



**September 24, 2024
Regular Meeting
6:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
 1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.
4. **Reconvene**
 1. Reconvene to Public
5. **Meeting Opening**
 1. Prayer
 2. Pledges
6. **District Recognition**
 1. School Board Superstar Awards 3
 2. Academic Recognitions 5
 1. National Merit Semifinalists
 3. Fine Arts Recognition 6
 1. Legacy High School Theater Arts
7. **District Introductions**
 1. HR Introductions 7
8. **Instructional Focus**
 1. Continuous Improvement- Dr. Tiffanie Spencer 8
 2. Fine Arts Systems Report – Dr. Darwert Johnson 22
9. **Presentation**
 1. 2023-24 Facilities and Operations Annual Report – Jeffrey Brogden & Rita Denton 43
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



TITLE: School Board Superstar Awards

DATE: Tuesday, September 24, 2024

Consent

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
September 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.

Louise Cabaniss Academy of Young Scholars – 1st Grade

Cameron Timms

Dr. Sarah Jandrucko Early Learners Academy – Pre-K

Jalil Valentine

Willie Brown Academy of Young Scholars – 4th Grade

Evan Wren

J.L. Boren Elementary School – 4th Grade

Jesse (Benny) Zagal

Janet Brockett Elementary School – 4th Grade

Chad Pickett

Kenneth Davis Elementary School – 4th Grade

Abigail Holmstedt

Anna May Daulton Elementary School – 3rd Grade

Thaxton Bragg

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

National Merit Semifinalists

Frontier STEM Academy

Ferguson, Kaitlyn M.

Nguyen, Kaden M.

Mansfield High School

Calderon, Lizeth

Mansfield Lakeridge High School

Do, Christopher M.

Fenton, Emma F.

Yacenda, Andrew B.

Justification for the Commendation:

We would like to recognize all National Merit Semifinalists across the district.

Requested Month of Board Meeting for Commendation: September

Principal, Director, or Supervisor's Approval: Theresa Pollok

Date: 9/24/24

Associate Superintendent of Communications & Marketing Approval: Laura Jobe

Date: 9/24/24

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Mansfield Legacy High School Theatre Arts

Justification for the Commendation:

The Mansfield Legacy High School Theatre won the Texas Theatres Educators Association Distinction in Theatre Award.

Requested Month of Board Meeting for Commendation: September

Principal, Director, or Supervisor's Approval: Dr. Darwert Johnson

Date: 9/24/24

Associate Superintendent of Communications & Marketing Approval: Laura Jobe

Date: 9/24/24

DATE: September 24, 2024

INTRODUCTIONS:

| | |
|-------------|---|
| NAME: | Flowers, Katie |
| ASSIGNMENT: | Director – Community Relations & Advtg/Communications & Marketing |
| EXPERIENCE: | 7 Years |
| DEGREE: | Master’s/Texas Wesleyan University |
| START DATE: | August 28, 2024 |



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

TITLE: Continuous Improvement

DATE: September 24, 2024

PRESENTATION

BACKGROUND:

Dr. Tiffanie Spencer, Area Superintendent, will present an overview of the training provided to our Principals, Directors, and Coordinators (PDC) on the MISD Continuous Improvement process.

MISD Core Value: Continuous Improvement

● DR. TIFFANIE SPENCER
September 24, 2024



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.



Organizational Improvement

Traditional System

Excellent work that is a result of efforts of heroic individuals

- Smartest
- Hardest Working
- Technical Expertise
- Inspirational
- Morally Upstanding



Continuous Improvement

Create a system that allows for excellent work to result from the ordinary efforts of ordinary people

Mansfield Independent School District

VISION

2020

Historical Context



2015

Mansfield Independent School District

VISION 20/20

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.

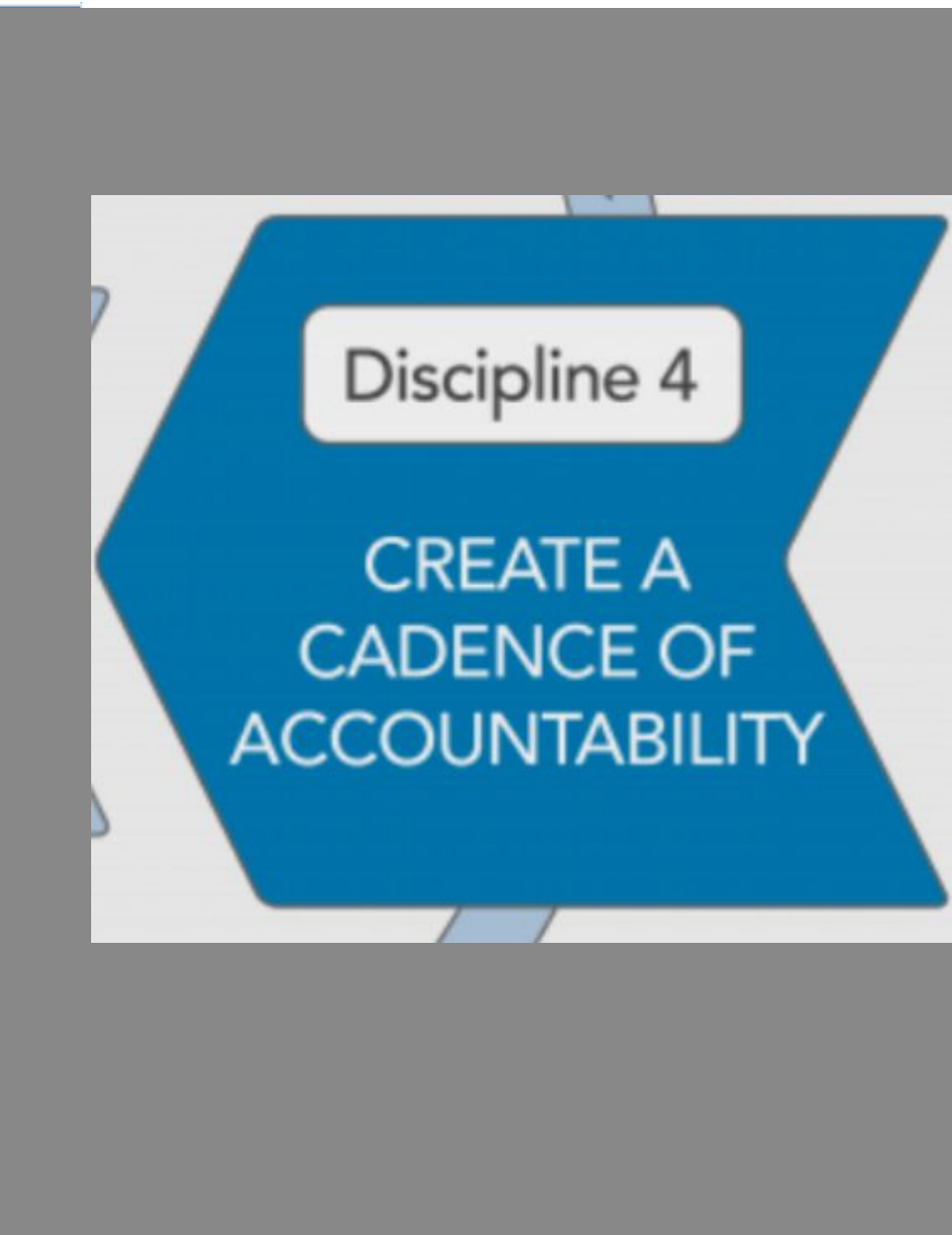
Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as a MISD student.
2. Students will demonstrate mastery of Algebra I by the end of ninth grade.
3. Students will graduate with 24+ college hours and/or industry certification or a certificate.
4. Students will participate in an extra or co-curricular activity.
5. Our parents and students will have choices with educational opportunities.

2016



2017-2024



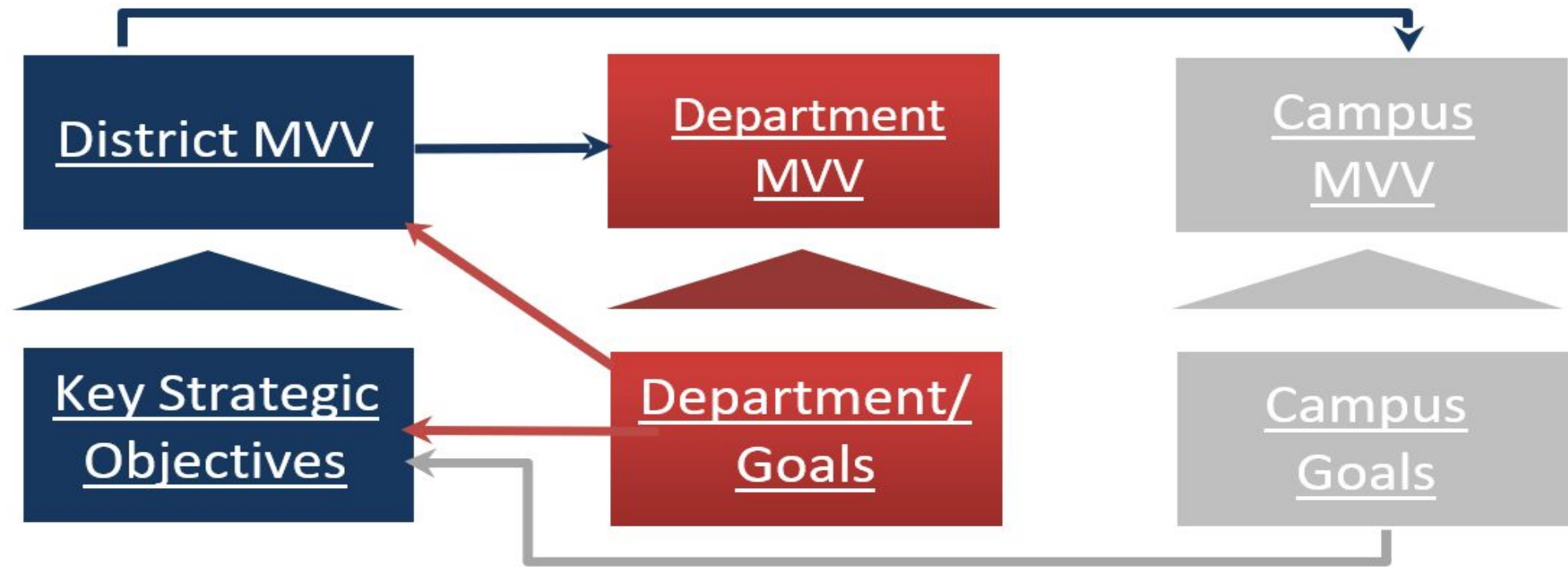


Building Capacity

Mansfield ISD Planning Process

**MISD Board of Trustees
Monitoring Processes**

- Annual Approval--Underlined
- Reviewed Monthly—
Dashboard Report
- Reviewed Yearly—District,
Department/ Division &
Campus Scorecards





“The Wildly Important”
aka
THE ONE THING

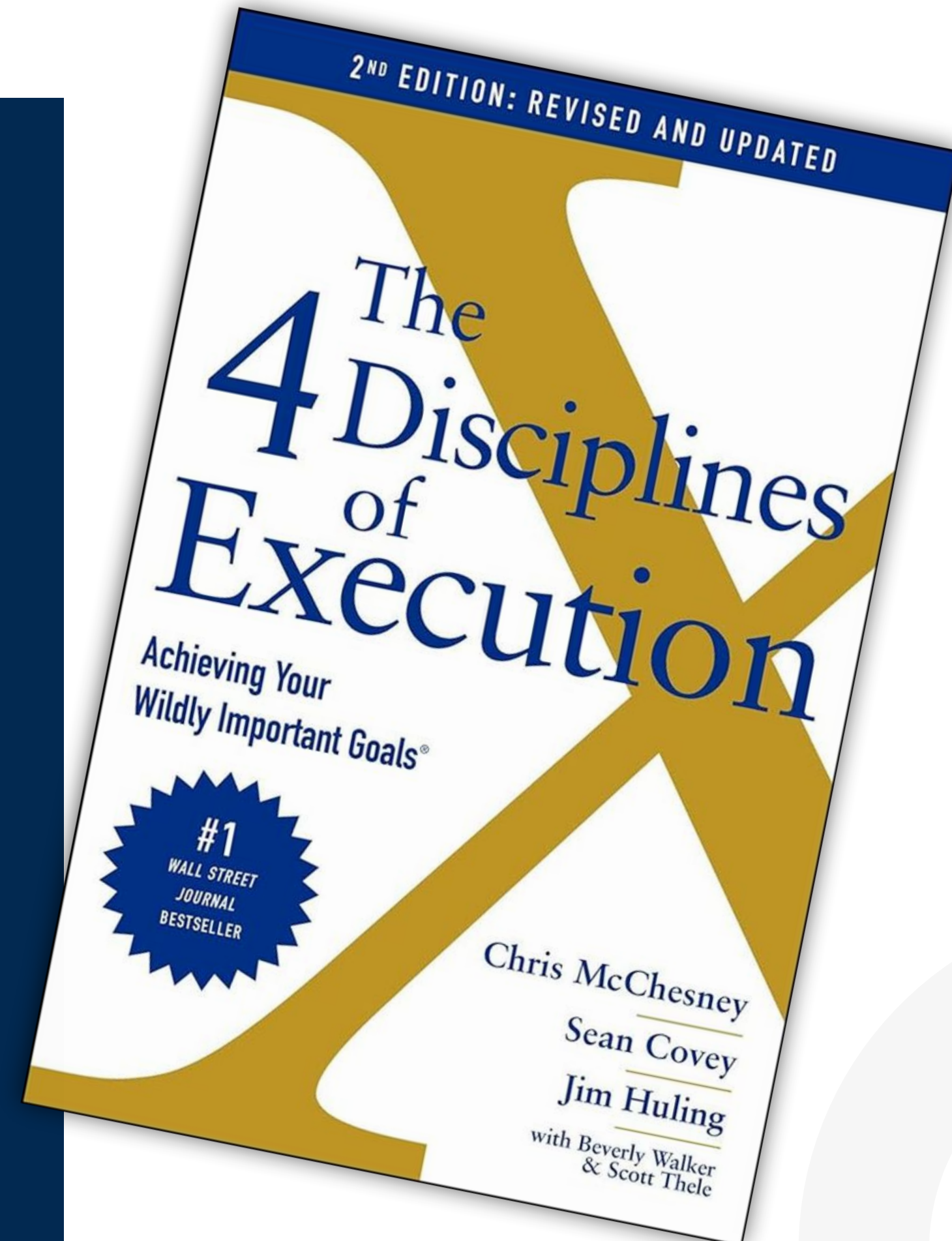


#1 - Focus on the Wildly Important
(in MISD, this is your "One Thing")

#2 - Act on Lead Measures

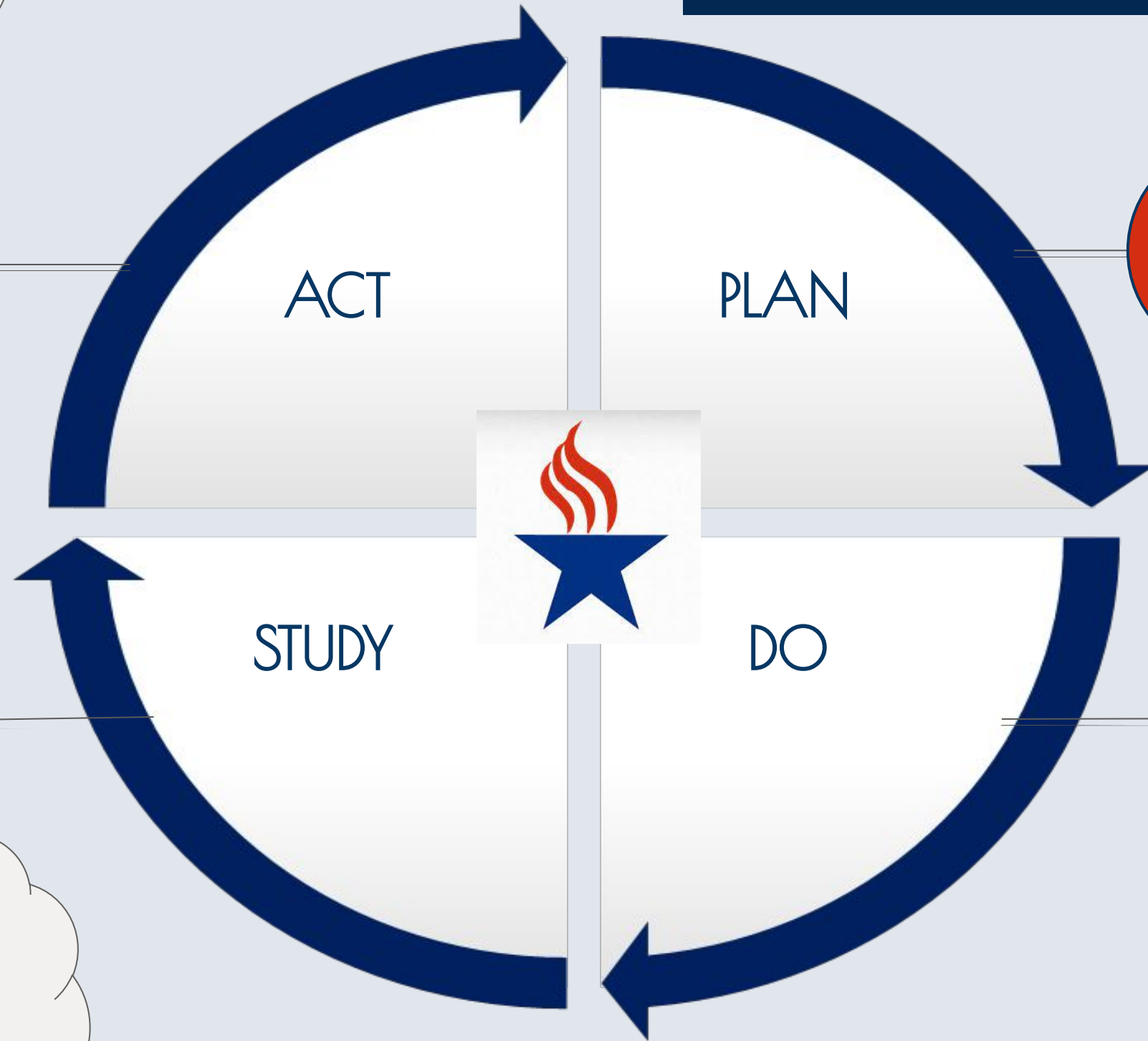
#3 - Keep a Compelling Scorecard

#4 - Develop a Cadence of
Accountability



Continuous Improvement

How will know that the change made an impact?



What are we trying to accomplish?



What change can we make that will result in improvement?

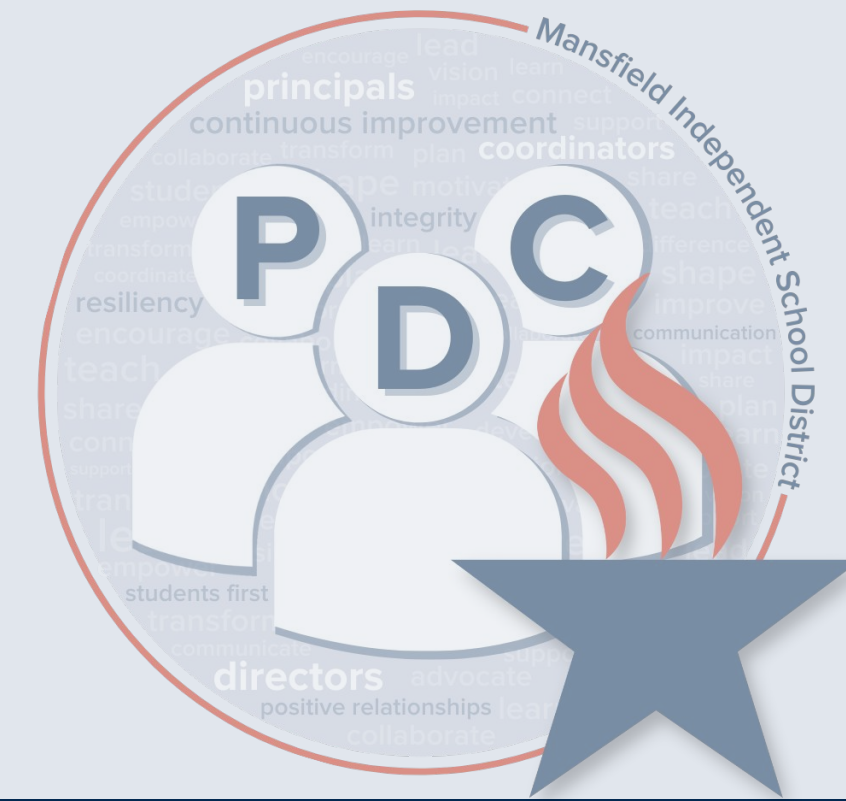


What lead measures will help us reach our goal?

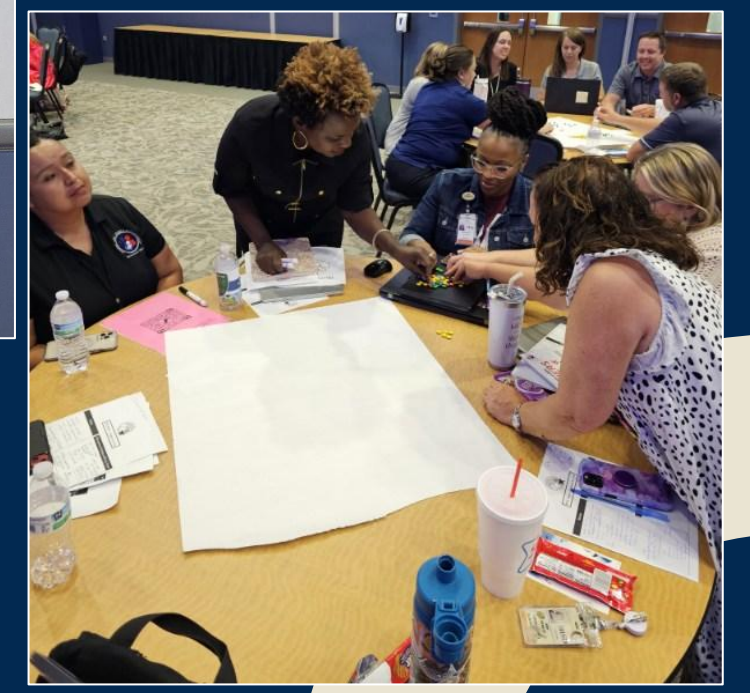


PDC Year at a Glance

| Date | Topic | Description | Deliverables |
|--------------------|--|---|---|
| August 29, 2024 | MISD Core Value: Continuous Improvement (PLAN -Develop a problem statement) | We will review the district's systematic process for continuous improvement. How to identify the problem or problem statement. | PDC (departments/divisions/campuses) will develop a problem statement. |
| September 26, 2024 | MISD Core Value: Continuous Improvement (PLAN -Root Cause) | We will engage in the use of multiple quality tools to identify the root cause of problem statements. Participants will brainstorm what they hope to accomplish for the 2024-2025 school year. | PDC will provide evidence of Root Cause Analysis conducted PDC will provide evidence the following portions of the PLAN of the PDSA document is complete: <ul style="list-style-type: none"> ❖ What do you wish to accomplish? ❖ "One Thing" ❖ Evidence of Root Cause Analysis |
| October 24, 2024 | MISD Core Value: Continuous Improvement (DO -How do you know?) | We will explore "Lead and Lag" Fidelity and Performance Measures/ Ramp-up Targets: What are they, why do we need them, and how do they drive performance? | PDC will provide evidence the following portions of the PLAN of the PDSA document is complete: <ul style="list-style-type: none"> ❖ Baseline Data & Rationale ❖ Lead and Lag Fidelity and Performance Measures to support department/division/campus "One Thing." |
| November 21, 2024 | MISD Core Value: Continuous Improvement (DO - Professional Learning) | We will examine how intentional professional learning will support members of your team in accomplishing the "One Thing." | PDC will provide evidence the following portions of the PLAN of the PDSA document is complete: <ul style="list-style-type: none"> ❖ Plan the most important things to get done to accomplish the "One Thing." ❖ Professional Development Plan (include narrative on how the PD will support the accomplishment of the "One Thing.") |
| December 19, 2024 | No New Learning | We will review deliverables from November. | |



Lead Learners



QUESTIONS



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

TITLE: Fine Arts Systems Report

DATE: September 24, 2024

PRESENTATION

BACKGROUND:

Fine Arts Systems Report - Dr. Darwert Johnson, Director of Fine Arts.

MISD FINE ARTS

SYSTEMS REPORT

September 24, 2024



FA Leadership Team



Director of Fine Arts



Asst. Director of Fine Arts



Fine Arts Integration Specialist



Coordinator of Fine Arts



Fine Arts Integration Specialist



Vision & Mission

Vision: To Inspire all Learners to Appreciate the Arts!

Mission: Be a the leading districts for the ARTS in the State!



Did You Know

73%
Student in FA

27,128
FA students K-12

481
Enrolled in FAA

274
FA Staff Members

70+
Fine Arts Courses

ART
K-12

ACADEMIC
DECATHLON
9-12

BAND
6-12

CHEER
6-12

CHOIR
6-12

DANCE
9-12

DRILL TEAM
9-12

JROTC
9-12

ORCHESTRA
6-12

SPEECH &
DEBATE
9-12

THEATRE
7-12

UIL ACADEMICS
3-12

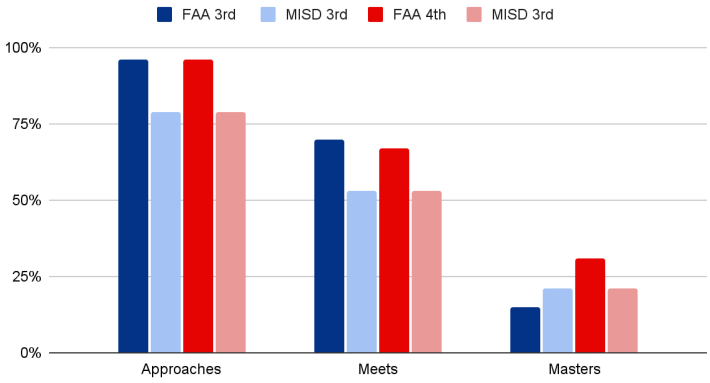
FINE ARTS ACADEMIES

| | |
|------------------|------------------|
| 3-4 GRADE | 5-6 GRADE |
| ART | ART |
| DANCE | BAND |
| MUSIC | CHOIR |
| THEATRE | DANCE |
| | DIGITAL ART |
| | ORCHESTRA |
| | THEATRE |

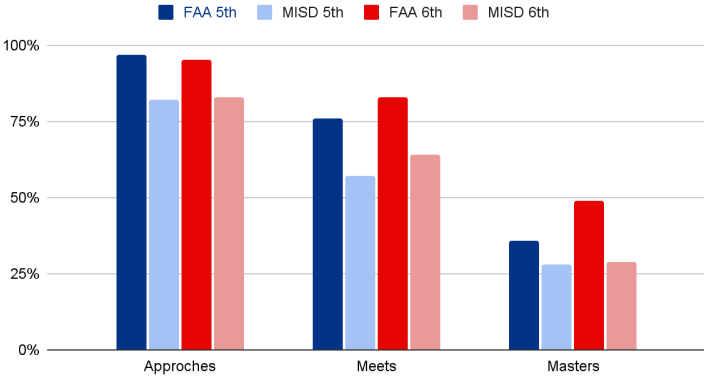


FAA Accountability

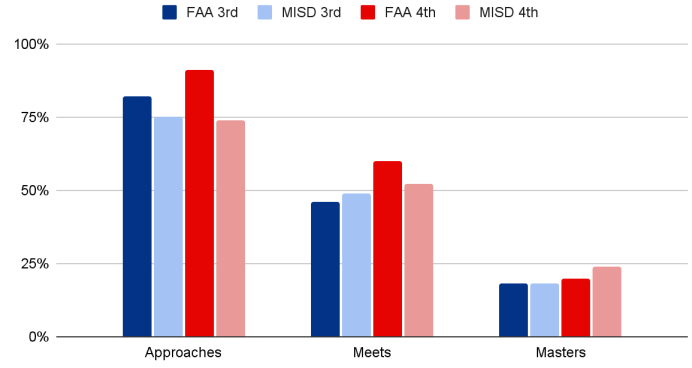
2024 Elementary STAAR Reading



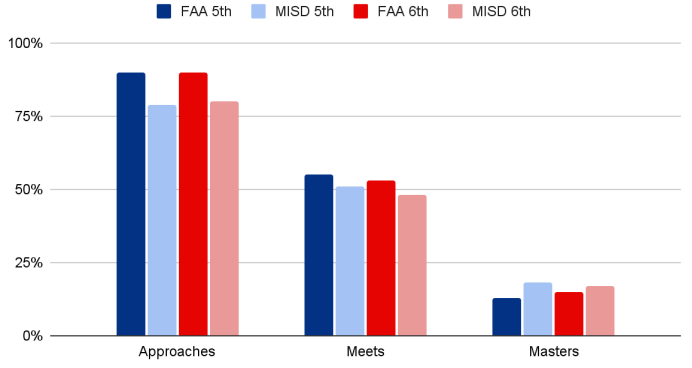
2024 Intermediate Reading STAAR



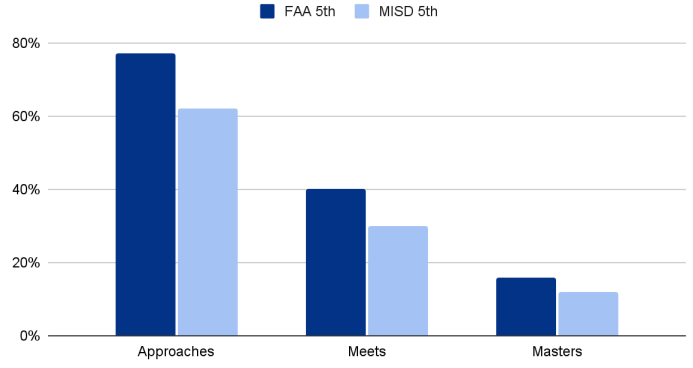
2024 Elementary FAA STAAR Math



2024 Intermediate FAA STAAR Math

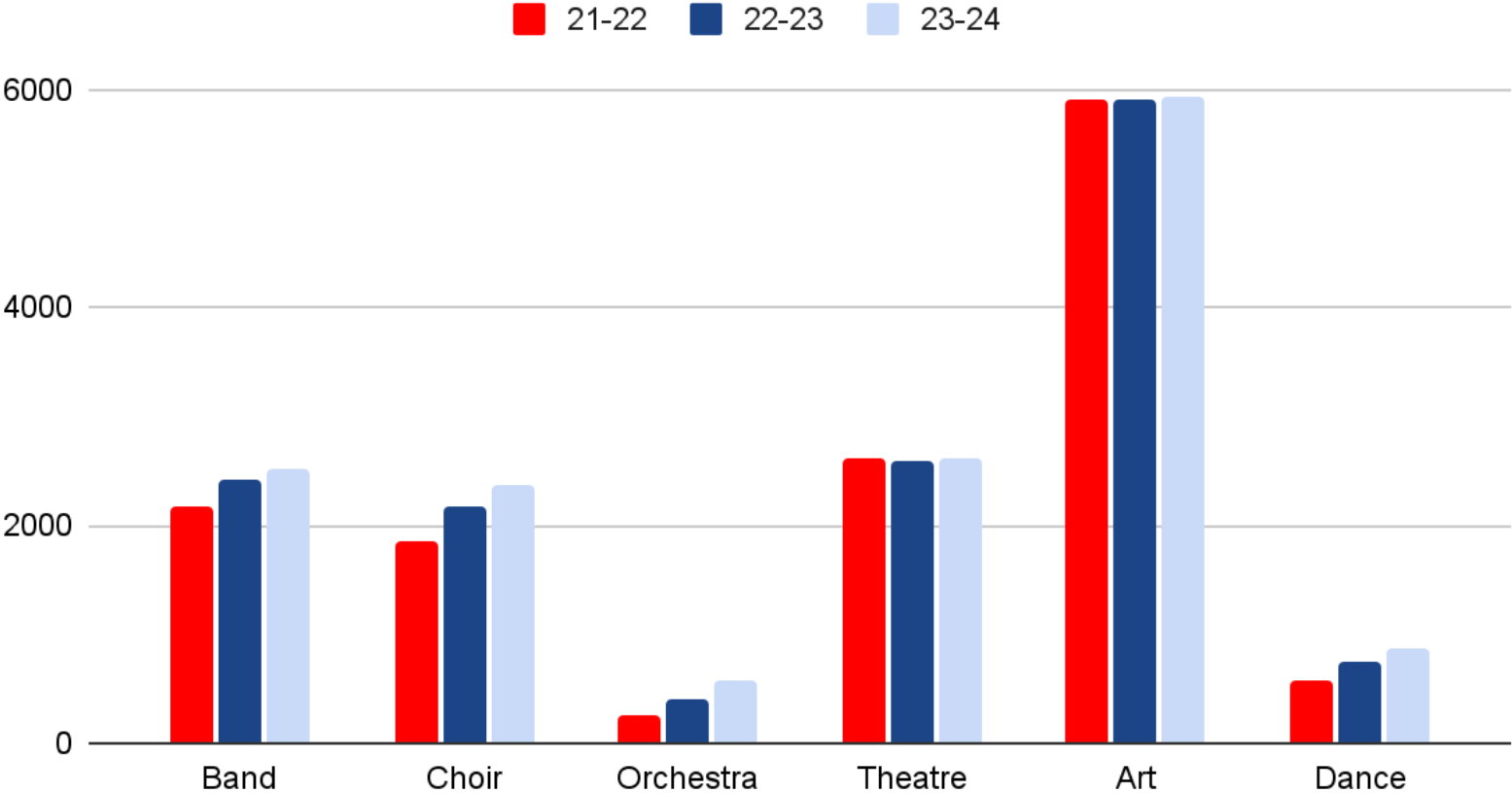


2024 5th Grade Science STAAR



Program Growth

3 year Comparison



Presentations

Arts School Network - Washington D.C.

Diverse Canvases: Crafting Successful Arts-Integration Systems

Dr. Darwert Johnson, Ashleigh Joyce, Crystal Kelso, Lauren Payne-Kizer & Alexa Wright

Texas Music Educators Association - San Antonio

Begin With the End in Mind

Dr. Darwert Johnson

Texas Bandmasters Association - San Antonio

Band Director Team Building: Harmonizing Leadership for Musical Success

Dr. Darwert Johnson and Mrs. Lucy Pascasio

Texas Art Educators Association - Galveston

Story Time and Art Time all in one Class

Dr. Chuck Roe

Texas Dance Educators Association - Houston

Creating a Community: Creating a Program with Purpose

Brooke Parlin

National Dance Educators Association - Atlanta

Integrating Dance: Bridging the Divide Between Fine Arts and Core Curriculum

Ashleigh Joyce

29



State Recognitions



Music Students
96

Visual Art Students
24

UIL Academics
40

Theatre
1

Academic Decathlon
8

169



Senior Recognition



What's New



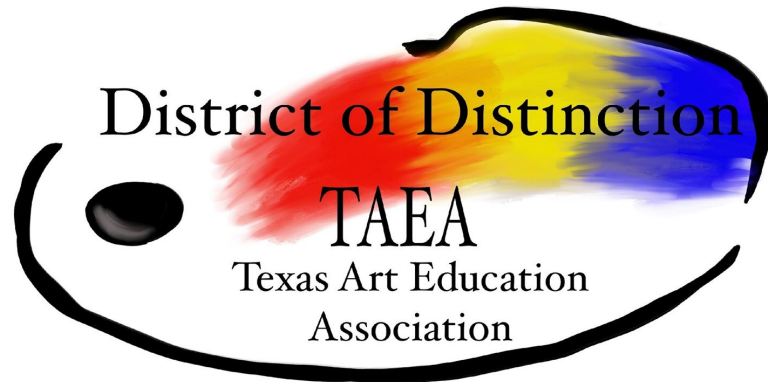
MANSFIELD ISD
FINE ARTS

MISD FINE ARTS
Invites You to Join Us For

**FINE ARTS
COLLEGE FAIR**



Accolades and Achievements



Questions



MISD Fine Arts Department Systems Report September 24, 2024

System Description

The Mansfield Independent School Fine Arts Department is to cultivate creativity and artistic expression in students through a comprehensive and inclusive arts education. We strive to provide diverse opportunities in visual arts, music, theatre, and dance, fostering a lifelong appreciation for the arts. Our dedicated educators aim to inspire students to explore their talents while developing critical thinking and collaboration skills. By encouraging innovation and self-confidence, we empower students to become not only skilled artists but also well-rounded individuals. Ultimately, we believe that the arts enrich the educational experience and contribute to the holistic development of our students.

Vision: To Inspire all Learners to Appreciate the Arts!

Mission: Be a leading districts for the ARTS in the State!



Board policies that impact the day-to-day operation of our department:

DA series Equal employment opportunity, nondiscrimination, criteria for personnel decisions

DBAA Criminal history and credit reports

DBD Conflict of interest

DC Employment practices

DEA series Salaries and wages; incentives and stipends

DEC series Leaves and absences

DFD Hearing before hearing examiner2

DFE Resignation

DG Employee rights and privileges

DGBA Employee complaints and grievances
DH Employee standards of conduct

DHE Searches and alcohol/drug testing
DI Employee welfare
DIA Freedom from discrimination, harassment, and retaliation
DK Assignment and schedules (includes at-will employees)
DJ Employee Relations and Communications
DN series Performance appraisal
FFA Wellness Policy
CO Meal Charging Policy
COB Free & Reduced Priced Meals
COA Child Nutrition Procurement
FL Student Records
FFG Student Welfare/ Child Abuse and Neglect
CKC Emergency Plans
GKD Community Relations – non-school use of School Facilities
FFC Student Welfare – Student Support Services
CLB Buildings, Grounds, and Equipment Management

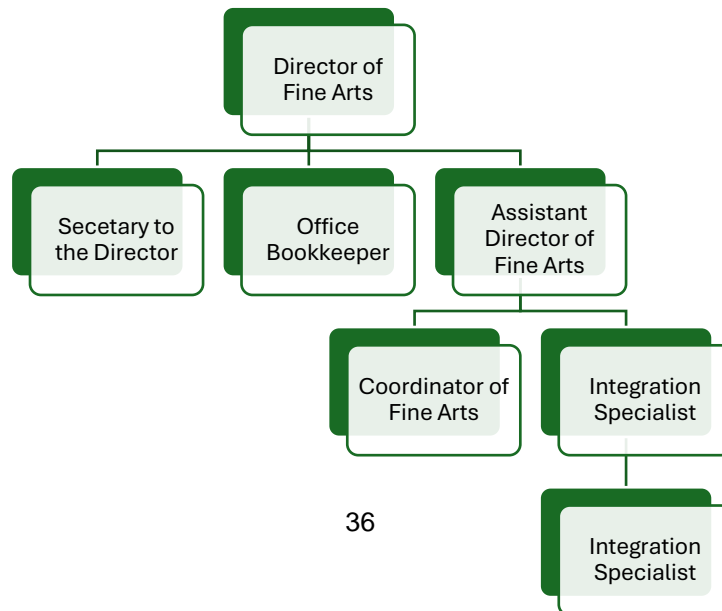
The number of students that are directly involved in the program:

The MISD Department of Fine Arts serves approximately 27,128 students daily K-12.

Funding/Revenue Sources

The MISD Department of Fine Arts receives the superintendents allotted budget for the department from the district general funds (local tax dollars).

MISD DEPARTMENT OF FINE ARTS ORGANIZATIONAL CHART





System Requirements

Students in K-4 are required to have a fine arts class. Students in MISD are schedule for elementary art and music to meet the fine arts requirement for elementary. Students in 6-12 grade have the option to enroll in a fine arts course. MISD offers courses such as visual art, band, choir, dance, orchestra, theatre, and journalism. MISD also offers four fine arts academies, two elementary and two intermediate. Students will return to their home middle school campus after the completion of the 6th grade fine arts academy or apply for a middle school transfer in which the fine arts intermediate will feed.

System Integrity

Key Processes

Scheduling Events:

The department effectively coordinates performances at the Dr. Jim Vaszauskas Center for the Performing Arts for all campuses by maintaining consistent communication with directors, coaches, instructors, and sponsors. Changes to schedules are communicated promptly to stakeholders, ensuring smooth operations, and minimized disruptions during events.

Compliance with UIL Regulations-

The department ensures compliance with UIL regulations by staying familiar with rules, attending workshops, designating a UIL Compliance officer, establishing internal policies, monitoring student eligibility, conducting regular audits, and promptly reporting violations. These practices uphold the integrity of UIL Fine Arts programs.

Academic Goals –

The department ensures there is an accurate and systematic curriculum for all strands in the fine arts department. By having a curriculum, educators can provide a rigorous and high-level instruction to all students. Also, this will provide equitability campus to campus and program to program.

Fine Arts Staff and Resources and Training-

Assessing needs, developing profession development opportunities objectives, providing resources, and conducting feedback evaluations are key steps in providing fine arts staff with necessary support and professional development.

Budget Management-

The department demonstrates integrity in budget management by understanding financial goals, developing comprehensive budget plans, allocating resources efficiently, managing expenses, forecasting, and planning for future needs, ensuring transparency in communication, complying with reporting requirements, and making necessary adjustments based on evaluations.

Facility Maintenance, equipment and Operations-

Assessing current facilities, developing maintenance plans, allocating budgets, procuring services/materials, scheduling tasks, implementing improvement projects, ensuring safety and compliance standards, and continuously evaluating and improving facilities reflect the department's commitment to providing a conducive environment for industry standard facilities and equipment.

Conclusion-

The MISD Department of Fine Arts commitment to systems integrity across various functions are evident in its proactive approach, adherence to regulations, allocation of resources, support for staff development, and promotion of positive sports culture. Continuous improvement and alignment with organizational goals will further enhance the department's effectiveness and impact.

System Measures that Matter

1. Community Events
2. Academic Goals
3. Performance Expectations
4. Student Success

| 2. Fine Arts Community Events | | | | | | | | | |
|------------------------------------|--|-------------|---------------|-------------|-------|-------|-------|-------|-------|
| # | Key Strategic Measure | 5 Year Goal | Base Line 20- | Actual Data | | | | | |
| | | | | 21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
| 2.1 | District Art Show | 2 per year | 1 | 3 | 3 | 3 | | | |
| 2.2 | Partner with The Center/Communication for Community events | 5 per year | 3 | 3 | 5 | 5 | 6 | | |
| 2.3 | | | | | | | | | |
| Fine Arts Academic Goals | | | | | | | | | |
| # | Key Strategic Measure | 5 Year Goal | Base Line 20- | Actual Data | | | | | |
| | | | | 21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
| 3.1 | Fine Arts Academy 70% students approaches | 95% | N/A | 91% | 95% | 96% | | | |
| 3.2 | Fine Arts Academy Reading 20% Meets | 70% | N/A | 46% | 70% | 76% | | | |
| 3.3 | Fine Arts Academy Reading 8% Masters | 20% | N/A | 50% | 33% | 37% | | | |
| 3.4 | Fine Arts Academy Math 20% Meets | 50% | N/A | 62% | 53% | 54% | | | |
| 3.5 | Fine Arts Academy Math 5% Masters | 25% | N/A | 24% | 17% | 16% | | | |
| 3.6 | Fine Arts Academy Science 30% Meets | 50% | N/A | 66% | 48% | 40% | | | |
| 3.7 | Fine Arts Academy Science 15% Masters | 40% | N/A | 19% | 24% | 16% | | | |
| 3.8 | Fine Arts integration implementation with fidelity | 80% | N/A | 40% | 50% | 60% | | | |
| Fine Arts Performance Expectations | | | | | | | | | |
| # | Key Strategic Measure | 5 Year Goal | Base Line 20- | Actual Data | | | | | |
| | | | | 21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
| 4.1 | Student Participation | 60% | 49% | 49% | 51% | 52% | | | |
| 4.2 | All Campuses Fine Arts programs follow the MISD District Performance Expectations. | 100% | 50% | N/A | 50% | 70% | | | |
| 4.3 | Conduct student/parent survey on fine arts effectiveness | 2 | 0 | 0 | 0 | 0 | | | |
| 4.4 | All eligible UIL groups participate in UIL Evaluations and/or competitions | 100% | 90% | 90% | 100% | 100% | | | |
| Fine Arts Success | | | | | | | | | |
| # | Key Strategic Measure | 5 Year Goal | Base Line 20- | Actual Data | | | | | |
| | | | | 21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 |
| 5.1 | % of student's success in region competition | 50% | 30% | N/A | N/A | 44.5% | | | |



Plan On A Page

2023 - 2024

Department/Campus: Fine Arts

To inspire and educate students to be productive citizens.

District Vision

A destination district committed to excellence.

District Motto

Department/Campus Motto

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

District/Campus Values

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

MISD Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as a 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.

Vision Goals

Mansfield ISD Fine Arts will encourage and inspire students to explore and develop a passion for the visual and performing arts and to use arts education to inspire students to be life-long participants, advocates, and patrons of the performing and visual arts.

Supporting Goals

The Fine Arts Department will continue to implement fine arts integration in all fine arts academies and will provide relevant, rigorous, visual and performing arts education and experiences for all students.

Department Strengths

70%+ students participate in a MISD Fine Arts

Serve over 26K students

100% Highly Certified Teachers

160+ students competed at a state level competition

Teachers nominated for top awards at state and national conferences

Presentation at regional, state, and national conferences

Department Growth Opportunities

Increase the number of students in orchestra programs

Increase teacher retention percentage

Provide additional staffing for middle school vocal programs

Provide additional staffing for intermediate school fine arts electives

Hire a Willie Pigg Facilities Manager

Provide more professional development to educators throughout the school year

System Innovations

Modern Band – comprises a variety of musicians playing different instruments such as electric guitars, bass guitars, drums, keyboards, and sometimes brass or woodwind instruments. The music they perform can span multiple genres, including pop, rock, jazz, hip-hop, and electronic, showcasing a blend of traditional and innovative sounds.

Cultural Competency Training - Provide cultural competency training to staff to ensure they are sensitive to diverse backgrounds, perspectives, and experiences among students. This training promotes inclusivity, respect, and effective communication.

Performance Progress Monitoring – Monitoring program that involves a systematic approach to evaluate and track the development of artistic skills and performances over time. The process will include, goal setting, regular assessments, feedback, documentation, reflection, adaptation and adjustment, and celebrating milestones.

Implementation of Cadenza – Specialized software platform designed to streamline the process of collecting and managing data for fine arts programs. It serves as centralized system that allows educators, administrators to track programs progress, enrollment, retention, and other aspects of the program.

In conclusion, the Mansfield ISD Department of Fine Arts can enhance its operations, support students, and teachers more effectively through improved systems and processes. By implementing the recommendations outlined in this report, the department can streamline operations, promote equity, and ensure a positive experience for all MISD Students and Families.



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

TITLE: 2023-24 Facilities & Operations Report

DATE: September 24, 2024

PRESENTATION

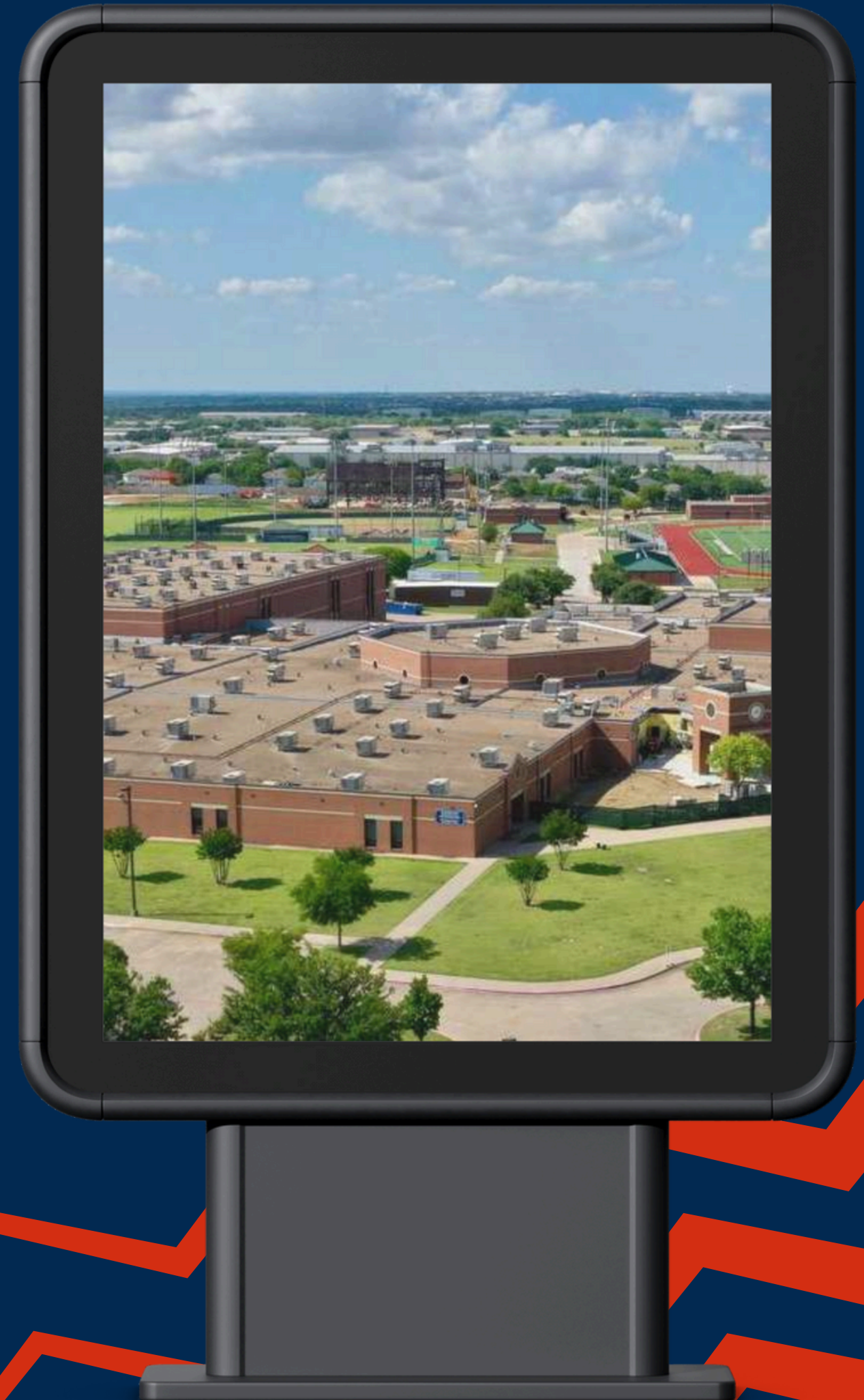
BACKGROUND:

Annual Facilities and Operations Report - Jeffrey Brogden, Associate Superintendent.



Facilities & Operations

2024 Annual Report



FACILITIES & OPERATIONS LEADERSHIP



Jeff Brogden
Associate Superintendent



Rita Denton
Student Nutrition



Derrell Douglas
Maintenance



Shawntee Cowan
Chief Technology Officer



Flo Torres
Center for Performing Arts



Brian Merchant
Transportation



Oscar Barbour
Custodial Services



Gina Rietfors
Risk Management



Kelly Campbell
Energy Conservation



Garry Walker
Bond Program

MISSION

To facilitate the process of students learning by providing a clean and safe learning environment.

Total Building Area

7,012,493 ft²

Maintainable Property

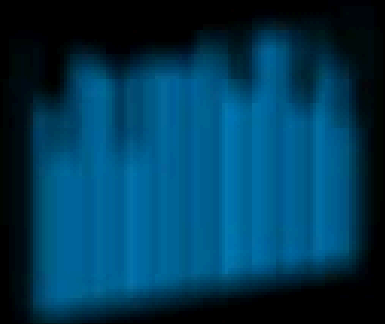
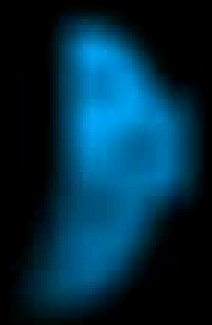
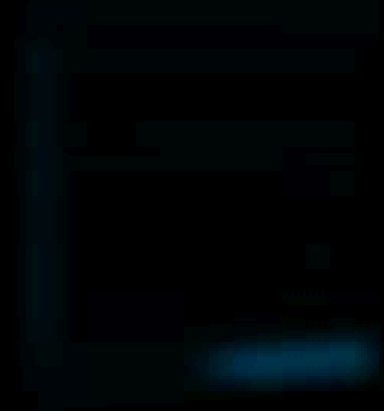
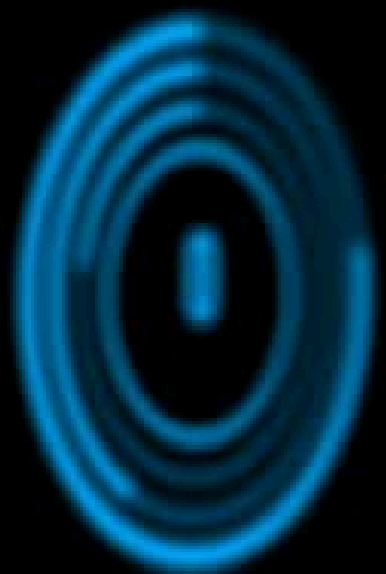
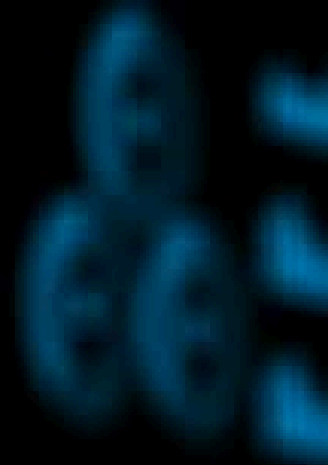
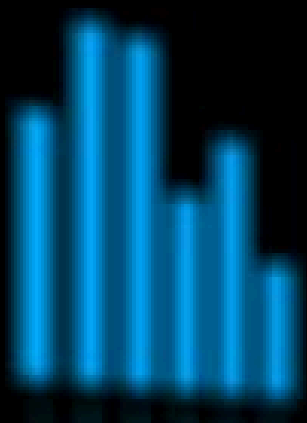
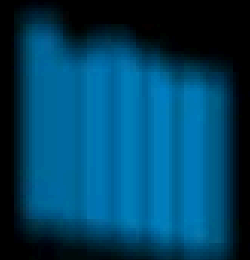
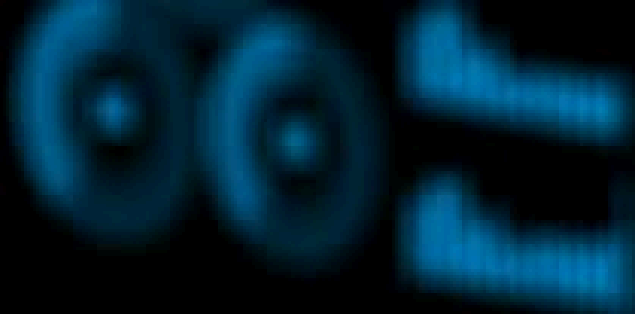
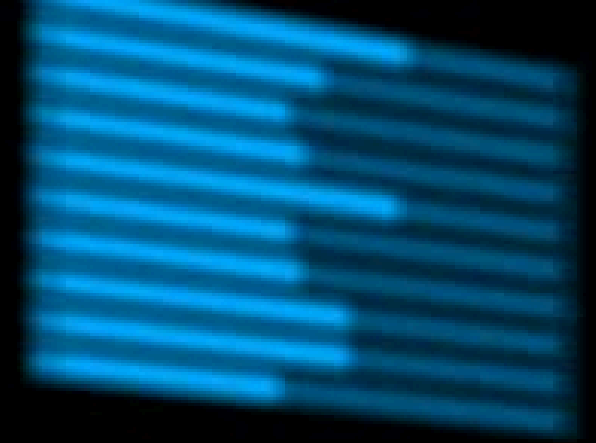
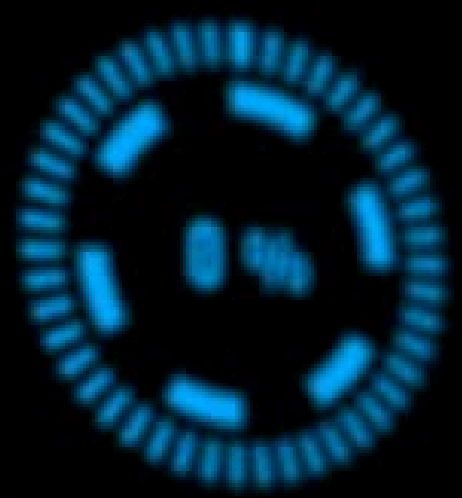
900 Acres

Number of Facilities

60

Cadence of Accountability







Maintenance Department



LIFE READY • CAREER READY
COLLEGE READY

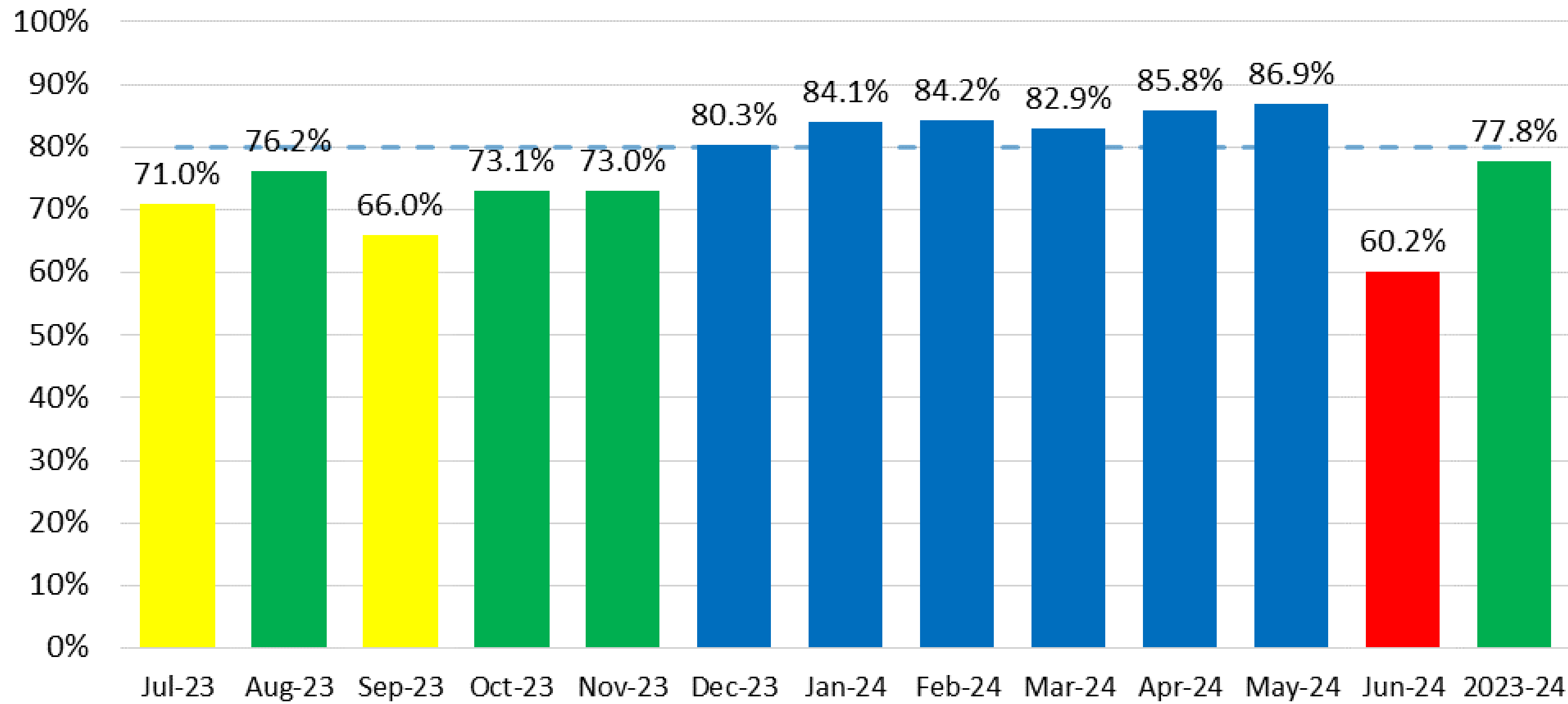
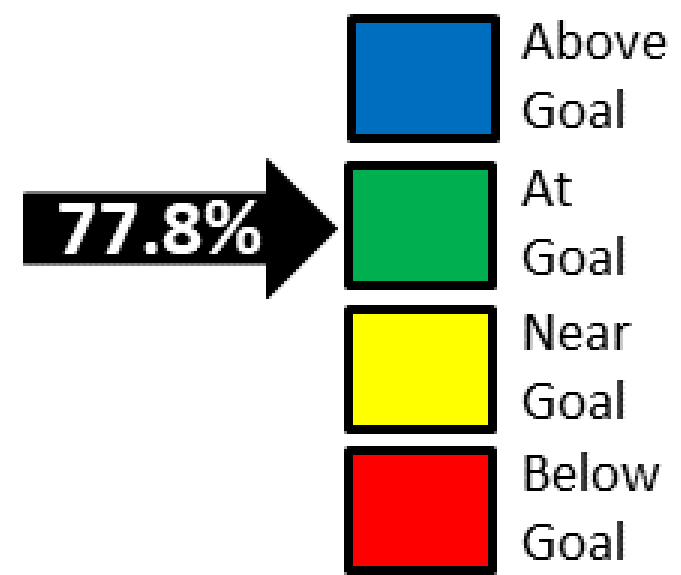
of Site Visits Conducted per Trade per Week

% of Work Orders Greater Than One Week

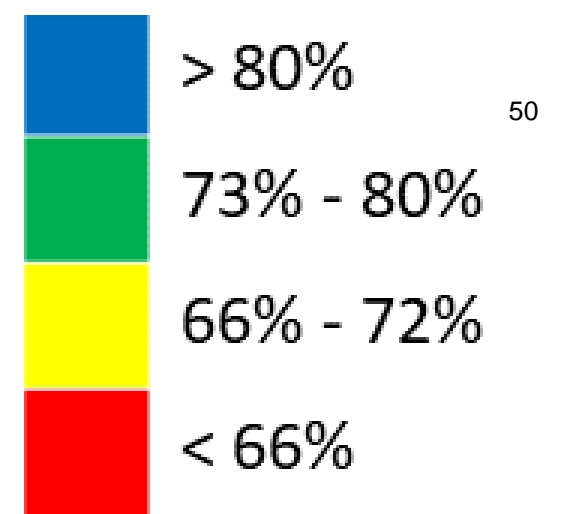
of Accidents per Month

% of Work Orders Classified as Preventative Maintenance per Trade

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



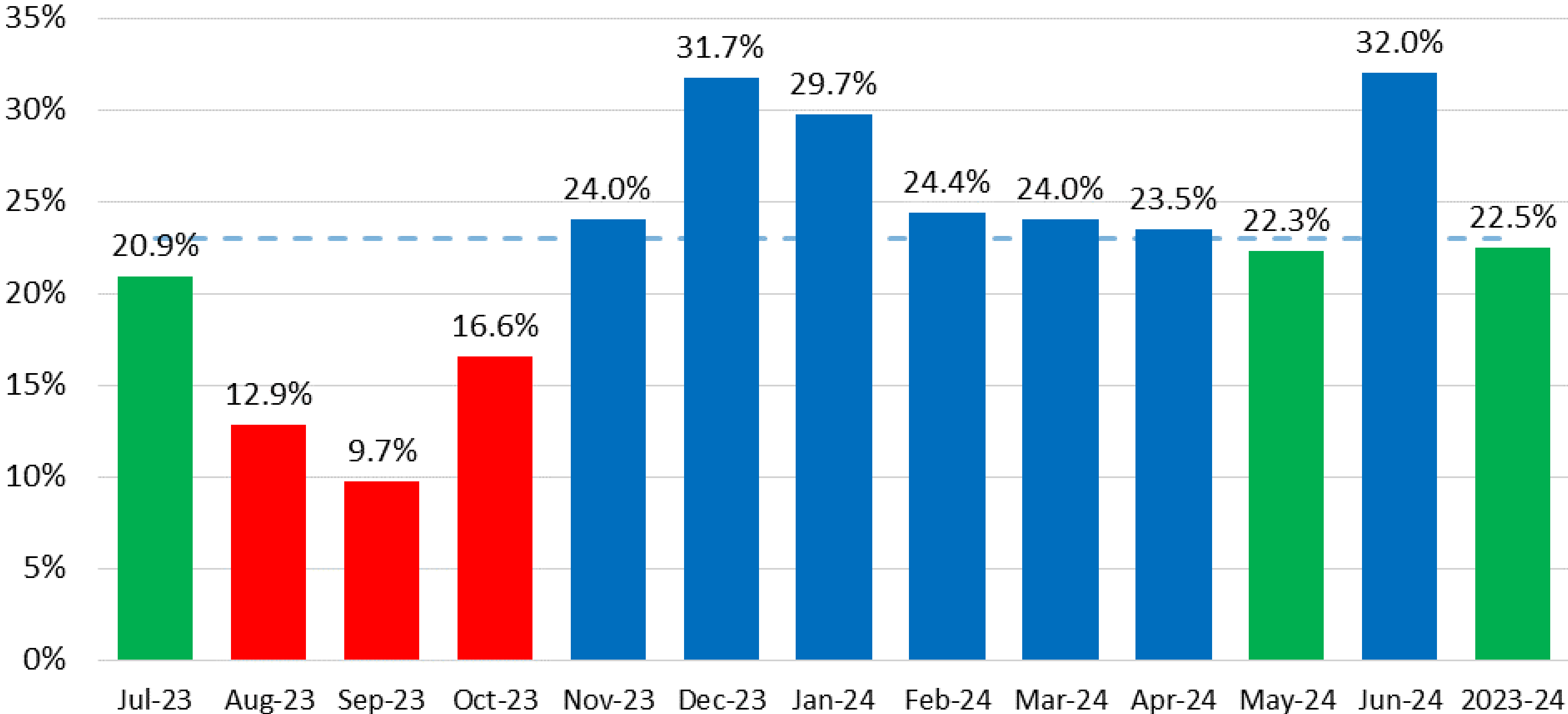
Status for this Measure



Goal: $\geq 80\%$ annually

7.1.2 Maintenance – Percentage of Labor Hours Dedicated to Preventative Maintenance

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



22.5%

Status for this Measure

- > 23%
- 20.1% - 23%
- 18% - 20%
- < 18%

Goal: ≥ 23% annually



Custodial Services Department



LIFE READY • CAREER READY
COLLEGE READY

Productivity Rate

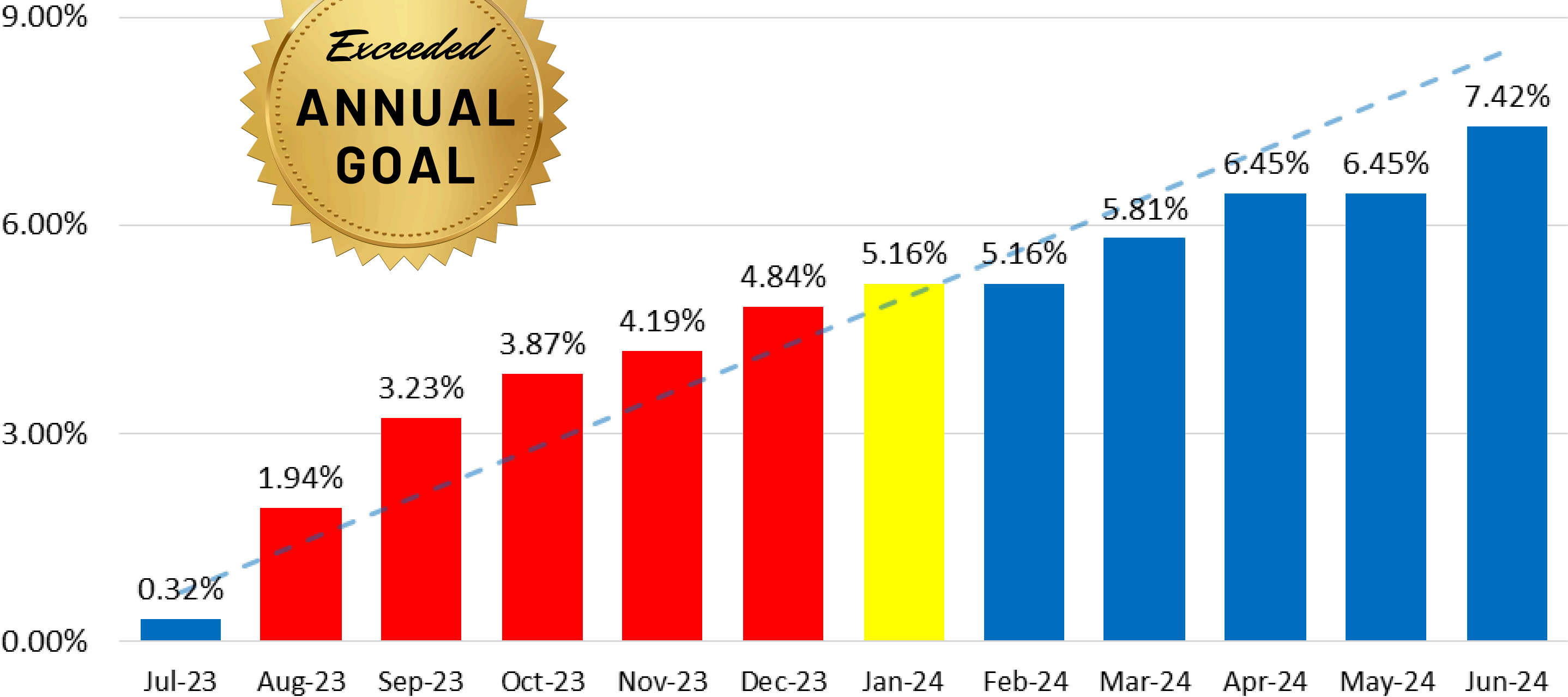
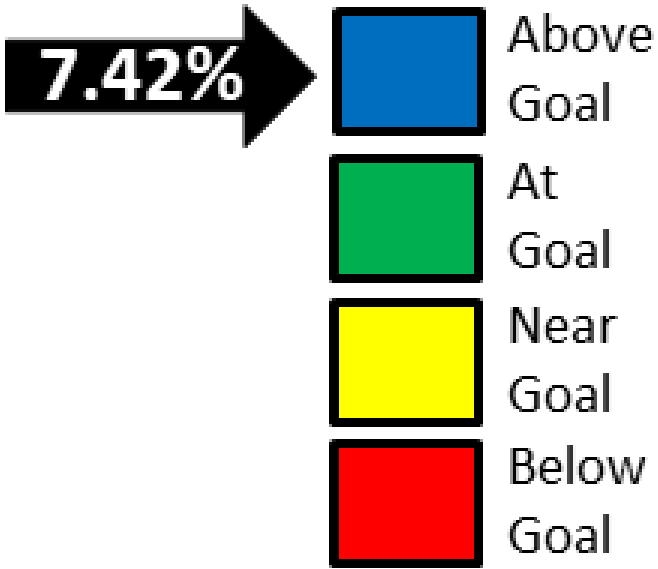
Supply Budget Usage Rate

of Safety Training Hours

% of Work Orders Greater Than One Week

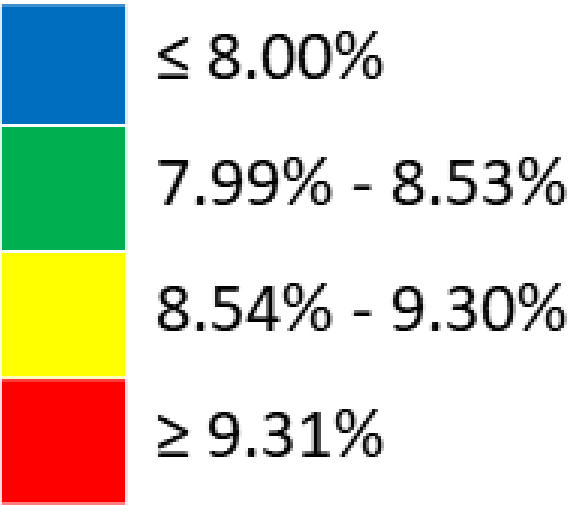
of Leadership Hours

7.2.1 Custodial – Percentage of Workers' Compensation Claims per Total Employees



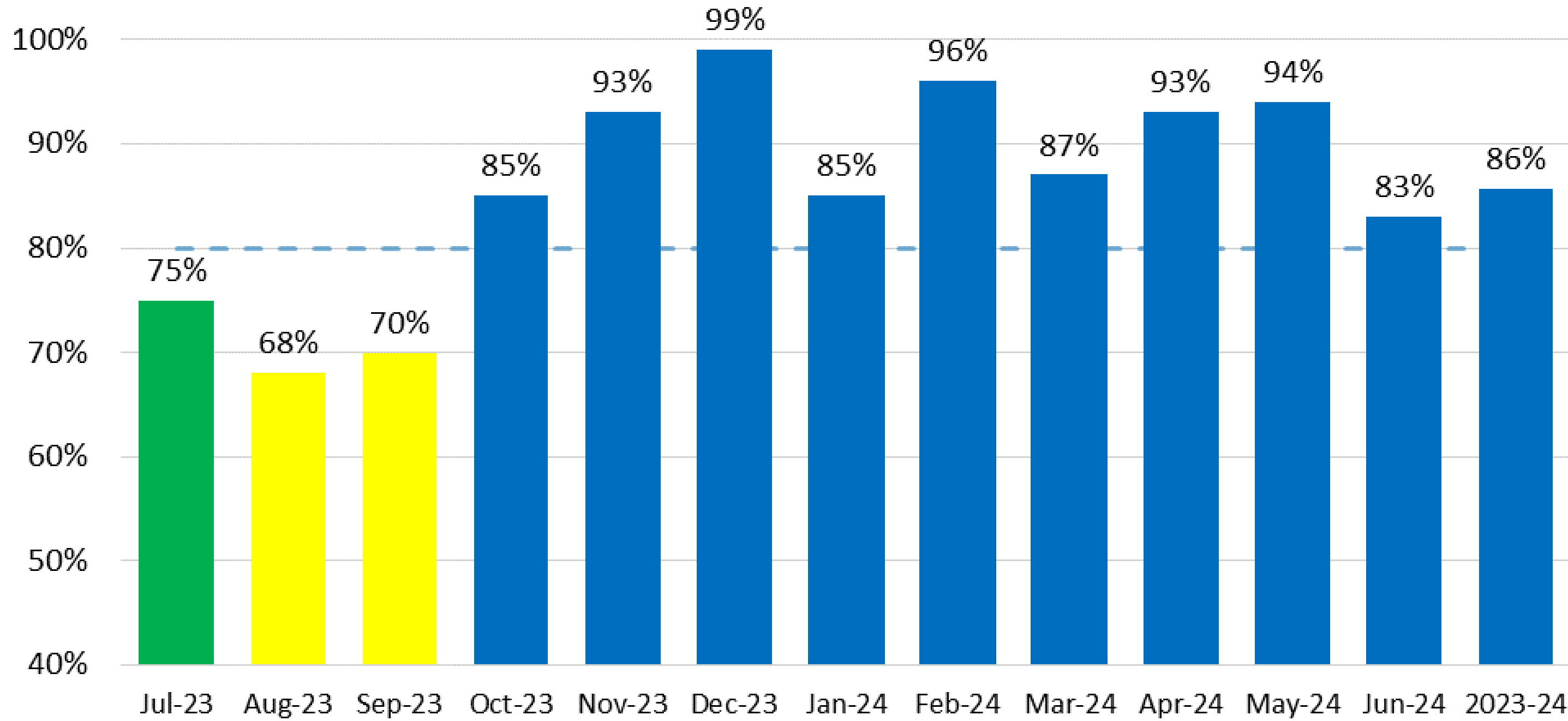
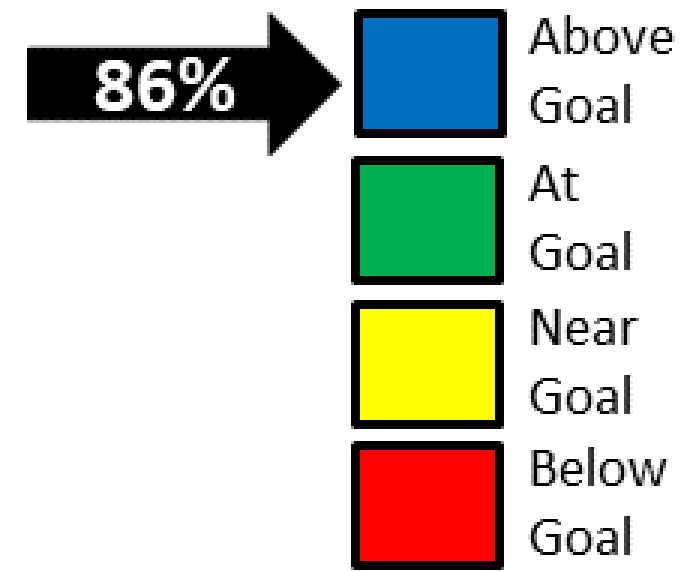
Good

Status for this Measure

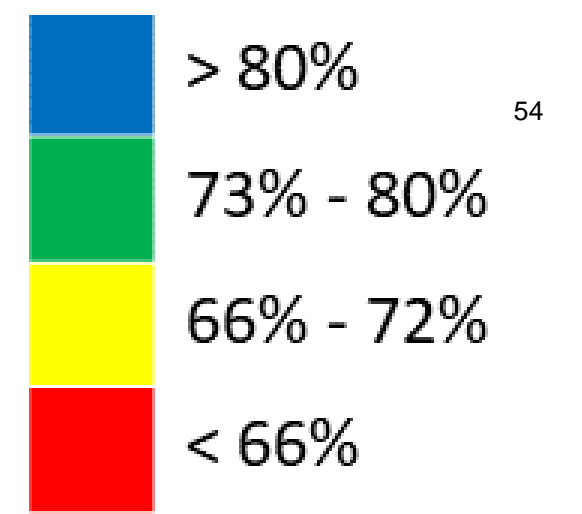


Goal: < 8% annually

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



Status for this Measure



Goal: $\geq 80\%$ annually





Student Nutrition Department



LIFE READY • CAREER READY
COLLEGE READY

Employee Turnover Rate

Meals Per Labor Hour

Menu Nutrient Analysis

Menu Item Feedback

Food Production Records

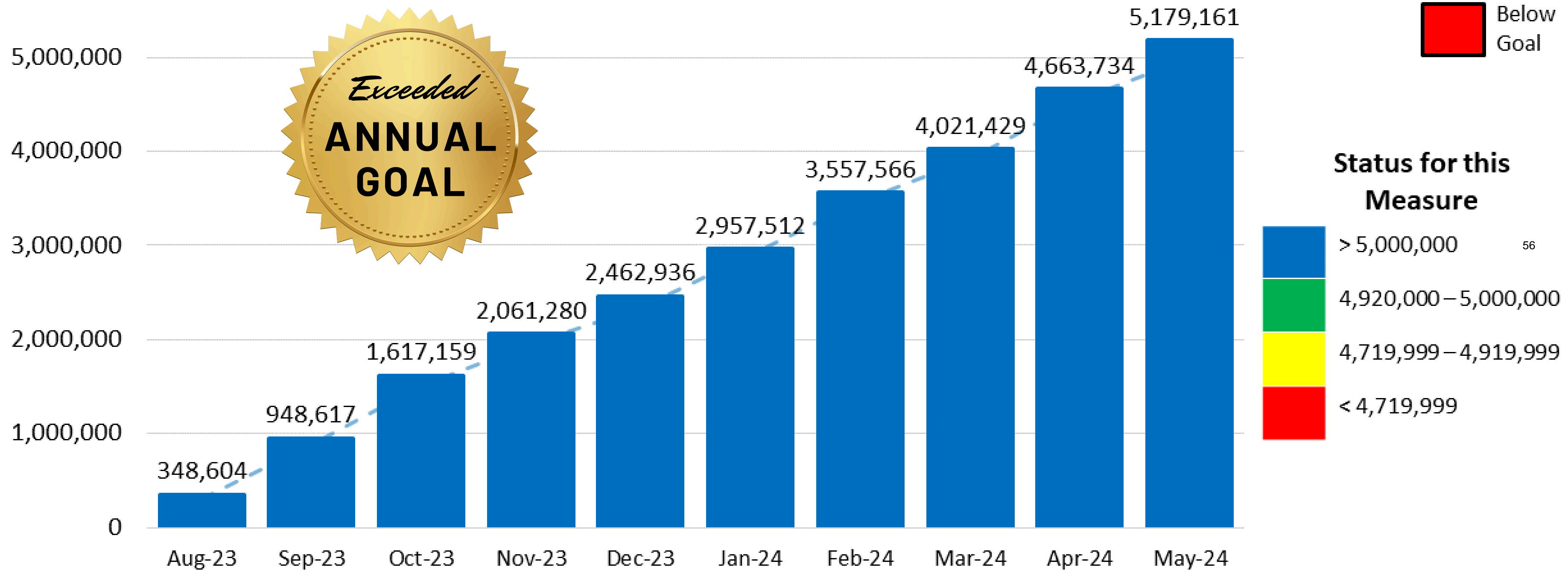
of Accidents Per Month

Average Daily Participation

Employee Attendance Rates

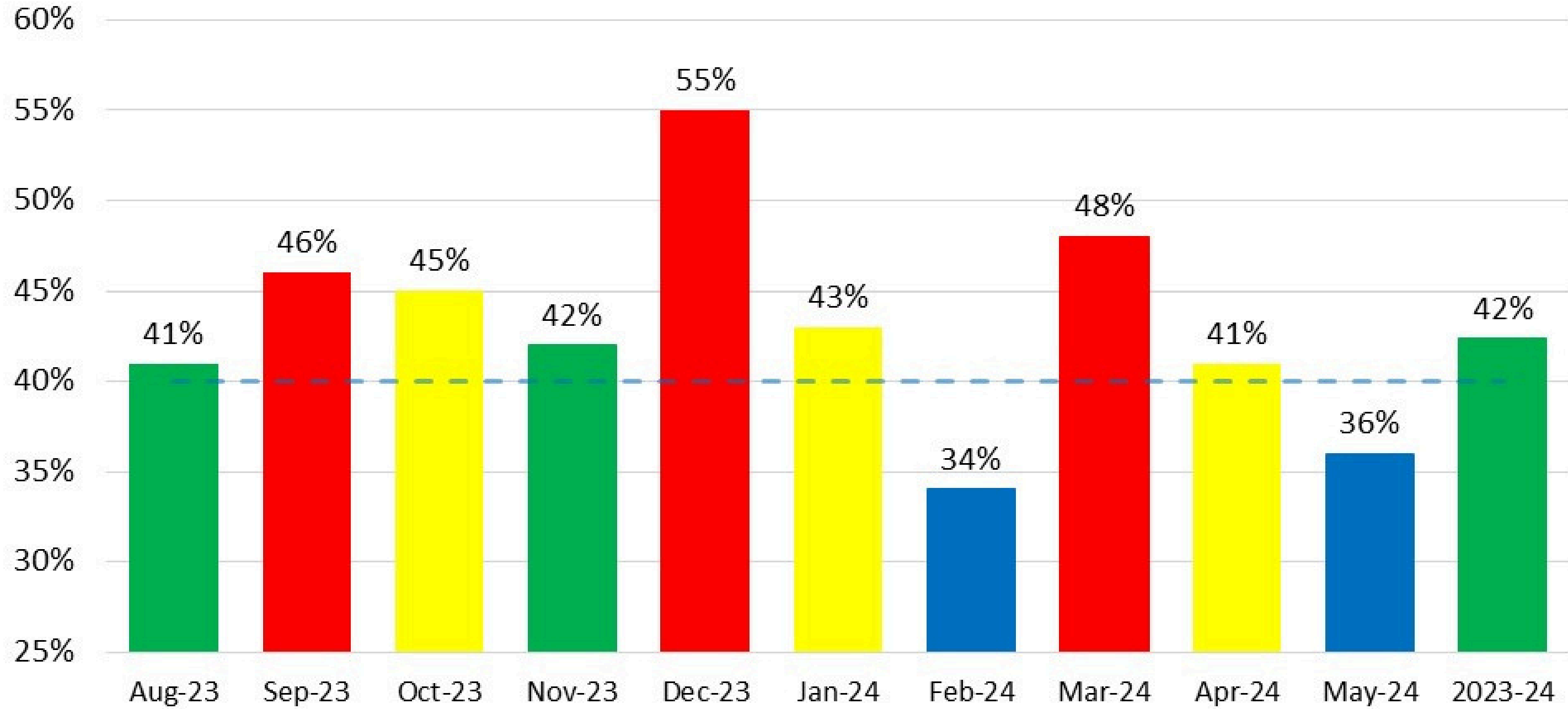
Food Waste Analysis

7.3.1 Student Nutrition – Meal Participation



Goal: Serve $\geq 5,000,000$ meals annually

7.3.2 Student Nutrition – Food Cost Margin



42%

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

Status for this Measure

- < 40.0% ⁵⁷
- 40.0% - 42.0%
- 43.0% - 45%
- ≥ 46%

Good

Goal: ≤ 40% annually



Energy Conservation Department



Savings/Cost Avoidance by Commodity per Location

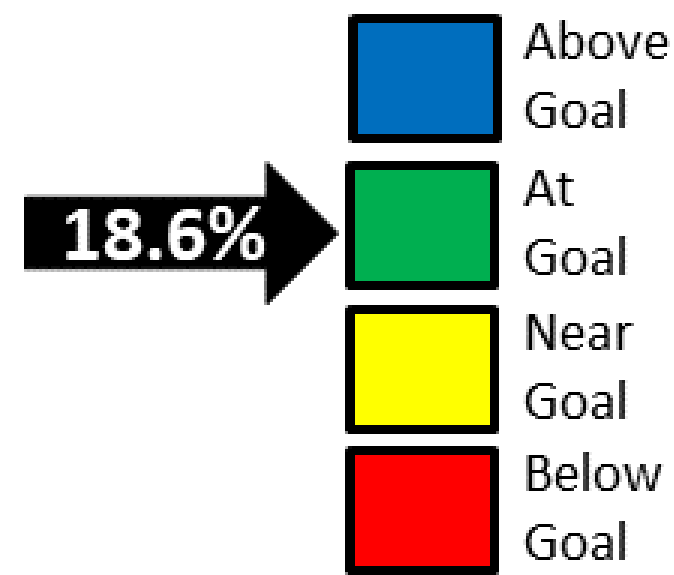
Bill Audit Alerts

Energy Usage Intensity

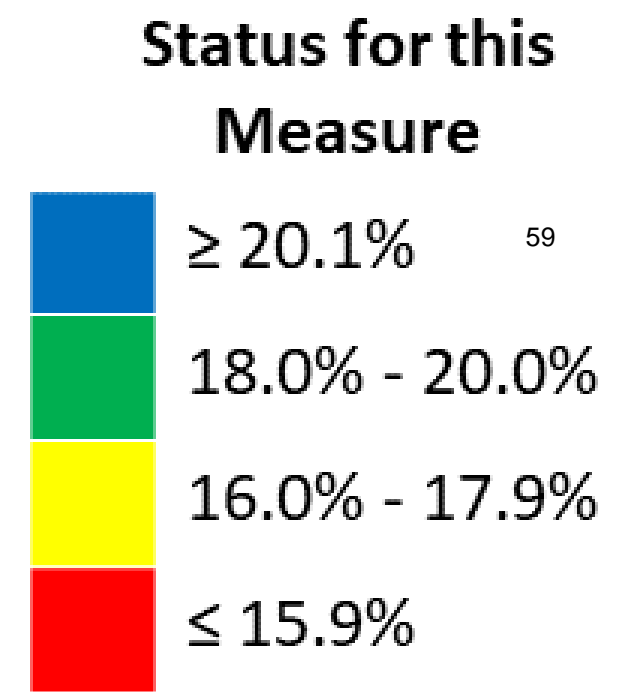
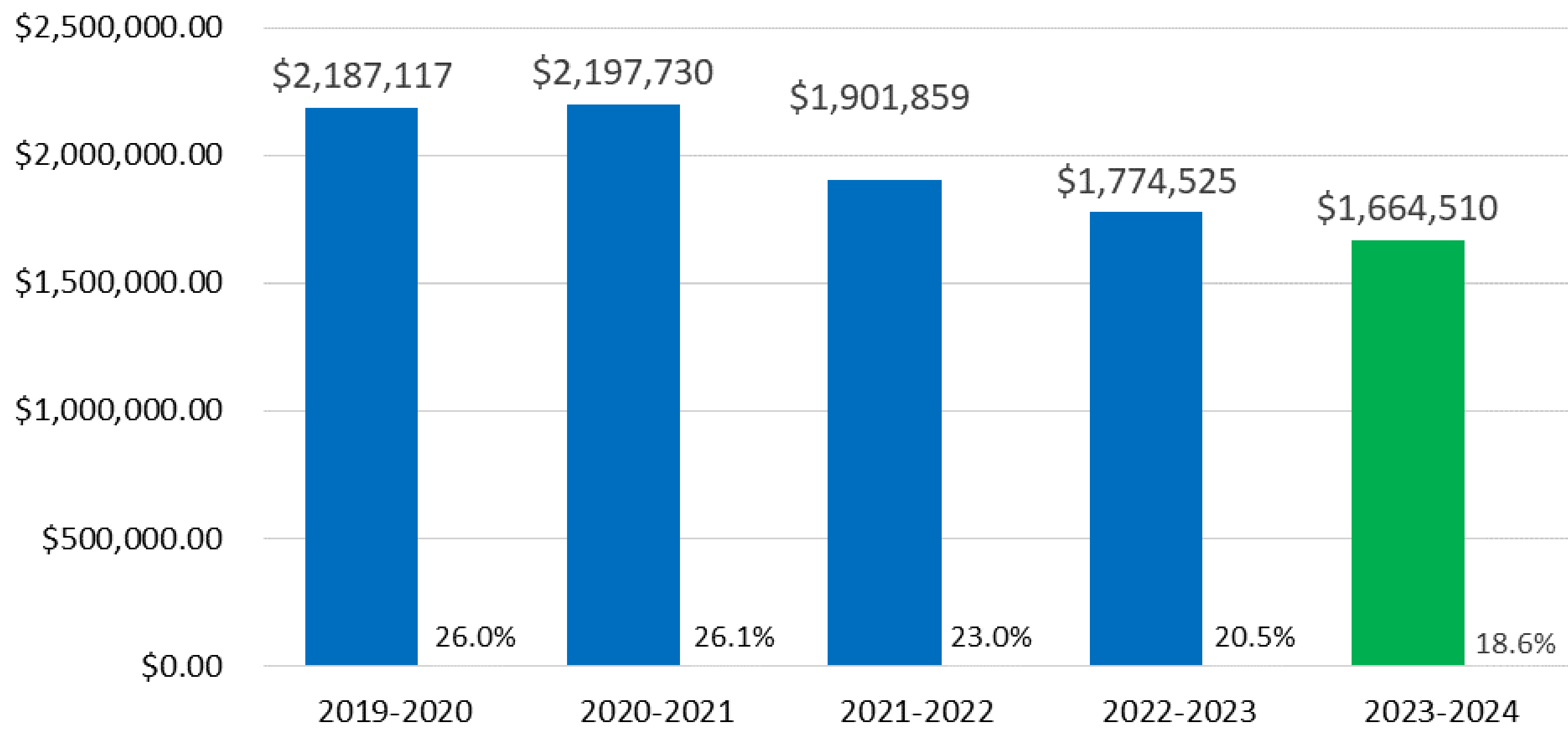
Audit Counts

Energy Cost per Sq Ft

7.5.1 Energy Management: Utility Cost Avoidance



Overall Program Savings



Goal: Reduce Energy Consumption Districtwide ≥ 20% (Total Savings \$20,781,510)



Risk Management Department



LIFE READY • CAREER READY
COLLEGE READY

Incident Categories (report only)

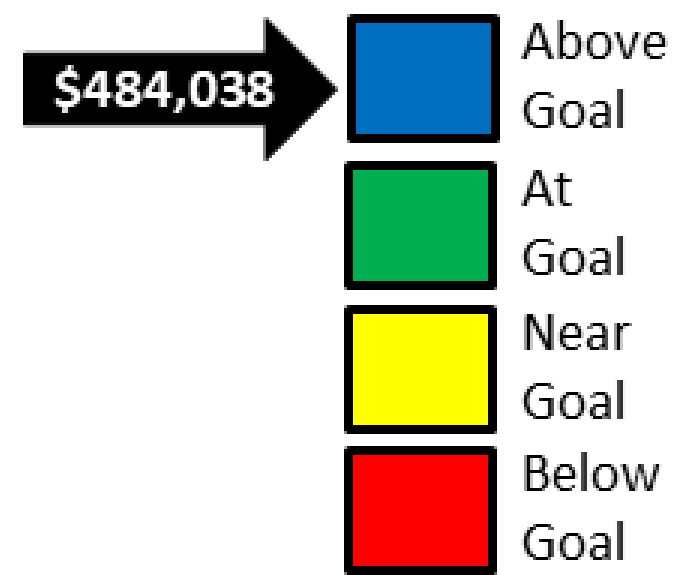
of Accidents by Department

Safety Walk Tracking

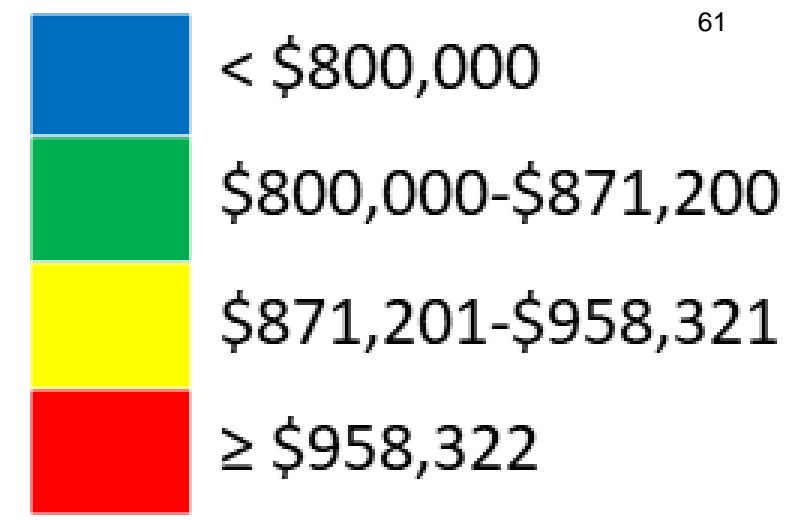
Accident Category Frequency

7.6.1 Risk Management – Total Paid Workers' Comp Claims

2023-2024 Total



Status for this Measure



Good
↓

Goal: ≤ \$800,000 annually



Center for the Performing Arts



LIFE READY • CAREER READY
COLLEGE READY

Market Segment Report

Revenue Reports

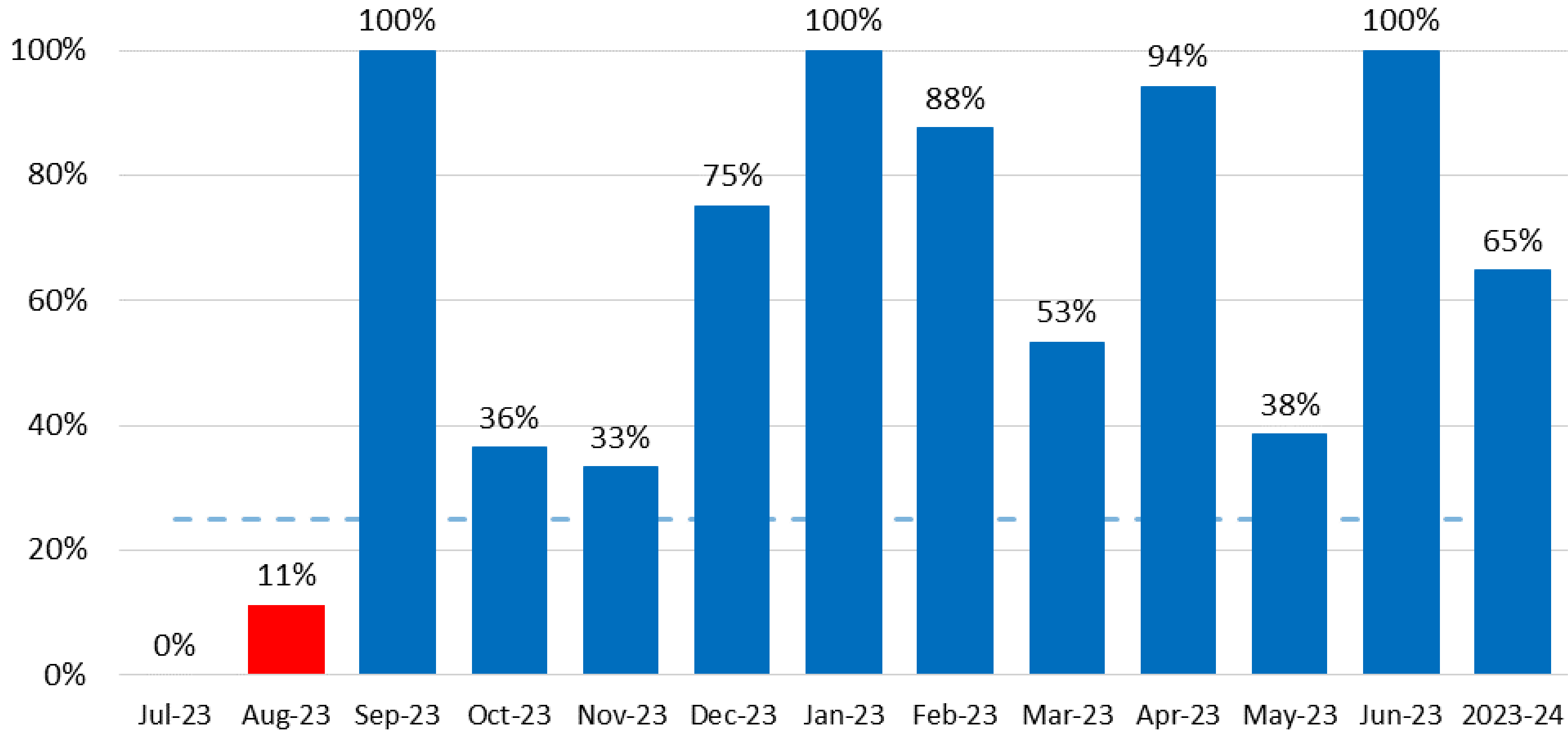
Event Attendance Reports

Customer Satisfaction Ratings

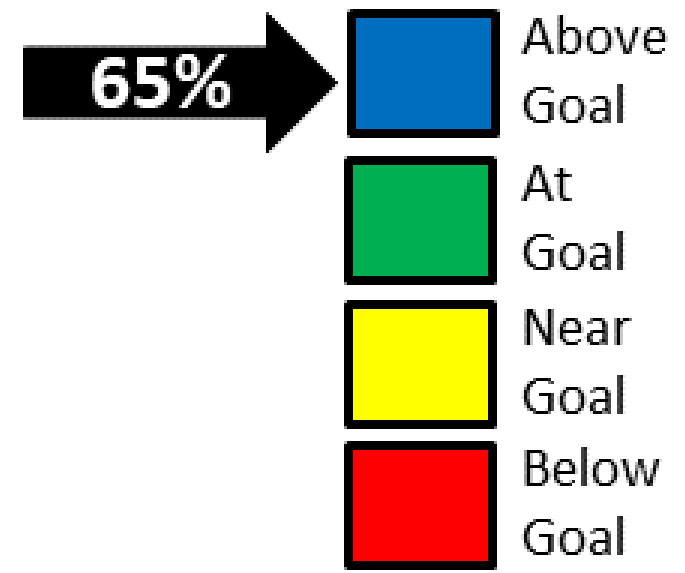
of Student Events Hosted by the Center

of Community Events Involving Students

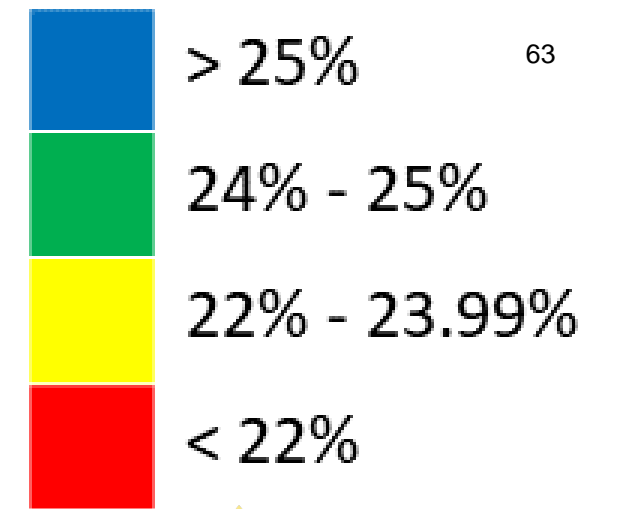
7.7.1 The Center for the Performing Arts – % of Events Dedicated to MISD Fine Arts



Goal: $\geq 25\%$



Status for this Measure





Transportation Department



LIFE READY • CAREER READY
COLLEGE READY

Frequency of Repairs

Preventative Maintenance %

AC Repairs

Overtime Percentages

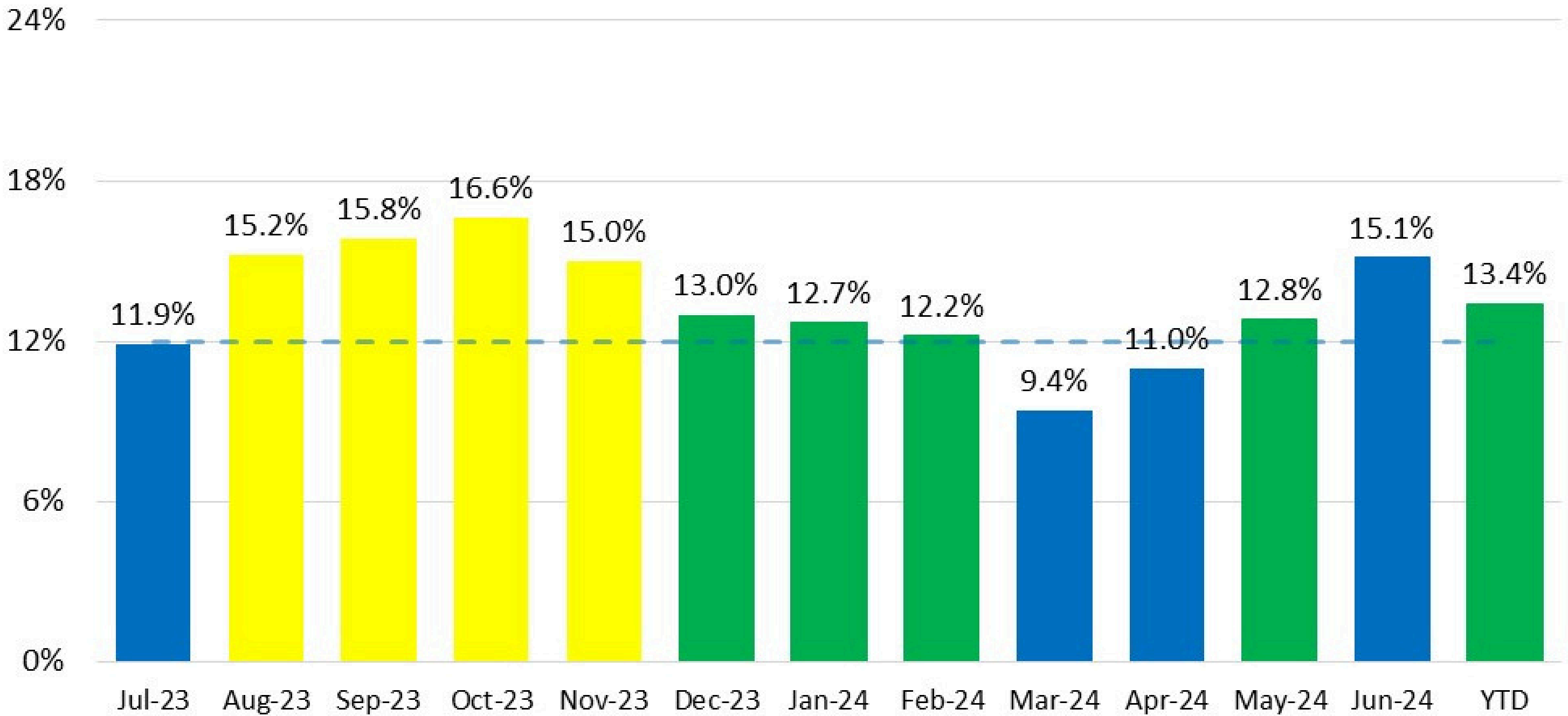
Accident Categories

of Users on App

Average Daily Hours Non-Route Staff Drive or Attend Buses

of Preventable Bus Accidents

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



13.4%

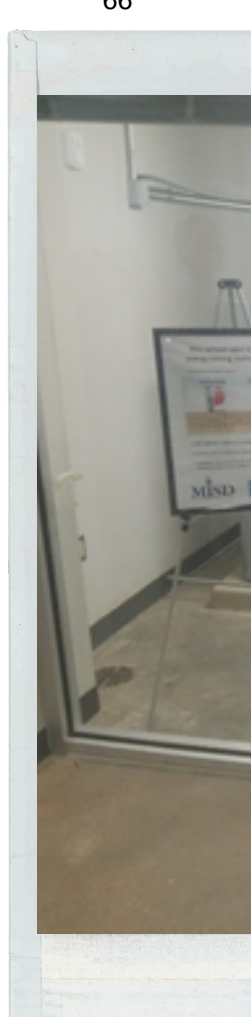
- Above Goal
- At Goal
- Near Goal
- Below Goal

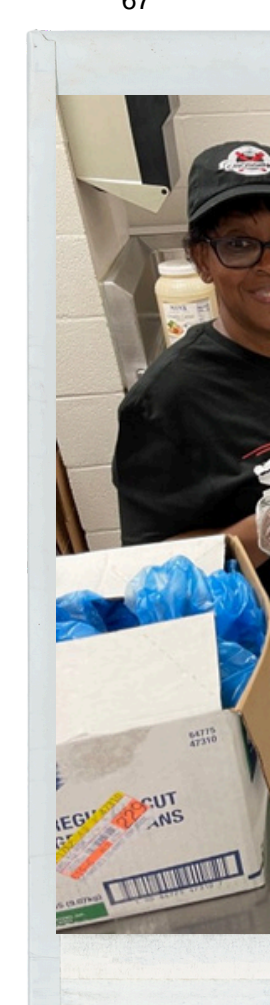
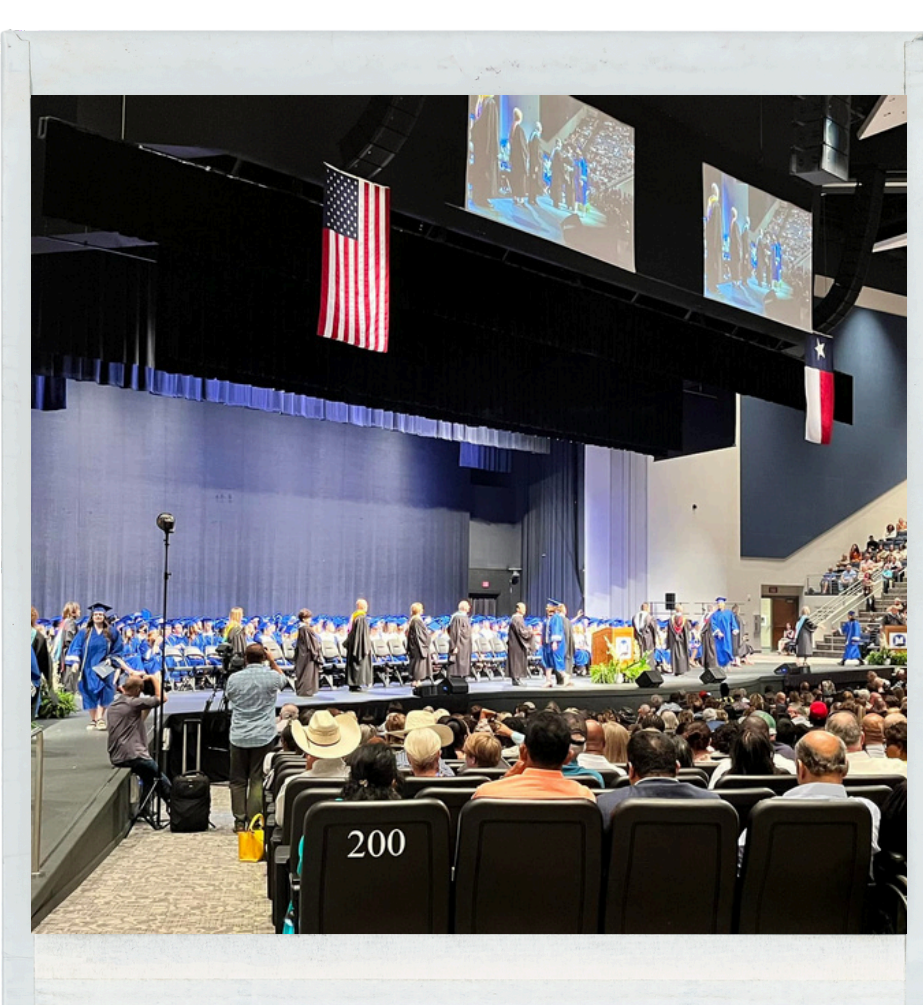
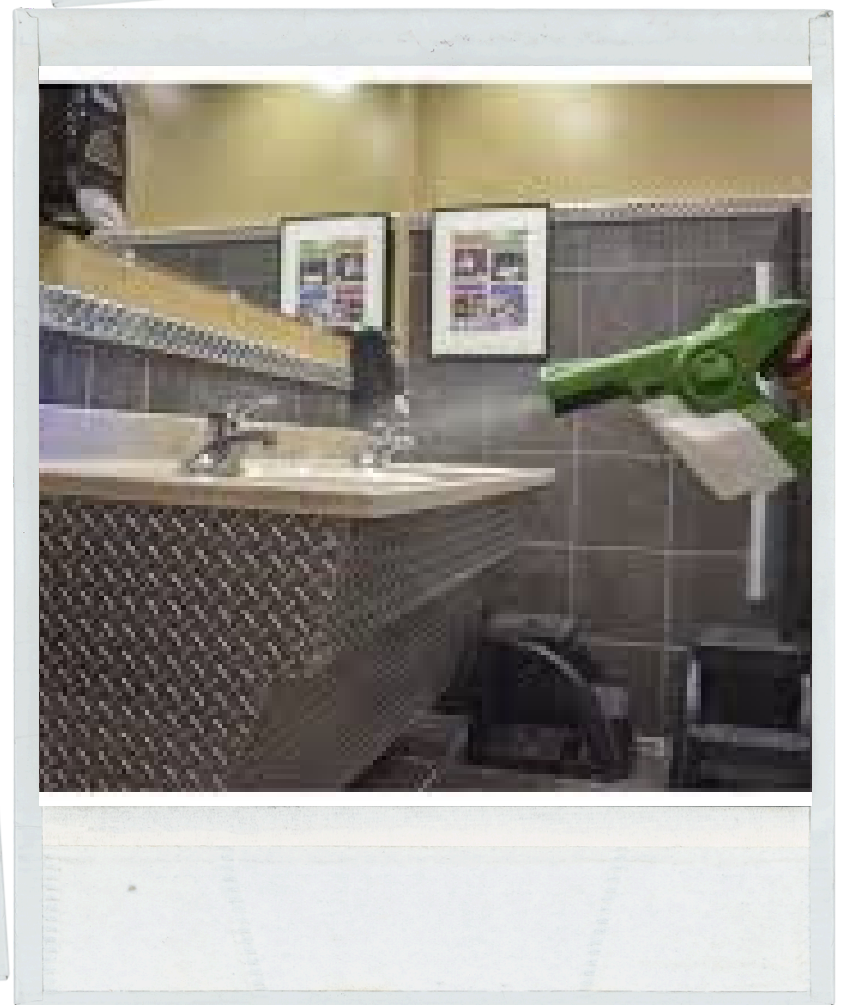
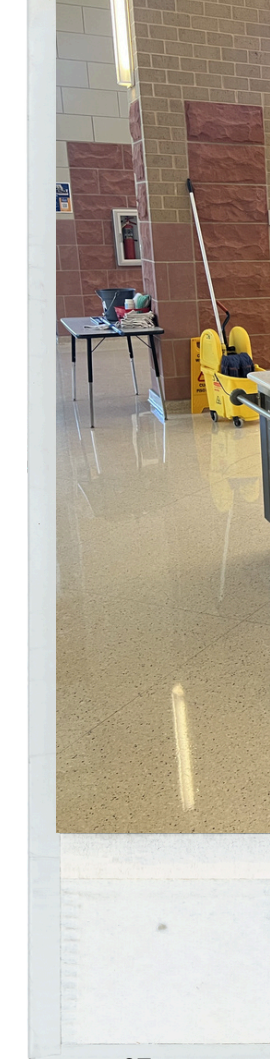
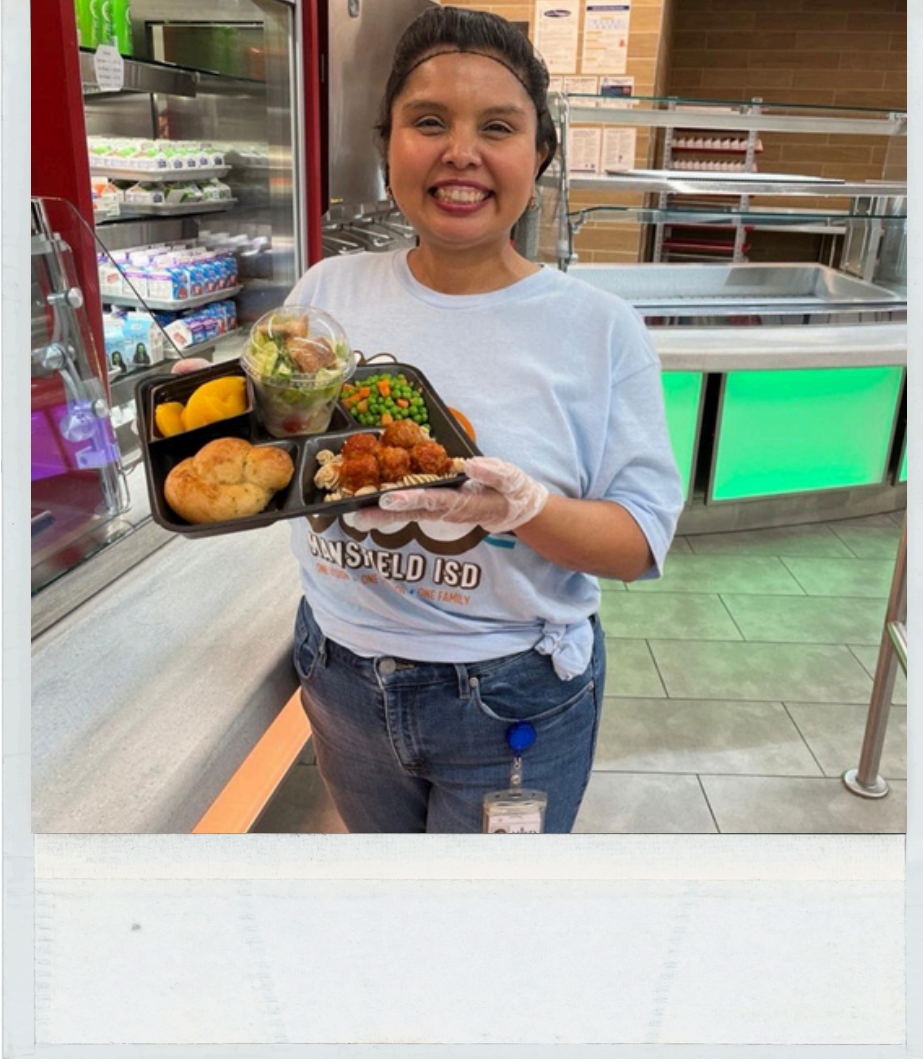
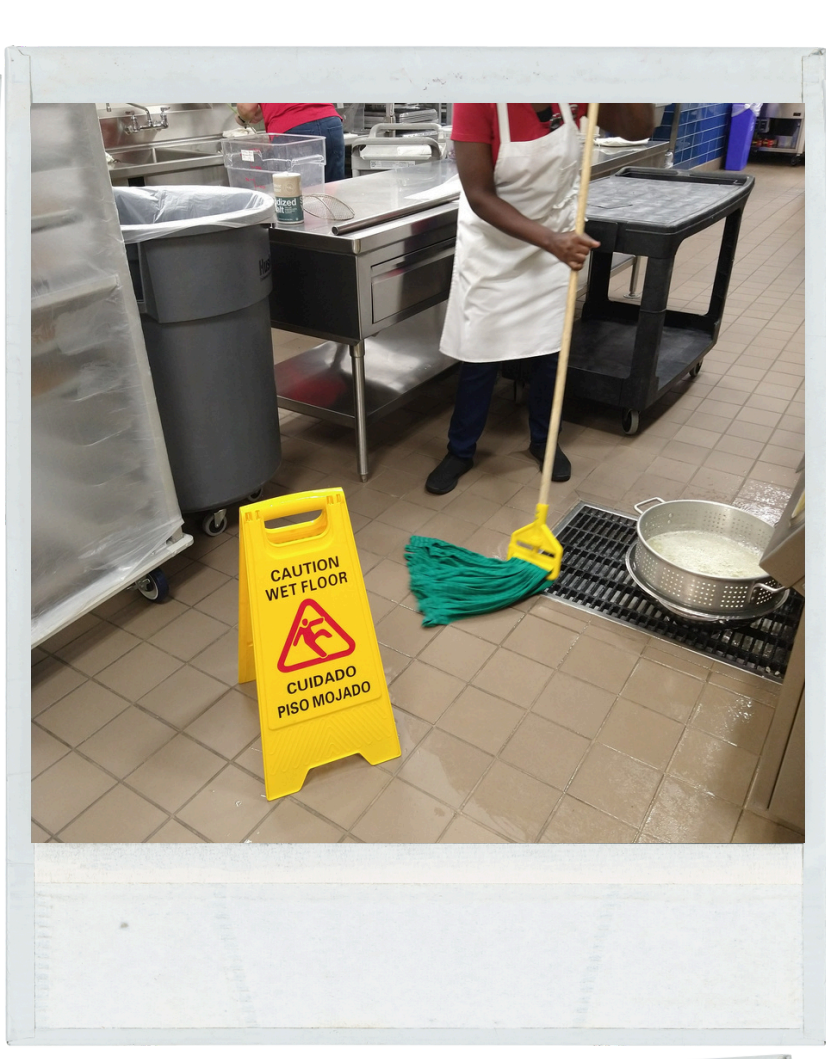
Good

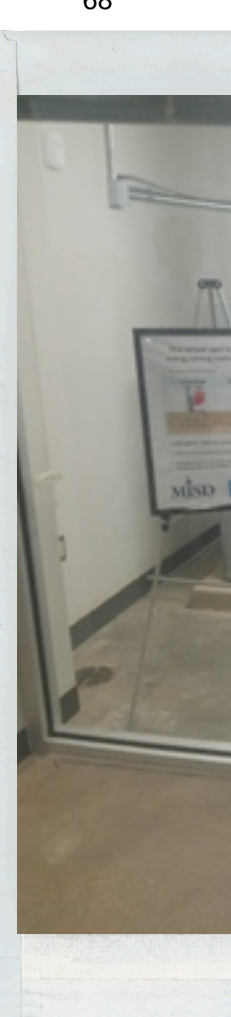
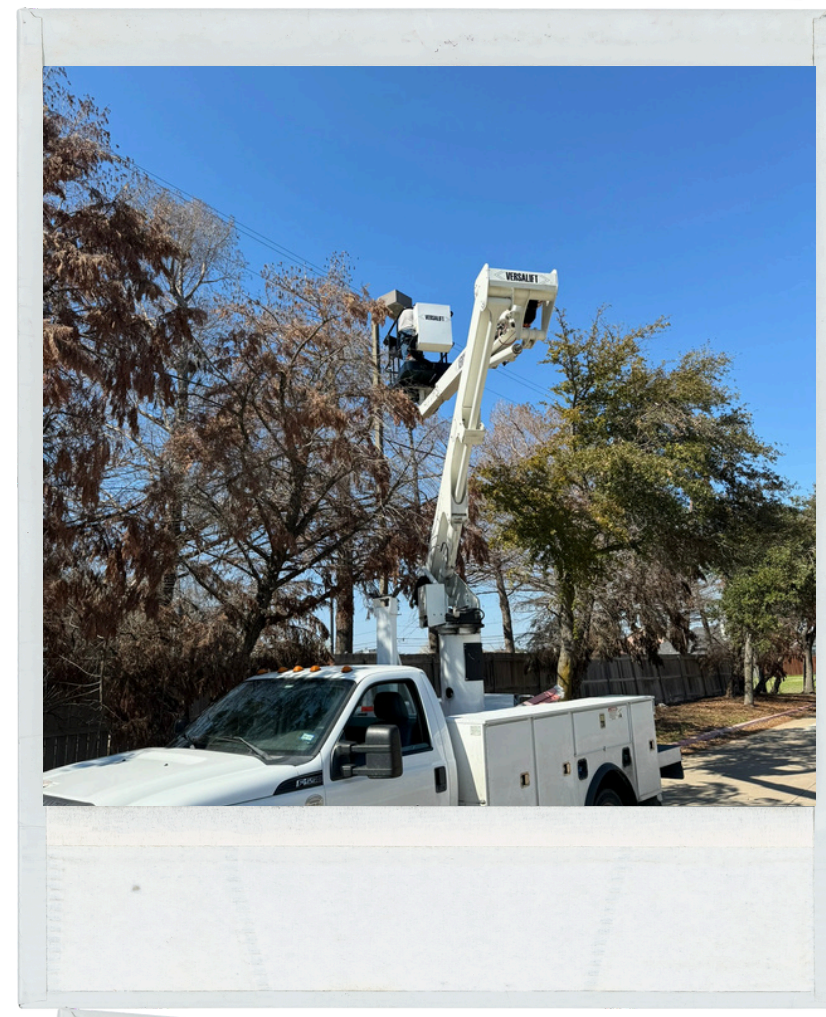
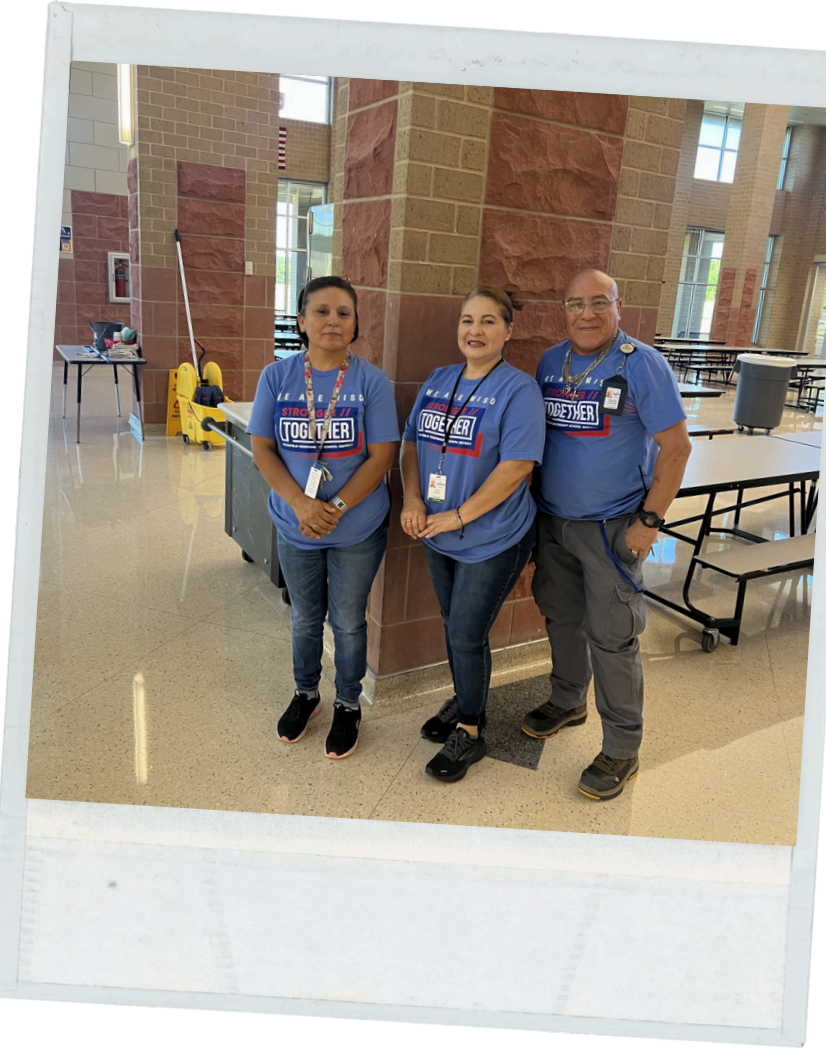
Status for this Measure

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

Goal: < 12%









DATE: September 24, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **OVER 20 YEARS**

NAME: Millstid, Brandi
ASSIGNMENT: SpEd FALS Teacher/Mansfield HS
EXPERIENCE: 24 Years with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: August 26, 2024



TITLE: Human Resources Report

DATE: September 24, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

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

RECOMMENDATION:

Approve the hiring of new contractual personnel, approve promotions of current certified/contractual personnel.

DATE: September 24, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS FOR BOARD APPROVAL**

**NEW-HIRES/
TRANSFERS:**

NAME: Beckler, Lacy
ASSIGNMENT: Bond Project Manager/Facilities & Operations
EXPERIENCE: 8 Years
DEGREE: Master's/University of Texas at Arlington
START DATE: September 25, 2024

NAME: Mason, Cameron
ASSIGNMENT: Assistant Bond Program Manager/Facilities & Operations
EXPERIENCE: 18 Years
DEGREE: Master's/Texas Tech University
START DATE: TBD



TITLE: Teacher Contract Abandonment

DATE: September 24, 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: Alan Vasquez to abandon his teacher contract with Mansfield ISD, and whether the District should file complaints to seek sanctions against his 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 Alan Vasquez to abandon his teacher contract with Mansfield ISD, and that the Board authorize the Superintendent to notify the State Board for Educator Certification to seek sanctions against the teacher’s 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: Consideration of Resolution #25-09
Regarding the Vital Role of Educators and
Staff in Texas

DATE: September 24, 2024

Action Item

BACKGROUND:

Article 7, Section 1 of the Texas Constitution states that it is duty of the Legislature to “make suitable provision for the support and maintenance of an efficient system of public free schools”. This Resolution urges the Texas Legislature and Governor to fulfill their Constitutional duty to the students, teachers, staff, and communities of Texas by Funding Schools First.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
RESOLUTION No. #25-09**

**RESOLUTION OF THE BOARD OF TRUSTEES
OF MANSFIELD INDEPENDENT SCHOOL DISTRICT
REGARDING THE VITAL ROLE OF EDUCATORS AND STAFF IN TEXAS**

WHEREAS, a general diffusion of knowledge is essential to the preservation of the liberties and rights of the people (Texas Constitution, Article 7, Section 1);

WHEREAS, educators and staff contribute to the civic, cultural, and economic well-being of Texas by preparing future citizens, thereby safeguarding the liberties and rights of the people;

WHEREAS, educators and staff are identified as the single most important factor impacting student outcomes (Governor’s Teacher Vacancy Task Force Final Report, 2023);

WHEREAS, great educators and staff are instrumental in creating great schools, which in turn foster great communities, making the retention and recruitment of both educators and staff paramount, not just for our students but also for the broader community;

WHEREAS, the Governor’s Teacher Vacancy Task Force (2023) highlighted that salary increases have not kept pace with recent inflation rates, contributing to educators and staff leaving the field;

WHEREAS, the Governor’s Task Force recommended increasing the basic allotment to enable schools to offer substantial compensation and benefits to address retention and recruitment issues; and

WHEREAS, despite entering its 88th Legislative Session with a historic \$32.7 billion budget surplus, the state still chose not to distribute the \$4.5 billion allocated for public education in their adopted budget and the state has failed to allocate sufficient funding to provide much-needed pay raises for educators, address skyrocketing inflation (more than 17%), address underfunded mandates, and update the basic allotment, which has remained unchanged since 2019; and

WHEREAS, due to inflation and the failure to add funds for public education, the legislature would have to spend \$10 billion on public education in the 89th session to reach 2019 HB 3 funding levels; and

WHEREAS, if the delay in property appraisal valuations falls outside of the 5% maintenance of effort margin and adversely affects Mansfield ISD and Tarrant County schools due to the loss of state funding then the Board encourages the Tarrant Appraisal District Board to conduct a timely appraisal study to ensure Tarrant County ISDs do not lose state funding.

NOW, THEREFORE, BE IT RESOLVED,

That the Mansfield ISD Board of Trustees and Administration recognize and acknowledge the invaluable contributions of our educators and staff to not just our community but to the state of Texas and its citizens;

That the Mansfield ISD Board of Trustees and Administration are committed to recruiting, supporting, and retaining our excellent educators and staff, and will continue to seek ways to reward and incentivize them, which includes increasing compensation and benefits;

That the Mansfield ISD Board of Trustees and Administration strongly urge the Governor and Legislature to **FUND SCHOOLS FIRST**, and fulfill their constitutional duty to “make suitable provision for the support and maintenance of an efficient system of public free schools” (Texas Constitution, Article 7, Section 1);

That as part of this bold action, the Governor and Legislature support our hardworking educators and staff by funding schools first, change from average daily attendance to enrollment funding, and increasing the basic allotment to a level necessary to address pay disparities and offset inflation, ensuring significant increases in all educator and staff salaries;

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mansfield ISD Board of Trustees and Administration share a unified message on this issue:

Mansfield ISD is “a destination district committed to excellence”. Therefore, the Board of Trustees of the Mansfield Independent School District respectfully requests the Governor and Legislature to fund schools first, change from average daily attendance to enrollment funding, increase the basic funding allotment to provide much-needed pay raises for our teachers and staff and to address inflationary cost pressures, ensuring that Texas Public Schools continue developing well-rounded citizens and creating a workforce that will keep Texas the top state in the nation for business and job growth.

PRESENTED AND PASSED on this the _____ day of _____, 2024, by a vote of _____ ayes and _____ nays at a regular meeting of the Board of Trustees of Mansfield Independent School District.

Keziah Farrar, Board President

ATTEST:

Craig Tipping, Board Secretary



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

TITLE: Resolution 25-10 – Waiver
Remote Conferencing and/or Homebound

DATE: September 25, 2024

ACTION

BACKGROUND:

The Board of Trustees of the Mansfield Independent School District is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District.

CONSIDERATIONS:

As authorized by Texas Education Code § 7.056, the Board may apply to the Texas Education Agency Commissioner for a waiver of a requirement, restriction, or prohibition imposed by the Texas Education Code or a rule of the board or Commissioner; and delegates the Superintendent as the designated officer responsible for approving a waiver requests related to the provision of instruction through remote conferencing and/or remote homebound instruction to a student.

RECOMMENDATION:

If the Board recommends this Resolution 25-10 to delegate the responsibility to the Superintendent to approve waivers requested related to the provision of instruction through remote conferencing and/or remote homebound instruction for students.

MOTION:

A motion to approve this would be, “I move to recommend the approval of Resolution 25-10 to delegate the responsibility to the Superintendent to approve waivers requested related to the provision of instruction through remote conferencing and/or remote homebound instruction for students.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT
RESOLUTION # 25-10**

WHEREAS, the Board of Trustees (“Board”) of the Mansfield Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, as authorized by Texas Education Code § 7.056, may apply to the Texas Education Agency (“TEA”) Commissioner for a waiver of a requirement, restriction, or prohibition imposed by the Texas Education Code or a rule of the board or Commissioner; and

WHEREAS, the TEA Commissioner has, through the Student Attendance Accounting Handbook (“SAAH”), required a school district to obtain a waiver for the purpose of counting instruction provided through remote conferencing and/or remote homebound instruction to a student as classroom time for FSP funding purposes; and

WHEREAS, the Board seeks to delegate authority to approve waiver requests for this purpose to the Superintendent of the District.

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

RESOLVED, the Board of Trustees hereby delegates the District’s Superintendent as the designated officer responsible for approving waiver requests related to the provision of instruction through remote conferencing and/or remote homebound instruction to a student.

RESOLVED, the authority granted by this resolution is effective henceforth unless the Board takes action to change the title of the delegate.

PASSED AND APPROVED this 24 day of September 2024 by the Board of Trustees for the Mansfield Independent School District.

By: _____
Keziah Farrar, Board President

Attest: _____
Craig Tipping, Board Secretary

Meeting: 8/27/2024 Regular Meeting 6:00 PM
Generated by: Ali Heimbigner

1. Call to Order

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

2. Roll Call

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

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 adjourned into closed session at 6:01 pm.

4. Reconvene

4.1. Reconvene to Public

The Board reconvened to the public at 7:15 pm.

5. Meeting Opening

5.1. Prayer

The prayer was led by Craig Tipping.

5.2. Pledges

The pledges were led by Bianca Benavides Anderson.

6. District Recognition

6.1. Legacy High School Journalism

The following students were recognized for Journalism: Kati Waguespack and Blake Hinerman.

6.2. Mansfield ISD Fine Arts Department

The Mansfield ISD Fine Arts Department for being named Best Communities in Music Education, Texas Arts Educators Association District of Distinction, and Texas Educational Theater Association District of Distinction.

6.3. Dr. Kimberley Cantu Region 11 Superintendent of the Year
Dr. Cantu was recognized for being nominated as the Region 11 Superintendent of the Year by Dr. Clyde W. Steelman, Jr. from Region 11.

6.4. MISD Board of Trustees Region 11 Board of the Year

The Mansfield ISD School Board was recognized as the TASA Region 11 Board of the Year by Dr. Clyde W. Steelman, Jr. from Region 11.

7. District Introductions

7.1. HR Introductions

Dr. Jennifer Stoecker, Associated Superintendent of Human Resource Services, introduced the following hired and promoted employees: Savannah Brooks, Cody Cannon, Rishone Evans, Sonia Hackley, Canesha Hicks, Tiffany Kennedy, and Garry Walker.

8. Instructional Focus

8.1. Mansfield ISD: Best In Class - Dr. Sean Scott

Mansfield ISD: Best In Class presentation was given by Dr. Sean Scott.

9. Presentation

9.1. 2024 Proposed Tax Rate - Michele Trongaard, Associate Superintendent of Business and Finance

The Proposed Tax Rate was presented by Michele Trongaard, Associate Superintendent of Business and Finance.

9.2. 2024 Bond Program Update - Jeffrey Brogden, Associate Superintendent of Facilities and Bond Programs

The 2024 Bond Program Update presentation was given by Jeffrey Brogden, Associate Superintendent of Facilities and Bond Programs.

9.3. Our House: How We Behave, Relate, and Thrive - Dr. Matthew Brown, Executive Director of Student Services, Greg Minter, Chief of Police, and Laura Jobe, Associate Superintendent Communications and Marketing

Our House: How We Behave, Relate, and Thrive presentation was given by Dr. Matthew Brown, Executive Director of Student Services, Greg Minter, Chief of Police, and Laura Jobe, Associate Superintendent Communication and Marketing.

10. Public Comments

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

The following citizens spoke on agenda item 12.5: Jo Anna Cardoza, Marcella Jones, Sherron Richard and Sayeda Bilqees. The following citizen spoke on agenda item 9.2: Jessie Cannon II.

11. Human Resources Report

11.1. 20+ Years

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

11.2. New Hires for Board Approval

Craig Tipping made a motion to approve the Human Resources Report.

Michelle Newsom seconded the motion. The motion carried 7-0

12. Business Items Requiring Board Action

12.1. Approval of Minutes from the August 20, 2024 Called Board Meeting

Dr. Benita Reed made a motion to approve the Minutes from the August 2, 2024, Called Board Meeting. Michelle Newsom seconded the motion. The motion carried 7-0.

12.2. Consideration and Approval of Resolution #25-05 Adopt Ordinance Levying Taxes for the Year 2024 and Directing the Assessment and Collection of Taxes

Dr. Benita Reed moved to approve the property tax rate be increased by the adoption of a tax rate of \$1.1469, which is effectively a 2.12% percent increase in the tax rate. Bianca Benavides Anderson seconded the motion. The motion carried 7-0.

Michelle Newsom moved to approve the adoption of the maintenance and operations tax rate of \$0.7869 be approved. Dr. Jandel Crutchfield seconded the motion. The motion carried 7-0.

Dr. Jandel Crutchfield moved to approve the adoption of the interest and sinking tax rate of \$3.600 be approved. Bianca Benavides Anderson seconded the motion. The motion carried 7-0.

12.3. Consideration and Approval of Action of Teacher Contract Abandonment

No action was taken on the Action of Teacher Contract Abandonment.

12.4. Consideration and Approval of First Reading of TASB Policy Update 123

Courtney Lackey Wilson moved to approve the First Reading of TASB Policy Update 123. Craig Tipping seconded the motion. The motion carried 7-0.

12.5. Consideration and Approval of Resolution Opposing the Tarrant Appraisal District 2025-2026 Reappraisal Plan

Craig Tipping moved to postpone indefinitely the Resolution Opposing the Tarrant Appraisal District 2025-2026 Reappraisal Plan. Michelle Newsom seconded the motion. The motion carried 7-0.

12.6. Consideration and Approval of Resolution Opposing the Tarrant Appraisal District 2025 Budget

Dr. Benita Reed moved to approve the Resolution Opposing the Tarrant Appraisal District 2025 Budget. Dr. Jandel Crutchfield seconded the motion. The motion failed 2-5.

Dr. Benita Reed moved to postpone indefinitely the Resolution Opposing the Tarrant Appraisal District 2025 Budget. Dr. Jandel Crutchfield seconded the motion. The motion failed 3-4.

13. Consent Agenda

The Consent Agenda passes 7-0.

- 13.1. Approval of Minutes from the July 23, 2024 Regular Board Meeting
- 13.2. Consideration and Approval of 4-H Resolution #25-04 Status for Johnson County
- 13.3. Consideration and Approval of 4-H Resolution #25-06 Status for Tarrant County
- 13.4. Consideration and Approval of Bid Proposals
- 13.5. Consideration and Approval of Budget Amendments
- 13.6. Consideration and Approval of 2024-2025 T-TESS Appraisers
- 13.7. Consideration and Approval of August Book Oder
- 13.8. Consideration and Approval of Professional Development Plan 2024-2025

14. Superintendent's Report

There was no action taken on the items below.

- 14.1. Delinquent Tax Reports
- 14.2. Disbursement Reports
- 14.3. Financial Reports
- 14.4. Investment Reports
- 14.5. Property Tax Collection Report
- 14.6. EC Accountability-August
- 14.7. Board Accountability
- 14.8. Approved Student Trips
- 14.9. Resignations
- 14.10. Resignation Reasons
- 14.11. Superintendent New Hires/Transfers
- 14.12. 2017 Bond Program Report
- 14.13. 2024 Bond Program Report

15. Adjourn

- 15.1. Adjourn

The meeting was adjourned at 11:11 p.m.

1. Call to Order

The meeting was called to order at 6:01 pm.

2. Roll Call

Board members present were Courtney Lackey Wilson, Keziah Farrar, Bianca Benavides Anderson, Dr. Jandel Crutchfield, Craig Tipping, and Dr. Benita Reed. Board member Michelle Newsom was absent.

3. Meeting Opening

3.1. Prayer

The prayer was led by Bianca Benavides Anderson.

3.2. Pledges

The pledges were led by Craig Tipping.

4. Closed Meeting

4.1. Adjourn to closed session pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including to provide legal advice regarding a Level III hearing on a student matter.

The Board of Trustees reconvened to closed session at 6:02 p.m.

The Board of Trustees reconvened to closed session at 8:08 p.m.

5. Reconvene

5.1. Reconvene to Public

The Board of Trustees reconvened at 6:34 p.m.

The Board of Trustees reconvened at 9:31 p.m.

6. Open Meeting

6.1. Conduct Level III Hearings and Deliberate on Matter.

6.2. Consider and Take Action Regarding Level III Grievances

Michelle Newsom made a motion to deny the Cannon Level III appeal and to uphold the decision. Craig Tipping seconded the motion. The motion carries 6-1.

Michelle Newsom made a motion to deny the Mr. Melton and Ms. Daniel Level III appeal and to uphold the decision. Craig Tipping seconded the motion. The motion carries 5-1-1. Dr. Benita Reed recused herself from voting

Michelle Newsom made a motion to deny the Mitchell Level III appeal and to uphold the decision. Craig Tipping seconded the motion. The motion carries 5-2.

7. Public Comments

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

There were no public comments.

8. Adjourn

8.1. Adjourn

The meeting was adjourned at 9:37 p.m.



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

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

DATE: September 24, 2024

ACTION

BACKGROUND:

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

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

CONSIDERATION:

The following bids were received:

- 25-001 Contracted Professional Development Services (Open-Ended)
- 25-002 Technology Software (Open-Ended)
- 25-003 Maintenance & Transportation Miscellaneous Services and Equipment (Open-Ended)
- 25-006 Fundraisers (Open-Ended)

RECOMMENDATION:

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

RECOMMENDED MOTION:

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

Exhibit 1:

TITLE: Consider Approval of RFP 25-001, 25-002,
25-003 and 25-006 Vendor Recommendation for
Awarding Open-Ended Bids

DATE: September 24, 2024

BACKGROUND:

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

- RFP 25-001 Contracted Professional Development Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 20, 2025.
- RFP 25-002 Technology Software were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 20, 2025.
- RFP 25-003 Maintenance & Transportation Miscellaneous Services & Equipment were received prior to the closing at 2:00 p.m. on May 27, 2025.
- RFP 25-006 Fundraisers were received prior to the closing at 2:00 p.m. on June 20, 2025.

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

- 25-001 Contracted Professional Development Services (Open-Ended)
 - 1.Crisis Prevention Institute
 - 2.Toye Penny International (NKP Technologies)
- 25-002 Technology Software (Open-Ended)
- 25-003 Maintenance & Transportation Miscellaneous Services & Equipment (Open-Ended)
 - 1.Seal Tex
 - 2.Mansfield Gas & Exhaust
- 25-006 Fundraisers (Open-Ended)
 - 1.Bluebonnet Fundraising
 - 2.Cash Cow Fundraising



TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: September 24, 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 #25-01 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 the current period.

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 2024-2025 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 9/24/24**

| | Original Budget | Revised Budget | Amendments 9/24/2024 | Proposed Amended Budget |
|--|----------------------------|---------------------------|---------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Revenues | \$ 180,551,362 | \$ 180,551,362 | \$ - | \$ 180,551,362 |
| State Program Revenues | 190,206,360 | 190,206,360 | - | 190,206,360 |
| Federal Program Revenues | 3,000,000 | 3,000,000 | - | 3,000,000 |
| Other Resources | - | - | - | - |
| Total Revenue and Other Resources | \$ 373,757,722 | \$ 373,757,722 | \$ - | \$ 373,757,722 |
| EXPENDITURES: | | | | |
| 11 Instruction | \$ 227,864,003 | \$ 227,607,644 | (311,474) | \$ 227,296,170 |
| 12 Library & Media Services | 4,410,417 | 4,408,804 | (1,100) | 4,407,704 |
| Curriculum/Instructional Staff | | | | |
| 13 Development | 5,409,986 | 5,450,199 | 5,172 | 5,455,371 |
| 21 Instructional Administration | 8,511,889 | 8,400,812 | 11,360 | 8,412,172 |
| 23 School Leadership | 23,512,631 | 23,545,841 | 9,369 | 23,552,210 |
| 31 Guidance & Counseling | 11,931,127 | 12,055,672 | (497) | 12,055,175 |
| 33 Health Services | 5,657,540 | 5,657,540 | 38 | 5,657,578 |
| 34 Student Transportation | 18,491,413 | 18,514,635 | - | 18,514,635 |
| 35 Student Nutrition | 12,000 | 12,000 | - | 12,000 |
| Co-Curricular/Extra Curricular | | | | |
| 36 Activities | 11,136,446 | 11,116,400 | 12,843 | 11,129,243 |
| 41 General Administration | 9,355,183 | 9,353,592 | (1,200) | 9,352,392 |
| 51 Plant Maintenance & Operations | 44,124,993 | 44,065,748 | 5 | 44,065,753 |
| 52 Security & Monitoring Services | 7,231,574 | 7,251,286 | (6,395) | 7,244,891 |
| 53 Data Processing Services | 6,764,088 | 6,813,764 | 16,783 | 6,830,547 |
| 61 Community Services | 332,584 | 298,187 | (1,720) | 296,467 |
| 71 Debt Service/ Capital Lease | 2,317,187 | 2,510,937 | 266,816 | 2,777,753 |
| 81 Facilities Acquisition and Construction | - | - | - | - |
| 93 Shared Service Arrangement | - | - | - | - |
| 95 Juvenile Justice Alternative Education | 25,000 | 25,000 | - | 25,000 |
| 99 Other Intergovernmental Charges | 1,500,000 | 1,500,000 | - | 1,500,000 |
| 00 Other Uses | - | - | - | - |
| Total Expenditures | \$ 388,588,061 | \$ 388,588,061 | \$ - | \$ 388,588,061 |
| Transfers In | \$ 11,700,000 | \$ 11,700,000 | \$ - | \$ 11,700,000 |
| Transfers Out | | | | |
| NET OPERATING RESULTS | \$ (3,130,339) | \$ (3,130,339) | \$ - | \$ (3,130,339) |
| Estimated Beginning Fund Balance July 1, 2024 | 118,325,650 | 118,325,650 | | 118,325,650 |
| Projected Ending Fund Balance June 30, 2025 | \$ 115,195,311 | \$ 115,195,311 | | \$ 115,195,311 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 9/24/2024

| | Original Budget | Amended Budget | Amendments 9/24/2024 | Proposed Amended Budget |
|------------------------------------|----------------------------|---------------------------|---------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Sources | \$ 78,025,785 | \$ 78,025,785 | - | \$ 78,025,785 |
| State Sources | 8,258,135 | 8,258,135 | - | 8,258,135 |
| Federal Sources | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | \$ 86,283,920 | \$ 86,283,920 | \$ - | \$ 86,283,920 |
| EXPENDITURES: | | | | |
| 71- Debt Administration-Principal | 58,342,442 | 58,342,442 | - | 58,342,442 |
| 72- Debt Administration-Interest | 27,901,478 | 27,901,478 | - | 27,901,478 |
| 73- Debt Administration-Fees | 40,000 | 40,000 | - | 40,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | \$ 86,283,920 | \$ 86,283,920 | \$ - | \$ 86,283,920 |
| Other Resources | - | - | - | - |
| Other Uses | - | - | - | - |
| Transfers In/(Out) | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET OPERATING RESULTS | \$ - | \$ - | \$ - | \$ - |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 9/24/2024

| | Original Budget | Amended Budget | Amendments 9/24/2024 | Proposed Amended Budget |
|--|----------------------------|---------------------------|---------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Sources | \$ 8,534,200 | \$ 8,534,200 | \$ - | \$ 8,534,200 |
| State Sources | 467,300 | 467,300 | - | 467,300 |
| Federal Sources | 14,183,295 | 14,183,295 | - | 14,183,295 |
| <i>TOTAL REVENUES</i> | \$ 23,184,795 | \$ 23,184,795 | \$ - | \$ 23,184,795 |
| EXPENDITURES: | | | | |
| Function 35 - Food Services | 22,874,565 | 22,874,565 | - | 22,874,565 |
| Function 51 - Plant Maintenance & Operations | 355,958 | 355,958 | - | 355,958 |
| Function 52 - Security & Monitoring Services | - | - | - | - |
| Function 81 - Facilities Acquisition and Construction | - | - | - | - |
| <i>TOTAL EXPENDITURES</i> | \$ 23,230,523 | \$ 23,230,523 | \$ - | \$ 23,230,523 |
| Other Resources | \$ - | \$ - | \$ - | \$ - |
| Other Uses | - | - | - | - |
| Transfers In/(Out) | 55,000 | 55,000 | | 55,000 |
| NET OPERATING RESULTS | \$ 9,272 | \$ 9,272 | \$ - | \$ 9,272 |



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

TITLE: Second Reading of TASB Policy Update 123 DATE: September 24, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

TASB Policy Update 123
BBD, BBFA, CKC, CKE, CQC, DCE, DEC, DGBA, EEH, FNG, and GF (LOCAL)

RECOMMENDATION:

The Superintendent recommends approval of the second reading of TASB Update 123 Local Update policies as listed.

RECOMMENDED MOTION:

If the Board desires to approve this action item, an appropriate motion would be:
“Move to approve the Second Reading of TASB Update 123 Local Update policies as presented.”

Update 123

First Reading

Instruction Sheet
TASB Localized Policy Manual Update 123

Mansfield ISD

| Code | Type | Action To Be Taken | Note |
|-------------|-------------|---------------------------|----------------------|
| ATTN | (NOTE) | No policy enclosed | See explanatory note |
| AIB | (LEGAL) | Replace policy | Revised policy |
| AIC | (LEGAL) | Replace policy | Revised policy |
| AIE | (LEGAL) | Replace policy | Revised policy |
| BBA | (LEGAL) | Replace policy | Revised policy |
| BBBB | (LEGAL) | Replace policy | Revised policy |
| BBD | (LOCAL) | Replace policy | Revised policy |
| BBFA | (LOCAL) | Replace policy | Revised policy |
| CCG | (LEGAL) | Replace policy | Revised policy |
| CCGA | (LEGAL) | Replace policy | Revised policy |
| CCGB | (LEGAL) | Replace policy | Revised policy |
| CKB | (LEGAL) | Replace policy | Revised policy |
| CKC | (LOCAL) | Replace policy | Revised policy |
| CKE | (LOCAL) | Replace policy | Revised policy |
| CKED | (LEGAL) | ADD policy | See explanatory note |
| CMD | (LEGAL) | Replace policy | Revised policy |
| CPC | (LEGAL) | Replace policy | Revised policy |
| CQA | (LEGAL) | Replace policy | Revised policy |
| CQC | (LEGAL) | Replace policy | Revised policy |
| CQC | (LOCAL) | ADD policy | See explanatory note |
| DCE | (LOCAL) | Replace policy | Revised policy |
| DEC | (LOCAL) | Replace policy | Revised policy |
| DGBA | (LOCAL) | Replace policy | Revised policy |
| DHE | (LEGAL) | Replace policy | Revised policy |
| DNA | (LEGAL) | Replace policy | Revised policy |
| DP | (LEGAL) | Replace policy | Revised policy |
| EEH | (LOCAL) | Replace policy | Revised policy |
| EF | (LEGAL) | DELETE policy | See explanatory note |
| EFA | (LEGAL) | Replace policy | Revised policy |
| EFA | (LOCAL) | Replace policy | Revised policy |
| EFB | (LEGAL) | Replace policy | Revised policy |
| EFB | (LOCAL) | Replace policy | Revised policy |
| EFB | (EXHIBIT) | Review exhibit | Revise as necessary |
| EHBAA | (LEGAL) | Replace policy | Revised policy |

Instruction Sheet
TASB Localized Policy Manual Update 123

Mansfield ISD

| Code | Type | Action To Be Taken | Note |
|-------------|--------------|---------------------------|---------------------|
| EHBAB | (LEGAL) | Replace policy | Revised policy |
| EHBE | (LEGAL) | Replace policy | Revised policy |
| EHBJ | (LEGAL) | Replace policy | Revised policy |
| EKB | (LEGAL) | Replace policy | Revised policy |
| FA | (LEGAL) | Replace policy | Revised policy |
| FFAC | (LEGAL) | Replace policy | Revised policy |
| FNG | (LOCAL) | Replace policy | Revised policy |
| FNG | (REGULATION) | Review regulation | Revise as necessary |
| GBA | (LEGAL) | Replace policy | Revised policy |
| GF | (LEGAL) | Replace policy | Revised policy |
| GF | (LOCAL) | Replace policy | Revised policy |
| GKA | (LEGAL) | Replace policy | Revised policy |
| GRA | (LEGAL) | Replace policy | Revised policy |

TASB UPDATE 123

Mansfield ISD
220908

**BOARD MEMBERS
TRAINING AND ORIENTATION**

**BBD
(LOCAL)**

**Public Information
Coordinator**

After Election or
Appointment

The Superintendent shall fulfill the responsibilities of the public information coordinator and shall receive, on behalf of Board members, the training specified by Government Code 552.012. [See GBAA]

After a Violation

A Board member who receives written notice from the attorney general that the member must complete Public Information Act (PIA) training described by GBAA(LEGAL) following the District's failure to comply with a PIA requirement shall complete the training within the timelines described in law. The completion of the training in response to such a notice cannot be delegated.

**Reporting
Continuing
Education Credit**

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

DATE ISSUED: 6/7/~~27/2018~~2024
UPDATE ~~444~~123
BBD(LOCAL)-A

Adopted:

1 of 1

Mansfield ISD
220908

ETHICS
CONFLICT OF INTEREST DISCLOSURES

BBFA
(LOCAL)

In addition to disclosures required by law, a Board member shall disclose to the Board any personal financial interest, business interest, or obligation or relationship that in any way creates a potential conflict of interest with a vote on a pending matter.

A Board member shall not use coercive means or promise special treatment in order to influence Board or District decisions, nor use the member's position to seek personal advantage. [See also BBF(LOCAL)]

Annual Financial
Management Report

Each Board member shall provide to the District in a timely manner information necessary for the District's annual financial management report. [See CFA]

DATE ISSUED: 6/8/2007/2024
UPDATE 89123
BBFA(LOCAL)-A

Adopted:

1 of 1

**Emergency
Operations Plan**

The Superintendent shall ensure updating of the District's emergency operations plan and ongoing staff training.

As required by law, the emergency operations plan shall include the District's procedures addressing:

1. Reasonable security measures when District property is used as a polling place;
2. Response to an active shooter emergency;
3. Response to a nearby train derailment, as applicable; and
4. Access to campus buildings and materials necessary for a substitute teacher to carry out the duties of a District employee during an emergency or an emergency drill.

**Notice Regarding
Violent Activity**

~~4-~~ The Superintendent shall develop procedures to notify parents regarding violent activity that has occurred or is being investigated at a campus or other District facility or at a District-sponsored activity.

| | |
|---|--|
| District Police Department | To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers. |
| Supervisory Authority | The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility. |
| Jurisdiction | The jurisdiction of District police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control. |
| Policy Police Authority and Duties | Police officers employed by the Each District police officer shall have all the powers, privileges, and immunities of police officers on or off duty within the District boundaries, as well as all real and personal property outside the boundaries jurisdiction of the District that is owned, leased, or rented by the District or is otherwise under the District's control. Subject to limitations in law, each District police officers/officer shall have the authority to: <ol style="list-style-type: none">1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.7. Carry weapons as directed by the chief of police and approved by the Superintendent. |

8. Carry out all other duties as directed by the chief of police or Superintendent.

A District police ~~officers~~officer shall not be assigned routine classroom discipline or administrative tasks.

~~Temporary
Assignment~~

~~District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.~~

Limitations on
Nonschool
Employment

No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent. Each District police officer shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while working off-duty or temporarily assigned to another agency.

Relationship with
Outside Agencies

The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into ~~a memorandum~~memoranda of understanding and other appropriate interlocal agreements that ~~outlines~~outline reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the ~~memorandum~~memoranda of understanding and other agreements at least once every year. ~~The memorandum of understanding~~All such agreements shall be approved by the Board.

~~Interlocal
Agreement for
Mutual Aid~~

While operating pursuant to an interlocal agreement for mutual aid or other support for another law enforcement agency, each District police officer shall perform the duties and have the authorities set out in the agreement, including enforcing all laws within the other agency's jurisdiction.

Video Monitoring

If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.

~~Access to
Recordings~~

Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

Training

~~All~~Each District ~~officers~~police officer shall receive at least the minimum amount of education and training required by law.

| | |
|-----------------------------------|---|
| Department Regulations Manual | To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions. |
| <i>Racial Profiling</i> | The chief of police shall develop and implement regulations to ensure compliance with state law laws regarding racial profiling. Police officers employed by the A District police officer shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin. |
| <i>Use of Force</i> | The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual. |
| <i>High-Speed Pursuit</i> | Officers A District police officer shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual. |
| Complaints | Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint. Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate. [See CKE(LEGAL) and CKEA(LEGAL)] |
| Oleoresin Capsicum (Pepper Spray) | To ensure sufficient protection of students, staff, and visitors, the Board authorizes approved professional and paraprofessional employees as well as substitutes for the use of pepper spray to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises. |
| Eligibility | Professional and paraprofessional employees as well as substitutes shall have access to pepper spray if the person completes required training. A person shall not have access to or authority to use pepper spray if he or she has not completed the required training. |
| Powers and Duties | |

| | |
|------------------------|--|
| | Professional and paraprofessional employees as well as substitutes shall only act as necessary to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises. |
| Accessing Pepper Spray | Pepper spray shall be stored in a locked container and shall only be removed from the Board-approved locked container under circumstances that would justify the use of force to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises. |
| Locked Container | A locked and secured container shall be installed within the approved employee's immediate reach when conducting the employee's primary duty. |
| Inactive Status | A District employee's ability to have access to pepper spray becomes inactive on: <ol style="list-style-type: none">1. Termination of the employee's employment with the District; or2. Notice from the Board that the employee's access to pepper spray is no longer available. |
| Training | Training for all approved employees shall be provided by the District police department at no cost to the employee. |

TECHNOLOGY RESOURCES
EQUIPMENT

CQC
(LOCAL)

With this policy, the Board adopts the model health and safety guidelines for the effective integration of digital devices in schools that have been developed by the Texas Education Agency and the Health and Human Services Commission.

The Superintendent shall develop regulations that implement these guidelines.

Mansfield ISD
220908

EMPLOYMENT PRACTICES
OTHER TYPES OF CONTRACTS

DCE
(LOCAL)

**Non-Chapter 21
Contracts**

Non-Chapter 21 contracts shall be provided for positions included on the list approved by the Board. A non-Chapter 21 contract shall not be governed by Chapter 21 of the Education Code.

**Appeal of
Employment Actions**

In accordance with DCE(LEGAL), an employee may request a hearing before the Board to appeal discharge during the contract period ~~in accordance with DGE(LEGAL).~~

**An Termination
During Contract
Term**

An employee whose contract is not reissued at the end of the contract period may appeal in accordance with DGBA(LOCAL).

DATE ISSUED: ~~4/6/2024~~ 6/7/2024
UPDATE ~~446~~ 123
DCE(LOCAL)-X

Adopted:

1 of 1

**Leave
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Note: See DEC(REGULATION) for further Leaves and Absences information.

Definitions

Immediate Family

The term "immediate family" is defined as:

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Catastrophic Illness
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions

relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

State Leave Proration

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

| | |
|------------------------------------|---|
| | <p>Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.</p> |
| <p>Discretionary Use</p> | <p>Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.</p> |
| <p><i>Request for Leave</i></p> | <p>In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.</p> |
| <p><i>Duration of Leave</i></p> | <p>Discretionary use of state personal leave shall not exceed three consecutive workdays. This restriction shall apply to full or partial leave days. Any days over three shall be docked at the employee's daily rate of pay.</p> |
| <p><i>Schedule Limitations</i></p> | <p>Discretionary use of leave shall not be allowed on the first or last day of school. Discretionary use of leave shall not be used to extend days off before or after breaks or school holidays.</p> <p>Exception to the use of leave not being allowed to extend days off before or after breaks or school holidays are when the day(s) requested is a student holiday/teacher workday. When using this exception, discretionary use of leave shall not be allowed to extend days off before or after teacher workday. An employee shall be docked the daily rate of pay for leave taken on these days.</p> |
| <p>Local Leave</p> | <p>Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate to a maximum of 30 leave days.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p> |
| <p>Sick Leave Pool</p> | <p>An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.</p> <p>The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.</p> |

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

Appeal

An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Sick Leave Bank

The District shall establish a sick leave bank that employees may join through contribution of local leave.

Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee experiences a catastrophic illness or injury and has exhausted all paid leave and any applicable compensatory time.

The Superintendent shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

Appeal

All decisions regarding the sick leave bank may be appealed to the sick leave bank committee in accordance with administrative regulations. If the employee is not satisfied with the committee's decision, the employee may appeal a decision regarding the sick leave bank in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

Peace Officers

Mental Health Leave

A District peace officer or a full-time District telecommunicator, as defined by law, who experiences a traumatic event in the scope of employment shall be granted a maximum of one day of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which a peace officer an eligible employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requester;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

Quarantine Leave

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

Line of Duty Illness or Injury Leave of Absence

Following a leave of absence with full pay as required by law, the District shall not extend the leave of absence for a police officer's line of duty illness or injury. In accordance with law, the police officer may use accumulated leave.

Family and Medical Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable.

Note: See DECA(LEGAL) for provisions addressing FMLA.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

| | |
|--|--|
| Twelve-Month Period | For purposes of an employee's entitlement to FMLA leave, the 12-month period shall begin on the first duty day of the school year. |
| Combined Leave for Spouses | When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. |
| Intermittent or Reduced Schedule Leave | The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. |
| Certification of Leave | When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave. |
| Leave at the End of Semester | When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. |
| Temporary Disability Leave | <p>Any professional employee shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]</p> <p>An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.</p> <p>The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.</p> |
| Workers' Compensation | <hr/> <p>Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.</p> <hr/> <p>An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.</p> |
| No Paid Leave Offset | The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE] |
| Military Leave for National Emergency | In addition to the 15-day leave of absence provided by law to employees engaged in authorized military training or duty as part of a short-term military leave [see DECB(LEGAL)], the District shall provide such employees with continued salary and benefits from the |

| | |
|--|--|
| | <p>16th day until the 90th day of training or duty during a national emergency.</p> <p>In the event that the national emergency should extend beyond 90 days, the Board shall consider an extension of the paid leave.</p> |
| Court Appearances | <p>Absences due to compliance with a valid subpoena, court appearances for which the employee must appear on a specified day, or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.</p> <p>Other absences for court appearances related to an employee's personal business shall be deducted from the employee's personal leave or shall be taken by the employee as leave without pay.</p> |
| Expiration of Available Leave and Attendance Policy | <p>After an employee has exhausted all paid and unpaid approved leave, which runs concurrently and for which the employee is eligible, the District shall provide the employee written notice at the last known home address that his or her leave has expired. At that time, the employee shall be informed of Board policy governing other leave options. Within 15 days, an employee must apply for any other leave for which he or she may be eligible or must notify the District in writing that the employee is ready, willing, and able to return to work, accompanied by a medical clearance showing that the employee is able to perform the essential functions of his or her position, given reasonable accommodations if necessary.</p> <p>Maximum leave allotment for professional employees is 180 calendar days. Maximum leave for paraprofessional and auxiliary employees is 60 workdays for FML.</p> <p>A contract employee who does not apply for and receive approval for additional leave and who does not report and document his or her availability and fitness to return to work within the time set forth above shall resign or shall be deemed to be in repeated and continued neglect of duties and shall be subject to termination.</p> <p>At-will employees, who do not apply for and receive approval for additional leave, and who do not report and document their availability and fitness to return to work within the time set forth above, shall be deemed to have resigned their positions with the District effective upon the expiration of the 15-day period set forth above. At the expiration of available paid leave and/or unpaid leave, the District shall offer COBRA benefits as required by law.</p> |

| | |
|---|---|
| Complaints | In this policy, the terms "complaint" and "grievance" shall have the same meaning. |
| Other Complaint Processes | <p>Employee complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with DGBA after the relevant complaint process:</p> <ol style="list-style-type: none">1. Complaints alleging discrimination, including violations of Title IX (gender), Title VII (sex, race, color, religion, national origin), ADEA (age), or Section 504 (disability), shall be submitted in accordance with the DIA series.2. Complaints alleging certain forms of harassment, including harassment by a supervisor and violation of Title VII, shall be submitted in accordance with the DIA series.3. Complaints concerning retaliation relating to discrimination and harassment shall be submitted in accordance with the DIA series.4. Complaints concerning instructional resources shall be submitted in accordance with the EF series.5. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.6. Complaints concerning the proposed nonrenewal of a term contract issued under Chapter 21 of the Education Code shall be submitted in accordance with DFBB.7. Complaints concerning the proposed termination or suspension without pay of an employee on a probationary, term, or continuing contract issued under Chapter 21 of the Education Code during the contract term shall be submitted in accordance with DFAA, DFBA, or DFCA. |
| Notice to Employees | The District shall inform employees of this policy through appropriate District publications. |
| Guiding Principles Informal Process | <p>The Board encourages employees to discuss their concerns with their supervisor, principal, or other appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.</p> <p>Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.</p> |

PERSONNEL-MANAGEMENT RELATIONS
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA
(LOCAL)

| | |
|---|---|
| Direct Communication with Board Members | Employees shall not be prohibited from communicating with a member of the Board regarding District operations except when communication between an employee and a Board member would be inappropriate because of a pending hearing or appeal related to the employee. |
| Formal Process | <p>An employee may initiate the formal process described below by timely filing a written complaint form.</p> <p>Even after initiating the formal complaint process, employees are encouraged to seek informal resolution of their concerns. An employee whose concerns are resolved may withdraw a formal complaint at any time.</p> <p>The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.</p> |
| Freedom from Retaliation | Neither the Board nor any District employee shall unlawfully retaliate against an employee for bringing a concern or complaint. |
| Whistleblower Complaints | Whistleblower complaints shall be filed within the time specified by law and may be made to the Superintendent or designee beginning at Level Two. Timelines for the employee and the District set out in this policy may be shortened to allow the Board to make a final decision within 60 calendar days of the initiation of the complaint. [See DG] |
| Complaints Against Supervisors | Complaints alleging a violation of law by a supervisor may be made to the Superintendent or designee. Complaint forms alleging a violation of law by the Superintendent may be submitted directly to the Board or designee. |
| General Provisions Filing | Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline. |
| Scheduling Conferences | The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the employee fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the employee's absence. |

DATE ISSUED: ~~2/19/2015~~6/7/2024
~~LDU 2016-02~~UPDATE 123
DGBA(LOCAL)-X

Adopted:

2 of 7

PERSONNEL-MANAGEMENT RELATIONS
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA
(LOCAL)

| | |
|--------------------------|--|
| Response | At Levels One and Two, "response" shall mean a written communication to the employee from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the employee's email address of record, or sent by U.S. Mail to the employee's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline. |
| Days | "Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one." |
| Representative | <p>"Representative" shall mean any person who or an organization that does not claim the right to strike and is designated by the employee to represent him or her in the complaint process.</p> <p>The employee may designate a representative through written notice to the District at any level of this process. The representative may participate in person or by telephone conference call. If the employee designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.</p> |
| Consolidating Complaints | <p>Complaints arising out of an event or a series of related events shall be addressed in one complaint. Employees shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.</p> <p>When two or more complaints are sufficiently similar in nature and remedy sought to permit their resolution through one proceeding, the District may consolidate the complaints.</p> |
| Untimely Filings | <p>All time limits shall be strictly followed unless modified by mutual written consent.</p> <p>If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the employee, at any point during the complaint process. The employee may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.</p> |
| Costs Incurred | Each party shall pay its own costs incurred in the course of the complaint. |

| | |
|----------------------------|---|
| Complaint and Appeal Forms | <p>Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.</p> <p>Copies of any documents that support the complaint should be attached to the complaint form. If the employee does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One conference.</p> <p>A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiled is within the designated time for filing.</p> |
| Audio Recording | <p>As provided by law, an employee shall be permitted to make an audio recording of a conference or hearing under this policy at which the substance of the employee's complaint is discussed. The employee shall notify all attendees present that an audio recording is taking place.</p> |
| Level One | <p>Complaint forms must be filed:</p> <ol style="list-style-type: none">1. Within 15 days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and2. With the lowest level administrator who has the authority to remedy the alleged problem. <p>In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.</p> <p>If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.</p> <p>If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.</p> <p>The appropriate administrator shall investigate as necessary and schedule a conference with the employee within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.</p> |

| | |
|----------------------------|---|
| Complaint and Appeal Forms | <p>Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.</p> <p>Copies of any documents that support the complaint should be attached to the complaint form. If the employee does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the employee unless the employee did not know the documents existed before the Level One conference.</p> <p>A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refile is within the designated time for filing.</p> |
| Audio Recording | <p>As provided by law, an employee shall be permitted to make an audio recording of a conference or hearing under this policy at which the substance of the employee's complaint is discussed. The employee shall notify all attendees present that an audio recording is taking place.</p> |
| Level One | <p>Complaint forms must be filed:</p> <ol style="list-style-type: none">1. Within 15 days of the date the employee first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and2. With the lowest level administrator who has the authority to remedy the alleged problem. <p>In most circumstances, employees on a school campus shall file Level One complaints with the campus principal; other District employees shall file Level One complaints with their immediate supervisor.</p> <p>If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.</p> <p>If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.</p> <p>The appropriate administrator shall investigate as necessary and schedule a conference with the employee within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.</p> |

Level Two

Absent extenuating circumstances, the administrator shall provide the employee a written response within ten days following the conference. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

If the employee did not receive the relief requested at Level One or if the time for a response has expired, the employee may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The employee may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the employee at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the employee may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the employee a written response within ten days following the conference. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the employee did not receive the relief requested at Level Two or if the time for a response has expired, the employee may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

The Superintendent or designee shall inform the employee of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The employee may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the employee notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the employee and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

Mansfield ISD
220908

PERSONNEL-MANAGEMENT RELATIONS
EMPLOYEE COMPLAINTS/GRIEVANCES

DGBA
(LOCAL)

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the employee or the employee's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

DATE ISSUED: ~~2/19/2015~~ 6/7/2024
~~LDU-2015-02~~ UPDATE 123
DGBA(LOCAL)-X

Adopted:

7 of 7

INSTRUCTIONAL ARRANGEMENTS
HOMEBOUND INSTRUCTION

EEH
(LOCAL)

| | |
|----------------------------------|---|
| General Education | <p>Consistent with TEA's the Texas Education Agency (TEA) <i>Student Attendance Accounting Handbook (SAAH)</i>, a student may be eligible for general education homebound services if the student is to be confined for a minimum of four weeks to a hospital or homebound setting for medical or psychological reasons specifically documented by a physician licensed to practice in the United States. The weeks of confinement need not be consecutive. The parent's request for services shall be submitted to the principal in accordance with TEA's <i>SAAH</i> and administrative procedures.</p> <p>The principal or designee shall convene a placement committee composed of at least a campus administrator, a teacher of the student, and the parent or guardian of the student to consider the necessity of providing general education homebound instruction to the student. If the committee determines that such instruction is appropriate, the committee shall determine the type and amount of instruction to be provided and, if applicable, the length of the transition period to the school-based setting based on current medical information regarding the medical or psychological condition.</p> |
| Special Education | <p>Consistent with state rule and the <i>SAAH</i>, a student receiving special education services may be eligible for special education homebound services if the student is to be confined for a minimum of four weeks to a hospital or homebound setting for medical or psychological reasons specifically documented by a physician licensed to practice in the United States. If a student is chronically ill, the student's admission, review, and dismissal (ARD) committee shall determine whether theThe weeks of confinement need to not be consecutive.</p> <p>if the ARDIf a student's admission, review, and dismissal committee determines that homebound instruction is appropriate, the committee shall determine the type and amount of instruction to be provided in accordance with law, and, if applicable, the length of the transition period to the school-based setting based on current medical information regarding the medical or psychological condition.</p> |
| Documentation of Services | <p>The District shall maintain full documentation about students receiving homebound services, in accordance with administrative procedures, the <i>SAAH</i>, and a student's individualized education program (IEP), as applicable.</p> |

Complaints

In this policy, the terms "complaint" and "grievance" shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with the FFH series.
2. Complaints concerning dating violence shall be submitted in accordance with the FFH series.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with the FFH series.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning removal to a disciplinary alternative education program shall be submitted in accordance with FOC and the Student Code of Conduct.
7. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
8. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
9. Complaints within the scope of Section 504, including complaints concerning identification, evaluation, or educational placement of a student with a disability, shall be submitted in accordance with FB and the procedural safeguards handbook.
10. Complaints within the scope of the Individuals with Disabilities Education Act, including complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability, shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

11. Complaints concerning instructional resources shall be submitted in accordance with the EF series.
12. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with the CKE series.
13. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
14. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
15. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

**Extracurricular
Activity Complaints**

In accordance with Texas Education Code 26.001, the Board is not required to address a complaint concerning a student's participation in an extracurricular activity that does not involve a violation of a right guaranteed by Chapter 26 of the Education Code. A Level Three extracurricular activity complaint shall be heard by the District's extracurricular activity committee established by the Superintendent. The decision of this committee is final and may not be appealed to the Board.

**Notice to Students
and Parents**

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

DATE ISSUED: ~~1/13/2023~~ 6/7/2024
UPDATE ~~4/29/23~~
FNG(LOCAL)-X

Adopted:
~~6/27/2023~~

2 of 7

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

General Provisions
Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student

STUDENT RIGHTS AND RESPONSIBILITIES
STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FNG
(LOCAL)

or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and
Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refile is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.

4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.

4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Complaints

In this policy, the terms "complaint" and "grievance" shall have the same meaning.

Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be filed in accordance with the EF series.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be filed in accordance with the CKE series.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Guiding Principles

Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

An individual may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on

the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are post-marked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling
Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the individual's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the individual's email address of record, or sent by U.S. Mail to the individual's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by an individual to represent the individual in the complaint process.

The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ten days from the date

of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the individual does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refileing is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the individual within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the individual a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other

Level Two

relevant documents or information the administrator believes will help resolve the complaint.

If the individual did not receive the relief requested at Level One or if the time for a response has expired, he or she may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The individual may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the individual at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the individual a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, he or she may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

The Superintendent or designee shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The individual may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level ~~One~~ record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the individual notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or his or her representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.



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

TITLE: Consideration and Approval
of September Book Order

DATE: Sept 24, 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 September book order.

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| 10 Funny Fish | Jenkins | Cara | Elementary |
| 10 Magical Unicorns | Jenkins | Cara | Elementary |
| 1000 facts about sharks | Flynn | Sarah Wassner | Elementary |
| 101 Cookbooks book series | Various | Authors | Middle |
| 15 secrets to survival | Richards | Natalie | Intermediate |
| 2025 book of world records | Bright | Michael | Elementary |
| 365 days of unicorns : how to draw unicorns and friends every day of the year : easy step-by-step drawing | Derodit | Clementine | Intermediate |
| 5-Minute Stories (Harper) book series | West | Alexandra | Elementary |
| 96 Facts About..... book series | Various | Authors | Elementary |
| A bite above the rest | Virnig | Christine | Elementary |
| A city on Mars : can we settle space, should we settle space, and have we really thought this through? | Weinersmith | Kelly | High |
| A dinosaur named Ruth : how Ruth Mason discovered fossils in her own backyard | Lyon | Julia | Elementary |
| A greater goal : the epic battle for equal pay in women's soccer--and beyond | Rusch | Elizabeth | Middle |
| A is for bee : an alphabet book in translation | Heck | Ellen | Elementary |
| A kid's guide to anime & manga : exploring the history of Japanese animation and comics | Sattin | Samuel | Intermediate |
| A letter to my best friend | Choi | Yangsook | Elementary |
| A mind of her own : the story of mystery writer Agatha Christie | McGrath | Robyn | Elementary |
| A Solar Eclipse Story | Hallback | Daniel | Elementary |
| A thousand broken pieces | Cole | Tillie | High |
| A whole world of art : a time-travelling trip through a whole world of art | Phillips | Sarah | Intermediate |
| ABC and you and me | Luyken | Corinna | Elementary |
| ABC's of Solar Eclipse | Hallback | Daniel | Elementary |
| Abdo Kids Jumbo: Leading Biographies book series | Hansen | Grace | Elementary |
| Abdo Kids Jumbo: Toy Mania! book series | Hansen | Grace | Elementary |
| Academy for Roblox Pros book series | Shea | Louis | Elementary |
| Acorn was a little wild | Arena | Jen | Elementary |
| Adventures of Mary Jane | Hope | Jahren | Middle |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Adventures of the PSS 118 book series | Levy | Joshua | Elementary |
| Alex Rider Adventures book series | Horowitz | Anthony | Intermediate |
| Alex Wise book series | Benton-Walker | Terry | Intermediate |
| Alice Atherton's grand tour | Blume | Lesley | Elementary |
| Alien Invasion: Sports Edition book series | Anderson | Josh | Intermediate |
| All My Bests | Meiser | Britnee | Middle |
| All the Ways to Go | Janowitz | Jessie | Intermediate |
| Always, Clementine | Sorosiak | Carlie | Elementary |
| America redux : visual stories from our dynamic history | Aberg-Riger | Ariel | Middle |
| America's game : the NFL at 100 | Rice | Jerry | High |
| American Prometheus : the triumph and tragedy of J. Robert Oppenheimer | Bird | Kai | High |
| American wings : Chicago's pioneering Black aviators and the race for equality in the sky | Smith | Sherri | Middle |
| Anatomy of lost things | Stout | Shawn | Intermediate |
| Animal Heroes book series | Lang | Heather | Elementary |
| Animated Classics Book Set | Murray | Lily | Elementary |
| Ant Story | Hosler | Jay | Elementary |
| Apple Black (Neo Freedom) book series | Oguguo | Odunze | Middle |
| Arcturus Children's Reference Library book series | Various | Authors | Elementary |
| Arcturus Genius Ideas book series | Woolf | Alex | Elementary |
| Are You Afraid of the Dark? book series | Mejia | Tehlor Kay | Intermediate |
| Ariel crashes a train | Cole | Olivia | High |
| Artie and the wolf moon | Stephens | Olivia | Intermediate |
| As the seas rise : Nicole Hernandez Hammer and the fight for climate justice | Quezada Padron | Angela | Elementary |
| Asgardians book series | O'Connor | George | Intermediate |
| Ash's cabin | Wang | Jen | Middle |
| Assistant to the Villain book series | Maehrer | Hannah Nicole | High |
| Attached at the hip | Riccio | Christine | High |
| Attacked at sea : a true World War II story of a family's fight for survival | Touglas | Michael | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Audrey L and Audrey W book series | Higgins | Carter | Elementary |
| Ava Lin book series (Best Friend!, etc) | Fang | Vicky | Elementary |
| Awake | DeRoma | Mags | Elementary |
| Back home : story time with my father | Casimir | Arlene Elizabeth | Elementary |
| Back to the bright before | Nolte | Katherin | Elementary |
| Bad graces | McCauley | Kyrie | High |
| Barbie, you can be anything. 5-minute stories | Gant | Lainee | Elementary |
| Basher Science book series | Jackson | Tom | Intermediate |
| Basil & Dahlia : a tragical tale of sinister sweetness | McCullough | Joy | Elementary |
| Bat, Cat & Rat book series | Dyckman | Ame | Elementary |
| Batcat book series | Ramm | Meggie | Elementary |
| Batman: Earth One book series | Johns | Geoff | High |
| Batman: White Knight book series | Murphy | Sean | High |
| Batman/Catwoman. The Gotham war | Zdarsky | Chip | High |
| Beach hair | Woodfolk | Ashley | Elementary |
| Beaky Barnes book series | Stein | David Ezra | Elementary |
| Becoming bionic : and other ways science is making us super | Camlot | Heather | Elementary |
| Bee Bakshi and the gingerbread sisters | Pinto | Emi | Elementary |
| Being you : poems of positivity | Thompson | Daniel | Intermediate |
| Bella Donna book series | Grace | Adalyn | High |
| Belle Morte book series | Higgin | Bella | High |
| Beneath These Cursed Stars book series | Ryan | Lexi | High |
| Benny Ramirez and the nearly departed | Iriate | Jose Pablo | Elementary |
| Best Wishes book series | Mlynowski | Sarah | Elementary |
| Better Than the Movies book series | Painter | Lynn | High |
| Big Ideas that Changed the World book series | Brown | Don | Elementary |
| Birthday on Mars! | Schonfeld | Sara | Elementary |
| Bite Risk book series | Wills | S. J. | Intermediate |
| Black Sands The Seven Kingdoms Book Series | Godoy | Manuel | Intermediate |
| Blackthorn Key book series | Sands | Kevin | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Blastoff! Readers Level 3: Careers in STEM book series | Various | Authors | Elementary |
| Bleach. book series | Kubo | Tite | Middle |
| Blight Harbor book series | Senf | Lora | Intermediate |
| Blood at the Root book series | Williams | Ladarrion | High |
| Blood City Rollers book series | Anderson | V. P. | Intermediate |
| Blood on their hands : murder, corruption, and the fall of the Murdaugh dynasty | Matney | Mandy | High |
| Blue Owl Books: SEL Careers book series | Finne | Stephanie | Elementary |
| Bodega Cats book series | Burgos | Hilda Eunice | Elementary |
| Book Buddies book series | Lord | Cynthia | Elementary |
| Born hungry : Julia Child becomes "the French chef" | Prud'homme | Alex | Elementary |
| Born naughty : my childhood in China | Wang | Jin | Elementary |
| Bound by ice : a true North Pole survival story | Wallace | Sandra | Intermediate |
| Boy 2.0 | Baptiste | Tracey | Middle |
| Boy from Buchenwald : the true story of a Holocaust survivor | Waisman | Robert | Intermediate |
| Braiding sweetgrass | Kimmerer | Robin Wall | High |
| Brown Bear Wood book series | Piercey | Rachel | Elementary |
| Buffalo Dreamer | Duncan | Violet | Intermediate |
| Building the World book series | Mason | Paul | Elementary |
| Calico Illustrated Classics book series | Various | Authors | Elementary |
| Call me Iggy | Aguirre | Jorge Augusto | High |
| Call me Roberto! : Roberto Clemente goes to bat for Latinos | Alonso | Nathalie | Elementary |
| Calling the moon : 16 period stories from BIPOC authors | Various | Authors | Intermediate |
| Calvin And Hobbes Book Set | Watterson | Bill | Intermediate |
| Cat on the Run book series | Blabey | Aaron | Elementary |
| Cece Rios book series | Rivera | Kaela | Intermediate |
| Cells : an owner's handbook | Fisher | Carolyn | Elementary |
| Chalksy: A Colorful WhodunitChalksy | Balleza | Matthew | Elementary |
| Chance to Fly book series | Stroker | Ali | Elementary |
| Checkmate! : the wonderful world of chess | Foley | John | Elementary |
| Cheerleaders book series | Thomas | Kara | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Chicks rock! | Bardhan-Quallen | Sudipta | Elementary |
| Chinese New Year : a celebration for everyone | Lee | Jen Sookfong | Elementary |
| Chooch Helped | Rogers | Andrea | Elementary |
| Chop fry watch learn : Fu Pei-mei and the making of modern Chinese food | King | Michelle T. | High |
| Christmassy cactus | Ferry | Beth | Elementary |
| Cities in the sky | Barr | Jason | High |
| Claude : the true story of a white alligator | Smith | Emma Bland | Elementary |
| Clouds in space : nebulae, stardust, and us | Robeson | Teresa | Elementary |
| Color Monster book series | Llenas | Anna | Elementary |
| Comet chaser : the true Cinderella story of Caroline Herschel, the first professional woman astronomer | Turner | Pamela | Elementary |
| Cookie & Broccoli book series | McMahon | Bob | Elementary |
| Cooking with Culture book series | Various | Authors | Elementary |
| Cool Tech book series | Adams | William | Elementary |
| Coretta's journey : the life and times of Coretta Scott King | Duncan | Alice Faye | Elementary |
| Courtesy of Cupid | Jones | Nashae | Intermediate |
| Craft to Career book series | Van Oosbree | Ruthie | Intermediate |
| Cranky | Tran | Phuc | Elementary |
| Creatures & Teachers book series | Killick | Jennifer | Elementary |
| Crimson Moth book series | Ciccarelli | Kristen | High |
| Crushing it | Becker | Erin | Intermediate |
| Cuban Girl's Guide Book Series | Namey | Laura Taylor | Middle |
| Cursed boys and broken hearts | Sass | Adam | High |
| Dark parts of the universe | Miller | Samuel | High |
| Darker by four | Tan | June | High |
| Daughter of the light-footed people : the story of indigenous marathon champion Lorena Ramirez | Medina | Belen | Elementary |
| Daydreamer | Cameron | Rob | Intermediate |
| Dceased Dead Planet | Taylor | Tom | High |
| Dear Dad | Valdez | Kiara | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Dear Wendy | Zhao | Ann | High |
| Death at Morning House | Johnson | Maureen | High |
| Death's country | Romero | R. M. | High |
| Decide and Survive book series | Various | Authors | Elementary |
| Dericot Book Series | Dickerson | Melanie | Middle |
| Descendants The Rise of Red Junior Novel | Rodkey | Kelsey | Elementary |
| Diana and Nubia, princesses of the Amazons | Hale | Shannon | Intermediate |
| Diary of a Minecraft Wolf book series | Wolf | Winston | Elementary |
| Dinosaur Kingdom | Fewery | Alice | Elementary |
| Disney "Tsum Tsum" sushi cookbook | Tsueoka | Emi | Intermediate |
| Disney villains cookbook | Howard | Joy | Elementary |
| Disney villains devilishly delicious cookbook | Tremaine | Julie | Intermediate |
| Dispatches from parts unknown | Bliss | Bryan | High |
| Divine Traitors book series | Cole | Kamilah | Middle |
| DK Findout! book series | Various | Authors | Elementary |
| Donut Dreams Book Series | Simon | Coco | Elementary |
| Dot. For pet's sake. | Candlewick | Entertainment | Elementary |
| Dr. Stone book series | Inagaki | Riichiro | High |
| Dragon Kingdom of Wrenly Book Series | Quinn | Jordan | Elementary |
| Dragonfruit | Lucier | Makiia | Middle |
| Drawing for Kids Ages 6 to 9 Book Set | Rockridge | Press | Elementary |
| Dream Submarine | Gunnufson | Charlotte | Elementary |
| Drown me with dreams | Burton | Gabi | Middle |
| Dungeoneer Adventures book series | Costa | Ben | Elementary |
| Earnest Sandpiper's great ascent | Ering | Timothy | Elementary |
| Eek! book series | Strand | Jeff | Elementary |
| Elmer The Patchwork Elephant | McKee | David | Elementary |
| Emily Wilde's encyclopaedia of faeries | Fawcett | Heather | High |
| Encanto | Morgan | Sally | Elementary |
| Enola Holmes Mystery book series | Springer | Nancy | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Epic Zero book series | Ullman | RL | Elementary |
| Epic: Our Favorite Video Games book series | Downs | Karen | Elementary |
| Esports Explosion book series | McCarthy | Cecilia Pinto | Elementary |
| Every day's a holiday : Winnie's birthday countdown | Wade | Stef | Elementary |
| Every time you hear that song | Voris | Jenna | High |
| Everyone Can Be a Reader book series | McGowan | Anthony | Middle |
| Everything Sports book series | Shapiro | Sean | Elementary |
| Everything we never had | Ribay | Randy | Middle |
| Everything we never said | Harlow | Sloan | High |
| Evicted! : the struggle for the right to vote | Suncan | Alice Faye | Intermediate |
| Extra normal | Marshall | Kate Alice | Intermediate |
| Fairy Mom and Me book series | Kinsella | Sophie | Elementary |
| Family lore | Acevedo | Elizabeth | High |
| Farrah Noorzad book series | Zargarpur | Deeba | Intermediate |
| Feeling boo | Boniello | Alex | Elementary |
| Festivals and Celebrations book set | Nelson | Louise | Elementary |
| Fighting for yes! : the story of disability rights activist Judith Heumann | Cocca-Leffler | Maryann | Elementary |
| Finding Grateful | White | Diana | Elementary |
| Five Nights at Freddy's: Fazbear Frights book series | Cawthon | Scott | Middle |
| Five-minute stories : over 50 tales and fables | Cottage Door | Press | Elementary |
| Flawless girls | McLemore | Anna-Marie | High |
| Flora la Fresca & the art of friendship | Chambers | Veronica | Elementary |
| Follow Chester! : a college football team fights racism and makes history | Respress-Churchwell | Gloria | Elementary |
| Football for a buck : the crazy rise and crazier demise of the USFL | Pearlman | Jeff | High |
| Found | Usher | Sam | Elementary |
| Fowl play | Tubb | Kristin O'Donnell | Elementary |
| Freaky peaks | Ganeri | Anita | Elementary |
| Freedom Fire Jax Freeman and the Phantom Shriek | Mbalia | Kwame | Intermediate |
| Friends like these | Alvarez | Jennifer Lynn | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| From the Universe of Growing Pangs book series | Ormsbee | Kathryn | Intermeidate |
| Full shift | Dugan | Jennifer | Middle |
| Fund Your Future book Series | Suivski | Nicholas | High |
| Fusion Books: Unplugging book series | Phillips-Bartlett | Rebecca | Elementary |
| Future Hero book series | Blackwood | Remi | Elementary |
| Galaxy Jones and the space pirates | McDonald | Briana | Elementary |
| Garlic & the witch | Paulsen | Bree | Elementary |
| Gilded Ones book series | Forna | Namina | Middle |
| Girl Stuff book series | Harrison | Lisi | Intermediate |
| Give me something good to eat | Gillespie | D.W. | Intermediate |
| Glass : a Cinderella tale | Lasky | Kathryn | Intermediate |
| Go and get with Rex | LaRochele | David | Elementary |
| Go forth and tell : the life of Augusta Baker, librarian and master storyteller | McDaniel | Breanna | Elementary |
| GOATs in Sports | Abdo | Kenny | Elementary |
| Goldilocks and the Three Bears | Lansley | Holly | Elementary |
| Good little mermaid's guide to bedtime | Sumner | Eija | Elementary |
| Gorgeous gruesome faces | Cheng | Linda | High |
| Gracie Under the Waves | Park | Linda Sue | Intermediate |
| Gray | Dockrill | Laura | Elementary |
| Great Mathemachicken Book Series | Krulik | Nancy | Elementary |
| Great Minds book series | Various | Authors | Elementary |
| Great Pet Heist book series | Ecton | Emily | Elementary |
| Greek Gods and Goddesses Book Set | Troupe | Thomas Kingsley | Elementary |
| Grow up, Luchy Zapata | Alessandri | Alexandra | Intermediate |
| Guac, the Avocado Bird | Branch-Evans | Julie | Elementary |
| Guardians of Dawn book series | Jae-Jones | S | Middle |
| Guava and grudges | Castellanos | Alexis | Middle |
| Guinness world records. Gamer's edition.2025 | Guinness | World Records | Elementary |
| Guinness world records. Wacky and wild! | Brill | Calista | Elementary |
| Guts for glory : the story of Civil War soldier Rosetta Wakeman | Lapati | JoAnna | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| H is for honey bee : a beekeeping alphabet | Frankenhuyzen | Robbyn Smith van | Elementary |
| Halfway There A Graphic Memoir of Self-Discovery | Mari | Christine | High |
| Halima, superhero princess | Joof | Emily | Elementary |
| Happy Town | Van Eekhout | Greg | Intermediate |
| Hearts of fire and snow | Bowles | David | High |
| Heir | Tahir | Sabaa | High |
| Hello, ninja. Hello, Georgie | Wilson | Nathan D | Elementary |
| Her eyes on the stars : Maria Mitchell, astronomer | Wallmark | Laurie | Elementary |
| Here I am, I am me : an illustrated guide to mental health | Bean | Cara | Middle |
| Heroes in Training Book Series | Campiti | David | Elementary |
| HerStory | Halligan | Katherine | Elementary |
| Hocus and Pocus book series | Capetta | A.R. | Elementary |
| Holiday Makers book series | Macgregor | Ben | Elementary |
| Home away from home | Lord | Cynthia | Intermediate |
| Horizon book series | Various | Authors | High |
| Hornbeam Book series | Rylant | Cynthia | Elementary |
| Hot Wheels Let's Race 5-Minute Stories | Geron | Eric | Elementary |
| Hotelitor: Luxury-Class Defense and Hospitality Unit | Hicks | Josh | High |
| How America Works book series | Weber | M | Elementary |
| How do I draw these memories? | Joshua | Jonell | High |
| How I resist : activism and hope for a new generation | Wednesday | Books | High |
| How It Happened! (Union Square Kids) book series | Towler | Paige | Elementary |
| How to Build Our World book series | Anthony | William | Elementary |
| How to fly-fish | Hauptman | Cliff | High |
| How to hide a turkey | Fliess | Sue | Elementary |
| How to make a picture book | Dolan | Elys | Elementary |
| Hungry Bones | Hung | Louise | Intermediate |
| Hurdles in the dark | Gonzalez | Elvira | High |
| I am money : and I don't grow on trees | Cook | Julia | Elementary |
| I Kill Giants Fifteenth Anniversary Edition | Kelly | Joe | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| I was : the stories of animal skulls | Hocker | Katherine | Elementary |
| I wish you would | Des Lauriers | Eva | High |
| Icons (Enslow) book series | Gottieb | Beth | Elementary |
| If I drove an ice cream truck | Heim | Alastair | Elementary |
| If I was a horse | Blackall | Sophie | Elementary |
| Impossible Creatures book series | Rundell | Katherine | Intermediate |
| In and out the window | Yolen | Jane | Intermediate |
| In my time of dying | Junger | Sebastian | High |
| Inferno : a novel | Brown | Dan | High |
| Inkworld The Color of Revenge (Inkheart, Book 4) | Funke | Cornelia | Elementary |
| Invisible Isabel | Pla | Sally | Elementary |
| Isla to island | Castellanos | Alexis | Intermediate |
| Island of whispers | Hardinge | Frances | Intermediate |
| It came from the trees | Russell | Ally | Intermediate |
| It happened to Anna | Mejia | Tehlor Kay | Intermediate |
| It's girls like you, Mickey | Kim | Patti | Intermediate |
| Jagged little pill : the novel | Smith | Eric | High |
| JLA Classified book series | Morrison | Grant | High |
| Johnny Boo Book Series | Kochalka | James | Elementary |
| Jupiter rising | Schmidt | Gary | Middle |
| Just Beyond Book Set | Stine | R. L. | Elementary |
| Just breathe : meditation, mindfulness, movement, and more | Chopra | Mallika | Elementary |
| Just feel : how to be stronger, happier, healthier, and more | Chopra | Mallika | Elementary |
| Just snow already! | McWilliam | Howard | Elementary |
| Just you and me | Ward | Jennifer | Elementary |
| Kareem between | Safadi | Shifa Saltagi | Intermediate |
| Katie the Catsitter book series | Variable | Colleen | Elementary |
| Katie Woo And Pedro Mysteries book series | Manushkin | Fran | Elementary |
| Keep it like a secret | Anderson | John David | Intermediate |
| King Lear by William Shakespeare | Old | Martin | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Kisses, codes, and conspiracies | Wen | Abigail Hing | High |
| Kitchen to Career Book Set | Borgert-Spaniol | Megan | Intermediate |
| Kobe Bryant : a tribute to a basketball legend | Triumph | Books | High |
| Ladybug launch : inspired by a true story of chinitas in space | Trempe | Melissa | Elementary |
| Last chance dance | Wilson | Lakita | Middle |
| Last zookeeper | Becker | Aaron | Elementary |
| Legacy Of Orisha book series | Adeyemi | Tomi | High |
| LEGO Ninjago, dragons rising book series | Deutsch | Stacia | Elementary |
| Lerner Sports: Ultimate Sports Stats book series | Various | Authors | Elementary |
| Let's Code! Book Set | Bell | Samantha | Elementary |
| Let's fill this world with kindness : true tales of goodwill in action | Stewart | Alexandra | Intermediate |
| Let's Meet book series | Various | Authors | Elementary |
| Library of Ever Book Series | Alexander | Zeno | Elementary |
| Life in the Extreme book series | Batten | Mary | Elementary |
| Lightlark book series | Aster | Alex | High |
| Like a Charm book series | McNicoll | Elle | Intermediate |
| Link + Hud book series | Pumphrey | Jarrett | Elementary |
| Listen : how Evelyn Glennie, a deaf girl, changed percussion | Stocker | Shannon | Elementary |
| Listen to the language of the trees : a story of how forests communicate underground | Kelley | Tera | Elementary |
| Listen to this | Blecher | Jennifer | Intermediate |
| Little mermaid | McCaughrean | Geraldine | Elementary |
| Little monarchs | Case | Jonathan | Intermediate |
| Little Rosetta and the talking guitar : the musical story of Sister Rosetta Tharpe, the woman who invented rock and roll | Pinkney Barlow | Charnelle | Elementary |
| Little Vampire book series | Sommer-Bodenburg | Angela | Elementary |
| Little, crazy children : a true crime tragedy | Renner | James | High |
| Littlest Bigfoot book series | Weiner | Jennifer | Elementary |
| Living with Viola | Fung | Rosena | Intermediate |
| Looking for smoke | Cobell | K.A. | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Lost at Windy River --A True Story of Survival | Rathgeber | Trina | Intermediate |
| Lovely Mucol book series | Mizushina | Takayuki | Intermediate |
| Lucky duck | Pizzoli | Greg | Elementary |
| Make and Bake Holiday Treats | Various | Authors | Elementary |
| Manatee summer | Griffith | Evan | Intermediate |
| Mango Delight book series | Hyman | Fracaswell | Intermediate |
| Manos (Hands) | Maldonado | Torrey | Middle |
| Many points of me | Gertler | Caroline | Intermediate |
| Maps and geography | Jennings | Ken | Elementary |
| Mari and the curse of El Cocodrilo | Cuevas | Adrianna | Intermediate |
| Marius Grey book series | Fournet | M.R. | Intermediate |
| Mary Blair's unique flair : the girl who became one of the Disney legends | Novesky | Amy | Elementary |
| Max Axiom and the Society of Super Scientists | Adamson | Thomas | Elementary |
| Max Meow book series | Gallagher | John | Elementary |
| Maybe | Yamada | Koba | Elementary |
| Mayor Good Boy book series | Scheidt | Dave | Elementary |
| Me and Ms. Too | Ruby | Laura | Elementary |
| Mid-air | Williams | Alicia | Intermediate |
| Mighty bite book series | Hale | Nathan | Elementary |
| Miles Morales Spider-Man Through a Hero's Eyes | Millner | Denene | Elementary |
| Moana | Morgan | Sally | Elementary |
| Mole is not alone | Tatsukawa | Maya | Elementary |
| Molly and the Bear book series | Scott | Bob | Elementary |
| Monster Locker book series | Aguirre | Jorge | Intermediate |
| Monsterious Book Series | McMann | Matt | Elementary |
| Monstruos book series | Lopez | Diana | Intermediate |
| Monument maker : Daniel Chester French and the Lincoln Memorial | Sweeney | Linda Booth | Elementary |
| Moving the Millers' Minnie Moore Mine Mansion : a true story | Eggers | Dave | Elementary |
| Mr. Whiskers and the Shenanigan sisters | Van Draanen | Wendelin | Elementary |
| Murder Falcon Deluxe | Johnson | Daniel Warren | High |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Murder, interrupted : true-crime thrillers | Patterson | James | High |
| Muslim girls rise : inspirational champions of our time | Mir | Saira | Elementary |
| My daddy is a cowboy | Seales | Stephanie | Elementary |
| My first sewing machine : 30 fun projects kids will love to make | Bijasson | Coralie | Elementary |
| My Love for You is Always | Sze | Gillian | Elementary |
| Mysteries In Our National Parks book series | Skurzynski | Gloria | Elementary |
| Mystery of Locked Rooms | Currie | Lindsay | Elementary |
| N.O.A.H. Files book series | Shusterman | Neal | Intermediate |
| National Park Mystery book series | Johnson | Aaron | Elementary |
| NBA Teams book set | Lightbox | Learning | Elementary |
| Newton and Curie book series | Kirk | Daniel | Elementary |
| NFL Teams (Apex Varsity) Book Set | Various | Authors | Intermediate |
| Night Spinner Duology series | Thorley | Addie | High |
| Noor needs to know! | Islam | Farhana | Elementary |
| North of supernova | Leavitt | Lindsey | Intermediate |
| Not My Cat | Patton | Stacey | Elementary |
| Not nothing | Forman | Gayle | Intermediate |
| Not-So-Tiny Tales of Simon Seahorse book series | Reef | Cora | Elementary |
| Noticing | Yamada | Kobi | Elementary |
| Nour's secret library | Tarnowska | Wafa' | Elementary |
| Of jade and dragons book series | Chen | Amber | Middle |
| Olu's teacher : a story about starting preschool | Campbell | Jamel | Elementary |
| On all other nights : a passover celebration in 14 stories | Hochman | Shannon | Elementary |
| On the line : my story of becoming the first African American Rockette | Jones | Jennifer | Elementary |
| One house left | RAIph | Vincent | High |
| One Piece book series | Oda | Eilchiro | Middle |
| One springy, singy day | Kurilla | Renee | Elementary |
| Operation sisterhood | Rhuday-Perkovich | Olugbemisola | Elementary |
| Orca Shivers book series | Various | Authors | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Orca Timeline book series | Various | Authors | Intermediate |
| Orca Wild book series | Various | Authors | Intermediate |
| Order of the Night Jay book series | Schnapp | Jonathan | Intermediate |
| Origami Book Set | Gillespie | Katie | Elementary |
| Otter Oughta Know | Friedman-Everham | Karyn | Elementary |
| Our Shouts Echo | Aida | Jade | High |
| Out of My Mind book series | Draper | Sharon | Elementary |
| Overdue : the misadventure of Bob the book | Koster | Gloria | Elementary |
| Pages & Co. Book Series | James | Anna | Elementary |
| Paige Proves It book series | Stadelmann | Amy Marie | Elementary |
| Paper World book series | Symons | Ruth | Elementary |
| Patient zero : solving the mysteries of deadly epidemics | Peters | Marilee | Intermediate |
| Pearl | Smith | Sherri | Intermediate |
| Peasprout Chen Book Set | Lien | Henry | Intermediate |
| Pebble Emerge: This or That Pets book series | Various | Authors | Elementary |
| Pebble Sprout: Learn a Language! book series | Various | Authors | Elementary |
| Penny draws a best friend | Shepard | Sara | Elementary |
| People to follow | Worley | Olivia | High |
| People Who Make a Difference book series | Kawa | Katie | Elementary |
| Peppa Pig book series | Cicatelli-Kuc | Katie | Elementary |
| Percy Jackson and the Olympians series | Riordan | Rick | Elementary |
| Perry Homer ruins everything | Vrabel | Beth | Intermediate |
| PetWizards book series | Scroggs | Kirk | Elementary |
| Piggy book series | Vannotes | . | Elementary |
| Pinkie Promises | Warren | Elizabeth | Elementary |
| Plants on the Move | Vast | Milie | Elementary |
| Plants v Zombies book series | Various | Authors | Elementary |
| Poetry prompts : all sorts of ways to start a poem | Coelho | Joseph | Elementary |
| Pokemon: World Championship book series | Lane | Jeanette | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Pokemon. Underwater mission | Whitehill | Simcha | Elementary |
| Pop corn | Harrell | Rob | Intermediate |
| Possess me | Alexander | K.R. | Intermediate |
| Power of the Pen: Black Women Writers book series | Markovics | Joyce | Elementary |
| Powerful : a Powerless story | Roberts | Lauren | High |
| PrimeTime: Baseball Superstars book series | Various | Authors | Elementary |
| PrimeTime: Basketball Superstars book series | Various | Authors | Elementary |
| Project Mercury | Smith | Ronald | Elementary |
| Promchanted | Matson | Morgan | Middle |
| Protector of the Small book series | Grayson | Devin | Middle |
| Prunella and the cursed skull ring | Loux | Matthew | Elementary |
| Puggleton Park book series | Kizis | Deanna | Elementary |
| Pumpkin spice & everything nice | Cicatelli-Kuc | Katie | High |
| Queer and fearless : poems celebrating the lives of LGBTQ+ heroes | Sanders | Rob | Middle |
| Rainbow Bangles | Ponweera | Thushanthi | Elementary |
| Rainbow Love | Robinson | Alexandra | Elementary |
| Ravenfall book series | Josephson | Kalyn | Intermediate |
| Rayleigh Mann in the company of monsters | Smart | Ciannon | Intermediate |
| Reading Essentials: Exploring Science | Dunn | Karen Lewit | Elementary |
| Ready or not | Porretta | Andi | High |
| Rebel Skies book series | Sei Lin | Ann | Middle |
| Red | Cardi | Annie | High |
| Rescue cat | Savage | Stephen | Elementary |
| Rising | Ludwig | Sidura | Elementary |
| Road Home | Ogle | Rex | High |
| Road trip! : camping with the four vagabonds : Thomas Edison, Henry Ford, Harvey Firestone, and John Burroughs | Friddell | Claudia | Elementary |
| Rock, Rosetta, rock! Roll, Rosetta, roll! : presenting Sister Rosetta Tharpe, the godmother of rock & roll | Bolden | Tonya | Elementary |
| Roll With It book series | Sumner | Jamie | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Royal Blood book series | Carter | Aimee | High |
| Runaway Pea book series | Poskitt | Kjartan | Elementary |
| Running in flip-flops from the end of the world | Reynolds | Justin | Elementary |
| Rymworld Arcana book series | Calejo | Ryan | Intermediate |
| Santa Jaws | Heos | Bridget | Elementary |
| Scaredy's Nutty Adventures book series | Watt | Melanie | Elementary |
| Scary States (of Mind) book series | Various | Authors | Elementary |
| Scholastic book of world records 2025 | Scholastic | . | Elementary |
| Science Behind the Athlete book series | India | James | Elementary |
| Scientists in the Field book series | Various | Authors | Intermediate |
| SCRAM : Society of Creatures Real and Magical | Lucey | Rory | Intermediate |
| Secrets of the Nile book series | Ibanez | Isabel | High |
| Shakespeare Illustrated Classics | Various | Authors | Intermediate |
| SHANG-CHI AND THE QUEST FOR IMMORTALITY | Ying | Victoria | Elementary |
| She Who Dares book series | Phillips-Bartlet | Rebecca | Intermediate |
| Sheepwrecked | Belote | Ashley | Elementary |
| Sherlock Society book series | Ponti | James | Intermediate |
| Shining star : Vera Rubin discovers dark matter | Slade | Suzanne | Elementary |
| Shut up, This is serious | Ixta | Carolina | High |
| Silver in the Bone book series | Bracken | Alexandra | High |
| Sir Callie book series | Symes-Smith | Esme | Intermediate |
| Six more months of June | Garrison | Daisy | High |
| Sixteenth Summer book series | Dalton | Michelle | High |
| Skybound! : starring Mary Myers as Carlotta, daredevil aeronaut and scientist | Ganz-Schmitt | Sue | Elementary |
| Something like right | Hunter | H.D. | High |
| Song for Jimi : the story of guitar legend Jimi Hendrix | Smith | Charles | Elementary |
| Song of the sea : the graphic novel | Sattin | Samuel | Elementary |
| Spectacular Science book series | Various | Authors | Elementary |
| Speed racer: Mach go go go 1 & 2 | Yoshida | Tatsuo | High |
| Spellbent | Lawton | Moss | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| Spellbinders book series | Auseon | Andrew | Intermediate |
| Spider in the well | Hannigan | Jess | Elementary |
| Spider-Man's Social Dilemma book series | Chhibber | Preeti | Elementary |
| Sports Illustrated Kids: GOATs book series | Various | Authors | Elementary |
| Sports Illustrated Kids: Sports Talk book series | Driscoll | Martin | Elementary |
| Sports Royalty book series | Smith | Charles | Elementary |
| Sports Superheroes book series | Bycel | Josh | Intermediate |
| Squish | Carzoo | Breanna | Elementary |
| Stand up! | Sharp | Tori | Intermediate |
| Star Wars galactic baking : the official cookbook of sweet and savory treats from Tatooine, Hoth, and beyond | Insight | Editions | Intermediate |
| Starring Steven Spielberg : the making of a young filmmaker | Barretta | Gene | Elementary |
| Stars and Smoke book series | Lu | Marie | High |
| Stealing home | Torres | J | Intermediate |
| STEM Projects In Minecraft Book Set | Various | Authors | Elementary |
| Step Gently, Look Closely book series | Frost | Helen | Elementary |
| Stinetingers book series | Stine | R.L | Elementary |
| Strange unearthly things | Creagh | Kelly | High |
| Stride: Professional Baseball Teams--American League West Book Set | Anderson | Josh | Intermediate |
| Strong Like You | Simpson | T.L. | Middle |
| Such charming liars | McManus | Karen | High |
| Summer Nights and Meteorites | Reynolds | Hannah | High |
| Super Easy Teen Cookbooks book series | Schotland | Marlynn Jayme | Middle |
| Super SHEroes of Science | Various | Authors | Elementary |
| Super STEM Activities book series | O'Daly | Anne | Intermediate |
| Super Surprising Trivia You Can't Resist book series | Simons | Lisa | Elementary |
| Survival Scout book series | Eaton | Maxwell | Elementary |
| Surviving the Wild book series | Lai | Remy | Elementary |
| Survivors of the Holocaust : true stories of six extraordinary children | Whittingham | Zane | Intermediate |
| Susie B. won't back down | Finnegan | Margaret | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| Sweet and Sour | Yanish | Brian | Elementary |
| Swift and Hawk book series | Macx | Logan | Intermediate |
| Tangled Mysteries book series | Wyatt | Merrill | Elementary |
| Taste of Magic book series | Elle | J | Intermediate |
| Tater Tales book series | Clanton | Ben | Elementary |
| Taylor Swift --Wildest Dreams, a Biography | Wainer | Erica | Elementary |
| Team Park | Ahn | Angela | Intermediate |
| Tegan and Sara: Junior High Duology book series | Quin | Tegan | Intermediate |
| Ten on a twig | Cole | Lo | Elementary |
| Teo's Tutu | Jacob Macias | Maryann | Elementary |
| Terrible horses | Antrobus | Raymond | Elementary |
| Tethered to other stars | Leahy | Elisa Stone | Intermediate |
| That flag | Brown | Tameka Fryer | Elementary |
| That's an Odd Pet! book series | Mallory | Louis | Elementary |
| The Addams family | Mizzy | Vic | Elementary |
| The Adventures of Sammy the Wonder Dachshund book series | Miler | Jonathan | Elementary |
| The Amelia Six : an Amelia Earhart mystery | Gray | Kristin | Intermediate |
| The antiracist kitchen : 21 stories (and recipes) | Nozari | Roza | Intermediate |
| The anxious generation : how the great rewiring of childhood is causing an epidemic of mental illness | Haidt | Jonathan | High |
| The baking cookbook for teens : 75 delicious recipes for sweet & savory treats | Donvan | Robin | Middle |
| The best way to get your way | Kyi | Tanya Lloyd | Elementary |
| The big squeeze | Harris | Molly | Elementary |
| The big sting | Delaney | Rachelle | Elementary |
| The birchbark house book series | Erdich | Louise | Elementary |
| The Bletchley Riddle | Sepetys | Ruta | Intermediate |
| The bone wars : the true story of an epic battle to find dinosaur fossils | Kurtz | Jane | Elementary |
| The Book of Cheerleading: How to be a champion cheerleader | Children's | Mortimer | Elementary |
| The British are coming | Atkinson | Rick | Intermediate |
| The campaign | Sales | Leila | Intermediate |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| The creepening of Dogwood House | Royce | Eden | Elementary |
| The dare | Preston | Natasha | High |
| The darkness within us | Levenseller | Tricia | High |
| The Day Lily Turned (un)Invisible | Coats | Daniela | Elementary |
| The Delusion series | Gallier | Laura | High |
| The demon of unrest : a saga of hubris, heartbreak, and heroism at the dawn of the Civil War | Larson | Erik | High |
| The door is open : stories of celebration and community by 11 Desi voices | Little, Brown | & Company | Elementary |
| The Fantastic Bureau of Imagination | Montague | Brad | Elementary |
| The fire of stars : the life and brilliance of the woman who discovered what stars are made of | Larson | Kirsten | Elementary |
| The First State of Being | Kelly | Erin Entrada | Elementary |
| The five impossible tasks of Eden Smith | Llewellyn | Tom | Intermediate |
| The Fox and the Forest Fire | Popovici | Danny | Elementary |
| The frindle files | Clements | Andrew | Elementary |
| The gardener of Alcatraz : a true story | Smith | Emma Bland | Elementary |
| The Glass Girl | Glasglow | Kathleen | High |
| The golden hour | Smith | Niki | Intermediate |
| The Goolz next door book series | Ghislain | Gary | Intermediate |
| The Grandest Game book series | Barnes | Jennifer Lynn | Middle |
| The Harrowing | Kiesling | Kristen | High |
| The heart never forgets | Otaru | Ana | Elementary |
| The House on Yeet Street | Norton | Presten | Intermediate |
| The how-to cookbook for teens : 100 easy recipes to learn the basics | Morrison | Julee | Intermediate |
| The Key to Surviving Summer | Van | Sandi | Middle |
| The knight thieves | Bennett | Jenn | Intermediate |
| The lady and the octopus : how Jeanne Villepreux-Power invented aquariums and revolutionized marine biology | Staaf | Danna | Intermediate |
| The Lamplighter | Bell | Crystal | High |
| The last stone | Bowden | Mark | High |
| The leadership journey : how four kids became president | Goodwin | Doris Kearns | Middle |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| The legend of the last library | Cole | Frank | Elementary |
| The Lilies | Diacon-Furtado | Quinn | High |
| The lumbering giants of Windy Pines | Netz | Mo | Elementary |
| The Merciless King of Moore High | Sparks | Lily | High |
| The mine wars : the bloody fight for workers' rights in the West Virginia coal fields | Watkins | Steve | Intermediate |
| The missing : the true story of my family in World War II | Rosen | Michael | Intermediate |
| The Night Librarian | Lincoln | Christopher | Elementary |
| The No Brainer's Guide to Decomposition | Cuevas | Adrianna | Intermediate |
| The old Willis place : a ghose story graphic novel | Peterson | Scott | Elementary |
| The one that got away with murder | Lundy | Trish | High |
| The only light left burning | Brown | Erik | High |
| The pale queen | Aldridge | Ethan | Elementary |
| The Perfect Son | McFadden | Freida | High |
| The science of friendship | Davis | Tanita | Intermediate |
| The secret dead club | Strong | Karen | Elementary |
| The sleepover | Regina | Michael | Intermediate |
| The Solvers book series | Chad | Jon | Intermediate |
| The song of the swan | Sutton | Karah | Elementary |
| The spaceman | Cecil | Randy | Elementary |
| The spellshop | Durst | Sarah Beth | High |
| The spindle of fate | Lim | Aimee | Intermediate |
| The stinky wonky donkey | Smith | Craig | Elementary |
| The suitcase | Sosa | Daniela | Elementary |
| The the Beast Queen, and the Lost Knight | Rogers | Alexandria | Elementary |
| The Thirteenth Child | Craig | Erin | High |
| The time travel twins | Patterson | James | Elementary |
| The ultimate book of reptiles | Somaweera | Ruchira | Elementary |
| The unofficial Minecraft cookbook : 30 recipes inspired by your favorite video game | Lalbaltry | Juliette | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| The visitors | Howard | Greg | Intermediate |
| The way I say it | Tandon | Nancy | Elementary |
| The witch, the sword, and the cursed knights | Rogers | Alexandria | Elementary |
| The wolf effect : a wilderness revival story | Parry | Rosanne | Elementary |
| The woman all spies fear : code breaker Elizebeth Smith Friedman and her hidden life | Greenfield | Amy Butler | Middle |
| The Woman in the Moon --How Margaret Hamilton Helped Fly the First Astronauts to the Moon | Maurer | Richard | Intermediate |
| The woman who split the atom : Lise Meitner | Moss | Marissa | Intermediate |
| The world in our backyard | Gigot | Jami | Elementary |
| The year my life went down the toilet | Arlow | Jake Maia | Intermediate |
| Theodora Hendrix book series | Kopy | Jordan | Elementary |
| There's a mouse in my house | Collins | Ross | Elementary |
| These vicious masks book series | Shanker | Tarun | High |
| This book is anti-racist : 20 lessons on how to wake up, take action, and do the work | Jewell | Tiffany | Intermediate |
| This book will make you an artist | Millington | Ruth | Elementary |
| This ravenous fate | Dennings | Hayley | High |
| Those pink mountain nights | Ferguson | Jenny | High |
| Threads that Bind book Series | Hatzopoulou | Kika | High |
| Tiana's cookbook | Howard | Joy | Elementary |
| Timothy Dinoman book series | Thueson | Steve | Intermediate |
| Tiny Science book series | Claybourne | Anna | Elementary |
| To boldly go : how Nichelle Nichols and Star Trek helped advance civil rights | Dalton | Angela | Elementary |
| Together we rot | Arndt | Skyla | High |
| Toradora book series | Takemiya | Yuyuko | High |
| Totally psychic | Martin | Brigid | Intermediate |
| Tracking tortoises : the mission to save a Galapagos giant | Messner | Kate | Intermediate |
| Trashed! | Freeman | Martha | Elementary |
| Trick or treat, Crankenstein | Berger | Samantha | Elementary |
| Trouble at the Tangerine | McDunn | Gillian | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|---|----------------------------|-----------------------------|-----------------------------|
| True Colors | Cooper | Abby | Intermediate |
| True true | Hooper | Don | Middle |
| Tryout series | Soontornvat | Christine | Elementary |
| Tuttle English-Vietnamese dictionary | Nguyen | Dinh Hoa | Intermediate |
| Twelfth knight | Follmuth | Alexene Farol | High |
| Twelfth night | Ellinas | Georghia | Elementary |
| Twisty-turny house | Mantchev | Lisa | Elementary |
| Two sides to every murder | Valentine | Danielle | High |
| Two wheels | Gibb | David | Elementary |
| U.S. Government Q & A! | Shea | Therese | Elementary |
| Ultimate Greek mythology : adventurous stories, fun facts, amazing history, and beyond! | Tracosas | LJ | Elementary |
| Unbreakable : the spies who cracked the Nazis' secret code | Barone | Rebecca | Intermediate |
| Under the surface | Urban | Diana | High |
| Underlined book series | Marcelo | Tif | Middle |
| Unexpected Seasons book series | Eves | Rosalyn | Middle |
| Unico: Awakening book series | Sattin | Samuel | Intermediate |
| Unicorn Academy Book Series | Sykes | Julie | Elementary |
| Unofficial Minecraft Graphic Novel Book Series | Keppeler | Jill | Intermediate |
| unOrdinary book series | Chan | Uru | High |
| Unstoppable! : my journey from world champion to Athlete A to 8-time NCAA national gymnastics champion and beyond | Nichols | Maggie | High |
| Uprooted --A Memoir about What Happens When Your Family Move's Back | Chan | Ruth | Intermediate |
| Vega's piece of the sky | Torres | Jennifer | Intermediate |
| Velocity: Drawing book series | Nash | Mike | Intermediate |
| Very Worst Ever book series | Nonamus | Andy | Elementary |
| Villains Academy book series | Hammond | Ryan | Elementary |
| Wagnificent book series | Murguia | Bethanie Deeney | Elementary |
| Watch me : a story of immigration and inspiration | Richards | Doyin | Elementary |
| We can sign! : an essential illustrated guide to American Sign Language for kids | Adams | Tara | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| We Do Not Welcome Our Ten-Year-Old Overlord | Nix | Garth | Intermediate |
| Weirdo | Weave | Tony | Intermediate |
| Westfallen (book series) | Brashares | Ann | Intermediate |
| What If You Had... book series | Markle | Sandra | Elementary |
| What we saw : a thriller | Hahn | Mary Downing | Elementary |
| What You Should Know About Politics . . . but Don't, Fifth Edition A Nonpartisan Guide to the Issues That Matter | Conrad | Joseph | High |
| When a killer calls : a haunting story of murder, criminal profiling, and justice in a small town | Douglas | John E | High |
| When Sea Becomes Sky | Mcdunn | Gillian | Intermediate |
| When the world runs dry : earth's water in crisis | Castaldo | Nancy | Intermediate |
| When we flew away : a novel of Anne Frank, before the diary | Hoffman | Alice | Intermediate |
| When you wish upon a lantern | Chao | Gloria | Middle |
| Where you've got to be | Gertler | Caroline | Intermediate |
| Where? | Collins | Jordan | Elementary |
| Who loves Little Lemur? | Paul | Ann Whitford | Elementary |
| Who's in charge? | Allain | Stephanie | Elementary |
| Whose Right Is It? book series | Bajramovic | Hana | High |
| Wicked Marigold | Carlson | Caroline | Intermediate |
| Wild ride : my journey from cancer kid to astronaut : adapted for young readers | Arceneaux | Hayley | Intermediate |
| Wild Thing book series | Krantz | Laura | Intermediate |
| Wildes book series | Smith | Roland | Intermediate |
| Wildlife crossing: protecting animal pathways around the world | Barr | Catherine | Elementary |
| Wingbearer Saga book series | Liu | Marjorie | Elementary |
| Winnie-the-Pooh Collection book series | Milne | AA | Elementary |
| Winter Lullaby | White | Diane | Elementary |
| Wise Words of STEAM book series | Richards | Jon | Elementary |
| Wish book series | Florence | Debbi Michiko | Intermediate |
| Witch Hall Duology book series | Skye | Jasmine | High |
| Witchlings book series | Ortega | Claribel A | Elementary |

| Title of Book | Last Name of Author | First Name of Author | Minimum School Level |
|--|----------------------------|-----------------------------|-----------------------------|
| With Love, Echo Park | Namey | Laura Taylor | High |
| Women who dared : 52 stories of fearless daredevils, adventurers, & rebels | Skeers | Linda | Intermediate |
| Wonder Books: American Sign Language book series | Primm | E. Russell | Elementary |
| World of Emily Windsnap book series | Kessler | Liz | Elementary |
| World of glass : the art of Dale Chihuly | Greenberg | Jan | Elementary |
| Wow in the World book serie | Thomas | Mindy | Elementary |
| Yoshi, sea turtle genius : a true story about an amazing swimmer | Cox | Lynne | Elementary |
| You gotta meet Mr. Pierce! : the storied life of folk artist Elijah Pierce | Lee | Chiquita Mullins | Elementary |
| Your future is bright | Finkle | Corey | Elementary |
| Your house is not just a house | Goodwin | Idris | Elementary |
| Your own worst enemy | Jack | Gordon | High |
| Youth Group | Morris | Jordan | Middle |



TITLE: 2024-2025 T-TESS Appraisers

DATE: September 24, 2024

ACTION

BACKGROUND:

At times throughout the school year, a T-TESS Appraiser List will be submitted for Board approval.

CONSIDERATIONS:

- Approve the 2024-2025 T-TESS appraisers.
- Do not approve the 2024-2025 T-TESS appraisers.

RECOMMENDATION:

The Superintendent recommends approval of the 2024-2025 T-TESS appraisers as presented.

If Board agrees the motion would be:

“Approve the 2024-2025 T-TESS appraisers.”



MISD 2024-2025 T-TESS APPRAISERS 9/24/2024

| NAME | TITLE | CAMPUS |
|--------------------------|------------------------------|---------------------------|
| Barney, Kelli | Assistant Principal | Summit HS |
| Beck, Tyler | Assistant Principal | Glenn Harmon ES |
| Burley, Deldrick | Assistant Principal | Janet Brockett ES |
| Cavazos, Pedro | Associate Principal | Legacy HS |
| Chandler, Tiffany | Assistant Principal | Mansfield HS |
| DeGray, Courtney | Assistant Principal | Legacy HS |
| Dunn, Rondy | Assistant Principal | Della Icenhower IS |
| Gallman, Brantley | Academic Associate Principal | Summit HS |
| Hickerson, Lakeisha | Assistant Principal | Glenn Harmon ES |
| Hood, Lawrence | Assistant Principal | Lake Ridge HS |
| Jackson, La Donna | Assistant Principal | Danny Jones MS |
| Kennedy, Tiffany | Assistant Principal | Legacy HS |
| Linker, Belinda | Assistant Principal | Kenneth Davis ES |
| Martinez, Stephanie | Academic Assoc Principal | Ben Barber /Frontier STEM |
| Monajami, Stephanie | Academic Assoc Principal | Legacy HS |
| Owens, Greg | Assistant Principal | Legacy HS |
| Parisi, Nicholas | Assistant Principal | Alma Martinez IS |
| Romaguera, Rob | Assistant Principal | Lake Ridge HS |
| Ross, Gregory | Assistant Principal | Summit HS |
| Seaberry, Tiffany | Assistant Principal | McKinzey MS |
| Skinner, Amber | Assistant Principal | Imogene Gideon ES |
| Smith, Dallas | Assistant Principal | Danny Jones MS |
| Smith-Jeffery, Stephanie | Assistant Principal | Anna M Dalton ES |
| Summerville, Elashun | Assistant Principal | Carol Holt ES |
| Tanner, Janell | Assistant Principal | Timberview HS |
| Teubner, Christopher | Assistant Principal | Roberta Tipps ES |
| Trowbridge, Ryan | Innovation Specialist | Jerry Knight STEM Academy |
| Washington, Amber | Assistant Principal | Linda Jobe MS |
| Young, Nicole | Assistant Principal | Della Icenhower IS |



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

TITLE: Consideration and Approval of
the Sale of Surplus Police Vehicles and
Buses

DATE: September 24, 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.

| Year | Make | Model | Mileage | VIN | Department | Reason |
|---------|---------------|--------------|---------|-------------------|----------------|----------------|
| 2000 | International | 3800 | 239321 | 1HVBBABL2YH313901 | Transportation | Age/ Condition |
| 2007 | Chevrolet | C5500 | 180074 | 1GBE5V1987F425348 | Transportation | Age/ Condition |
| 2007 | Chevrolet | C5500 | 244937 | 1GBE5V1948F401694 | Transportation | Age/ Condition |
| 2008 | Chevrolet | C5500 | 213787 | 1GBE5V1938F401606 | Transportation | Age/ Condition |
| 1999 | International | Genesis | 187090 | 1HVBGAAN2XA021631 | Transportation | Age/ Condition |
| 2000 | Blue Bird | All American | 174247 | 1BABNBXA71F097713 | Transportation | Age/ Condition |
| 2004 | International | Genesis | 207014 | 4DRBJAARX4A973018 | Transportation | Age/ Condition |
| 2006 | Blue Bird | Vision | 152352 | 1BAKGCKA86F237590 | Transportation | Age/ Condition |
| 2008 | Blue Bird | Vision | 178142 | 1BAKGCPA28F249679 | Transportation | Age/ Condition |
| 2008 | Blue Bird | All American | 177247 | 1BABNBMA18F253887 | Transportation | Age/ Condition |
| 2008 | Blue Bird | All American | 177247 | 1BABNBMA58F253892 | Transportation | Age/ Condition |
| 2009 | Thomas | Safe-T-Liner | 254448 | 1T7YU4F2991115603 | Transportation | Age/ Condition |
| Unknown | Homebuilt | Trailer | None | None | Transportation | Age/ Condition |
| | | | | | | |



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

TITLE: Delinquent Tax Attorney Report

DATE: September 24, 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 August is presented to provide information on the 2023 tax roll.

The 2023 tax year percentage of collection through August 31, 2024, is (-77.61%) which represents two months of the tax collection year. The 2023 Adjusted Delinquent Tax Levy as of August 31, 2024, is \$827,507 (this includes (\$251,655) of recent adjustments for the month of August). The balance due as of August 31, 2024, is \$1,469,424.

Mansfield Independent School District

Delinquent Tax Collection Report

Reporting Period
August 2024

Charles E. Brady, Capital Partner
Charles.Brady@lgbs.com
817.317. 9506

Shannon Ortiz, Area Manager
Shannon.Ortiz@lgbs.com
817.317.9541

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
100 THROCKMORTON, SUITE #1700
FORT WORTH, TEXAS 76102

817.877.4589
FAX 817.877.0601

September 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 August 2024

Dear Dr. Cantu:

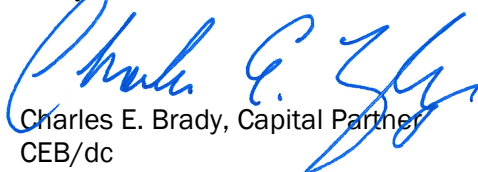
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **August 2024** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

August was a strong month with base tax, penalty and interest collections at just over \$398,000. However, these collection gains were eclipsed by \$999,947 in base tax refunds. This is a staggering amount, and is easily one of the largest months for base tax refunds in several years. Again, base tax refunds are generated by adjustments to the roll made by the Appraisal District when taxpayers argue the value of their property successfully. In terms of collections? The District has already collected over 54% of its base tax that was turned over in July. Despite the refunds, the District is having a very successful collection effort thus far. We will continue to manage litigation and customer contact efforts to continue that success for the next 10 months of the collection cycle.

As always, 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. It is our pleasure to service your account and we appreciate our partnership with the Mansfield ISD! Thank you so much for your trust in us!

Many Thanks,



Charles E. Brady, Capital Partner
CEB/dc

168

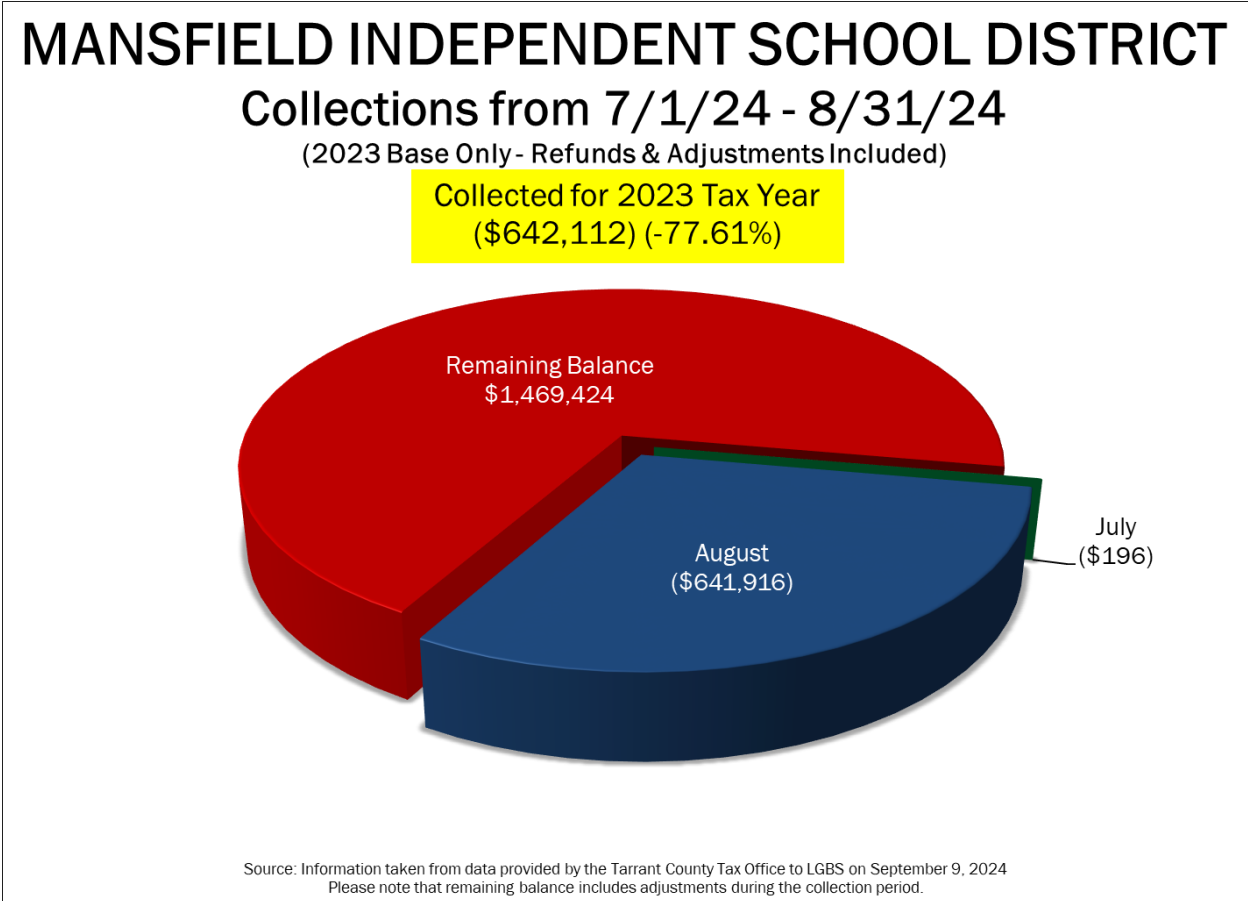
cc: Michele Trongaard, Associate Superintendent of Business & Finance
Mansfield Independent School District
605 E. Broad Street. #100
Mansfield, TX 76063

A. Collection Highlights

For the month of **August 2024**, our collection program resulted in **\$398,486** 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 | \$345,867 |
| BASE TAX REFUNDS | (\$999,947) |
| PENALTIES & INTEREST COLLECTIONS | \$52,619 |
| PENALTIES & INTEREST REFUNDS | (\$2,354) |
| TOTAL NET COLLECTIONS | (\$603,815) |

The 2023 Adjusted Delinquent Tax Levy as of August 31, 2024 for the Mansfield ISD is \$827,507 (this includes (\$251,655) of recent adjustments for the month of August). The amount collected for the month of August through August 31, 2024 is (\$641,916). The 2023 tax year collection percentage through August 31, 2024 is (77.61%). The balance due as of August 31, 2024 is \$1,469,424.

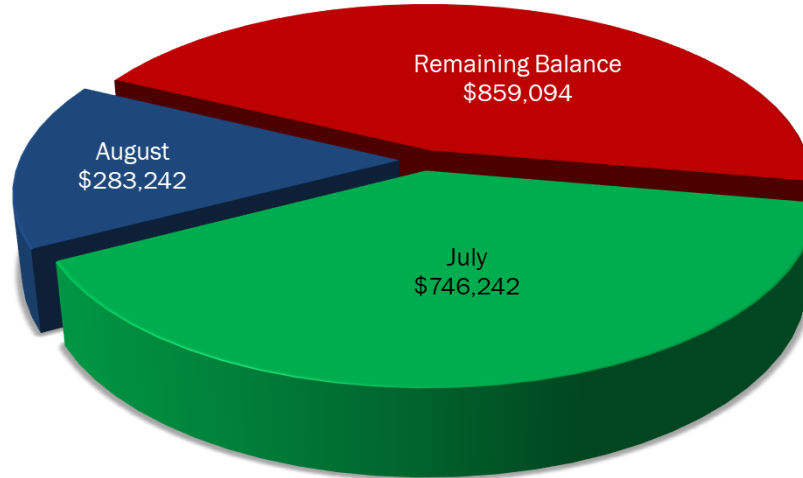


MANSFIELD INDEPENDENT SCHOOL DISTRICT

Collections from 7/1/24 - 8/31/24

(2023 Base Only - No Refunds or Adjustments)

Collected for 2023 Tax Year
\$1,029,484 (54.51%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on September 9, 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 | \$247,532 |
| # ACCOUNTS DISMISSED (PAID IN FULL) | 11 |
| \$ ACCOUNTS DISMISSED (PAID IN FULL) | \$29,150 |
| # ACCOUNTS IN JUDGMENT | 11 |
| \$ ACCOUNTS IN JUDGMENT | \$54,061 |
| # ACCOUNTS FOR NONSUIT | 2 |
| \$ ACCOUNTS FOR NONSUIT | \$2,560 |
| # JUDGMENTS RELEASED | 4 |
| \$ JUDGMENTS RELEASED | \$22,448 |

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

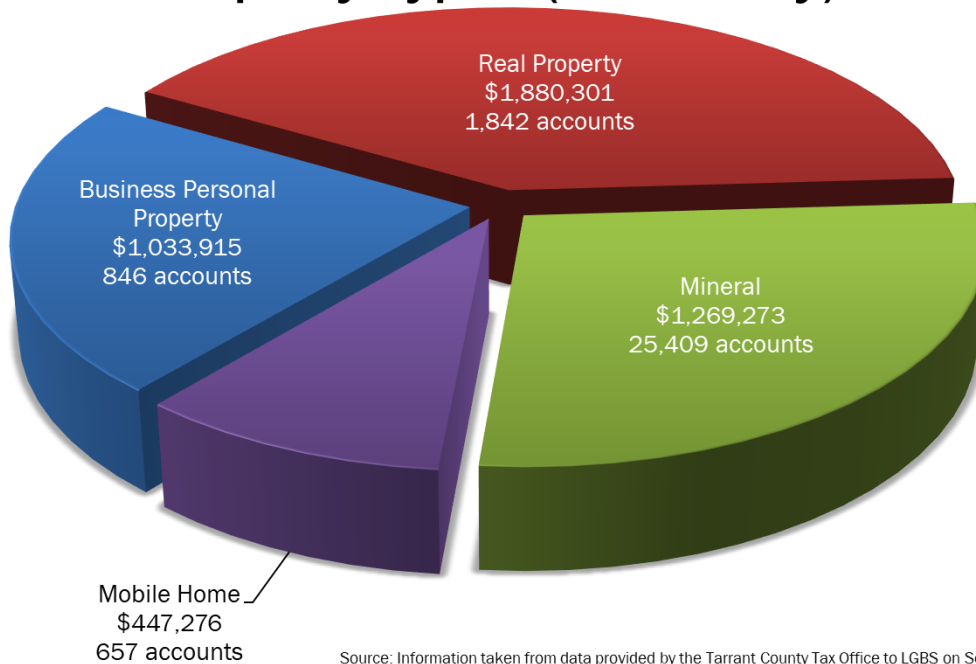
| MAILINGS/BANKRUPTCY/SPECIAL EFFORTS | |
|--|----------------|
| # BNK PROOFS FILED | 114 |
| # CONSTABLE'S SALES SET | 2 |
| \$ CONSTABLE'S SALES SET | \$1,229 |

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 August 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 September 6, 2024



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

TITLE: Disbursement Reports

DATE: September 24, 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 August 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 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|---------------------------------------|---------------------------------|---------------|
| 181 - ATHLETICS | | | |
| 8/1/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 5.50 |
| 8/1/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 1,568.00 |
| 8/1/2024 | BSN SPORTS LLC | GENERAL SUPPLIES | 688.00 |
| 8/1/2024 | EARWOOD, SHANE | TRAVEL, TRAINING & SUBSISTENCE | 205.47 |
| 8/6/2024 | BURLESON ISD | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/6/2024 | FEDEX, 1577-9067-6 | MISCELLANEOUS OPERATING COSTS | 163.00 |
| 8/6/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 191.00 |
| 8/6/2024 | MIDLOTHIAN ISD | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 8/6/2024 | PURCELL, WILLIAM | MEMBERSHIPS | 280.00 |
| 8/6/2024 | SAM HOUSTON CROSS COUNTRY & TRACK B | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 223.42 |
| 8/6/2024 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 12,243.90 |
| 8/8/2024 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/8/2024 | BSN SPORTS LLC | GENERAL SUPPLIES | 800.26 |
| 8/8/2024 | BURLESON ISD - BURLESON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 8/8/2024 | COWTOWN SPORTS | TRAVEL AND SUBSISTENCE - STUDE | 240.00 |
| 8/8/2024 | DENTON ISD | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/8/2024 | GAME ONE, CARDINAL'S SPOR | GENERAL SUPPLIES | 213.00 |
| 8/8/2024 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | GENERAL SUPPLIES | 350.00 |
| 8/8/2024 | KAUFMAN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 240.00 |
| 8/8/2024 | KELLER ISD | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/8/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 7.64 |
| 8/8/2024 | SMITHSON VALLEY HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 8/8/2024 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 8/9/2024 | TA, JUSTIN | MISCELLANEOUS CONTRACTED SERVIC | 300.00 |
| 8/14/2024 | ATKINSON, JACOB | MISCELLANEOUS CONTRACTED SERVIC | 225.00 |
| 8/14/2024 | BENCH DADDY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | BENCH DADDY | GENERAL SUPPLIES | 750.00 |
| 8/14/2024 | BURLESON ISD | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/14/2024 | DALLAS ISD - MOLINA HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 320.00 |
| 8/14/2024 | DEARING, JUDE | MISCELLANEOUS CONTRACTED SERVIC | 225.00 |
| 8/14/2024 | GAME ONE, CARDINAL'S SPOR | GENERAL SUPPLIES | 132.30 |
| 8/14/2024 | LOWE'S COMPANIES, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 331.55 |
| 8/14/2024 | MAILLOUX-SMITH, DAWN | TRAVEL, TRAINING & SUBSISTENCE | 538.74 |
| 8/14/2024 | MCNEIL HIGH SCHOOL TRACK AND XC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/14/2024 | NICHOLSON, BOBBY | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | NORTHWEST ISD - BYRON NELSON HIGH SCH | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/14/2024 | ROBERSON, RONNIE | TRAVEL, TRAINING & SUBSISTENCE | 130.00 |
| 8/14/2024 | STARNES, DAVID | TRAVEL, TRAINING & SUBSISTENCE | 554.68 |
| 8/14/2024 | TCU - TEXAS CHRISTIAN UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/14/2024 | WOMACK, JEROD | TRAVEL, TRAINING & SUBSISTENCE | 243.00 |
| 8/15/2024 | KENNEDALE ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 883.00 |
| 8/15/2024 | MANSFIELD HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/15/2024 | MANSFIELD OIL COMPANY | TRAVEL, TRAINING & SUBSISTENCE | 339.90 |
| 8/15/2024 | MORRIS, MICHELLE | TRAVEL, TRAINING & SUBSISTENCE | 124.05 |
| 8/15/2024 | TIMBERVIEW HIGH SCHOOL ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/15/2024 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 8/15/2024 | WORKMAN, MATTHEW | TRAVEL, TRAINING & SUBSISTENCE | 369.00 |
| 8/20/2024 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 950.00 |
| 8/20/2024 | ASKEY, TIWUANA | MISCELLANEOUS CONTRACTED SERVIC | 125.00 |
| 8/20/2024 | BEVONI, JOY | MISCELLANEOUS CONTRACTED SERVIC | 60.00 |
| 8/20/2024 | BOYD, DEAN | MISCELLANEOUS CONTRACTED SERVIC | 40.00 |
| 8/20/2024 | BURLESON ISD | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------|---------------------------------------|--------------------------------|---------------|
| 181 - ATHLETICS | | | |
| 8/20/2024 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 8/20/2024 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | COPPELL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 8/20/2024 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | EDWARDS, DOUGLAS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/20/2024 | FLOWERS, CINDY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/20/2024 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/20/2024 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/20/2024 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | IRIZARRY, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/20/2024 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 179.00 |
| 8/20/2024 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/20/2024 | RUFFIN, RODNEY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/20/2024 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | SMITH, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 8/20/2024 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 8/20/2024 | STARNES, PATTI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 8/20/2024 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/20/2024 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/22/2024 | ARGYLE INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 8/22/2024 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/22/2024 | ARLINGTON ISD | TRAVEL AND SUBSISTENCE - STUDE | 425.00 |
| 8/22/2024 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 1,025.00 |
| 8/22/2024 | COMAL INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/22/2024 | DESOTO ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/22/2024 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/22/2024 | HUDL AGILE SPORTS TECHNOLOGIES | SOFTWARE SUBSCRIPTIONS | 73,500.00 |
| 8/22/2024 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,000.00 |
| 8/22/2024 | PFLUGERVILLE ISD | TRAVEL AND SUBSISTENCE - STUDE | 525.00 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 349.86 |
| 8/23/2024 | CITIBANK | TRAVEL, TRAINING & SUBSISTENCE | 7,753.53 |
| 8/27/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 103.15 |
| 8/27/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 10,466.85 |
| 8/27/2024 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/27/2024 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 8/27/2024 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | BOYD, DEAN | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 8/27/2024 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 8/27/2024 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/27/2024 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/27/2024 | DARROW, GARY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | DESANTO, ROBERT | MEMBERSHIPS | 70.00 |
| 8/27/2024 | DESANTO, ROBERT | TRAVEL, TRAINING & SUBSISTENCE | 93.00 |
| 8/27/2024 | EDWARDS, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | ENNIS ISD - ENNIS BASEBALL BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------|---------------------------------------|--------------------------------|-------------------|
| 181 - ATHLETICS | | | |
| 8/27/2024 | FORT WORTH ISD - PASCHAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 575.00 |
| 8/27/2024 | GRANBURY ISD - GRANBURY GIRLS GOLF BC | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/27/2024 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | HORTON, RHOGENIA | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 8/27/2024 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | KING, KESLYN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/27/2024 | MAILLOUX, GABRIELLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 8/27/2024 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 8/27/2024 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 358.00 |
| 8/27/2024 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 8/27/2024 | MIRALRIO, MARIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | OATES, CATHY | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 8/27/2024 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | PERMIAN BOYS GOLF BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 8/27/2024 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 8/27/2024 | RODGERS, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 8/27/2024 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 8/27/2024 | SMITH, RAHN | MEMBERSHIPS | 70.00 |
| 8/27/2024 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 8/27/2024 | SOUTHWEST APPAREL & ACC | GENERAL SUPPLIES | 348.00 |
| 8/27/2024 | STARNES, PATTI | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 8/27/2024 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 8/27/2024 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | WESSON, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/27/2024 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/27/2024 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/29/2024 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 795.00 |
| 8/29/2024 | ARLINGTON ISD - SAM HOUSTON HIGH SCHO | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 8/29/2024 | BRITAIN, BROOKE | TRAVEL, TRAINING & SUBSISTENCE | 1,027.86 |
| 8/29/2024 | CRUFF, BOBBI | MEMBERSHIPS | 160.00 |
| 8/29/2024 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/29/2024 | KELLER ISD | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/29/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 683.05 |
| 8/29/2024 | MANLEY, CINDY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 8/29/2024 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 8/29/2024 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 8/29/2024 | MANSFIELD HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 315.00 |
| 8/29/2024 | MARCUS HS CROSS COUNTRY / TRACK BOO: | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 8/29/2024 | MCKINNEY, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 8/29/2024 | MCMAHAN, CHRISTOPHER | MEMBERSHIPS | 495.00 |
| 8/29/2024 | TOWEL SUPERCENTER | GENERAL SUPPLIES | 369.18 |
| 8/29/2024 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 181 - ATHLETICS | | | 145,550.89 |
| 195 - ADVERTISING | | | |
| 8/1/2024 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 1,107.00 |
| 8/2/2024 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 1,385.34 |
| 8/2/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 712.22 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 817.14 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 609.22 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 193.37 |
| 8/8/2024 | CREATION ENGINE, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------------|---------------------------------------|--------------------------------|------------------|
| 195 - ADVERTISING | | | |
| 8/8/2024 | CREATION ENGINE, INC | SOFTWARE SUBSCRIPTIONS | 55.00 |
| 8/8/2024 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<\$5000 | 3,737.00 |
| 8/8/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 286.45 |
| 8/8/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 252.49 |
| 8/8/2024 | STAPLES ADVANTAGE | FURNITURE | 208.86 |
| 8/8/2024 | TRACK BARN LLC | MISCELLANEOUSCONTRACTED SERVIC | 745.00 |
| 8/9/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 13.95 |
| 8/14/2024 | UNGERBOECK SYSTEMS INTERNATIONAL LL | SOFTWARE SUBSCRIPTIONS | 13,080.00 |
| 8/14/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 131.25 |
| 8/15/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 248.83 |
| 8/15/2024 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 2,064.04 |
| 8/20/2024 | STAPLES ADVANTAGE | REFRESHMENTS/FOOD FOR MEETINGS | 178.32 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 11.98 |
| 8/23/2024 | CITIBANK | GENERAL SUPPLIES | 98.11 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 484.22 |
| 8/27/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 134.29 |
| 8/27/2024 | SERVICE FIRST JANITORIAL LLC | MISCELLANEOUSCONTRACTED SERVIC | 37,839.93 |
| | | 195 - ADVERTISING | 64,394.01 |
| 196 - SPECIAL OPERATING FUND | | | |
| 8/6/2024 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 2,545.74 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 9.74 |
| 8/29/2024 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 968.58 |
| 8/29/2024 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<\$5000 | 47,903.02 |
| | | 196 - SPECIAL OPERATING FUND | 51,427.08 |
| 198 - HIGH SCHOOL ALLOTMENT | | | |
| 8/1/2024 | BARNES & NOBLE COLLEGE LLC | READING/REF MATERIALS/DATABASE | 624.27 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 2,974.87 |
| 8/8/2024 | AVID CENTER | MISCELLANEOUSCONTRACTED SERVIC | 67,715.00 |
| 8/9/2024 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 2,184.20 |
| 8/15/2024 | AVID CENTER | TRAVEL, TRAINING & SUBSISTENCE | 1,149.00 |
| | | 198 - HIGH SCHOOL ALLOTMENT | 74,647.34 |
| 199 - GENERAL OPERATING | | | |
| 8/1/2024 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 1,640.78 |
| 8/1/2024 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 995.00 |
| 8/1/2024 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 18,000.00 |
| 8/1/2024 | AMAZON CAPITAL SERVICES INC | MISCELLANEOUS OPERATING COSTS | 81.85 |
| 8/1/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 5.70 |
| 8/1/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 1,370.25 |
| 8/1/2024 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 400.45 |
| 8/1/2024 | CDW GOVERNMENT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | CIDI LABS, LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | CIDI LABS, LLC | SOFTWARE SUBSCRIPTIONS | 1,720.00 |
| 8/1/2024 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 32,541.12 |
| 8/1/2024 | COALITION FOR EDUCATION FUNDING | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | COALITION FOR EDUCATION FUNDING | MEMBERSHIPS | 5,000.00 |
| 8/1/2024 | DELTAMATH SOLUTIONS INC | SOFTWARE SUBSCRIPTIONS | 2,799.00 |
| 8/1/2024 | DEMCO INC | GENERAL SUPPLIES | 137.86 |
| 8/1/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,757.56 |
| 8/1/2024 | EECU | TRAVEL, TRAINING & SUBSISTENCE | 60.00 |
| 8/1/2024 | FRONTIER WASTE SOLUTIONS, FRONTIER AC | UTILITIES - TRASH | 29,042.26 |
| 8/1/2024 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 185.62 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/1/2024 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 28,232.45 |
| 8/1/2024 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 4,457.82 |
| 8/1/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 237.61 |
| 8/1/2024 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 12.50 |
| 8/1/2024 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 36,634.00 |
| 8/1/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 420.32 |
| 8/1/2024 | MAMA MOORE'S CONCESSIONS, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 213.00 |
| 8/1/2024 | MANSFIELD GAS & EXHAUST | OTHER SUPPLIES FOR M&O | 126.00 |
| 8/1/2024 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 27,657.16 |
| 8/1/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 85.78 |
| 8/1/2024 | MSC INDUSTRIAL SUPPLY CO INC | GENERAL SUPPLIES | 537.36 |
| 8/1/2024 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,445.00 |
| 8/1/2024 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 3,135.00 |
| 8/1/2024 | NOTARY PUB UNDERWRITER AGENCY OF TX | MISCELLANEOUS OPERATING COSTS | 116.95 |
| 8/1/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 101.14 |
| 8/1/2024 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 370.00 |
| 8/1/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 65.74 |
| 8/1/2024 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 1,872.81 |
| 8/1/2024 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,302.55 |
| 8/1/2024 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 6,559,456.12 |
| 8/1/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 575.77 |
| 8/1/2024 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 4,900.00 |
| 8/1/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 312.78 |
| 8/1/2024 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 116.71 |
| 8/1/2024 | SMARTTRASH LLC, AMERICAN TRASH | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 8/1/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,756.06 |
| 8/1/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 226.97 |
| 8/1/2024 | TARLETON STATE UNIVERSITY | TRAVEL, TRAINING & SUBSISTENCE | 500.00 |
| 8/1/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 1,407.00 |
| 8/1/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 335,314.82 |
| 8/1/2024 | W TWO PLUS, INC | MISCELLANEOUSCONTRACTED SERVIC | 4,345.50 |
| 8/1/2024 | WEISSMAN | GENERAL SUPPLIES | 52.28 |
| 8/2/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 2,804.28 |
| 8/2/2024 | AMAZON CAPITAL SERVICES INC | READING/REF MATERIALS/DATABASE | 314.45 |
| 8/2/2024 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 55.54 |
| 8/2/2024 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 327.40 |
| 8/2/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 2,875.00 |
| 8/2/2024 | B&G SIGNS | MISCELLANEOUS OPERATING COSTS | 580.50 |
| 8/2/2024 | B&H PHOTO-VIDEO-PRO-AUDIO | TECHNOLOGY EQUIPMENT<\$5000 | 108.28 |
| 8/2/2024 | BLICK ART MATERIALS, LLC | GENERAL SUPPLIES | 294.57 |
| 8/2/2024 | BLOOKET LLC | SOFTWARE SUBSCRIPTIONS | 3,000.00 |
| 8/2/2024 | BRAINPOP, LLC | SOFTWARE SUBSCRIPTIONS | 2,520.00 |
| 8/2/2024 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 901.25 |
| 8/2/2024 | BUSINESS ESSENTIALS, CMBC INVESTMENT: | GENERAL SUPPLIES | 152.19 |
| 8/2/2024 | CARE SOLACE, ADDICT TREAT TECH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/2/2024 | CARE SOLACE, ADDICT TREAT TECH | READING/REF MATERIALS/DATABASE | 122,500.00 |
| 8/2/2024 | CAREERSAFE ONLINE | SOFTWARE SUBSCRIPTIONS | 1,248.00 |
| 8/2/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 13,861.57 |
| 8/2/2024 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 81.00 |
| 8/2/2024 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 75.36 |
| 8/2/2024 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 639.00 |
| 8/2/2024 | CINTAS FIRE PROTECTION 636525 | CONTRACTED MAINTENANCE AND REP | 16,455.79 |
| 8/2/2024 | CURRICULUM ASSOCIATES, LLC | GENERAL SUPPLIES | 233.63 |
| 8/2/2024 | DEMCO INC | GENERAL SUPPLIES | 94.13 |
| 8/2/2024 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI | VEHICLE PARTS & SUPPLIES | 926.60 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/2/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 380.65 |
| 8/2/2024 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 15,732.00 |
| 8/2/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 1,259.70 |
| 8/2/2024 | FORTNER, BRITNEY | TRAVEL, TRAINING & SUBSISTENCE | 60.88 |
| 8/2/2024 | FRONTLINE TECHNOLOGIES, INC | SOFTWARE SUBSCRIPTIONS | 37,275.00 |
| 8/2/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 890.00 |
| 8/2/2024 | GRAINGER | GENERAL SUPPLIES | 19.10 |
| 8/2/2024 | GRAINGER | OTHER SUPPLIES FOR M&O | 110.00 |
| 8/2/2024 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 124.00 |
| 8/2/2024 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | -183.00 |
| 8/2/2024 | IDISSMISS LLC | SOFTWARE SUBSCRIPTIONS | 568.00 |
| 8/2/2024 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 90.60 |
| 8/2/2024 | IRVIN, MONICA | TRAVEL, TRAINING & SUBSISTENCE | 300.03 |
| 8/2/2024 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 145.29 |
| 8/2/2024 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 1,664.00 |
| 8/2/2024 | KENNEDALE MANSFIELD PLUMBING, INC | CONTRACTED MAINTENANCE AND REP | 1,101.00 |
| 8/2/2024 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 7,736.95 |
| 8/2/2024 | LEA PARK & PLAY, INC. | OTHER SUPPLIES FOR M&O | 198.94 |
| 8/2/2024 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 14,814.02 |
| 8/2/2024 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 3,318.72 |
| 8/2/2024 | MAGNATAG VISIBLE SYSTEMS | GENERAL SUPPLIES | 2,669.20 |
| 8/2/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 8/2/2024 | MANSFIELD GAS & EXHAUST | MISCELLANEOUS OPERATING COSTS | 178.50 |
| 8/2/2024 | MANSFIELD CHAMBER OF COMMERCE | MEMBERSHIPS | 5,500.00 |
| 8/2/2024 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 157.00 |
| 8/2/2024 | MEDINA, MARIE | TRAVEL, TRAINING & SUBSISTENCE | 83.81 |
| 8/2/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 10,955.17 |
| 8/2/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 99.90 |
| 8/2/2024 | O'HANLON, DEMERATH & CASTILLO, P.C. | LEGAL SERVICES | 4,363.23 |
| 8/2/2024 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 37.05 |
| 8/2/2024 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 38,777.19 |
| 8/2/2024 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 111.55 |
| 8/2/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 5,335.00 |
| 8/2/2024 | TEXAS ASSOC FOR ED & REHAB | TRAVEL, TRAINING & SUBSISTENCE | 765.00 |
| 8/2/2024 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | -125.00 |
| 8/2/2024 | TEXAS SKYWARD USER GROUP | TRAVEL, TRAINING & SUBSISTENCE | 1,575.00 |
| 8/2/2024 | THERAPRO, INC | GENERAL SUPPLIES | 0.00 |
| 8/2/2024 | THERAPRO, INC | OTHER REVENUES FROM LOCAL SOUR | 55.50 |
| 8/2/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 4,163.75 |
| 8/6/2024 | AIR JUMP TEXAS | RENTALS-OPERATING LEASES | 448.00 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | FURNITURE | 274.40 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 8,161.47 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | MISCELLANEOUS OPERATING COSTS | 33.68 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | OTHER SUPPLIES FOR M&O | 208.42 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | READING/REF MATERIALS/DATABASE | 1,436.72 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 48.98 |
| 8/6/2024 | AMERICAN ASSOC OF SCHOOL ADMINISTRAT | MEMBERSHIPS | 208.00 |
| 8/6/2024 | AMPLIFY, EXPANCO | MISCELLANEOUS CONTRACTED SERVIC | 140.00 |
| 8/6/2024 | APPLE INC. | GENERAL SUPPLIES | 88.00 |
| 8/6/2024 | ARLINGTON UTILITIES | UTILITIES - WATER | 115,391.31 |
| 8/6/2024 | ARTA TRAVEL | TRAVEL, TRAINING & SUBSISTENCE | 3,543.71 |
| 8/6/2024 | AT&T CORP | UTILITIES - TELEPHONE | 257.36 |
| 8/6/2024 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,857.83 |
| 8/6/2024 | AT&T MOBILITY | UTILITIES - TELEPHONE | 1,801.08 |
| 8/6/2024 | BROWN, MIRANDA | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/6/2024 | BUCK, STACI | TRAVEL, TRAINING & SUBSISTENCE | 150.74 |
| 8/6/2024 | BUSINESS INTERIORS | FURNITURE | 4,002.65 |
| 8/6/2024 | BUSINESS ESSENTIALS, CMBC INVESTMENT: | GENERAL SUPPLIES | 17.31 |
| 8/6/2024 | CDW GOVERNMENT | MISCELLANEOUS CONTRACTED SERVIC | 16,000.00 |
| 8/6/2024 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 270.56 |
| 8/6/2024 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 601.97 |
| 8/6/2024 | CHARMS, CUTTIME LLC | SOFTWARE SUBSCRIPTIONS | 10,149.00 |
| 8/6/2024 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 210.00 |
| 8/6/2024 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 11,652.24 |
| 8/6/2024 | CLASSIC TURF EQUIPMENT | FIXED ASSETS-OTHER EQUIP>\$5000 | 28,478.00 |
| 8/6/2024 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 132.60 |
| 8/6/2024 | DEMIDEC CORPORATION | GENERAL SUPPLIES | 1,400.00 |
| 8/6/2024 | DRAMATIC PUBLISHING | GENERAL SUPPLIES | 473.20 |
| 8/6/2024 | DRAMATIC PUBLISHING | MISCELLANEOUS OPERATING COSTS | 1,080.00 |
| 8/6/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 392.79 |
| 8/6/2024 | ED311 | TRAVEL, TRAINING & SUBSISTENCE | 170.00 |
| 8/6/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 271.01 |
| 8/6/2024 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | OTHER SUPPLIES FOR M&O | 8,237.20 |
| 8/6/2024 | ESCOVEDO, KRISTEN | MISCELLANEOUS CONTRACTED SERVIC | 2,606.25 |
| 8/6/2024 | GOOSECHASE ADVENTURES INC | SOFTWARE SUBSCRIPTIONS | 5,000.00 |
| 8/6/2024 | GREEN, JIMMIE | TRAVEL, TRAINING & SUBSISTENCE | 32.00 |
| 8/6/2024 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 167.21 |
| 8/6/2024 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 76.50 |
| 8/6/2024 | INTEGRATED SYSTEMS CORPORATION, ISCC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/6/2024 | INTEGRATED SYSTEMS CORPORATION, ISCC | SBITA PRINCIPAL PAYMENT | 205,200.00 |
| 8/6/2024 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 105.04 |
| 8/6/2024 | JOSTENS, INC | MISCELLANEOUS CONTRACTED SERVIC | 12.50 |
| 8/6/2024 | LENDAN COMMUNICATIONS | MISCELLANEOUS CONTRACTED SERVIC | 804.40 |
| 8/6/2024 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 2,186.20 |
| 8/6/2024 | LOWE'S COMPANIES, INC | BUILDING SUPPLIES | 69.75 |
| 8/6/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 171.49 |
| 8/6/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 1,955.46 |
| 8/6/2024 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 79.50 |
| 8/6/2024 | MAXWELL, DEBRA | MISCELLANEOUS OPERATING COSTS | 140.00 |
| 8/6/2024 | MCCARTY, ELIN | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 8/6/2024 | MCCARTY, ELIN | PETTY CASH | 100.00 |
| 8/6/2024 | MINCEY, AARON | MISCELLANEOUS CONTRACTED SERVIC | 700.00 |
| 8/6/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 150.50 |
| 8/6/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 245.03 |
| 8/6/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 316.50 |
| 8/6/2024 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 50.75 |
| 8/6/2024 | PEDIGO'S AUTO GLASS | CONTRACTED MAINTENANCE AND REP | 261.56 |
| 8/6/2024 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 59,617.05 |
| 8/6/2024 | PITNEY BOWES BANK RESERVE ACCT, 28278 | INVENTORY-POSTAGE | 25,000.00 |
| 8/6/2024 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 4,348.06 |
| 8/6/2024 | PRECISION BUSINESS MACHINES, INC | SOFTWARE SUBSCRIPTIONS | 650.00 |
| 8/6/2024 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 8/6/2024 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 145.45 |
| 8/6/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 2,720.00 |
| 8/6/2024 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 8/6/2024 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 244.80 |
| 8/6/2024 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 14,145.79 |
| 8/6/2024 | REV 19 PAYK12 LLC | MISCELLANEOUS CONTRACTED SERVIC | 799.00 |
| 8/6/2024 | SCHOOL DATEBOOKS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/6/2024 | SCHOOL DATEBOOKS | MISCELLANEOUS CONTRACTED SERVIC | 2,225.66 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/6/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 310.98 |
| 8/6/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 144.50 |
| 8/6/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,250.00 |
| 8/6/2024 | SPIRIT WORX | GENERAL SUPPLIES | 645.66 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 9,377.43 |
| 8/6/2024 | STAPLES ADVANTAGE | TESTING MATERIALS | 53.98 |
| 8/6/2024 | TEACHER INNOVATIONS, INC. | SOFTWARE SUBSCRIPTIONS | 180.00 |
| 8/6/2024 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 3,290.00 |
| 8/6/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 2,565.00 |
| 8/6/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL, TRAINING & SUBSISTENCE | 485.00 |
| 8/6/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 561.00 |
| 8/6/2024 | TEXAS EDUCATIONAL THEATRE ASSOC, INC | MEMBERSHIPS | 75.00 |
| 8/6/2024 | TEXAS EDUCATIONAL THEATRE ASSOC, INC | TRAVEL, TRAINING & SUBSISTENCE | 175.00 |
| 8/6/2024 | TEXAS SCIENCE EDUCATION | MEMBERSHIPS | 20.00 |
| 8/6/2024 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 16,903.53 |
| 8/6/2024 | TYPING.COM LLC | SOFTWARE SUBSCRIPTIONS | 12,000.00 |
| 8/6/2024 | ULINE | GENERAL SUPPLIES | 314.05 |
| 8/6/2024 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 238.74 |
| 8/6/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 679.58 |
| 8/6/2024 | W TWO PLUS, INC | CONTRACTED MAINTENANCE AND REP | 263.00 |
| 8/6/2024 | WALSH, GALLEGOS, KYLE ROBINSON, ROALS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/6/2024 | WALSH, GALLEGOS, KYLE ROBINSON, ROALS | LEGAL SERVICES | 1,000.00 |
| 8/6/2024 | WALSH, GALLEGOS, KYLE ROBINSON, ROALS | TRAVEL, TRAINING & SUBSISTENCE | 817.00 |
| 8/6/2024 | WELLER, GRETCHEN | MISCELLANEOUS CONTRACTED SERVIC | 60.00 |
| 8/6/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,097.13 |
| 8/6/2024 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 4,170.21 |
| 8/6/2024 | WILLSON, JAMES | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 759,918.03 |
| 8/8/2024 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,990.00 |
| 8/8/2024 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 9,500.00 |
| 8/8/2024 | ALLEGRO APPAREL AND PLAQUES, LLC. | GENERAL SUPPLIES | 2,315.00 |
| 8/8/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 167.91 |
| 8/8/2024 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 64.29 |
| 8/8/2024 | AMPLIFY, EXPANCO | MISCELLANEOUS CONTRACTED SERVIC | 336.00 |
| 8/8/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 0.94 |
| 8/8/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 83.56 |
| 8/8/2024 | ARLINGTON UTILITIES | UTILITIES - WATER | 8,239.89 |
| 8/8/2024 | ARTA TRAVEL | TRAVEL, TRAINING & SUBSISTENCE | 249.96 |
| 8/8/2024 | ARTS SCHOOL NETWORK | TRAVEL, TRAINING & SUBSISTENCE | 641.60 |
| 8/8/2024 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 1,188.86 |
| 8/8/2024 | BAGLEY, CHRISTY | TRAVEL, TRAINING & SUBSISTENCE | 80.00 |
| 8/8/2024 | BLICK ART MATERIALS, LLC | GENERAL SUPPLIES | 87.68 |
| 8/8/2024 | BRYANT, CHARLES | TRAVEL, TRAINING & SUBSISTENCE | 580.59 |
| 8/8/2024 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 142.55 |
| 8/8/2024 | CAPSTONE | SOFTWARE SUBSCRIPTIONS | 1,399.00 |
| 8/8/2024 | CDW GOVERNMENT | GENERAL SUPPLIES | 995.01 |
| 8/8/2024 | CDW GOVERNMENT | MISCELLANEOUS CONTRACTED SERVIC | 396.72 |
| 8/8/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 76.14 |
| 8/8/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 7,019.10 |
| 8/8/2024 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 2,116.80 |
| 8/8/2024 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 60.42 |
| 8/8/2024 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,850.93 |
| 8/8/2024 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 27,555.60 |
| 8/8/2024 | COUNCIL FOR EXCEPTIONAL CHILDREN | MEMBERSHIPS | 110.00 |
| 8/8/2024 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 200.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/8/2024 | CUELLAR, TRINITY | MISCELLANEOUSCONTRACTED SERVIC | 380.00 |
| 8/8/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,412.73 |
| 8/8/2024 | EAI EDUCATION INC | GENERAL SUPPLIES | 4,076.70 |
| 8/8/2024 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 90.92 |
| 8/8/2024 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 272.76 |
| 8/8/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 40.00 |
| 8/8/2024 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | OTHER SUPPLIES FOR M&O | 8,237.20 |
| 8/8/2024 | FRONTLINE TECHNOLOGIES, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/8/2024 | FRONTLINE TECHNOLOGIES, INC | SOFTWARE SUBSCRIPTIONS | 13,198.11 |
| 8/8/2024 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<\$5000 | 95.00 |
| 8/8/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 830.00 |
| 8/8/2024 | HINOJOSA, FELICIA | TRAVEL, TRAINING & SUBSISTENCE | 329.98 |
| 8/8/2024 | HOUGHTON MIFFLIN HARCOURT | TESTING MATERIALS | 533.54 |
| 8/8/2024 | IDISSMISS LLC | SOFTWARE SUBSCRIPTIONS | 269.00 |
| 8/8/2024 | INSIDE EDGE COMMERCIAL INTERIOR SERVI | CONTRACTED MAINTENANCE AND REP | 3,181.50 |
| 8/8/2024 | INSIGHT PUBLIC SECTOR INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/8/2024 | INSIGHT PUBLIC SECTOR INC | SOFTWARE SUBSCRIPTIONS | 28,045.53 |
| 8/8/2024 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 884.45 |
| 8/8/2024 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 26.26 |
| 8/8/2024 | JET SECURITY LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/8/2024 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,640.00 |
| 8/8/2024 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 181.00 |
| 8/8/2024 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 492.87 |
| 8/8/2024 | LAHUE, ALMA | TRAVEL, TRAINING & SUBSISTENCE | 285.81 |
| 8/8/2024 | LAKESHORE LEARNING MATERIALS LLC | TESTING MATERIALS | 428.41 |
| 8/8/2024 | LEARNING A-Z LLC | SOFTWARE SUBSCRIPTIONS | 3,856.00 |
| 8/8/2024 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 558.79 |
| 8/8/2024 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 132.80 |
| 8/8/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 2,481.36 |
| 8/8/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 102.00 |
| 8/8/2024 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,985.00 |
| 8/8/2024 | MCCARTY, ELIN | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 8/8/2024 | MCCARTY, ELIN | PETTY CASH | 0.00 |
| 8/8/2024 | MCCI, LLC | SOFTWARE SUBSCRIPTIONS | 37,705.00 |
| 8/8/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 462.09 |
| 8/8/2024 | MUSIC FIRST | SOFTWARE SUBSCRIPTIONS | 5,584.00 |
| 8/8/2024 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 1,052.30 |
| 8/8/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 188.80 |
| 8/8/2024 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 65.07 |
| 8/8/2024 | PARKERSON, NOHELIA | TRAVEL, TRAINING & SUBSISTENCE | 107.00 |
| 8/8/2024 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 20,416.49 |
| 8/8/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 2,700.00 |
| 8/8/2024 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 875.00 |
| 8/8/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 76.96 |
| 8/8/2024 | SECURED MOBILITY LLC, MICHAEL P LARANA | TECHNOLOGY EQUIPMENT<\$5000 | 82,046.18 |
| 8/8/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 194.50 |
| 8/8/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 25,710.00 |
| 8/8/2024 | STAPLES ADVANTAGE | FURNITURE | 104.43 |
| 8/8/2024 | TEXAS TECH ISD | TESTING MATERIALS | 30.00 |
| 8/8/2024 | TVEYES INC. | SOFTWARE SUBSCRIPTIONS | 2,400.00 |
| 8/8/2024 | TXTAG | MISCELLANEOUS OPERATING COSTS | 118.34 |
| 8/8/2024 | ULINE | GENERAL SUPPLIES | 171.58 |
| 8/8/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,312.50 |
| 8/9/2024 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<\$5000 | 1,973.39 |
| 8/9/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 1,194.60 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/9/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 349.72 |
| 8/9/2024 | ARLINGTON CHAMBER OF COMMERCE | MEMBERSHIPS | 3,000.00 |
| 8/9/2024 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 72,208.86 |
| 8/9/2024 | CDW GOVERNMENT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2024 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 49.74 |
| 8/9/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 3,493.86 |
| 8/9/2024 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 632.17 |
| 8/9/2024 | CONTINENTAL PARTITION SYSTEMS, LLC | CONTRACTED MAINTENANCE AND REP | 1,395.00 |
| 8/9/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 283.86 |
| 8/9/2024 | HERMANSON, ELIZABETH | MEMBERSHIPS | 65.00 |
| 8/9/2024 | LIPSCOMB, LYNDSEY | MEMBERSHIPS | 65.00 |
| 8/9/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 116.11 |
| 8/9/2024 | MACH B TECHONOLOGIES, EDUGENCE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2024 | MACH B TECHONOLOGIES, EDUGENCE | SOFTWARE SUBSCRIPTIONS | 199,497.00 |
| 8/9/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 8/9/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 140.31 |
| 8/9/2024 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 1,375.00 |
| 8/9/2024 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 6,257.00 |
| 8/9/2024 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 680.00 |
| 8/9/2024 | PIXEL PRESS TECHNOLOGY LLC | SOFTWARE SUBSCRIPTIONS | 210.00 |
| 8/9/2024 | POTEAT, JEFFREY | MEMBERSHIPS | 65.00 |
| 8/9/2024 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 2,141.37 |
| 8/9/2024 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 332.75 |
| 8/9/2024 | SCHOOL NURSE SUPPLY, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2024 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 26,661.00 |
| 8/9/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 1,275.72 |
| 8/9/2024 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 316.00 |
| 8/9/2024 | STAPLES ADVANTAGE | FURNITURE | 509.97 |
| 8/9/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 8,679.74 |
| 8/9/2024 | STAPLES ADVANTAGE | MISCELLANEOUSCONTRACTED SERVIC | 313.62 |
| 8/9/2024 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 409.30 |
| 8/9/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 169.35 |
| 8/9/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 8/9/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MISCELLANEOUSCONTRACTED SERVIC | 5,335.00 |
| 8/9/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 400.00 |
| 8/9/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 505.00 |
| 8/9/2024 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 569.00 |
| 8/14/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 335.05 |
| 8/14/2024 | AMERICAN STRING TEACHERS ASSOC, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,500.00 |
| 8/14/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 11.17 |
| 8/14/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 6,105.33 |
| 8/14/2024 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 66.02 |
| 8/14/2024 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 1,188.84 |
| 8/14/2024 | ATMOS ENERGY | UTILITIES - GAS | 5,913.57 |
| 8/14/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 115.20 |
| 8/14/2024 | B&G SIGNS | GENERAL SUPPLIES | 41.76 |
| 8/14/2024 | BAND SHOPPE | GENERAL SUPPLIES | 564.95 |
| 8/14/2024 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 164.78 |
| 8/14/2024 | BONEBRAKE, BRADLEY | TRAVEL, TRAINING & SUBSISTENCE | 595.00 |
| 8/14/2024 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 19,495.10 |
| 8/14/2024 | BRAINPOP, LLC | SOFTWARE SUBSCRIPTIONS | 2,520.00 |
| 8/14/2024 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 2,040.68 |
| 8/14/2024 | CAT-FISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 226.99 |
| 8/14/2024 | CDW GOVERNMENT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--------------------------------------|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/14/2024 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 3,071.27 |
| 8/14/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 449.16 |
| 8/14/2024 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 429.00 |
| 8/14/2024 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 2,185.31 |
| 8/14/2024 | CINTAS CORPORATION NO. 2 | GENERAL SUPPLIES | 180.01 |
| 8/14/2024 | CORRAL, LUIS | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 2,508.80 |
| 8/14/2024 | DFW SEPTIC SERVICES LLC | CONTRACTED MAINTENANCE AND REP | 13,136.00 |
| 8/14/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,032.92 |
| 8/14/2024 | EDPUZZLE, INC. | SOFTWARE SUBSCRIPTIONS | 2,940.00 |
| 8/14/2024 | EDUCATIONAL ENTERPRISES RECORDING CO | GENERAL SUPPLIES | 800.00 |
| 8/14/2024 | EDYNAMIC LP, EDYNAMIC HOLDINGS | SOFTWARE SUBSCRIPTIONS | 5,000.00 |
| 8/14/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 718.00 |
| 8/14/2024 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 8/14/2024 | FERGUSON ENTERPRISES, LLC, FERGUSON | INVENTORY - WAREHOUSE SUPPLIES | 38.56 |
| 8/14/2024 | FORENSICS FILES, THE | GENERAL SUPPLIES | 399.00 |
| 8/14/2024 | GATLIN, JINNEY | MEMBERSHIPS | 65.00 |
| 8/14/2024 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 555.56 |
| 8/14/2024 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 4,786.96 |
| 8/14/2024 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 610.39 |
| 8/14/2024 | GENUINE PARTS COMPANY-NAPA | SOFTWARE SUBSCRIPTIONS | 8,559.31 |
| 8/14/2024 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 25,871.34 |
| 8/14/2024 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<\$5000 | 6,568.50 |
| 8/14/2024 | GOMEZ SANTOS, GUYEN | MEMBERSHIPS | 65.00 |
| 8/14/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 1,852.50 |
| 8/14/2024 | GOVCONNECTION INC | SOFTWARE SUBSCRIPTIONS | 16,748.00 |
| 8/14/2024 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 43.18 |
| 8/14/2024 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 19,715.00 |
| 8/14/2024 | HORIZON DISTRIBUTORS, INC. | OTHER SUPPLIES FOR M&O | 1,197.84 |
| 8/14/2024 | IDISSMISS LLC | SOFTWARE SUBSCRIPTIONS | 269.00 |
| 8/14/2024 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,260.20 |
| 8/14/2024 | JADEZ EVENTS DECOR, VERONICA SANCHEZ | MISCELLANEOUSCONTRACTED SERVIC | 675.99 |
| 8/14/2024 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,640.00 |
| 8/14/2024 | JOHNSON, DARWERT | TRAVEL, TRAINING & SUBSISTENCE | 615.75 |
| 8/14/2024 | LAWRENCE, ELLEN | MEMBERSHIPS | 65.00 |
| 8/14/2024 | LEA PARK & PLAY, INC. | OTHER SUPPLIES FOR M&O | 2,852.93 |
| 8/14/2024 | LEARNING A-Z LLC | SOFTWARE SUBSCRIPTIONS | 2,703.00 |
| 8/14/2024 | LEASOR CRASS, P.C. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | LEASOR CRASS, P.C. | LEGAL SERVICES | 13,746.00 |
| 8/14/2024 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 339.00 |
| 8/14/2024 | LEXISNEXIS RISK DATA MANAGEMENT INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 8/14/2024 | LOPEZ, CARLOS | MEMBERSHIPS | 65.00 |
| 8/14/2024 | LOWE'S COMPANIES, INC | BUILDING SUPPLIES | 18.45 |
| 8/14/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 728.41 |
| 8/14/2024 | LUSINGER, TAMMY | TRAVEL, TRAINING & SUBSISTENCE | 21.03 |
| 8/14/2024 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 180.00 |
| 8/14/2024 | MCCI, LLC | SOFTWARE SUBSCRIPTIONS | 0.00 |
| 8/14/2024 | MCCONNELL, ELISABETH | MEMBERSHIPS | 65.00 |
| 8/14/2024 | MONTENEGRO, ISRAEL | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,464.21 |
| 8/14/2024 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 1,100.00 |
| 8/14/2024 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 1,140.00 |
| 8/14/2024 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 1,095.00 |
| 8/14/2024 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 4,333.75 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/14/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 709.82 |
| 8/14/2024 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 162.68 |
| 8/14/2024 | PIZARRO DELGADO, CARMEN | MEMBERSHIPS | 65.00 |
| 8/14/2024 | PIZARRO DELGADO, CARMEN | TRAVEL, TRAINING & SUBSISTENCE | 339.00 |
| 8/14/2024 | PREMIER MUSIC TEACHING AIDS | GENERAL SUPPLIES | 372.75 |
| 8/14/2024 | RAMOS, GABRIEL | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 475.00 |
| 8/14/2024 | ROBERTS, AUBREA | TRAVEL AND SUBSISTENCE - STUDE | 203.00 |
| 8/14/2024 | SAENZ, MARK | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |
| 8/14/2024 | SALAZAR, CHRISTOPHER | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | SAM LAB INC | TECHNOLOGY EQUIPMENT<\$5000 | 4,209.76 |
| 8/14/2024 | SAM LAB INC | TRAVEL, TRAINING & SUBSISTENCE | 1,287.24 |
| 8/14/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 1,054.07 |
| 8/14/2024 | SHELTON, KATI | MEMBERSHIPS | 60.00 |
| 8/14/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 24.82 |
| 8/14/2024 | SHERWOOD, TIMOTHY | TRAVEL, TRAINING & SUBSISTENCE | 445.07 |
| 8/14/2024 | SOUNDSTRIPE INC. | SOFTWARE SUBSCRIPTIONS | 4,500.00 |
| 8/14/2024 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 1,522.25 |
| 8/14/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 2,222.16 |
| 8/14/2024 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,015.95 |
| 8/14/2024 | STUDENT CONDUCTOR, INC | SOFTWARE SUBSCRIPTIONS | 2,125.00 |
| 8/14/2024 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 1,167.00 |
| 8/14/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 92.75 |
| 8/14/2024 | TEAGUE, CHASE | MISCELLANEOUS CONTRACTED SERVIC | 275.00 |
| 8/14/2024 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 6,205.00 |
| 8/14/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 2,695.00 |
| 8/14/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL, TRAINING & SUBSISTENCE | 1,355.00 |
| 8/14/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 405.00 |
| 8/14/2024 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 202.92 |
| 8/14/2024 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 367.70 |
| 8/14/2024 | TRESONA MULTIMEDIA, LLC | MISCELLANEOUS CONTRACTED SERVIC | 1,290.00 |
| 8/14/2024 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 1,695.00 |
| 8/14/2024 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 237.04 |
| 8/14/2024 | UNITED AG & TURF, COUFAL-PRATER EQU | OTHER SUPPLIES FOR M&O | 167.90 |
| 8/14/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 7,263.30 |
| 8/14/2024 | UNIVERSAL CHEERLEADERS ASSOCIATION | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | UNIVERSAL CHEERLEADERS ASSOCIATION | TRAVEL, TRAINING & SUBSISTENCE | 1,575.00 |
| 8/14/2024 | VORACHACK, SENGDARA | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/14/2024 | WEST, CHANTELL | TRAVEL, TRAINING & SUBSISTENCE | 297.00 |
| 8/14/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 7,101.13 |
| 8/14/2024 | WHITLEY PENN, LLP | AUDIT SERVICES | 37,000.00 |
| 8/14/2024 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 266.67 |
| 8/14/2024 | WOOD, NATHAN | TRAVEL, TRAINING & SUBSISTENCE | 660.00 |
| 8/14/2024 | WRIGHT, FRANCESCA | MEMBERSHIPS | 65.00 |
| 8/15/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 202.67 |
| 8/15/2024 | AMERICAN ASSOC OF SCHOOL ADMINISTRAT | MEMBERSHIPS | 215.00 |
| 8/15/2024 | APOGEE COMPONENTS, INC | GENERAL SUPPLIES | 408.00 |
| 8/15/2024 | B&H PHOTO-VIDEO-PRO-AUDIO | TECHNOLOGY EQUIPMENT<\$5000 | 1,480.54 |
| 8/15/2024 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 2,003.40 |
| 8/15/2024 | CHAVEZ, ALFREDO | MISCELLANEOUS CONTRACTED SERVIC | 165.00 |
| 8/15/2024 | COLLEGE BOARD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/15/2024 | COLLEGE BOARD | TRAVEL, TRAINING & SUBSISTENCE | 799.00 |
| 8/15/2024 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUS CONTRACTED SERVIC | 67.00 |
| 8/15/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 70.00 |
| 8/15/2024 | DUDLEY, MICHELLE | TRAVEL, TRAINING & SUBSISTENCE | 123.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/15/2024 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 69,005.00 |
| 8/15/2024 | FERMAN, JEREMIAH | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 8/15/2024 | GALVAN, ISAAC | TRAVEL, TRAINING & SUBSISTENCE | 364.00 |
| 8/15/2024 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 331.00 |
| 8/15/2024 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<\$5000 | 588.60 |
| 8/15/2024 | HERBERT S BEASLEY LAND SURVEY | MISCELLANEOUS CONTRACTED SERVIC | 500.00 |
| 8/15/2024 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 144.75 |
| 8/15/2024 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00 |
| 8/15/2024 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 492.87 |
| 8/15/2024 | LOPEZ, CARLOS | MEMBERSHIPS | 175.00 |
| 8/15/2024 | LOPEZ, CARLOS | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/15/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,641.05 |
| 8/15/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 616.84 |
| 8/15/2024 | MAHAN, KAYLEE | TRAVEL, TRAINING & SUBSISTENCE | 872.25 |
| 8/15/2024 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 60.71 |
| 8/15/2024 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 282.36 |
| 8/15/2024 | MONASMITH, CHRISTOPHER | TRAVEL, TRAINING & SUBSISTENCE | 793.00 |
| 8/15/2024 | NANCE, ANDREW | TRAVEL, TRAINING & SUBSISTENCE | 793.00 |
| 8/15/2024 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,162.10 |
| 8/15/2024 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 4,060.00 |
| 8/15/2024 | NORTH TEXAS FIRE LLC | MISCELLANEOUS CONTRACTED SERVIC | 6,600.00 |
| 8/15/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 151.01 |
| 8/15/2024 | PASCASIO, LUZVIMINDA | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/15/2024 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 213.00 |
| 8/15/2024 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 4,715.92 |
| 8/15/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 1,050.00 |
| 8/15/2024 | RIVERA, OSCAR | TRAVEL, TRAINING & SUBSISTENCE | 189.00 |
| 8/15/2024 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 35.99 |
| 8/15/2024 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 1,996.30 |
| 8/15/2024 | SALVATION ARMY | TRAVEL, TRAINING & SUBSISTENCE | 1,500.00 |
| 8/15/2024 | SANTOS ADORNO, ERIKA | TRAVEL, TRAINING & SUBSISTENCE | 330.97 |
| 8/15/2024 | SASI - THE LEADERSHIP PEOPLE, LLC | TRAVEL AND SUBSISTENCE - STUDE | 4,825.00 |
| 8/15/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 1,310.18 |
| 8/15/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 144.50 |
| 8/15/2024 | SHERWOOD, TIMOTHY | TRAVEL AND SUBSISTENCE - STUDE | 75.00 |
| 8/15/2024 | SMARTTRASH LLC, AMERICAN TRASH | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 8/15/2024 | SOFTWARE 4 SCHOOLS | SOFTWARE SUBSCRIPTIONS | 505.00 |
| 8/15/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 1,098.37 |
| 8/15/2024 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,315.50 |
| 8/15/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 298.64 |
| 8/15/2024 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 502.00 |
| 8/15/2024 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 705.57 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 13.05 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 421.95 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL, TRAINING & SUBSISTENCE | 485.00 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 1,712.46 |
| 8/15/2024 | TEXAS FOREIGN LANGUAGE ASSOCIATION | MEMBERSHIPS | 35.00 |
| 8/15/2024 | TEXAS SCIENCE EDUCATION | MEMBERSHIPS | 40.00 |
| 8/15/2024 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 21.55 |
| 8/15/2024 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,476.18 |
| 8/15/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,387.00 |
| 8/15/2024 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 7,427.20 |
| 8/15/2024 | WALSH, GALLEGOS, KYLE ROBINSON, ROALS | SOFTWARE SUBSCRIPTIONS | 75.00 |
| 8/15/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,967.60 |
| 8/20/2024 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 8,307.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/20/2024 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 8/20/2024 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 76.25 |
| 8/20/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 4,180.60 |
| 8/20/2024 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 498.70 |
| 8/20/2024 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 5,242.80 |
| 8/20/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 4,796.00 |
| 8/20/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 208.00 |
| 8/20/2024 | ARTS SCHOOL NETWORK | TRAVEL, TRAINING & SUBSISTENCE | 1,924.80 |
| 8/20/2024 | AT&T MOBILITY | UTILITIES - TELEPHONE | 7,986.39 |
| 8/20/2024 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 2,420.00 |
| 8/20/2024 | AUTONATION COLLISION CENTER FORT WOF | CONTRACTED MAINTENANCE AND REP | 1,501.61 |
| 8/20/2024 | AVIATOR GRAPHICS LLC | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 8/20/2024 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 476.60 |
| 8/20/2024 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 90.42 |
| 8/20/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 8/20/2024 | BATTERIES PLUS BULBS- MANSFIELD #767 | GENERAL SUPPLIES | 29.85 |
| 8/20/2024 | BELL, TROY | TRAVEL, TRAINING & SUBSISTENCE | 843.00 |
| 8/20/2024 | BLAKE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 8/20/2024 | BOORTZ, ALYSSA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/20/2024 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 544.64 |
| 8/20/2024 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 1,985.19 |
| 8/20/2024 | CARROLL, TRACY | MEMBERSHIPS | 65.00 |
| 8/20/2024 | CDW GOVERNMENT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/20/2024 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 34,600.00 |
| 8/20/2024 | CDW GOVERNMENT | SBITA PRINCIPAL PAYMENT | 31,507.00 |
| 8/20/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 25,005.00 |
| 8/20/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 293.16 |
| 8/20/2024 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 201.44 |
| 8/20/2024 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 329.00 |
| 8/20/2024 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 85.00 |
| 8/20/2024 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 423.80 |
| 8/20/2024 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 13,276.20 |
| 8/20/2024 | COUNCIL OF EDUC FOR STUDENTS W/DISABI | TRAVEL, TRAINING & SUBSISTENCE | 470.00 |
| 8/20/2024 | CRANE, REGENIA | TRAVEL, TRAINING & SUBSISTENCE | 85.72 |
| 8/20/2024 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 536.20 |
| 8/20/2024 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 131.32 |
| 8/20/2024 | DAVIS, DANIEL | MEMBERSHIPS | 65.00 |
| 8/20/2024 | DAZZARKLE LLC | MISCELLANEOUSCONTRACTED SERVIC | 12.00 |
| 8/20/2024 | DELGADO, DELILAH | MEMBERSHIPS | 65.00 |
| 8/20/2024 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 1.29 |
| 8/20/2024 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI | VEHICLE PARTS & SUPPLIES | 465.20 |
| 8/20/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 7,878.54 |
| 8/20/2024 | DREAM RANCH OFFICE SUPPLIES | MISCELLANEOUSCONTRACTED SERVIC | 388.00 |
| 8/20/2024 | ECOLAB INC | GENERAL SUPPLIES | 1,318.30 |
| 8/20/2024 | ED311 | TRAVEL, TRAINING & SUBSISTENCE | 85.00 |
| 8/20/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 125.80 |
| 8/20/2024 | FEDEX, 1577-9067-6 | POSTAGE | 16.19 |
| 8/20/2024 | FIREMANS PAVING CONTRACTORS | CONTRACTED MAINTENANCE AND REP | 650.00 |
| 8/20/2024 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 31.10 |
| 8/20/2024 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 899.25 |
| 8/20/2024 | GARY BELK EQUIPMENT INC | OTHER SUPPLIES FOR M&O | 898.50 |
| 8/20/2024 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 724.65 |
| 8/20/2024 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,084.37 |
| 8/20/2024 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 689.75 |
| 8/20/2024 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 47,918.27 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/20/2024 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 813.00 |
| 8/20/2024 | GOMEZ SANTOS, GUYEN | TRAVEL, TRAINING & SUBSISTENCE | 768.00 |
| 8/20/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 2,333.75 |
| 8/20/2024 | GOVCONNECTION INC | GENERAL SUPPLIES | 74.05 |
| 8/20/2024 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 395.23 |
| 8/20/2024 | GRAINGER | GENERAL SUPPLIES | 240.34 |
| 8/20/2024 | HOFFNER, KRISTEN | MEMBERSHIPS | 65.00 |
| 8/20/2024 | HOFFNER, KRISTEN | TRAVEL, TRAINING & SUBSISTENCE | 631.00 |
| 8/20/2024 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 82.07 |
| 8/20/2024 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/20/2024 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 76.93 |
| 8/20/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 146.97 |
| 8/20/2024 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 1,114.25 |
| 8/20/2024 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,640.00 |
| 8/20/2024 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 2,184.00 |
| 8/20/2024 | KAGAN PUBLISHING | READING/REF MATERIALS/DATABASE | 440.00 |
| 8/20/2024 | LAKESHORE LEARNING MATERIALS LLC | GENERAL SUPPLIES | 493.04 |
| 8/20/2024 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 62,826.75 |
| 8/20/2024 | LEADERSHIP MANSFIELD | MEMBERSHIPS | 1,998.00 |
| 8/20/2024 | LEDESMA, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/20/2024 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 7,839.00 |
| 8/20/2024 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 540.00 |
| 8/20/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,676.38 |
| 8/20/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 3,645.22 |
| 8/20/2024 | LUDLOW, WILLIAM | MEMBERSHIPS | 65.00 |
| 8/20/2024 | LUDLOW, WILLIAM | TRAVEL, TRAINING & SUBSISTENCE | 685.68 |
| 8/20/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 8/20/2024 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 330.00 |
| 8/20/2024 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 2,584.44 |
| 8/20/2024 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 154.95 |
| 8/20/2024 | MARZETT, LARRY | TECHNOLOGY EQUIPMENT<\$5000 | 350.00 |
| 8/20/2024 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,278.00 |
| 8/20/2024 | MASTERY CODING, INC. | SOFTWARE SUBSCRIPTIONS | 7,595.00 |
| 8/20/2024 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 2,804.95 |
| 8/20/2024 | MCGARITY, ADDISON | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 8/20/2024 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 28,465.70 |
| 8/20/2024 | MGM PRINTING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 2,657.20 |
| 8/20/2024 | MICRO KEY SOLUTIONS, MICRO KEY SOFTW | SOFTWARE SUBSCRIPTIONS | 1,346.47 |
| 8/20/2024 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 110.99 |
| 8/20/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,290.50 |
| 8/20/2024 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | MEMBERSHIPS | 209.00 |
| 8/20/2024 | NORTH TEXAS COMMISSION | TRAVEL, TRAINING & SUBSISTENCE | 175.00 |
| 8/20/2024 | OCASIO, ALBERTO | TRAVEL, TRAINING & SUBSISTENCE | 793.00 |
| 8/20/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 1,265.52 |
| 8/20/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | REFRESHMENTS/FOOD FOR MEETINGS | 24.37 |
| 8/20/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 33.96 |
| 8/20/2024 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 755.00 |
| 8/20/2024 | POLYPRINTER, KINETRIC INC. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/20/2024 | POLYPRINTER, KINETRIC INC. | TRAVEL, TRAINING & SUBSISTENCE | 415.00 |
| 8/20/2024 | PROJECT LEAD THE WAY | GENERAL SUPPLIES | 2,752.50 |
| 8/20/2024 | PROJECT LEAD THE WAY | SOFTWARE SUBSCRIPTIONS | 3,200.00 |
| 8/20/2024 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 522.50 |
| 8/20/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 140.00 |
| 8/20/2024 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 220.00 |
| 8/20/2024 | ROGERS, NICHOLAS | MEMBERSHIPS | 65.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/20/2024 | SIMMONS, LAQUESHA | TECHNOLOGY EQUIPMENT<\$5000 | 245.00 |
| 8/20/2024 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 4,596.03 |
| 8/20/2024 | SOLIS, CHAD | MEMBERSHIPS | 65.00 |
| 8/20/2024 | STAPLES ADVANTAGE | FURNITURE | 406.25 |
| 8/20/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 4,033.02 |
| 8/20/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 106.50 |
| 8/20/2024 | TECHSMART, INC. | SOFTWARE SUBSCRIPTIONS | 11,000.00 |
| 8/20/2024 | TESTOUT CORPORATION | SOFTWARE SUBSCRIPTIONS | 18,534.00 |
| 8/20/2024 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 6,000.00 |
| 8/20/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL, TRAINING & SUBSISTENCE | 280.00 |
| 8/20/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL, TRAINING & SUBSISTENCE | 485.00 |
| 8/20/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 525.00 |
| 8/20/2024 | TEXAS SKYWARD USER GROUP | TRAVEL, TRAINING & SUBSISTENCE | 1,575.00 |
| 8/20/2024 | TEXO, NCCER REP | TRAVEL, TRAINING & SUBSISTENCE | 199.00 |
| 8/20/2024 | THOMPSON, KENNETH | TRAVEL, TRAINING & SUBSISTENCE | 256.50 |
| 8/20/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,250.12 |
| 8/20/2024 | WHALEY, TRAVIS | MEMBERSHIPS | 65.00 |
| 8/20/2024 | WIGLEY, BRIDGETT | TRAVEL, TRAINING & SUBSISTENCE | 774.00 |
| 8/20/2024 | WOOD, NATHAN | MEMBERSHIPS | 65.00 |
| 8/22/2024 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 8/22/2024 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 1,372.50 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | BUILDING SUPPLIES | 57.00 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | FURNITURE | 178.99 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 14,506.82 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | MISCELLANEOUS OPERATING COSTS | 17.79 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | OTHER SUPPLIES FOR M&O | 494.64 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | READING/REF MATERIALS/DATABASE | 3,916.61 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 647.65 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | TECHNOLOGY EQUIPMENT<\$5000 | 58.19 |
| 8/22/2024 | APODACA, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 8/22/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 5.48 |
| 8/22/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 1,290.47 |
| 8/22/2024 | ARTA TRAVEL | TRAVEL, TRAINING & SUBSISTENCE | 1,034.86 |
| 8/22/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 297.00 |
| 8/22/2024 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 194.39 |
| 8/22/2024 | BAND SHOPPE | GENERAL SUPPLIES | 57.90 |
| 8/22/2024 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 611.11 |
| 8/22/2024 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 1,553.13 |
| 8/22/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 295.00 |
| 8/22/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 43.22 |
| 8/22/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 461.94 |
| 8/22/2024 | CERTIPORT, INC | SOFTWARE SUBSCRIPTIONS | 21,481.00 |
| 8/22/2024 | CHICK-FIL-A #851, SOUTH COOPER ST | OTHER REVENUES FROM LOCAL SOUR | -428.26 |
| 8/22/2024 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 2,223.00 |
| 8/22/2024 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 718.50 |
| 8/22/2024 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 2,065.00 |
| 8/22/2024 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 833.65 |
| 8/22/2024 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 21,163.00 |
| 8/22/2024 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 3,258.91 |
| 8/22/2024 | DAVIS, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 8/22/2024 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 2,132.32 |
| 8/22/2024 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<\$5000 | 24,314.56 |
| 8/22/2024 | DEMCO INC | GENERAL SUPPLIES | 82.92 |
| 8/22/2024 | DOUGLAS, DERRELL | TRAVEL, TRAINING & SUBSISTENCE | 69.21 |
| 8/22/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 1,319.28 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/22/2024 | EAN SERVICES, LLC ENTERPRISE RENT A C - | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/22/2024 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 541.37 |
| 8/22/2024 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 15,162.00 |
| 8/22/2024 | EDYNAMIC LP, EDYNAMIC HOLDINGS | SOFTWARE SUBSCRIPTIONS | 19,800.00 |
| 8/22/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 470.92 |
| 8/22/2024 | EMPIRE PAPER CO | INVENTORY - WAREHOUSE SUPPLIES | 777.56 |
| 8/22/2024 | FAMILY FIRST, INC. | MEMBERSHIPS | 100.00 |
| 8/22/2024 | FIELDS IN GRASS LLC | CONTRACTED MAINTENANCE AND REP | 13,250.00 |
| 8/22/2024 | FORTNER, BRITNEY | TRAVEL, TRAINING & SUBSISTENCE | 1,754.47 |
| 8/22/2024 | GOPHER SPORT | GENERAL SUPPLIES | 116.10 |
| 8/22/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 778.75 |
| 8/22/2024 | GOT SPIRIT? | MISCELLANEOUS CONTRACTED SERVIC | 1,650.00 |
| 8/22/2024 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 351.25 |
| 8/22/2024 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,366.00 |
| 8/22/2024 | GULLEDGE, WILLAIM | MISCELLANEOUS CONTRACTED SERVIC | 200.00 |
| 8/22/2024 | HIRED HANDS, INC | MISCELLANEOUS CONTRACTED SERVIC | 580.00 |
| 8/22/2024 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 17,820.00 |
| 8/22/2024 | HUNTER, JESSE | MISCELLANEOUS CONTRACTED SERVIC | 700.00 |
| 8/22/2024 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 289.50 |
| 8/22/2024 | IMPERIAL BAG & PAPER CO LLC | INVENTORY - WAREHOUSE SUPPLIES | 2,663.60 |
| 8/22/2024 | INSTRUCTIONAL MEDIA SERVICES LLC, RICH, | SOFTWARE SUBSCRIPTIONS | 1,000.00 |
| 8/22/2024 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,297.66 |
| 8/22/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 53.34 |
| 8/22/2024 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 4,533.00 |
| 8/22/2024 | KANER, ELLEN | MISCELLANEOUS CONTRACTED SERVIC | 1,292.50 |
| 8/22/2024 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 181.00 |
| 8/22/2024 | LEARNING A-Z LLC | SOFTWARE SUBSCRIPTIONS | 2,410.00 |
| 8/22/2024 | LEGENDS OF LEARNING | SOFTWARE SUBSCRIPTIONS | 2,210.00 |
| 8/22/2024 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,300.34 |
| 8/22/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 690.84 |
| 8/22/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 8/22/2024 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 175.80 |
| 8/22/2024 | MARTCO-MFG, LLC | CONTRACTED MAINTENANCE AND REP | 33,150.00 |
| 8/22/2024 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 15.00 |
| 8/22/2024 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 110.99 |
| 8/22/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,447.85 |
| 8/22/2024 | NATIONAL CENTER FOR YOUTH ISSUES | MEMBERSHIPS | 50.00 |
| 8/22/2024 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL, TRAINING & SUBSISTENCE | 155.00 |
| 8/22/2024 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | GENERAL SUPPLIES | 0.00 |
| 8/22/2024 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | MEMBERSHIPS | 248.00 |
| 8/22/2024 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 3,145.00 |
| 8/22/2024 | NATUS MEDICAL INCORPORATED | CONTRACTED MAINTENANCE AND REP | 4,032.00 |
| 8/22/2024 | NAVARRO, KATHARINE | MISCELLANEOUS CONTRACTED SERVIC | 1,750.00 |
| 8/22/2024 | NORMAN, JEFFREY | MISCELLANEOUS CONTRACTED SERVIC | 1,540.00 |
| 8/22/2024 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 700.00 |
| 8/22/2024 | OCHOA, ADRIANA | TECHNOLOGY EQUIPMENT<\$5000 | 350.00 |
| 8/22/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 1,524.34 |
| 8/22/2024 | OMMKA LLC | SOFTWARE SUBSCRIPTIONS | 500.00 |
| 8/22/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 71.96 |
| 8/22/2024 | PEDIGO'S AUTO GLASS | CONTRACTED MAINTENANCE AND REP | 80.00 |
| 8/22/2024 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 21.50 |
| 8/22/2024 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 17,761.50 |
| 8/22/2024 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 595.00 |
| 8/22/2024 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 6.32 |
| 8/22/2024 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 434.95 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/22/2024 | ROSE COSTUMES, GYPSY QUEEN, LLC | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 8/22/2024 | RUSH TRUCK CENTER, DALLAS LIGHT & MED | CONTRACTED MAINTENANCE AND REP | 6,648.00 |
| 8/22/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 707.17 |
| 8/22/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 570.25 |
| 8/22/2024 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 289.00 |
| 8/22/2024 | SMOOT, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 1,540.00 |
| 8/22/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 670.16 |
| 8/22/2024 | SPIRIT WORX | MISCELLANEOUSCONTRACTED SERVIC | 646.89 |
| 8/22/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 1,629.76 |
| 8/22/2024 | STERICYCLE | MISCELLANEOUSCONTRACTED SERVIC | 102.73 |
| 8/22/2024 | STUKENT INC | SOFTWARE SUBSCRIPTIONS | 800.00 |
| 8/22/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | -6.50 |
| 8/22/2024 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 2,336.99 |
| 8/22/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL, TRAINING & SUBSISTENCE | 335.00 |
| 8/22/2024 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS | 4,080.00 |
| 8/22/2024 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | TRAVEL, TRAINING & SUBSISTENCE | 1,708.00 |
| 8/22/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL, TRAINING & SUBSISTENCE | 485.00 |
| 8/22/2024 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/22/2024 | TEXAS SKYWARD USER GROUP | TRAVEL, TRAINING & SUBSISTENCE | 525.00 |
| 8/22/2024 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 213.23 |
| 8/22/2024 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,829.92 |
| 8/22/2024 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 241.74 |
| 8/22/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,793.59 |
| 8/22/2024 | WEST COAST PUBLISHING, INC | GENERAL SUPPLIES | 195.00 |
| 8/22/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,646.66 |
| 8/22/2024 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 312.00 |
| 8/22/2024 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 922.12 |
| 8/22/2024 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 158.33 |
| 8/22/2024 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 8/22/2024 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 687.25 |
| 8/22/2024 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 165.00 |
| 8/22/2024 | ZONDA INTELLIGENCE | PROFESSIONAL SERVICES | 11,250.00 |
| 8/23/2024 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/23/2024 | CITIBANK | GENERAL SUPPLIES | 1,784.89 |
| 8/23/2024 | CITIBANK | JANITORIAL SUPPLIES | 34.99 |
| 8/23/2024 | CITIBANK | MEMBERSHIPS | 126.00 |
| 8/23/2024 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 49.69 |
| 8/23/2024 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 31.43 |
| 8/23/2024 | CITIBANK | OTHER SUPPLIES FOR M&O | 1,850.09 |
| 8/23/2024 | CITIBANK | POSTAGE | 18.80 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 7,865.56 |
| 8/23/2024 | CITIBANK | SOFTWARE SUBSCRIPTIONS | 1,279.98 |
| 8/23/2024 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 7,225.87 |
| 8/23/2024 | CITIBANK | TRAVEL, TRAINING & SUBSISTENCE | 11,709.97 |
| 8/27/2024 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 180.66 |
| 8/27/2024 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 8/27/2024 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 12,175.00 |
| 8/27/2024 | ADVENTURE EXPERIENCE, INC | GENERAL SUPPLIES | 313.17 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | FURNITURE | 81.97 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 11,864.17 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | OTHER SUPPLIES FOR M&O | 80.68 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | READING/REF MATERIALS/DATABASE | 215.79 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | -10.65 |
| 8/27/2024 | APPLE INC. | SOFTWARE SUBSCRIPTIONS | 0.02 |
| 8/27/2024 | APPLE INC. | TECHNOLOGY EQUIPMENT<\$5000 | 5.48 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------------------------|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/27/2024 | B&G SIGNS | MISCELLANEOUSCONTRACTED SERVIC | 3,607.72 |
| 8/27/2024 | BANKS, DORIAN | MEMBERSHIPS | 65.00 |
| 8/27/2024 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,399.07 |
| 8/27/2024 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 2,726.70 |
| 8/27/2024 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 245.58 |
| 8/27/2024 | BOWLING, JAMES | MEMBERSHIPS | 65.00 |
| 8/27/2024 | BREAKTHROUGH COACH, THE | TRAVEL, TRAINING & SUBSISTENCE | 950.00 |
| 8/27/2024 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 316.19 |
| 8/27/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | TRAVEL, TRAINING & SUBSISTENCE | 295.00 |
| 8/27/2024 | CARROT TOP INDUSTRIES | GENERAL SUPPLIES | 518.43 |
| 8/27/2024 | CDW GOVERNMENT | GENERAL SUPPLIES | 203.67 |
| 8/27/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 6,600.36 |
| 8/27/2024 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 119.60 |
| 8/27/2024 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 3,294.85 |
| 8/27/2024 | CUELLAR, TRINITY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 8/27/2024 | DEMCO INC | GENERAL SUPPLIES | 84.60 |
| 8/27/2024 | DODGE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 850.00 |
| 8/27/2024 | DODSON, ANGELA | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 8/27/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,782.10 |
| 8/27/2024 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 16,986.00 |
| 8/27/2024 | ESS SOUTH CENTRAL LLC | CONTRACTED SUBSTITUTES | 2,226.18 |
| 8/27/2024 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 8/27/2024 | FRONTIER WASTE SOLUTIONS, FRONTIER AC | UTILITIES - TRASH | 28,109.92 |
| 8/27/2024 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,650.00 |
| 8/27/2024 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,329.32 |
| 8/27/2024 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 1,339.64 |
| 8/27/2024 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 14,273.66 |
| 8/27/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 1,450.00 |
| 8/27/2024 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 8/27/2024 | GRAINGER | GENERAL SUPPLIES | 19.68 |
| 8/27/2024 | GRAVES, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 850.00 |
| 8/27/2024 | HIRED HANDS, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,262.00 |
| 8/27/2024 | HOFFMAN, ANNA | MEMBERSHIPS | 65.00 |
| 8/27/2024 | HOME DEPOT PRO SUPPLY WORKS | FURNITURE | 212.98 |
| 8/27/2024 | HOSIER, DIANA | MEMBERSHIPS | 65.00 |
| 8/27/2024 | HUFFORD PIANO SERVICES DFW | CONTRACTED MAINTENANCE AND REP | 275.00 |
| 8/27/2024 | HUFFORD PIANO SERVICES DFW | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 8/27/2024 | IMPERIAL BAG & PAPER CO LLC | INVENTORY - WAREHOUSE SUPPLIES | 0.02 |
| 8/27/2024 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 891.84 |
| 8/27/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 309.13 |
| 8/27/2024 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 557.55 |
| 8/27/2024 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 8/27/2024 | LAKESHORE LEARNING MATERIALS LLC | GENERAL SUPPLIES | 19.99 |
| 8/27/2024 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 1,720.00 |
| 8/27/2024 | LIBRARY STORE INC, THE | GENERAL SUPPLIES | 105.11 |
| 8/27/2024 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 518.43 |
| 8/27/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 1,929.81 |
| 8/27/2024 | MAGANA, KACEY HEART | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 8/27/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 102.00 |
| 8/27/2024 | MANSFIELD GAS & EXHAUST | OTHER SUPPLIES FOR M&O | 240.00 |
| 8/27/2024 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 51.00 |
| 8/27/2024 | MCGARITY, ADDISON | MISCELLANEOUSCONTRACTED SERVIC | 825.00 |
| 8/27/2024 | MICHAELS STORES INC & SUBS | GENERAL SUPPLIES | 241.14 |
| 8/27/2024 | MONASMITH, CHRISTOPHER | MEMBERSHIPS | 65.00 |
| 8/27/2024 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 61.58 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/27/2024 | MUDIE, ALEXIS | MEMBERSHIPS | 65.00 |
| 8/27/2024 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 974.00 |
| 8/27/2024 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<\$5000 | 7,560.00 |
| 8/27/2024 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 507.00 |
| 8/27/2024 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 750.00 |
| 8/27/2024 | NATIONAL CENTER FOR YOUTH ISSUES | MEMBERSHIPS | 50.00 |
| 8/27/2024 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL, TRAINING & SUBSISTENCE | 155.00 |
| 8/27/2024 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 23,399.16 |
| 8/27/2024 | NEARPOD INC, FLOCABULARY | SOFTWARE SUBSCRIPTIONS | 8,080.00 |
| 8/27/2024 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 300.00 |
| 8/27/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 1,746.13 |
| 8/27/2024 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 195.00 |
| 8/27/2024 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 479.91 |
| 8/27/2024 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 296.13 |
| 8/27/2024 | PASCASIO, LUZVIMINDA | MEMBERSHIPS | 65.00 |
| 8/27/2024 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 346.62 |
| 8/27/2024 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 725.28 |
| 8/27/2024 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 53,763.03 |
| 8/27/2024 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 85.00 |
| 8/27/2024 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 48.95 |
| 8/27/2024 | PLAYGROUND SOLUTIONS OF TEXAS INC. | OTHER SUPPLIES FOR M&O | 217.11 |
| 8/27/2024 | PORTELE, JENNIFER | MEMBERSHIPS | 65.00 |
| 8/27/2024 | POWELL, JOSH | MEMBERSHIPS | 65.00 |
| 8/27/2024 | POWELL, JULIA | TECHNOLOGY EQUIPMENT<\$5000 | 350.00 |
| 8/27/2024 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 572.73 |
| 8/27/2024 | PREWITT, STEPHANIE | TRAVEL, TRAINING & SUBSISTENCE | 116.00 |
| 8/27/2024 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 8/27/2024 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 442.72 |
| 8/27/2024 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 539.14 |
| 8/27/2024 | RELIABLE PARTS INC. | GENERAL SUPPLIES | 50.60 |
| 8/27/2024 | ROBERTS, BENJAMIN | MEMBERSHIPS | 65.00 |
| 8/27/2024 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 348.30 |
| 8/27/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 585.34 |
| 8/27/2024 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 192.50 |
| 8/27/2024 | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES | 705.92 |
| 8/27/2024 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 5,330.00 |
| 8/27/2024 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 137.83 |
| 8/27/2024 | SKYWARD INC | SOFTWARE SUBSCRIPTIONS | 1,192.00 |
| 8/27/2024 | SMITH, BRANDON | MISCELLANEOUS CONTRACTED SERVIC | 3,750.00 |
| 8/27/2024 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 540.00 |
| 8/27/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 1,210.94 |
| 8/27/2024 | SOUTHERN FLORAL COMPANY | GENERAL SUPPLIES | 494.12 |
| 8/27/2024 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 1,148.00 |
| 8/27/2024 | SPHERA SOLUTIONS, INC | SOFTWARE SUBSCRIPTIONS | 1,152.27 |
| 8/27/2024 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,461.00 |
| 8/27/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 7,417.57 |
| 8/27/2024 | STAPLES ADVANTAGE | MISCELLANEOUS CONTRACTED SERVIC | 295.68 |
| 8/27/2024 | STELLER, ANTHONY | MISCELLANEOUS CONTRACTED SERVIC | 2,500.00 |
| 8/27/2024 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,078.65 |
| 8/27/2024 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 362.09 |
| 8/27/2024 | STUDENT CONDUCTOR, INC | SOFTWARE SUBSCRIPTIONS | 7,977.91 |
| 8/27/2024 | STUDENT CONDUCTOR, INC | TECHNOLOGY EQUIPMENT<\$5000 | 840.00 |
| 8/27/2024 | TARPLEY MUSIC CO. INC. | GENERAL SUPPLIES | 799.99 |
| 8/27/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 97.50 |
| 8/27/2024 | TEACHER SYNERGY LLC | SOFTWARE SUBSCRIPTIONS | 137.99 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|--|-----------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MISCELLANEOUS OPERATING COSTS | 525.00 |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL, TRAINING & SUBSISTENCE | 975.00 |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | MEMBERSHIPS | 2,800.00 |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | MISCELLANEOUS CONTRACTED SERVICE | 8,800.00 |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | SOFTWARE SUBSCRIPTIONS | 1,800.00 |
| 8/27/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS | MEMBERSHIPS | 662.58 |
| 8/27/2024 | TEXAS ASSOC OF STUDENT COUNCILS | TRAVEL, TRAINING & SUBSISTENCE | 320.00 |
| 8/27/2024 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL, TRAINING & SUBSISTENCE | 39.00 |
| 8/27/2024 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS CONTRACTED SERVICE | 340.00 |
| 8/27/2024 | TEXAS FINE ARTS ADMIN, INC | MEMBERSHIPS | 75.00 |
| 8/27/2024 | TEXAS FINE ARTS ADMIN, INC | TRAVEL, TRAINING & SUBSISTENCE | 75.00 |
| 8/27/2024 | TEXAS SKYWARD USER GROUP | TRAVEL, TRAINING & SUBSISTENCE | 525.00 |
| 8/27/2024 | TOLEDO PHYSICAL EDUCATION SUPPLY, INC | GENERAL SUPPLIES | 224.98 |
| 8/27/2024 | TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS | OTHER SUPPLIES FOR M&O | 267.37 |
| 8/27/2024 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 8,335.08 |
| 8/27/2024 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REPAIR | 4,860.00 |
| 8/27/2024 | ULINE | GENERAL SUPPLIES | 1,202.68 |
| 8/27/2024 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 356.18 |
| 8/27/2024 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 9,709.27 |
| 8/27/2024 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,899.19 |
| 8/27/2024 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 22,150.00 |
| 8/27/2024 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 14,719.36 |
| 8/27/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,581.01 |
| 8/27/2024 | WHALEY, TRAVIS | TRAVEL, TRAINING & SUBSISTENCE | 219.00 |
| 8/27/2024 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 4,373.85 |
| 8/27/2024 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 565.62 |
| 8/27/2024 | XEROX CORPORATION | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/27/2024 | XEROX CORPORATION | RENTALS-OPERATING LEASES | 75.00 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 2,010.58 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | OTHER SUPPLIES FOR M&O | 28.68 |
| 8/29/2024 | ANDYMARK INC | GENERAL SUPPLIES | 393.31 |
| 8/29/2024 | ARTS SCHOOL NETWORK | MEMBERSHIPS | 714.00 |
| 8/29/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUS CONTRACTED SERVICE | 450.28 |
| 8/29/2024 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 5,079.44 |
| 8/29/2024 | BLICK ART MATERIALS, LLC | GENERAL SUPPLIES | 134.64 |
| 8/29/2024 | BMP RACKMOUNT SOLUTIONS LLC | GENERAL SUPPLIES | 265.00 |
| 8/29/2024 | BREAKING THE BARRIER INC. | GENERAL SUPPLIES | 572.00 |
| 8/29/2024 | CANTU, KIMBERLEY | TRAVEL, TRAINING & SUBSISTENCE | 245.36 |
| 8/29/2024 | CDW GOVERNMENT | GENERAL SUPPLIES | 1,358.98 |
| 8/29/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 893.10 |
| 8/29/2024 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REPAIR | 1,718.00 |
| 8/29/2024 | DEMIDEC CORPORATION | GENERAL SUPPLIES | 925.00 |
| 8/29/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,027.46 |
| 8/29/2024 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REPAIR | 17,784.00 |
| 8/29/2024 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 204.00 |
| 8/29/2024 | FERGUSON ENTERPRISES, LLC, FERGUSON | INVENTORY - WAREHOUSE SUPPLIES | 1,001.52 |
| 8/29/2024 | GLENN, PHILIP | MEMBERSHIPS | 65.00 |
| 8/29/2024 | GOVCONNECTION INC | GENERAL SUPPLIES | 99.35 |
| 8/29/2024 | GOVCONNECTION INC | SOFTWARE SUBSCRIPTIONS | 54,803.00 |
| 8/29/2024 | HELLAS CONSTRUCTION, INC. | CONTRACTED MAINTENANCE AND REPAIR | 14,215.00 |
| 8/29/2024 | HIRED HANDS, INC | MISCELLANEOUS CONTRACTED SERVICE | 4,698.00 |
| 8/29/2024 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 1,032.00 |
| 8/29/2024 | JET SECURITY LLC | MISCELLANEOUS CONTRACTED SERVICE | 5,280.00 |
| 8/29/2024 | LAKESHORE LEARNING MATERIALS LLC | GENERAL SUPPLIES | 624.15 |
| 8/29/2024 | LOWE'S COMPANIES, INC | BUILDING SUPPLIES | 76.82 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--|--|--------------------------------|----------------------|
| 199 - GENERAL OPERATING | | | |
| 8/29/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 207.16 |
| 8/29/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 443.08 |
| 8/29/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 231.10 |
| 8/29/2024 | PEPPER PSYCHOLOGICAL SERVICES, SARAH | PROFESSIONAL SERVICES | 430.00 |
| 8/29/2024 | POCKET NURSE | GENERAL SUPPLIES | 11,805.80 |
| 8/29/2024 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 136.95 |
| 8/29/2024 | PROJECT LEAD THE WAY | GENERAL SUPPLIES | 3,935.50 |
| 8/29/2024 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 19.90 |
| 8/29/2024 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 20.30 |
| 8/29/2024 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 60.78 |
| 8/29/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 314.63 |
| 8/29/2024 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 192.50 |
| 8/29/2024 | SECURLY, INC. | SOFTWARE SUBSCRIPTIONS | 2,100.00 |
| 8/29/2024 | SOLUTION TREE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/29/2024 | SOLUTION TREE | MISCELLANEOUSCONTRACTED SERVIC | 6,500.00 |
| 8/29/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 466.65 |
| 8/29/2024 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 574.00 |
| 8/29/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 2,453.26 |
| 8/29/2024 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 213.75 |
| 8/29/2024 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 648.00 |
| 8/29/2024 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 6,987.00 |
| 8/29/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 22.50 |
| 8/29/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 8/29/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 8/29/2024 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 360.00 |
| 8/29/2024 | TEXAS ASSOC OF SUPERVISORS OF MATHEM | TRAVEL, TRAINING & SUBSISTENCE | 250.00 |
| 8/29/2024 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 325.00 |
| 8/29/2024 | TEXAS SPEECH COMMUNICATION ASSOCIATI | MEMBERSHIPS | 245.00 |
| 8/29/2024 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 60.90 |
| 8/29/2024 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 1,554.50 |
| 8/29/2024 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 2,350.00 |
| 8/29/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 397,932.15 |
| 8/29/2024 | VERNIER SOFTWARE & TECHNOLOGY LLC | GENERAL SUPPLIES | 919.00 |
| 8/29/2024 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 589.44 |
| 8/29/2024 | VINCENT ACOUSTICAL INC | CONTRACTED MAINTENANCE AND REP | 4,450.00 |
| 8/29/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 6,328.60 |
| 8/29/2024 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,150.00 |
| 199 - GENERAL OPERATING | | | 11,639,079.67 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 8/2/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 252.77 |
| 8/2/2024 | HARVARD UNIVERSITY | TRAVEL, TRAINING & SUBSISTENCE | 9,585.00 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 874.76 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 326.92 |
| 8/6/2024 | REGION 11 ESC | SOFTWARE SUBSCRIPTIONS | 3,664.00 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 246.83 |
| 8/6/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,281.90 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 25,167.47 |
| 8/8/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 13.47 |
| 8/8/2024 | CAPSTONE | SOFTWARE SUBSCRIPTIONS | 1,043.80 |
| 8/8/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 10,129.00 |
| 8/8/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 5,687.80 |
| 8/8/2024 | NEARPOD INC, FLOCABULARY | SOFTWARE SUBSCRIPTIONS | 8,725.00 |
| 8/8/2024 | REGION 11 ESC | TRAVEL, TRAINING & SUBSISTENCE | 400.00 |
| 8/14/2024 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 2,244.34 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--|---------------------------------------|--------------------------------|-------------------|
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 8/14/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 3,375.00 |
| 8/14/2024 | LEARNING A-Z LLC | SOFTWARE SUBSCRIPTIONS | 3,988.00 |
| 8/14/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 3,150.00 |
| 8/20/2024 | BRAINPOP, LLC | SOFTWARE SUBSCRIPTIONS | 3,030.00 |
| 8/20/2024 | CHALLENGES ARE REWARDING, LLC, LAURAI | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 8/20/2024 | CRANE, REGENIA | TRAVEL, TRAINING & SUBSISTENCE | 717.80 |
| 8/20/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 338.80 |
| 8/20/2024 | IDISMISS LLC | SOFTWARE SUBSCRIPTIONS | 269.00 |
| 8/20/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 350.64 |
| 8/20/2024 | SNEED & SNEED CONSULTING, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 3,141.41 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | READING/REF MATERIALS/DATABASE | 1,016.55 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 62.59 |
| 8/22/2024 | RELAY GRADUATE SCHOOL OF EDUCATION | TRAVEL, TRAINING & SUBSISTENCE | 550.00 |
| 8/22/2024 | SEESAW LEARNING INC | SOFTWARE SUBSCRIPTIONS | 2,500.00 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 1,898.48 |
| 8/27/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 8/27/2024 | CHALLENGES ARE REWARDING, LLC, LAURAI | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 8/27/2024 | LEARNING A-Z LLC | SOFTWARE SUBSCRIPTIONS | 1,205.00 |
| 8/27/2024 | SCHOOL SPECIALTY, LLC | GENERAL SUPPLIES | 667.03 |
| 8/27/2024 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 8/29/2024 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | SOFTWARE SUBSCRIPTIONS | 4,000.00 |
| 8/29/2024 | PIXTON COMICS INC. | SOFTWARE SUBSCRIPTIONS | 778.02 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | 113,181.38 |
| 224 - IDEA-B FORMULA | | | |
| 8/6/2024 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 630.00 |
| 8/6/2024 | PHONAK (SONOVA) | OTHER EQUIPMENT<\$5000 | 2,780.12 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 35,826.77 |
| 8/8/2024 | ADAPTIVEMALL.COM, LLC | GENERAL SUPPLIES | 996.95 |
| 8/15/2024 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 191.40 |
| 8/22/2024 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 288.00 |
| 8/22/2024 | THEE ABCS OF SPEECH, LLC | PROFESSIONAL SERVICES | 1,560.00 |
| 8/27/2024 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 1,568.64 |
| 8/29/2024 | MATH TEACHERS PRESS, INC | READING/REF MATERIALS/DATABASE | 16,452.21 |
| 224 - IDEA-B FORMULA | | | 60,294.09 |
| 225 - IDEA-B PRE-SCHOOL | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 246.94 |
| 225 - IDEA-B PRE-SCHOOL | | | 246.94 |
| 240 - CHILD NUTRITION FUND | | | |
| 8/1/2024 | ALFERINK, STEVEN | DEFERRED REVENUE | 11.55 |
| 8/1/2024 | BRETT, NATALIE | DEFERRED REVENUE | 8.00 |
| 8/1/2024 | BURTON, SHANNON | DEFERRED REVENUE | 4.00 |
| 8/1/2024 | BUTLER, JEREMY | DEFERRED REVENUE | 4.75 |
| 8/1/2024 | CALHOUN, TADJRE | DEFERRED REVENUE | 13.70 |
| 8/1/2024 | CASH, TIARA | DEFERRED REVENUE | 54.95 |
| 8/1/2024 | CLIFT, CARRIE | DEFERRED REVENUE | 13.85 |
| 8/1/2024 | DAUGHTRY, NICHOLE | DEFERRED REVENUE | 0.60 |
| 8/1/2024 | DAVIDSON, JULIE | DEFERRED REVENUE | 7.50 |
| 8/1/2024 | DODENHOFF, ALISA | DEFERRED REVENUE | 4.00 |
| 8/1/2024 | FERIA, YAIRELYS | DEFERRED REVENUE | 5.40 |
| 8/1/2024 | FOLTZ, ROSEMARY | DEFERRED REVENUE | 10.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------------------------------|--------------------------------|---------------|
| 240 - CHILD NUTRITION FUND | | | |
| 8/1/2024 | GEEVARGHESE, ANNAMMA | DEFERRED REVENUE | 7.50 |
| 8/1/2024 | GEORGE, LONNETTE | DEFERRED REVENUE | 1.25 |
| 8/1/2024 | GERSTENKORN, JERRY | DEFERRED REVENUE | 25.00 |
| 8/1/2024 | GLADNEY, ML | DEFERRED REVENUE | 15.15 |
| 8/1/2024 | GONZALEZ, NUVIA | DEFERRED REVENUE | 10.20 |
| 8/1/2024 | GRACE, KRISTY | DEFERRED REVENUE | 5.75 |
| 8/1/2024 | HANTOLI, IHAB | DEFERRED REVENUE | 1.50 |
| 8/1/2024 | HARDRICK, CHASIDY | DEFERRED REVENUE | 16.75 |
| 8/1/2024 | HERNANDEZ, MARIA | DEFERRED REVENUE | 2.63 |
| 8/1/2024 | JAY, AMBER | DEFERRED REVENUE | 9.70 |
| 8/1/2024 | JONES, TABITHA | DEFERRED REVENUE | 11.75 |
| 8/1/2024 | LABATT FOOD SERVICE | FOOD | 2,760.61 |
| 8/1/2024 | LABATT FOOD SERVICE | NON-FOOD | 478.24 |
| 8/1/2024 | LEE, LIZET | DEFERRED REVENUE | 15.00 |
| 8/1/2024 | LITTLE, ROSIE | DEFERRED REVENUE | 10.00 |
| 8/1/2024 | MADDOCK, NICHOLAS | DEFERRED REVENUE | 8.14 |
| 8/1/2024 | MADU, CELIA | DEFERRED REVENUE | 15.05 |
| 8/1/2024 | MALDONADO, LISBETH | DEFERRED REVENUE | 7.95 |
| 8/1/2024 | MARTINEZ, MARTA | DEFERRED REVENUE | 17.15 |
| 8/1/2024 | MAXWELL, TRANEKA | DEFERRED REVENUE | 3.65 |
| 8/1/2024 | MORROW, ANDREA | DEFERRED REVENUE | 28.05 |
| 8/1/2024 | MULLIGAN, KEVIN | DEFERRED REVENUE | 19.00 |
| 8/1/2024 | MUMTAZ, FARZANA | DEFERRED REVENUE | 14.70 |
| 8/1/2024 | NGUYEN, NANCY | DEFERRED REVENUE | 1.10 |
| 8/1/2024 | NGUYEN, TRANG | DEFERRED REVENUE | 10.90 |
| 8/1/2024 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 903.49 |
| 8/1/2024 | PHAM, TRI | DEFERRED REVENUE | 6.80 |
| 8/1/2024 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 15,222.31 |
| 8/1/2024 | RODRIGUEZ, NEYRA | DEFERRED REVENUE | 1.30 |
| 8/1/2024 | ROGERS, LESIA | DEFERRED REVENUE | 4.35 |
| 8/1/2024 | SCHIMEK, KATHERINE | DEFERRED REVENUE | 1.95 |
| 8/1/2024 | SHELTON, NAKITA | DEFERRED REVENUE | 4.45 |
| 8/1/2024 | SIMPSON, LA TRICIA | DEFERRED REVENUE | 3.85 |
| 8/1/2024 | SOSA, CAITLYN | DEFERRED REVENUE | 9.00 |
| 8/1/2024 | SOUTHWASTE DISPOSAL, LLC | CONTRACTED MAINTENANCE AND REP | 10,459.50 |
| 8/1/2024 | SOUTHWASTE DISPOSAL, LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | STORM, ROSA | DEFERRED REVENUE | 15.95 |
| 8/1/2024 | TESAURO, KEILEY | DEFERRED REVENUE | 9.65 |
| 8/1/2024 | VASQUEZ, VANESSA | DEFERRED REVENUE | 37.20 |
| 8/1/2024 | WALKER, NAQUEA | DEFERRED REVENUE | 25.85 |
| 8/1/2024 | WIDJAJA, MELVIN | DEFERRED REVENUE | 28.95 |
| 8/6/2024 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 548.00 |
| 8/6/2024 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | FOOD | 538.40 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 1,745.74 |
| 8/6/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,483.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 4,735.43 |
| 8/9/2024 | ADEGUNLE, ADEDEJI | DEFERRED REVENUE | 14.06 |
| 8/9/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 2,016.96 |
| 8/9/2024 | BRADLEY, INDIA | DEFERRED REVENUE | 18.70 |
| 8/9/2024 | BROWN, CHRIS | DEFERRED REVENUE | 100.00 |
| 8/9/2024 | BUSBY, MICHAEL | DEFERRED REVENUE | 16.90 |
| 8/9/2024 | BYNUM, JESSICA | DEFERRED REVENUE | 16.20 |
| 8/9/2024 | CHEN, QING | DEFERRED REVENUE | 70.00 |
| 8/9/2024 | DAWSON, CHARECE | DEFERRED REVENUE | 51.30 |
| 8/9/2024 | DENTON, RITA | TRAVEL, TRAINING & SUBSISTENCE | 1,987.27 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------------------------------|--------------------------------|---------------|
| 240 - CHILD NUTRITION FUND | | | |
| 8/9/2024 | DOHERTY, EVELYN | DEFERRED REVENUE | 37.71 |
| 8/9/2024 | EMA, OLUWASEUN | DEFERRED REVENUE | 24.45 |
| 8/9/2024 | ESPINOZA, ESTELA OLVERA | DEFERRED REVENUE | 3.35 |
| 8/9/2024 | ESPINOZA, IVAN | DEFERRED REVENUE | 135.50 |
| 8/9/2024 | ESPINOZA, ROBERTO | DEFERRED REVENUE | 10.70 |
| 8/9/2024 | GARFIAS, NATALIA | DEFERRED REVENUE | 10.46 |
| 8/9/2024 | HERRERA, ANA | DEFERRED REVENUE | 8.95 |
| 8/9/2024 | HUNTE, DERYCK | DEFERRED REVENUE | 12.95 |
| 8/9/2024 | HURTADO, CARLA | DEFERRED REVENUE | 40.35 |
| 8/9/2024 | JAMALEDDIN, ENAS | DEFERRED REVENUE | 20.00 |
| 8/9/2024 | LABATT FOOD SERVICE | FOOD | 84,503.71 |
| 8/9/2024 | LABATT FOOD SERVICE | NON-FOOD | 10,384.69 |
| 8/9/2024 | LANCASTER, CAMRON | DEFERRED REVENUE | 12.00 |
| 8/9/2024 | MARLAR, ADEN | DEFERRED REVENUE | 60.28 |
| 8/9/2024 | MARQUEZ, CRISTELA | DEFERRED REVENUE | 1.10 |
| 8/9/2024 | MORALES, GABRIELA | DEFERRED REVENUE | 8.35 |
| 8/9/2024 | PAVLU, JENNIFER | DEFERRED REVENUE | 11.40 |
| 8/9/2024 | PEARSON, BRITTNEY | DEFERRED REVENUE | 14.50 |
| 8/9/2024 | PROA, CRYSTAL | DEFERRED REVENUE | 10.75 |
| 8/9/2024 | RAMOS, ELIZABETH | DEFERRED REVENUE | 13.90 |
| 8/9/2024 | RODRIGUEZ, ANGELIE | DEFERRED REVENUE | 26.75 |
| 8/9/2024 | ROLAND, GENNY | DEFERRED REVENUE | 17.00 |
| 8/9/2024 | SCHEFFLER, MARK | DEFERRED REVENUE | 70.60 |
| 8/9/2024 | STONER, REESHA | DEFERRED REVENUE | 6.40 |
| 8/9/2024 | THERMO KING OF DALLAS LLC | CONTRACTED MAINTENANCE AND REP | 1,475.05 |
| 8/9/2024 | TORRES, MARIA | DEFERRED REVENUE | 3.60 |
| 8/9/2024 | TRINH, THANG | DEFERRED REVENUE | 20.58 |
| 8/9/2024 | VASQUEZ, MARTA | DEFERRED REVENUE | 4.40 |
| 8/9/2024 | WILSON, SARA | DEFERRED REVENUE | 29.30 |
| 8/9/2024 | ZARK, THANDA | DEFERRED REVENUE | 14.25 |
| 8/13/2024 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 1,740.86 |
| 8/13/2024 | DEATON, NATALIE | TRAVEL, TRAINING & SUBSISTENCE | 2,168.78 |
| 8/13/2024 | KLEMENT DISTRIBUTION, INC. | FOOD | 11,340.90 |
| 8/13/2024 | LABATT FOOD SERVICE | FOOD | 71,250.81 |
| 8/13/2024 | LABATT FOOD SERVICE | NON-FOOD | 8,550.74 |
| 8/13/2024 | PANNELL, CATHERINE | TRAVEL, TRAINING & SUBSISTENCE | 2,344.80 |
| 8/13/2024 | PEREIRA, SALAYNA | TRAVEL, TRAINING & SUBSISTENCE | 2,205.95 |
| 8/13/2024 | SMART MOUTH FOODS | FOOD | 11,560.46 |
| 8/15/2024 | AIR BALANCING CO INC | CONTRACTED MAINTENANCE AND REP | 1,850.00 |
| 8/15/2024 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 362.25 |
| 8/15/2024 | COCHRAN, MANUELA | DEFERRED REVENUE | 18.10 |
| 8/15/2024 | CROWDER, AMANDA | DEFERRED REVENUE | 7.50 |
| 8/15/2024 | FINDER, ASHLEY | DEFERRED REVENUE | 47.95 |
| 8/15/2024 | GABLE, JENNIFER | DEFERRED REVENUE | 19.55 |
| 8/15/2024 | GARCIA, ILSE | DEFERRED REVENUE | 13.46 |
| 8/15/2024 | HABBOUSH, OMAR | DEFERRED REVENUE | 20.35 |
| 8/15/2024 | HENSON, CHRISTOPHER | DEFERRED REVENUE | 10.75 |
| 8/15/2024 | HUTCHINSON, JONETTA | DEFERRED REVENUE | 9.10 |
| 8/15/2024 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 723.75 |
| 8/15/2024 | LABATT FOOD SERVICE | FOOD | 74,756.47 |
| 8/15/2024 | LABATT FOOD SERVICE | NON-FOOD | 5,877.49 |
| 8/15/2024 | LANSFORD, ASHLEY | DEFERRED REVENUE | 16.50 |
| 8/15/2024 | LE, VI | DEFERRED REVENUE | 107.75 |
| 8/15/2024 | LEE, JOANNE | DEFERRED REVENUE | 17.70 |
| 8/15/2024 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 2,597.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------------------------------|--------------------------------|---------------|
| 240 - CHILD NUTRITION FUND | | | |
| 8/15/2024 | LEON, AURELIA | DEFERRED REVENUE | 19.15 |
| 8/15/2024 | LINARES, ROBERTO | DEFERRED REVENUE | 6.60 |
| 8/15/2024 | LUONG, TRACY | DEFERRED REVENUE | 30.80 |
| 8/15/2024 | MCDANIEL, JENEKA | DEFERRED REVENUE | 15.10 |
| 8/15/2024 | OYERINDE, ANTHONIA | DEFERRED REVENUE | 32.25 |
| 8/15/2024 | PILGRIM'S PRIDE CORPORATION | INVENTORY - WAREHOUSE SUPPLIES | 58,196.80 |
| 8/15/2024 | RAMSEY, LATOYA | DEFERRED REVENUE | 2.75 |
| 8/15/2024 | RAY, AMY | DEFERRED REVENUE | 2.60 |
| 8/15/2024 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 33,830.61 |
| 8/15/2024 | RHODES, KEJUANA | DEFERRED REVENUE | 26.75 |
| 8/15/2024 | RODRIQUEZ, TATIANA | DEFERRED REVENUE | 7.90 |
| 8/15/2024 | SAVAGE, ASHLEY | DEFERRED REVENUE | 11.10 |
| 8/15/2024 | SCHWAN'S FOOD SERVICE INC | INVENTORY - WAREHOUSE SUPPLIES | 31,373.40 |
| 8/15/2024 | TERRY, MISTY | DEFERRED REVENUE | 16.60 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.70 |
| 8/15/2024 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 281.30 |
| 8/15/2024 | THOMAS, JERMAINE | DEFERRED REVENUE | 29.91 |
| 8/15/2024 | THOMAS, SONDRRA | TRAVEL, TRAINING & SUBSISTENCE | 2,750.29 |
| 8/15/2024 | TROTTER, TIFFANY | DEFERRED REVENUE | 23.85 |
| 8/15/2024 | VASQUEZ, JESSICA | DEFERRED REVENUE | 45.00 |
| 8/15/2024 | WALNUT CREEK FARM | INVENTORY - WAREHOUSE SUPPLIES | 44,820.00 |
| 8/15/2024 | WARE, SHEENA | DEFERRED REVENUE | 0.23 |
| 8/20/2024 | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC | INVENTORY - WAREHOUSE SUPPLIES | 38,269.44 |
| 8/20/2024 | BARBER, SHANNON | DEFERRED REVENUE | 13.25 |
| 8/20/2024 | BROWN, SHENEAH | DEFERRED REVENUE | 6.00 |
| 8/20/2024 | CALAWAY, NIKKI | DEFERRED REVENUE | 2.05 |
| 8/20/2024 | DAWN, COURTNEY | DEFERRED REVENUE | 6.00 |
| 8/20/2024 | GARROTT, ASHLEE | DEFERRED REVENUE | 16.35 |
| 8/20/2024 | HERNANDEZ, MAYRA | DEFERRED REVENUE | 5.45 |
| 8/20/2024 | HOLMES, ALISHA | DEFERRED REVENUE | 17.00 |
| 8/20/2024 | HORTON, SUSAN | DEFERRED REVENUE | 55.01 |
| 8/20/2024 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,636.77 |
| 8/20/2024 | LABATT FOOD SERVICE | FOOD | 22,146.38 |
| 8/20/2024 | LABATT FOOD SERVICE | NON-FOOD | 3,340.90 |
| 8/20/2024 | MAXWELL, JODY | DEFERRED REVENUE | 29.11 |
| 8/20/2024 | PATEL, DHARSHI | DEFERRED REVENUE | 34.25 |
| 8/20/2024 | PHAM, PAUL | DEFERRED REVENUE | 23.75 |
| 8/20/2024 | REYNOLDS, KELLI | DEFERRED REVENUE | 6.15 |
| 8/20/2024 | RUBIO, CINDY | DEFERRED REVENUE | 3.85 |
| 8/20/2024 | SCARIM, TARAH | DEFERRED REVENUE | 13.60 |
| 8/20/2024 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 8/20/2024 | TYSON FOODS, INC | INVENTORY - WAREHOUSE SUPPLIES | 36,783.84 |
| 8/22/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 7,076.25 |
| 8/22/2024 | LABATT FOOD SERVICE | FOOD | 128,699.38 |
| 8/22/2024 | LABATT FOOD SERVICE | NON-FOOD | 14,960.42 |
| 8/22/2024 | OAK FARMS, DAIRY FARMERS OF | FOOD | 75,026.00 |
| 8/22/2024 | SMART MOUTH FOODS | FOOD | 3,996.57 |
| 8/22/2024 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 4,041.90 |
| 8/23/2024 | CITIBANK | FOOD | 592.92 |
| 8/27/2024 | ALATAWNEH, NARIMAN | DEFERRED REVENUE | 6.50 |
| 8/27/2024 | ALLISON, LAURA | DEFERRED REVENUE | 29.35 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 21.96 |
| 8/27/2024 | ANDERSON, WILL | DEFERRED REVENUE | 4.00 |
| 8/27/2024 | ATKINSON, BILLIE | DEFERRED REVENUE | 4.40 |
| 8/27/2024 | AZUBUIKE, AMARA | DEFERRED REVENUE | 7.55 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------------|-----------------------------|--------------------------------|---------------|
| 240 - CHILD NUTRITION FUND | | | |
| 8/27/2024 | BACCHUS, JACQUELYN | DEFERRED REVENUE | 1.80 |
| 8/27/2024 | BOUDREAUX, DEBORAH | DEFERRED REVENUE | 4.35 |
| 8/27/2024 | BREWER, JESSICA | DEFERRED REVENUE | 43.60 |
| 8/27/2024 | BUSH, JARED | DEFERRED REVENUE | 7.25 |
| 8/27/2024 | COOTEE, JASMINE | DEFERRED REVENUE | 12.45 |
| 8/27/2024 | CUELLAR, SARAH | DEFERRED REVENUE | 0.56 |
| 8/27/2024 | DEJESUS, KARLA | DEFERRED REVENUE | 8.95 |
| 8/27/2024 | DELIRA, JESSICA | DEFERRED REVENUE | 1.75 |
| 8/27/2024 | DESCOTEAUX, LAUREN | DEFERRED REVENUE | 8.75 |
| 8/27/2024 | DORN-HAVLIK, SARA | DEFERRED REVENUE | 27.20 |
| 8/27/2024 | DUNGEY, SHAUNA RAJA | DEFERRED REVENUE | 10.00 |
| 8/27/2024 | ENRIQUEZ, MARICELA | DEFERRED REVENUE | 16.75 |
| 8/27/2024 | ETUMNU, ANITA | DEFERRED REVENUE | 2.55 |
| 8/27/2024 | GAMBLE, SHAWN | DEFERRED REVENUE | 69.00 |
| 8/27/2024 | GOURLEY, WENDY | DEFERRED REVENUE | 12.65 |
| 8/27/2024 | GUARDIOLA, JESSICA | DEFERRED REVENUE | 8.20 |
| 8/27/2024 | GUERRERO, DIANA | DEFERRED REVENUE | 8.00 |
| 8/27/2024 | GUEVARA, HENRY | DEFERRED REVENUE | 21.00 |
| 8/27/2024 | GUZMAN, LLESENEA | DEFERRED REVENUE | 8.95 |
| 8/27/2024 | HAGMAN, GLENDA | DEFERRED REVENUE | 3.86 |
| 8/27/2024 | HALL, YVONNE | DEFERRED REVENUE | 9.50 |
| 8/27/2024 | HAMILTON, NATALIE | DEFERRED REVENUE | 25.25 |
| 8/27/2024 | HANNA, AMANDA | CASH FOR CHANGE | 11.90 |
| 8/27/2024 | HARN, KATIE | DEFERRED REVENUE | 44.95 |
| 8/27/2024 | HARRIS, PATRICIA | DEFERRED REVENUE | 42.95 |
| 8/27/2024 | HERRERA, ANA | DEFERRED REVENUE | 8.85 |
| 8/27/2024 | HOANG, ANNE | DEFERRED REVENUE | 29.95 |
| 8/27/2024 | HUBBARD, CONTRELL | DEFERRED REVENUE | 8.95 |
| 8/27/2024 | HURD, HERSCHEL | DEFERRED REVENUE | 1.75 |
| 8/27/2024 | HURST, CHARLENE | DEFERRED REVENUE | 17.95 |
| 8/27/2024 | ILES, ANDREA | DEFERRED REVENUE | 18.15 |
| 8/27/2024 | ISA, WAEL | DEFERRED REVENUE | 27.07 |
| 8/27/2024 | JORDAN, CHRISTINA | DEFERRED REVENUE | 6.60 |
| 8/27/2024 | KEMP, ANDREA | DEFERRED REVENUE | 31.70 |
| 8/27/2024 | KENDALL, JULIA | DEFERRED REVENUE | 25.55 |
| 8/27/2024 | KHONG, VINH | DEFERRED REVENUE | 28.00 |
| 8/27/2024 | KINSEY, CARTER | DEFERRED REVENUE | 11.95 |
| 8/27/2024 | KLEMENT DISTRIBUTION, INC. | FOOD | 2,278.99 |
| 8/27/2024 | LABATT FOOD SERVICE | FOOD | 1,715.79 |
| 8/27/2024 | LABATT FOOD SERVICE | NON-FOOD | 444.28 |
| 8/27/2024 | LANDERS, CANDY | DEFERRED REVENUE | 69.25 |
| 8/27/2024 | LARA, IGNACIO | DEFERRED REVENUE | 8.25 |
| 8/27/2024 | LEYVA, MONICA | DEFERRED REVENUE | 1.10 |
| 8/27/2024 | LOPEZ, MERCEDES | DEFERRED REVENUE | 4.60 |
| 8/27/2024 | MADSON, KELLY | DEFERRED REVENUE | 5.35 |
| 8/27/2024 | MAKOLO, SUNNY | DEFERRED REVENUE | 16.50 |
| 8/27/2024 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 8/27/2024 | MARTINEZ, PATRICIA | DEFERRED REVENUE | 26.85 |
| 8/27/2024 | MASON, CAMILLIA | DEFERRED REVENUE | 11.85 |
| 8/27/2024 | MCCASKILL, TRICA | DEFERRED REVENUE | 12.35 |
| 8/27/2024 | MCGOWAN, LATEGRA | DEFERRED REVENUE | 2.65 |
| 8/27/2024 | MEDRANO, BILLY | DEFERRED REVENUE | 5.00 |
| 8/27/2024 | MONTOYA, MARIA | DEFERRED REVENUE | 35.25 |
| 8/27/2024 | MURPHY, SHANTELL | DEFERRED REVENUE | 22.55 |
| 8/27/2024 | OAK FARMS, DAIRY FARMERS OF | FOOD | 13,369.26 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|---|-----------------------------|--------------------------------|-------------------|
| 240 - CHILD NUTRITION FUND | | | |
| 8/27/2024 | OGBECHIE, NGOZI | DEFERRED REVENUE | 3.10 |
| 8/27/2024 | ONUOHA, CHRISTIAN | DEFERRED REVENUE | 11.30 |
| 8/27/2024 | OSIEMO, JOHN | DEFERRED REVENUE | 40.00 |
| 8/27/2024 | PALMER, AMANDA | DEFERRED REVENUE | 16.45 |
| 8/27/2024 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 271.46 |
| 8/27/2024 | PEREZ, VERONICA | DEFERRED REVENUE | 11.95 |
| 8/27/2024 | PHAM, LUCY | DEFERRED REVENUE | 5.80 |
| 8/27/2024 | PHATHACHACK, MI | DEFERRED REVENUE | 5.85 |
| 8/27/2024 | PLATA, WILL | DEFERRED REVENUE | 10.00 |
| 8/27/2024 | RICHARD, ADRIENNE | DEFERRED REVENUE | 9.35 |
| 8/27/2024 | ROCA, BONNIE | DEFERRED REVENUE | 6.20 |
| 8/27/2024 | ROONEY, AMANDA | DEFERRED REVENUE | 46.45 |
| 8/27/2024 | ROSE, JACQUELINE | DEFERRED REVENUE | 6.75 |
| 8/27/2024 | RUBIO-ESCOBAR, CINTIA | DEFERRED REVENUE | 13.45 |
| 8/27/2024 | SALAZAR, NOEL | DEFERRED REVENUE | 6.50 |
| 8/27/2024 | SEANEZ, ROCIO | DEFERRED REVENUE | 29.95 |
| 8/27/2024 | SMART MOUTH FOODS | FOOD | 4,841.94 |
| 8/27/2024 | SOWELL, ASHLEY | DEFERRED REVENUE | 7.50 |
| 8/27/2024 | STAPLES, DANIELLE | DEFERRED REVENUE | 24.95 |
| 8/27/2024 | STROUD, HEATHER | DEFERRED REVENUE | 14.75 |
| 8/27/2024 | SUBIA, YGNACIO | DEFERRED REVENUE | 18.90 |
| 8/27/2024 | SUMMIT FIRE & SECURITY | CONTRACTED MAINTENANCE AND REP | 9,208.00 |
| 8/27/2024 | TRAN, HANG | DEFERRED REVENUE | 54.90 |
| 8/27/2024 | TREJO, CRYSTAL | DEFERRED REVENUE | 36.55 |
| 8/27/2024 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 266.02 |
| 8/27/2024 | VU, KATIE | DEFERRED REVENUE | 74.20 |
| 8/27/2024 | VU, YENNY | DEFERRED REVENUE | 10.75 |
| 8/27/2024 | WILKERSON, TISHA | DEFERRED REVENUE | 16.25 |
| 8/27/2024 | WILKINSON, BARBARA | DEFERRED REVENUE | 6.25 |
| 8/27/2024 | WILSON, JENNIFER | DEFERRED REVENUE | 15.75 |
| 8/27/2024 | WITTE, EMILY | DEFERRED REVENUE | 8.65 |
| 8/27/2024 | WOODS, LIONEL | DEFERRED REVENUE | 12.90 |
| 8/27/2024 | WYNNE, SONIA | DEFERRED REVENUE | 17.65 |
| 8/27/2024 | WYSS, BRITTANY | DEFERRED REVENUE | 10.00 |
| 8/29/2024 | APANI SOUTHWEST | INVENTORY - WAREHOUSE SUPPLIES | 11,466.00 |
| 8/29/2024 | BAGGETT, TAMMY | TRAVEL, TRAINING & SUBSISTENCE | 143.54 |
| 8/29/2024 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 271.94 |
| 8/29/2024 | LABATT FOOD SERVICE | FOOD | 38,215.32 |
| 8/29/2024 | LABATT FOOD SERVICE | NON-FOOD | 4,840.44 |
| 8/29/2024 | OAK FARMS, DAIRY FARMERS OF | FOOD | 45,805.33 |
| 8/29/2024 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,398.91 |
| 8/29/2024 | SMART MOUTH FOODS | FOOD | 8,411.28 |
| 240 - CHILD NUTRITION FUND | | | 996,116.36 |
| 242 - SUMMER FEEDING TDA | | | |
| 8/1/2024 | OAK FARMS, DAIRY FARMERS OF | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | OAK FARMS, DAIRY FARMERS OF | FOOD | 525.84 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 860.88 |
| 242 - SUMMER FEEDING TDA | | | 1,386.72 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 716.48 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | | | 716.48 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|---|------------------------------------|--------------------------------------|---------------------|
| 255 - TITLE II, PART A: TEA/PRIN TRA | | | |
| 8/1/2024 | REGION 10 ESC | EDUCATION SERVICE CENTER SERVI | 200.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 5,292.46 |
| 8/22/2024 | MAXIMIZING LIFE LLC, JAMES WOMACK | MISCELLANEOUSCONTRACTED SERVIC | 11,823.00 |
| | | 255 - TITLE II, PART A: TEA/PRIN TRA | 17,315.46 |
| 263 - TITLE III, PART A, LIMITED ENG | | | |
| 8/6/2024 | REGION XX ESC | EDUCATION SERVICE CENTER SERVI | 3,600.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 5,020.73 |
| 8/23/2024 | CITIBANK | TRAVEL, TRAINING & SUBSISTENCE | 2,328.88 |
| 8/27/2024 | SUMMIT K12 HOLDINGS, INC. | SOFTWARE SUBSCRIPTIONS | 106,255.00 |
| | | 263 - TITLE III, PART A, LIMITED ENG | 117,204.61 |
| 265 - 21ST CENTURY GRANT | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 18,229.86 |
| | | 265 - 21ST CENTURY GRANT | 18,229.86 |
| 282 - ESSER III/AIR FORCE JR ROTC | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 11,942.57 |
| 8/14/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 135,360.00 |
| 8/14/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,184,400.00 |
| | | 282 - ESSER III/AIR FORCE JR ROTC | 1,331,702.57 |
| 289 - LEP PROGRAM | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 2,640.88 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 738.90 |
| 8/29/2024 | SEIDLITZ EDUCATION, LLC | TRAVEL, TRAINING & SUBSISTENCE | 900.00 |
| | | 289 - LEP PROGRAM | 4,279.78 |
| 410 - STATE TEXTBOOK FUND | | | |
| 8/8/2024 | EAI EDUCATION INC | TEXTBOOKS | 23,306.58 |
| 8/22/2024 | VISTA HIGHER LEARNING, INC. | TEXTBOOKS | 1,907.95 |
| 8/27/2024 | MCGRAW HILL LLC, MAV HOLDING CORPO | TEXTBOOKS | 41,428.28 |
| | | 410 - STATE TEXTBOOK FUND | 66,642.81 |
| 429 - MISC STATE GRANTS | | | |
| 8/1/2024 | OSS ACADEMY | TRAVEL, TRAINING & SUBSISTENCE | 70.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 400.99 |
| | | 429 - MISC STATE GRANTS | 470.99 |
| 461 - CAMPUS ACTIVITY FUND | | | |
| 8/1/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 59.55 |
| 8/1/2024 | BRACKEN, NATALIE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 8/1/2024 | EARWOOD, SHANE | TRAVEL, TRAINING & SUBSISTENCE | 159.24 |
| 8/1/2024 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 798.00 |
| 8/1/2024 | MANSFIELD NATIONAL GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 4,440.00 |
| 8/1/2024 | SPIRIT WORX | TRAVEL AND SUBSISTENCE - STUDE | 1,284.70 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 250.26 |
| 8/6/2024 | THEODOROPOULOS, TRACY | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 862.61 |
| 8/8/2024 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/8/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 267.50 |
| 8/14/2024 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|---|--|--------------------------------|------------------|
| 461 - CAMPUS ACTIVITY FUND | | | |
| 8/14/2024 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 8/14/2024 | TEXAS THESPIANS | TRAVEL AND SUBSISTENCE - STUDE | 190.00 |
| 8/14/2024 | VISUAL IMPACT SPECIALTIES | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | VISUAL IMPACT SPECIALTIES | GENERAL SUPPLIES | 930.00 |
| 8/14/2024 | VISUAL IMPACT SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 8/20/2024 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 154.00 |
| 8/20/2024 | CHURCH, JENNIFER | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 8/20/2024 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 199.75 |
| 8/20/2024 | JASON'S DELI, MANSFIELD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/20/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 425.35 |
| 8/20/2024 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 28.49 |
| 8/22/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 53.53 |
| 8/22/2024 | IDENTISYS, INC | GENERAL SUPPLIES | 787.00 |
| 8/22/2024 | LEGENDS OF LEARNING | SOFTWARE SUBSCRIPTIONS | 1,580.00 |
| 8/22/2024 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 204.22 |
| 8/22/2024 | PORTER, CHIP | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 8/22/2024 | RIGGS, HOLLY | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 8/22/2024 | ROSE COSTUMES, GYPSY QUEEN, LLC | RENTALS-OPERATING LEASES | 0.00 |
| 8/23/2024 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/23/2024 | CITIBANK | GENERAL SUPPLIES | 146.24 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 694.16 |
| 8/23/2024 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 4,648.82 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 1,519.36 |
| 8/27/2024 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 48.93 |
| 8/27/2024 | BMP RACKMOUNT SOLUTIONS LLC | COMPUTER SOFTWARE | 763.00 |
| 8/27/2024 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 344.89 |
| 8/27/2024 | GOVCONNECTION INC | GENERAL SUPPLIES | 46.30 |
| 8/27/2024 | LAKESHORE LEARNING MATERIALS LLC | GENERAL SUPPLIES | 177.21 |
| 8/27/2024 | NOVEL EFFECT, INC. | SOFTWARE SUBSCRIPTIONS | 49.99 |
| 8/27/2024 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 112.65 |
| 8/27/2024 | PLAY WITH A PURPOSE | GENERAL SUPPLIES | 340.20 |
| 8/27/2024 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 426.89 |
| 8/27/2024 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 192.50 |
| 8/27/2024 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 606.00 |
| 8/27/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 221.35 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 939.93 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | REFRESHMENTS/FOOD FOR MEETINGS | 28.95 |
| 8/29/2024 | BMP RACKMOUNT SOLUTIONS LLC | GENERAL SUPPLIES | 1,407.00 |
| 8/29/2024 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 380.07 |
| 8/29/2024 | MANSFIELD HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |
| 8/29/2024 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 462.27 |
| 8/29/2024 | REGION 11 ESC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/29/2024 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 950.00 |
| 8/29/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 159.58 |
| 8/29/2024 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 320.23 |
| 461 - CAMPUS ACTIVITY FUND | | | 29,535.72 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | | | |
| 8/29/2024 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 75.65 |
| 492 - FALL 2011 EDUCATION FOUND GF | | | 75.65 |
| 599 - DEBT SERVICE FUND | | | |
| 8/12/2024 | REGIONS BANK CORPORATE TRUST | INTEREST ON BONDS | 1,100,050.00 |
| 8/14/2024 | UMB BANK, N.A. | INTEREST ON BONDS | 12,194,113.42 |
| 8/14/2024 | US BANK | INTEREST ON BONDS | 4,750.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------------|--|--------------------------------|----------------------|
| | | 599 - DEBT SERVICE FUND | 13,298,913.42 |
| 617 - 2017 BOND PROGRAM | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 63.33 |
| 8/14/2024 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 1,450.00 |
| 8/14/2024 | KOETTER FIRE PROTECTION, LLC | OTHER SUPPLIES FOR M&O | 375.00 |
| 8/27/2024 | IML SECURITY SUPPLY, INTERMOUNTAIN LOC | GENERAL SUPPLIES | 807.70 |
| 8/27/2024 | MORALES CONSTRUCTION SERVICES | BUILDING PURCHASE, CONSTRUCTIO | 196,412.29 |
| | | 617 - 2017 BOND PROGRAM | 199,108.32 |
| 624 - 2024 BOND PROGRAM | | | |
| 8/1/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,402.73 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 408.59 |
| 8/9/2024 | DLT SOLUTIONS LLC, TECH DATA CORPORA | SOFTWARE SUBSCRIPTIONS | 4,260.90 |
| 8/14/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 2,110.55 |
| 8/14/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 12,950.00 |
| 8/27/2024 | GRAINGER | GENERAL SUPPLIES | 1,770.84 |
| | | 624 - 2024 BOND PROGRAM | 22,903.61 |
| 698 - CAPITAL PROJECTS-MISC | | | |
| 8/8/2024 | MORALES CONSTRUCTION SERVICES | BUILDING PURCHASE, CONSTRUCTIO | 56,761.52 |
| 8/14/2024 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 4,180.00 |
| 8/14/2024 | COMMUNICATIONS PLUS, INC. | TECHNOLOGY EQUIPMENT<\$5000 | 2,575.00 |
| 8/15/2024 | UES PROFESSIONAL SOLUTIONS 44, ALPHA 1 | LAND PURCHASE AND IMPROVEMENT | 532.00 |
| 8/29/2024 | BALCOM AGENCY, LLC | MISCELLANEOUSCONTRACTED SERVIC | -3,000.00 |
| | | 698 - CAPITAL PROJECTS-MISC | 61,048.52 |
| 711 - DAY CARE | | | |
| 8/2/2024 | MORALES CONSTRUCTION SERVICES | BUILDING PURCHASE, CONSTRUCTIO | 17,761.54 |
| 8/6/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 205.25 |
| 8/6/2024 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - STUDE | 6,000.50 |
| 8/6/2024 | CAMP FIRE USA FIRST TEXAS COUNCIL | TRAVEL, TRAINING & SUBSISTENCE | 5,325.00 |
| 8/6/2024 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 718.50 |
| 8/6/2024 | GOT SPIRIT? | GENERAL SUPPLIES | 2,073.00 |
| 8/6/2024 | LIFEQUEST | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 8/6/2024 | LIFEQUEST | TRAVEL, TRAINING & SUBSISTENCE | 40.00 |
| 8/6/2024 | NORTH TEXAS KONA ICE | MISCELLANEOUSCONTRACTED SERVIC | 336.00 |
| 8/6/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 283.68 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 4,245.88 |
| 8/14/2024 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 480.90 |
| 8/14/2024 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 2,055.00 |
| 8/20/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 877.31 |
| 8/20/2024 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 266.21 |
| 8/20/2024 | SUNDANCE EVENTS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/20/2024 | SUNDANCE EVENTS | RENTALS-OPERATING LEASES | 765.90 |
| 8/22/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 1,907.65 |
| 8/22/2024 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 87.50 |
| 8/23/2024 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/23/2024 | CITIBANK | GENERAL SUPPLIES | 95.86 |
| 8/23/2024 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 105.57 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 803.35 |
| 8/23/2024 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 7,670.27 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 1,620.62 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 655.37 |
| 8/29/2024 | LAKESHORE LEARNING MATERIALS LLC | GENERAL SUPPLIES | 2,988.12 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------------|---|--------------------------------|------------------|
| 711 - DAY CARE | | | 57,398.98 |
| 712 - NATATORIUM | | | |
| 8/1/2024 | FRONTIER WASTE SOLUTIONS, FRONTIER AC | UTILITIES - TRASH | 357.07 |
| 8/1/2024 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 230.33 |
| 8/1/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 13,063.64 |
| 8/2/2024 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 1,040.74 |
| 8/2/2024 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 8/2/2024 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 18.39 |
| 8/2/2024 | METROPLEX AQUATICS, INC. | MISCELLANEOUS OPERATING COSTS | 2,215.00 |
| 8/6/2024 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 958.75 |
| 8/6/2024 | D & J SPORTS | GENERAL SUPPLIES | 599.95 |
| 8/6/2024 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL, TRAINING & SUBSISTENCE | 21.71 |
| 8/6/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 170.53 |
| 8/6/2024 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 909.95 |
| 8/6/2024 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 101.04 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 694.09 |
| 8/8/2024 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 255.60 |
| 8/8/2024 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 1,098.79 |
| 8/9/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 53.15 |
| 8/9/2024 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 714.80 |
| 8/14/2024 | ATMOS ENERGY | UTILITIES - GAS | 269.63 |
| 8/14/2024 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 422.00 |
| 8/14/2024 | HUCKABAY, CODY | TRAVEL, TRAINING & SUBSISTENCE | 1,197.13 |
| 8/14/2024 | JOHNSON, NICHOLAS | TRAVEL, TRAINING & SUBSISTENCE | 359.39 |
| 8/14/2024 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 89.23 |
| 8/15/2024 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 23.70 |
| 8/15/2024 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 184.10 |
| 8/15/2024 | SERIE, ANDREW | TRAVEL, TRAINING & SUBSISTENCE | 4,285.54 |
| 8/15/2024 | TRABONA, TRENT | TRAVEL, TRAINING & SUBSISTENCE | 1,455.17 |
| 8/20/2024 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 524.25 |
| 8/22/2024 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | CONTRACTED MAINTENANCE AND REP | 6,609.76 |
| 8/22/2024 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 662.22 |
| 8/23/2024 | CITIBANK | COMPUTER SOFTWARE | 2,000.00 |
| 8/23/2024 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 420.00 |
| 8/23/2024 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 8/23/2024 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 5,509.77 |
| 8/27/2024 | FRONTIER WASTE SOLUTIONS, FRONTIER AC | UTILITIES - TRASH | 357.07 |
| 8/27/2024 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 277.90 |
| 8/29/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 11,501.54 |
| 712 - NATATORIUM | | | 59,901.93 |
| 823 - SCHOLARSHIPS | | | |
| 8/15/2024 | TEXAS STATE TECHNICAL COLLEGE, SCHOLA | SCHOLARSHIPS | 750.00 |
| 8/15/2024 | UNIVERSITY OF TEXAS AT ARLINGTON, SCHO | SCHOLARSHIPS | 1,000.00 |
| 8/27/2024 | TARRANT COUNTY COLLEGE SOUTHEAST, SI | SCHOLARSHIPS | 1,000.00 |
| 823 - SCHOLARSHIPS | | | 2,750.00 |
| 826 - UIL/DEC | | | |
| 8/2/2024 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 1,328.02 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 284.80 |
| 8/27/2024 | POLLARD, LANCE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 826 - UIL/DEC 205 | | | 1,752.82 |
| 865 - STUDENT ACTIVITY FUND | | | |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------------|--|---------------------------------|----------------------|
| 865 - STUDENT ACTIVITY FUND | | | |
| 8/1/2024 | TASC DISTRICT 3 HIGH SCHOOL | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/1/2024 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 3,950.00 |
| 8/2/2024 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 8/6/2024 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 101.84 |
| 8/6/2024 | COTTON PATCH CAFE, LLC | MISCELLANEOUS OPERATING COSTS | -214.55 |
| 8/6/2024 | MAIN EVENT ENTERTAINMENT, INC | MISCELLANEOUS OPERATING COSTS | 3,638.60 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 71.09 |
| 8/8/2024 | CICI'S PIZZA #412 WALNUT CREEK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/8/2024 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 105.00 |
| 8/9/2024 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 678.00 |
| 8/14/2024 | ASSOCIATION OF TEXAS PHOTOGRAPHY INS | MISCELLANEOUS OPERATING COSTS | 310.00 |
| 8/14/2024 | COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI | MISCELLANEOUS OPERATING COSTS | 370.00 |
| 8/14/2024 | DOWN PATT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | DOWN PATT | MISCELLANEOUS OPERATING COSTS | 2,000.00 |
| 8/14/2024 | TANNER, ZOIE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/14/2024 | TANNER, ZOIE | MISCELLANEOUS CONTRACTED SERVIC | 350.00 |
| 8/15/2024 | FUZZY'S, TACO SHOP | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/15/2024 | FUZZY'S, TACO SHOP | MISCELLANEOUS OPERATING COSTS | 1,304.60 |
| 8/15/2024 | MANSFIELD OIL COMPANY | MISCELLANEOUS OPERATING COSTS | 196.36 |
| 8/15/2024 | MR JIMS PIZZA | MISCELLANEOUS OPERATING COSTS | 107.88 |
| 8/20/2024 | AVIATOR GRAPHICS LLC | MISCELLANEOUS CONTRACTED SERVIC | 0.00 |
| 8/20/2024 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 929.00 |
| 8/20/2024 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 8/22/2024 | CHICK-FIL-A #851, SOUTH COOPER ST | MISCELLANEOUS OPERATING COSTS | 428.26 |
| 8/22/2024 | THE FORT WORTH CLUB | MISCELLANEOUS CONTRACTED SERVIC | 1,500.00 |
| 8/22/2024 | NASSP, NATIONAL ASSOCIAT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/22/2024 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 8/22/2024 | STEPHEN F AUSTIN STATE UNIVERSITY, SCH | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 8/22/2024 | UNIVERSITY OF NORTH TEXAS, SCHOLARSHI | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 8/22/2024 | UNIVERSITY OF CENTRAL OKLAHOMA, SCHO | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 8/23/2024 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/23/2024 | CITIBANK | GENERAL SUPPLIES | 24.96 |
| 8/23/2024 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,694.09 |
| 8/27/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 304.37 |
| 8/27/2024 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 8/27/2024 | TEXAS THESPIANS | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 8/29/2024 | AMAZON CAPITAL SERVICES INC | GENERAL SUPPLIES | 59.99 |
| 8/29/2024 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 3,550.00 |
| 865 - STUDENT ACTIVITY FUND | | | 26,809.49 |
| 876 - CAMPUS SUNSHINE FUNDS | | | |
| 8/23/2024 | CITIBANK | DUE TO OTHER | 326.31 |
| 876 - CAMPUS SUNSHINE FUNDS | | | 326.31 |
| | | | 28,463,411.81 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

| <u>FUND</u> | <u>TOTAL</u> |
|--------------------------------------|----------------------|
| 181 - ATHLETICS | 145,550.89 |
| 195 - ADVERTISING | 64,394.01 |
| 196 - SPECIAL OPERATING FUND | 51,427.08 |
| 198 - HIGH SCHOOL ALLOTMENT | 74,647.34 |
| 199 - GENERAL OPERATING | 11,639,079.67 |
| 211 - ESEA TITLE I; IMPROVING BASIC | 113,181.38 |
| 224 - IDEA-B FORMULA | 60,294.09 |
| 225 - IDEA-B PRE-SCHOOL | 246.94 |
| 240 - CHILD NUTRITION FUND | 996,116.36 |
| 242 - SUMMER FEEDING TDA | 1,386.72 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | 716.48 |
| 255 - TITLE II, PART A: TEA/PRIN TRA | 17,315.46 |
| 263 - TITLE III, PART A, LIMITED ENG | 117,204.61 |
| 265 - 21ST CENTURY GRANT | 18,229.86 |
| 282 - ESSER III/AIR FORCE JR ROTC | 1,331,702.57 |
| 289 - LEP PROGRAM | 4,279.78 |
| 410 - STATE TEXTBOOK FUND | 66,642.81 |
| 429 - MISC STATE GRANTS | 470.99 |
| 461 - CAMPUS ACTIVITY FUND | 29,535.72 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | 75.65 |
| 599 - DEBT SERVICE FUND | 13,298,913.42 |
| 617 - 2017 BOND PROGRAM | 199,108.32 |
| 624 - 2024 BOND PROGRAM | 22,903.61 |
| 698 - CAPITAL PROJECTS-MISC | 61,048.52 |
| 711 - DAY CARE | 57,398.98 |
| 712 - NATATORIUM | 59,901.93 |
| 823 - SCHOLARSHIPS | 2,750.00 |
| 826 - UIL/DEC | 1,752.82 |
| 865 - STUDENT ACTIVITY FUND | 26,809.49 |
| 876 - CAMPUS SUNSHINE FUNDS | 326.31 |
| | 28,463,411.81 |

**Mansfield ISD
Payroll Check Summary Report**

2024-25

| | 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 | 07/01-07/31/2024 | 72 | 6,182 | 20,908,664.87 | 2,497,759.37 | 0.00 | 3,483,203.63 | 19,923,220.61 | 1,424,175.71 | 0.00 | 320,319.78 | 668,578.53 | 0.00 | 0.00 | 17,510,146.59 |
| Summary Totals | 08/01-08/31/2024 | 86 | 5,591 | 21,124,951.33 | 2,096,030.07 | 0.00 | 3,458,756.28 | 19,762,225.12 | 1,465,972.24 | 0.00 | 317,957.10 | 677,635.39 | 0.00 | 0.00 | 17,300,660.39 |
| Summary Totals | 09/01-09/30/2024 | | | | | | | | | | | | | | |
| Summary Totals | 10/01-10/31/2024 | | | | | | | | | | | | | | |
| Summary Totals | 11/01-11/30/2024 | | | | | | | | | | | | | | |
| Summary Totals | 12/01/12/31/2024 | | | | | | | | | | | | | | |
| Summary Totals | 01/01-01/31/2025 | | | | | | | | | | | | | | |
| Summary Totals | 02/01-02/29/2025 | | | | | | | | | | | | | | |
| Summary Totals | 03/01-03/31/2025 | | | | | | | | | | | | | | |
| Summary Totals | 04/01-04/30/2025 | | | | | | | | | | | | | | |
| Summary Totals | 05/01-05/31/2025 | | | | | | | | | | | | | | |
| Summary Totals | 06/01-06/30/2025 | | | | | | | | | | | | | | |
| Summary Totals | 2024-25 | 158.00 | 11,773.00 | 42,033,616.20 | 4,593,789.44 | - | 6,941,959.91 | 39,685,445.73 | 2,890,147.95 | - | 638,276.88 | 1,346,213.92 | - | - | 34,810,806.98 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2024 through 8/31/2024

Greater than \$25,000

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|---|---|---------------------------------|---------------------|
| 199 - GENERAL OPERATING | | | |
| 8/1/2024 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 28,232.45 |
| 8/1/2024 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 36,634.00 |
| 8/1/2024 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 27,657.16 |
| 8/1/2024 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 6,513,246.32 |
| 8/1/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA E | UTILITIES - ELECTRICITY | 53,640.88 |
| 8/2/2024 | CARE SOLACE, ADDICT TREAT TECH | READING/REF MATERIALS/DATABASE | 122,500.00 |
| 8/2/2024 | FRONTLINE TECHNOLOGIES, INC | SOFTWARE SUBSCRIPTIONS | 37,275.00 |
| 8/6/2024 | ARLINGTON UTILITIES | UTILITIES - WATER | 35,440.45 |
| 8/6/2024 | CLASSIC TURF EQUIPMENT | FIXED ASSETS-OTHER EQUIP>\$5000 | 28,478.00 |
| 8/6/2024 | INTEGRATED SYSTEMS CORPORATION, ISCORSA | SBITA PRINCIPAL PAYMENT | 205,200.00 |
| 8/6/2024 | PITNEY BOWES BANK RESERVE ACCT, 282789 | INVENTORY-POSTAGE | 25,000.00 |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 759,918.03 |
| 8/8/2024 | INSIGHT PUBLIC SECTOR INC | SOFTWARE SUBSCRIPTIONS | 28,045.53 |
| 8/8/2024 | MCCI, LLC | SOFTWARE SUBSCRIPTIONS | 31,425.00 |
| 8/8/2024 | SECURED MOBILITY LLC, MICHAEL P LARANAN | TECHNOLOGY EQUIPMENT<\$5000 | 81,066.32 |
| 8/8/2024 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 25,710.00 |
| 8/9/2024 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 72,208.86 |
| 8/9/2024 | MACH B TECHONOLOGIES, EDUGENCE | SOFTWARE SUBSCRIPTIONS | 177,017.00 |
| 8/9/2024 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 26,661.00 |
| 8/14/2024 | MCCI, LLC | SOFTWARE SUBSCRIPTIONS | 31,425.00 |
| 8/14/2024 | WHITLEY PENN, LLP | AUDIT SERVICES | 37,000.00 |
| 8/15/2024 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 29,137.50 |
| 8/20/2024 | CDW GOVERNMENT | SBITA PRINCIPAL PAYMENT | 31,507.00 |
| 8/20/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 25,005.00 |
| 8/20/2024 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 28,465.70 |
| 8/22/2024 | MARTCO-MFG,LLC | CONTRACTED MAINTENANCE AND REP | 33,150.00 |
| 8/29/2024 | GOVCONNECTION INC | SOFTWARE SUBSCRIPTIONS | 54,803.00 |
| 8/29/2024 | TXU ENERGY RETAIL COMPANY LLC, VISTRA E | UTILITIES - ELECTRICITY | 84,925.79 |
| 199 - GENERAL OPERATING | | | 8,670,774.99 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 25,167.47 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | 25,167.47 |
| 224 - IDEA-B FORMULA | | | |
| 8/7/2024 | TRS | TEACHER RETIREMENT | 35,826.77 |
| 224 - IDEA-B FORMULA | | | 35,826.77 |
| 240 - CHILD NUTRITION FUND | | | |
| 8/15/2024 | PILGRIM'S PRIDE CORPORATION | INVENTORY - WAREHOUSE SUPPLIES | 58,196.80 |
| 8/15/2024 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 33,830.61 |
| 8/15/2024 | SCHWAN'S FOOD SERVICE INC | INVENTORY - WAREHOUSE SUPPLIES | 31,373.40 |
| 8/15/2024 | WALNUT CREEK FARM | INVENTORY - WAREHOUSE SUPPLIES | 44,820.00 |
| 8/20/2024 | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO | INVENTORY - WAREHOUSE SUPPLIES | 38,269.44 |
| 8/20/2024 | TYSON FOODS, INC | INVENTORY - WAREHOUSE SUPPLIES | 36,783.84 |
| 240 - CHILD NUTRITION FUND | | | 243,274.09 |
| 263 - TITLE III, PART A, LIMITED ENG | | | |
| 8/27/2024 | SUMMIT K12 HOLDINGS, INC. | SOFTWARE SUBSCRIPTIONS | 98,000.00 |
| 263 - TITLE III, PART A, LIMITED ENG | | | 98,000.00 |
| 209 | | | |
| 282 - ESSER III/AIR FORCE JR ROTC | | | |
| 8/14/2024 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 135,360.00 |
| 8/14/2024 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,184,400.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 8/1/2024 through 8/31/2024
Greater than \$25,000

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------------|------------------------------------|-----------------------------------|----------------------|
| | | 282 - ESSER III/AIR FORCE JR ROTC | <u>1,319,760.00</u> |
| 410 - STATE TEXTBOOK FUND | | | |
| 8/27/2024 | MCGRAW HILL LLC, MAV HOLDING CORPO | TEXTBOOKS | 33,161.24 |
| | | 410 - STATE TEXTBOOK FUND | <u>33,161.24</u> |
| 599 - DEBT SERVICE FUND | | | |
| 8/12/2024 | REGIONS BANK CORPORATE TRUST | INTEREST ON BONDS | 1,100,050.00 |
| 8/14/2024 | UMB BANK, N.A. | INTEREST ON BONDS | 12,194,113.42 |
| | | 599 - DEBT SERVICE FUND | <u>13,294,163.42</u> |
| 617 - 2017 BOND PROGRAM | | | |
| 8/27/2024 | MORALES CONSTRUCTION SERVICES | BUILDING PURCHASE, CONSTRUCTIO | 182,955.54 |
| | | 617 - 2017 BOND PROGRAM | <u>182,955.54</u> |
| 698 - CAPITAL PROJECTS-MISC | | | |
| 8/8/2024 | MORALES CONSTRUCTION SERVICES | BUILDING PURCHASE, CONSTRUCTIO | 56,761.52 |
| | | 698 - CAPITAL PROJECTS-MISC | <u>56,761.52</u> |
| | | | <u>23,959,845.04</u> |



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

TITLE: Financial Reports

DATE: September 24, 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 unaudited balances carried from 2023-24.

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

Year to date totals and percentages are calculated. Payroll costs should represent (2/12) of the 12-month budget for 16.67%. General Fund actual expenditures for salaries through August 2024 are 14.81%. 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 TWO MONTHS ENDING AUGUST 2024

| | CURRENT YEAR 2024-25 | | | | | PRIOR YEAR 2023-2024 | | | | |
|--|-----------------------|-----------------------|------------------------|------------------------|------------------|-----------------------|-----------------------|------------------------|------------------------|------------------|
| | Original Budget | Amended Budget | August 2024 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | August 2023 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 180,551,362 | \$ 180,551,362 | \$ 342,308 | \$ 1,627,774 | 0.90% | \$ 203,934,261 | \$ 170,298,766 | \$ 884,804 | \$ 2,495,921 | 1.47% |
| State Program Revenues | 190,206,360 | 190,206,360 | 8,548,309 | 10,128,482 | 5.32% | 157,316,443 | 199,563,960 | 13,353,730 | 14,845,563 | 7.44% |
| Federal Program Revenues | 3,000,000 | 3,000,000 | 9,244 | 43,685 | 1.46% | 4,200,000 | 3,850,000 | 27,368 | 36,152 | 0.94% |
| Other Financing Sources | 11,700,000 | 11,700,000 | 77,902 | 114,036 | 0.97% | 3,261,524 | 4,861,524 | 91,842 | 3,501,622 | 72.03% |
| Total revenues | \$ 385,457,722 | \$ 385,457,722 | \$ 8,977,763 | \$ 11,913,977 | 3.09% | \$ 368,712,228 | \$ 378,574,250 | \$ 14,357,744 | \$ 20,879,258 | 5.52% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | | | |
| 11 - Instructional | \$ 227,864,003 | \$ 227,280,915 | \$ 17,405,470 | \$ 34,299,858 | 15.09% | \$ 219,201,320 | \$ 220,777,532 | \$ 16,805,307 | \$ 33,005,803 | 14.95% |
| 12 - Instructional Resources and Media Services | 4,410,417 | 4,408,254 | 324,601 | 642,817 | 14.58% | 4,351,050 | 4,407,070 | 303,089 | 615,485 | 13.97% |
| 13 - Curriculum and Instructional Staff Development | 5,409,986 | 5,467,098 | 397,532 | 862,800 | 15.78% | 4,787,721 | 5,086,444 | 535,726 | 831,277 | 16.34% |
| 21 - Instructional Leadership | 8,511,889 | 8,412,092 | 703,475 | 1,331,025 | 15.82% | 6,696,986 | 7,135,638 | 614,746 | 1,152,002 | 16.14% |
| 23 - School Leadership | 23,512,631 | 23,554,870 | 1,920,701 | 3,735,188 | 15.86% | 22,844,423 | 22,851,445 | 1,874,942 | 3,630,580 | 15.89% |
| 31 - Guidance, Counseling and Evaluation | 11,931,127 | 12,055,175 | 1,211,366 | 2,161,140 | 17.93% | 11,391,053 | 11,650,588 | 1,155,755 | 1,962,976 | 16.85% |
| 32 - Social Work Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 33 - Health Services | 5,657,540 | 5,657,578 | 459,026 | 882,950 | 15.61% | 5,782,805 | 5,286,781 | 367,710 | 776,508 | 14.69% |
| 34 - Student (Pupil) Transportation | 18,491,413 | 18,514,635 | 1,648,468 | 2,018,878 | 10.90% | 14,900,362 | 21,958,865 | 1,706,670 | 2,139,155 | 9.74% |
| 35 - Food Services | 12,000 | 12,000 | - | - | 0.00% | 12,000 | 52,000 | - | - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | 11,136,446 | 11,130,304 | 808,693 | 1,392,568 | 12.51% | 11,046,062 | 11,861,301 | 944,484 | 1,446,438 | 12.19% |
| 41 - General Administration | 9,355,183 | 9,352,392 | 971,125 | 1,624,193 | 17.37% | 8,688,054 | 8,807,325 | 1,231,495 | 1,843,008 | 20.93% |
| 51 - Plant Maintenance and Facility Services | 44,124,993 | 44,065,753 | 9,028,068 | 10,172,230 | 23.08% | 40,599,091 | 41,104,367 | 7,940,139 | 8,940,934 | 21.75% |
| 52 - Security and Monitoring Services | 7,231,574 | 7,247,628 | 729,340 | 1,400,673 | 19.33% | 6,841,730 | 11,683,121 | 729,781 | 1,268,433 | 10.86% |
| 53 - Data Processing Services | 6,764,088 | 6,830,547 | 493,823 | 1,479,872 | 21.67% | 7,276,847 | 6,189,125 | 835,581 | 1,173,161 | 18.96% |
| 61 - Community Services | 332,584 | 296,067 | 11,229 | 126,897 | 42.86% | 353,624 | 552,581 | 139,382 | 149,755 | 27.10% |
| 71 - Debt Administration - Principal | 2,317,187 | 2,777,753 | 236,707 | 1,066,449 | 38.39% | 2,507,600 | 2,197,079 | 772,688 | 772,688 | 35.17% |
| 81 - Facilities and Acquisition & Construction | - | - | - | - | 0.00% | - | 5,000 | - | - | 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 | 1,500,000 | 1,500,000 | - | 345,450 | 23.03% | 1,406,500 | 1,441,500 | 273,891 | 612,139 | 42.47% |
| Other Financing Uses | - | - | - | - | 0.00% | - | 178,727 | 28 | 28 | 0.02% |
| Total expenditures | \$ 388,588,061 | \$ 388,588,061 | \$ 36,349,624 | \$ 63,542,988 | 16.35% | \$ 368,712,228 | \$ 383,251,489 | \$ 36,231,414 | \$ 60,320,370 | 15.74% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 335,656,450 | \$ 333,711,621 | \$ 25,403,139 | \$ 49,425,474 | 14.81% | \$ 318,524,999 | \$ 318,256,943 | \$ 24,287,405 | \$ 47,068,232 | 14.79% |
| 62XX - Professional and Contracted Services | 26,484,407 | 28,384,550 | 2,679,945 | 4,637,485 | 16.34% | 23,210,480 | 31,353,572 | 3,080,883 | 4,121,025 | 13.14% |
| 63XX - Supplies and Materials | 13,594,110 | 13,208,981 | 1,235,644 | 1,436,544 | 10.88% | 14,541,870 | 18,390,588 | 2,048,054 | 2,351,544 | 12.79% |
| 64XX - Other Operating Expenses | 10,227,828 | 10,223,792 | 6,765,711 | 6,948,558 | 67.96% | 9,684,792 | 9,803,668 | 5,985,707 | 5,950,204 | 60.69% |
| 65XX - Debt Administration | 2,317,187 | 2,777,752 | 236,707 | 1,066,449 | 38.39% | 2,507,600 | 2,197,079 | 772,688 | 772,688 | 35.17% |
| 66XX - Capital Outlay Expenses | 308,079 | 281,365 | 28,478 | 28,478 | 10.12% | 242,487 | 3,070,912 | 56,677 | 56,677 | 1.85% |
| 89XX - Other Uses | - | - | - | - | 0.00% | - | 178,727 | - | - | 0.00% |
| Total expenditures | \$ 388,588,061 | \$ 388,588,061 | \$ 36,349,624 | \$ 63,542,988 | 16.35% | \$ 368,712,228 | \$ 383,251,489 | \$ 36,231,414 | \$ 60,320,370 | 15.74% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (3,130,339) | \$ (3,130,339) | \$ (27,371,861) | \$ (51,629,011) | | \$ - | \$ (4,677,239) | \$ (21,873,670) | \$ (39,441,112) | |

Unaudited Fund Balance, July 1, beginning 126,218,374
Estimated Fund Balance, August 31, ending \$ 24,549,363

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

| | CURRENT YEAR 2024-25 | | | | | PRIOR YEAR 2023-2024 | | | | |
|--|----------------------|----------------------|------------------------|------------------------|---------------------|----------------------|-----------------------|------------------------|------------------------|---------------------|
| | Original Budget | Amended Budget | August 2024 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | August 2023 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 78,025,785 | \$ 78,025,785 | \$ 30,410 | \$ 564,016 | 0.72% | \$ 73,735,306 | \$ 72,573,011 | \$ 297,243 | \$ 839,254 | 1.16% |
| State Program Revenues | 8,258,135 | 8,258,135 | - | 669,531 | 8.11% | 2,698,378 | 7,301,577 | - | - | 0.00% |
| Other Financing Sources | | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total revenues | \$ 86,283,920 | \$ 86,283,920 | \$ 30,410 | \$ 1,233,547 | 1.43% | \$ 76,433,684 | \$ 79,874,588 | \$ 297,243 | \$ 839,254 | 1.05% |
| EXPENDITURES: | | | | | | | | | | |
| 71 - Debt Services | \$ 86,283,920 | \$ 86,283,920 | \$ 13,298,913 | \$ 13,950,738 | 16.17% | \$ 76,433,684 | \$ 83,878,974 | \$ 14,275,640 | \$ 14,927,465 | 17.80% |
| Other Financing Uses | | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total expenditures | \$ 86,283,920 | \$ 86,283,920 | \$ 13,298,913 | \$ 13,950,738 | 16.17% | \$ 76,433,684 | \$ 83,878,974 | \$ 14,275,640 | \$ 14,927,465 | 17.80% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 65XX - Debt Services | \$ 86,283,920 | \$ 86,283,920 | \$ 13,298,913 | \$ 13,950,738 | 16.17% | \$ 76,433,684 | \$ 83,878,974 | \$ 14,275,640 | \$ 14,927,465 | 17.80% |
| Other Financing Uses | | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total expenditures | \$ 86,283,920 | \$ 86,283,920 | \$ 13,298,913 | \$ 13,950,738 | 16.17% | \$ 76,433,684 | \$ 83,878,974 | \$ 14,275,640 | \$ 14,927,465 | 17.80% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ - | \$ (13,268,503) | \$ (12,717,191) | | \$ - | \$ (4,004,386) | \$ (13,978,397) | \$ (14,088,211) | |

| | |
|---|----------------------|
| Unaudited Fund Balance, July 1, beginning | 60,301,200 |
| Estimated Fund Balance, August 31, ending | <u>\$ 47,584,009</u> |

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

| | CURRENT YEAR 2024-25 | | | | | PRIOR YEAR 2023-2024 | | | | |
|--|-----------------------|-----------------------|--------------------|---------------------|------------------|-----------------------|------------------------|---------------------|-----------------------|------------------|
| | Original Budget | Amended Budget | August 2024 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | August 2023 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| State Program Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Federal Program Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| EXPENDITURES: | | | | | | | | | | |
| 11 - Instruction | \$ 161,495 | \$ 45,203 | \$ - | \$ - | 0.00% | \$ 138,797 | \$ 1,168,733 | \$ - | \$ - | 0.00% |
| 12 - Instructional Resources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 13 - Curriculum | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 21 - Instructional Leadership | - | - | - | - | 0.00% | - | 79,867 | - | - | 0.00% |
| 23 - School Leadership | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 31 - Guidance, Counseling | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 34 - Transportation | 10,492 | - | - | - | 0.00% | 821,043 | 1,705,900 | - | (1,200) | -0.07% |
| 36 - Co-Curricular/Extra Curricular Activities | - | 11,600 | - | - | 0.00% | 11,219 | 62,263 | - | - | 0.00% |
| 41 - General Admin | 18,377 | 1,355 | - | - | 0.00% | 28,822 | 134,263 | - | - | 0.00% |
| 51 - Plant Maintenance and Facility Services | 20,118 | 63,444 | - | - | 0.00% | 53,521 | 271,170 | 100,983 | 100,983 | 37.24% |
| 52 - Security & Monitoring Services | 345,231 | - | - | - | 0.00% | 624,167 | 1,158,005 | 183,437 | 213,299 | 18.42% |
| 53 - Data Processing Services | 256,990 | 73,520 | - | - | 0.00% | 678,163 | 1,581,002 | - | - | 0.00% |
| 61 - Community Services | 10,455 | - | (3,000) | (3,000) | 0.00% | - | 79,404 | - | - | 0.00% |
| 71 - Debt Service | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 81 - Facilities and Acquisition & Construction | 6,462,850 | 6,831,236 | 64,338 | 47,733 | 0.70% | 2,493,932 | 8,081,331 | 476,287 | 539,627 | 6.68% |
| Other Financing Uses | - | - | - | - | 0.00% | - | 3,261,524 | - | 3,261,524 | 100.00% |
| | \$ 7,286,008 | \$ 7,026,358 | \$ 61,338 | \$ 44,733 | 0.64% | \$ 4,849,664 | \$ 17,583,462 | \$ 760,707 | \$ 4,114,233 | 23.40% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 62XX - Professional and Contracted Services | 416,967 | 130,920 | 1,180 | 1,180 | 0.90% | 339,274 | 1,379,273 | 42,775 | 42,775 | 3.10% |
| 63XX - Supplies | 412,136 | 85,456 | 2,864 | 2,864 | 3.35% | 784,854 | 2,546,097 | (4,517) | (4,517) | -0.18% |
| 64XX - Other Operating Expenses | 6,097,729 | 6,667,104 | - | - | 0.00% | 1,105,303 | 6,075,354 | - | - | 0.00% |
| 65XX - Debt Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | 359,176 | 142,878 | 57,294 | 40,689 | 28.48% | 2,620,233 | 4,321,214 | 722,449 | 814,451 | 18.85% |
| 89XX - Other Uses | - | - | - | - | 0.00% | - | 3,261,524 | - | 3,261,524 | 100.00% |
| | \$ 7,286,008 | \$ 7,026,358 | \$ 61,338 | \$ 44,733 | 0.64% | \$ 4,849,664 | \$ 17,583,462 | \$ 760,707 | \$ 4,114,233 | 23.40% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (7,286,008) | \$ (7,026,358) | \$ (61,338) | \$ (44,733) | | \$ (4,849,664) | \$ (17,583,462) | \$ (760,707) | \$ (4,114,233) | |

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning 7,026,358

Estimated Fund Balance, August 31, ending \$ 9,981,625

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TWO MONTHS ENDING AUGUST 2024**

| Description | Original Budget | All Prior Years FY Activity | 2023-24 FY Activity | 2024-25 FYTD Activity | 2024-25 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 | - | 4,349,083 | \$ 364,499 | 29,387 | 4,742,969 | | | |
| 5800 State Revenue | - | 226,164 | 18,898 | 317 | 245,379 | | | |
| Total Revenue | \$ 275,000,000 | \$ 281,898,259 | \$ 383,397 | \$ 29,704 | \$ 282,311,360 | | | |
| ----- 000 Support Costs 010/494/800/917/999 | \$ 8,410,498 | \$ 6,835,088 | \$ 329,493 | \$ 3,785 | \$ 7,168,366 | 99.84% | \$ 11,238 | \$ 7,179,604 |
| ----- 700 Multiple Elementary Schools | 14,910,284 | 14,797,244 | 196,981 | - | 14,994,225 | 100.00% | - | 14,994,225 |
| ----- 701 Multiple Intermediate Schools | 10,834,691 | 10,683,002 | 117,474 | - | 10,800,476 | 100.00% | - | 10,800,476 |
| ----- 702 Multiple Middle School | 23,683,988 | 23,338,776 | 211,659 | - | 23,550,435 | 100.00% | - | 23,550,435 |
| ----- 703 Multiple High Schools, BBIA, Phoenix Academy | 69,371,243 | 69,652,622 | 45,637 | - | 69,698,259 | 99.94% | 43,403 | 69,741,662 |
| ----- 704 Griffin, Transportation, 6th Avenue | 58,190 | 82,549 | - | - | 82,549 | 100.00% | - | 82,549 |
| ----- 705 Newsome Stadium & Natatorium | 2,770,906 | 2,342,811 | 745,443 | - | 3,088,254 | 100.00% | - | 3,088,254 |
| ----- 706 Multiple Facilities | 4,958,039 | 4,715,081 | 40,693 | - | 4,755,774 | 100.00% | - | 4,755,774 |
| ----- 707 New - Brenda Norwood ES | 32,412,777 | 32,333,816 | - | - | 32,333,816 | 99.77% | 75,145 | 32,408,961 |
| ----- 708 New - Alma Martinez IS | 46,466,028 | 46,323,032 | - | - | 46,323,032 | 100.00% | - | 46,323,032 |
| ----- 709 New - Charlene McKinzey MS | 60,963,190 | 60,954,080 | 7,244 | - | 60,961,324 | 100.00% | - | 60,961,324 |
| ----- 711 Day Care Security BBICA | - | - | 26,929 | - | 26,929 | 86.56% | - | 31,111 |
| ----- 716 PAC Audio System Upgrade | 160,166 | 160,166 | - | - | 160,166 | 100.00% | - | 160,166 |
| ----- 718 District Repeaters | - | 3,281,486 | 1,115,703 | - | 4,397,189 | 100.00% | - | 4,397,189 |
| ----- 719 Landscaping | - | - | 185,609 | - | 185,609 | 100.00% | - | 185,609 |
| ----- 720 CenterPA Kitchen | - | - | 71,350 | - | 71,350 | 100.00% | - | 71,350 |
| ----- 721 Parking Lot Concrete | - | - | - | - | - | 0.00% | 352,316 | 550,000 |
| ----- 722 Roof Replacement | - | - | 163,700 | - | 163,700 | 100.00% | - | 163,700 |
| ----- 724 THS Fieldhouse | - | - | 358,160 | 178,504 | 536,664 | 82.56% | 28,246 | 650,000 |
| ----- 725 Doors | - | - | 1,182 | - | 1,182 | 3.94% | - | 30,000 |
| ----- 726 Natatorium Restrooms | - | - | - | 808 | 808 | 0.67% | 116,544 | 120,000 |
| ----- 727 Dance Floor | - | - | 56,049 | 2,114 | 58,163 | 44.74% | 72,102 | 130,000 |
| ----- 728 Fire Lines | - | - | 36,610 | - | 36,610 | 31.29% | 23,460 | 117,000 |
| ----- 729 Fine Arts | - | - | - | - | - | 0.00% | - | 46,500 |
| ----- 731 Phoenix Reno | - | - | 22,800 | - | 22,800 | 54.29% | 72,101 | 42,000 |
| ----- 732 STEM | - | - | 98,118 | - | 98,118 | 65.96% | 50,632 | 148,750 |
| Total | \$ 275,000,000 | \$ 275,499,753 | \$ 3,830,834 | \$ 185,211 | \$ 279,515,798 | 99.57% | \$ 845,187 | \$ 280,729,671 |

*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 624
FOR THE TWO MONTHS ENDING AUGUST 2024**

| Description | Original Budget | All Prior Years FY Activity | 2024-25 FYTD Activity | Total Activity | Percent Complete | Encumbered Balance | Total Projected Project Cost |
|---|-----------------------|-----------------------------|-----------------------|-----------------------|------------------|--------------------|------------------------------|
| 7900 Bond Issuance Proceeds | \$ 588,500,000 | \$ - | \$ 201,564,800 | \$ 201,564,800 | | | |
| 5700 Interest Income | - | - | 1,181,134 | 1,181,134 | | | |
| 5800 State Revenue | - | - | 5,265 | 5,265 | | | |
| Total Revenue | <u>\$ 588,500,000</u> | <u>\$ -</u> | <u>\$ 202,751,199</u> | <u>\$ 202,751,199</u> | | | |
| Support Costs 000/010/AXX | \$ 30,016,998 | \$ - | \$ 1,665,219 | \$ 1,665,219 | 5.55% | \$ 31,989 | \$ 30,016,998 |
| A01 PROP A PKG 01 Jobe Worley | 39,033,075 | - | - | - | 0.00% | 2,829,710 | 39,033,075 |
| A02 PROP A PKG 02 Howard Coble | 28,151,286 | - | - | - | 0.00% | 2,603,543 | 28,151,286 |
| A03 PROP A PKG 03 Jones Wester | 44,207,532 | - | - | - | 0.00% | 3,209,383 | 44,207,532 |
| A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps Timbers | 14,145,594 | - | - | - | 0.00% | - | 14,145,594 |
| A05 PROP A PKG 05 Boren Brown Nash Perry Reid Low Orr | 23,211,298 | - | - | - | 0.00% | - | 23,211,298 |
| A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES Shepard IS | 13,311,829 | - | - | - | 0.00% | - | 13,311,829 |
| A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood Lillard Martine: | 19,855,967 | - | - | - | 0.00% | - | 19,855,967 |
| A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones Icenhower | 24,714,806 | - | - | - | 0.00% | - | 24,714,806 |
| A09 PROP A PKG 09 Mansfield | 7,596,295 | - | - | - | 0.00% | - | 7,596,295 |
| A10 PROP A PKG 10 Summit | 7,643,974 | - | - | - | 0.00% | - | 7,643,974 |
| A11 PROP A PKG 11 Timberview | 14,873,075 | - | - | - | 0.00% | 5,000 | 14,873,075 |
| A12 PROP A PKG 12 Legacy | 11,860,516 | - | - | - | 0.00% | 25,500 | 11,860,516 |
| A13 PROP A PKG 13 Lake Ridge | 10,279,085 | - | - | - | 0.00% | - | 10,279,085 |
| A14 PROP A PKG 14 Transportation | 24,687,152 | - | - | - | 0.00% | - | 24,687,152 |
| A15 PROP A PKG 15 BBIA Phoenix | 22,737,863 | - | - | - | 0.00% | 1,671,195 | 22,737,863 |
| A16 PROP A PKG 16 Aux Buildings | 2,968,388 | - | - | - | 0.00% | - | 2,968,388 |
| A17 PROP A PKG 17 McKinzey | 487,362 | - | - | - | 0.00% | 55,136 | 487,362 |
| A21 PROP A PKG S1 Weapons Detection | 2,329,740 | - | 1,771 | 1,771 | 0.08% | 36,709 | 2,329,740 |
| A22 PROP A PKG S2 Cameras | 5,987,450 | - | - | - | 0.00% | - | 5,987,450 |
| A23 PROP A PKG S3 Fences | 280,525 | - | - | - | 0.00% | - | 280,525 |
| A24 PROP A PKG E1 Roofs | 29,889,525 | - | - | - | 0.00% | - | 29,889,525 |
| A25 PROP A PKG Buses | 27,164,959 | - | - | - | 0.00% | 14,581,228 | 27,164,959 |
| A31 PROP A PKG T1 Network Fiber Ring | 2,940,031 | - | - | - | 0.00% | - | 2,940,031 |
| A32 PROP A PKG T2 ES | 23,129,692 | - | - | - | 0.00% | - | 23,129,692 |
| A33 PROP A PKG T3 IS | 9,347,536 | - | - | - | 0.00% | - | 9,347,536 |
| A34 PROP A PKG T4 MS | 7,161,048 | - | - | - | 0.00% | - | 7,161,048 |
| A35 PROP A PKG T5 HS | 12,864,451 | - | - | - | 0.00% | - | 12,864,451 |
| A36 PROP A PKG T6 Aux | 16,611,869 | - | - | - | 0.00% | 2,065,217 | 16,611,869 |
| A37 PROP A PKG T7 Phones | 1,811,209 | - | - | - | 0.00% | 1,811,209 | 1,811,209 |
| A41 PROP A PKG A1 BBSB Mansfield | 4,598,806 | - | - | - | 0.00% | 454,569 | 4,598,806 |
| A42 PROP A PKG A2 BBSB Summit | 4,598,806 | - | - | - | 0.00% | 454,569 | 4,598,806 |
| A43 PROP A PKG A3 BBSB Legacy | 4,598,806 | - | - | - | 0.00% | 454,569 | 4,598,806 |
| A44 PROP A PKG A4 BBSB Lake Ridge | 4,598,806 | - | - | - | 0.00% | 454,569 | 4,598,806 |
| A45 PROP A PKG A5 BBSB Timberview | 4,598,806 | - | - | - | 0.00% | 454,569 | 4,598,806 |
| A46 PROP A PKG A6 Tennis Crt Light | 1,513,188 | - | - | - | 0.00% | - | 1,513,188 |
| A51 PROP A PKG Furniture | 7,135,596 | - | - | - | 0.00% | 147,135 | 7,135,596 |
| AEL PROP A EARLY LEARNERS ACADEMY | 42,445,648 | - | - | - | 0.00% | 2,890,303 | 42,445,648 |
| APD PROP A POLICE DEPARTMENT | 31,111,408 | - | - | - | 0.00% | 2,052,115 | 31,111,408 |
| B01 Prop B Technology | 4,000,000 | - | - | - | 0.00% | 4,000,000 | 4,000,000 |
| 217 | | | | | | | |
| Total | \$ 588,500,000 | \$ - | \$ 1,666,990 | \$ 1,666,990 | 0.28% | \$40,288,217 | \$ 588,500,000 |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS
FOR THE TWO MONTHS ENDING AUGUST 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 | \$5,861,985 | \$282,867 | \$4,787,760 | 81.67% |
| 211 | ESEA TITLE I-A | 25610101220908 | 7/1/2024 | 9/30/2025 | 4,612,673 | 62,233 | 97,467 | 2.11% |
| 211 | 2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT | 246101397110112 | 7/3/2023 | 9/30/2025 | 345,393 | 4,589 | 4,589 | 1.33% |
| 224 | IDEA-B FORMULA | 236600012209086000 | 7/1/2023 | 9/30/2024 | 8,264,965 | 286,587 | 5,682,227 | 68.75% |
| 224 | IDEA-B FORMULA | 256600012209086000 | 7/1/2024 | 9/30/2025 | 5,699,924 | 119,516 | 151,264 | 2.65% |
| 225 | IDEA -B PRESCHOOL | 226610012209086000 | 7/1/2023 | 9/30/2024 | 71,178 | 2,722 | 50,565 | 71.04% |
| 225 | IDEA -B PRESCHOOL | 256610012209086000 | 7/1/2024 | 9/30/2025 | 62,330 | - | - | 0.00% |
| 244 | CARL PERKINS GRANT FOR CAREER | 23420006220908 | 7/1/2023 | 8/15/2024 | 346,698 | - | 336,850 | 97.16% |
| 244 | CARL PERKINS GRANT FOR CAREER | 25420006220908 | 7/1/2024 | 9/30/2025 | 267,902 | 7,714 | 7,714 | 2.88% |
| 255 | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION | 23694501220908 | 7/1/2023 | 9/30/2024 | 1,176,983 | 26,274 | 895,964 | 76.12% |
| 255 | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION | 25694501220908 | 7/1/2024 | 9/30/2025 | 836,375 | 30,669 | 40,698 | 4.87% |
| 263 | TITLE III-A, ELA | 23671001220908 | 7/1/2023 | 9/30/2024 | 536,438 | 15,295 | 431,508 | 80.44% |
| 263 | TITLE III-A, ELA | 25671001220908 | 7/1/2024 | 9/30/2025 | 487,627 | 124,994 | 124,994 | 25.63% |
| 263 | TITLE III, PART A-IMMIGRANT | 23671001220908 | 7/1/2023 | 9/30/2024 | 77,630 | - | 49,952 | 64.35% |
| 263 | TITLE III, PART A-IMMIGRANT | 25671003220908 | 7/1/2024 | 9/30/2025 | 43,727 | - | - | 0.00% |
| 265 | NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 3 | 236950307110028 | 8/21/2023 | 7/31/2024 | 1,699,006 | (530) | 1,565,235 | 92.13% |
| 265 | NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 4 | 256950307110032 | 8/1/2024 | 7/31/2025 | 1,700,000 | 72,415 | 144,390 | 8.49% |
| 272 | MAC-MEDICAID ADMIN CLAIMING | N/A | 9/1/2024 | 6/30/2025 | - | - | - | 0.00% |
| 282 | APR ESSER III | 21528001220908 | 3/13/2020 | 9/30/2024 | 29,529,861 | 1,424,430 | 25,249,046 | 85.50% |
| 289 | TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT | 23680101220908 | 7/1/2023 | 9/30/2024 | 534,149 | 3,644 | 403,499 | 75.54% |
| 289 | TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT | 25680101220908 | 7/1/2024 | 9/30/2025 | 345,969 | 20,010 | 31,233 | 9.03% |
| 410 | STATE TEXTBOOK FUND * | 25001601 | 5/14/2024 | 8/31/2025 | 1,892,284 | 66,643 | 954,212 | 50.43% |
| 429 | DYSLEXIA GRANT AWARD PROGRAM | 22038904220908 | 5/16/2023 | 8/31/2024 | 82,860 | 49 | 60,264 | 72.73% |
| 429 | LAW ENFORCEMENT OFFICER STANDARDS & EDU | N/A | 7/1/2024 | 6/30/2025 | 7,145 | 70 | 690 | 9.66% |
| 429 | SAFE CYCLE 2 | 23039703220908 | 5/14/2024 | 8/31/2025 | 1,229,241 | - | - | 0.00% |
| 461 | CAMPUS ACTIVITY | N/A | 7/1/2021 | 6/30/2024 | 2,878,812 | 26,533 | 46,219 | 1.61% |
| 492 | FALL EDUCATION FOUNDATION GRANT | N/A | 9/1/2024 | 12/31/2025 | 4,499 | 76 | 76 | 1.69% |
| TOTAL SPECIAL REVENUE FUNDS | | | | | \$68,604,410 | \$2,576,800 | \$41,125,172 | 59.95% |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE TWO MONTHS ENDING AUGUST 2024**

Data

| Control Codes | General Funds | Student Nutrition Fund | Debt Service Fund | Capital Projects Funds | Special Revenue Funds |
|---|-----------------------|------------------------|----------------------|------------------------|-----------------------|
| Assets: | | | | | |
| 1110 Cash and cash equivalents | \$ 106,691,262 | \$ 4,756,638 | \$ 43,849,748 | \$ 210,938,814 | \$ 2,741,311 |
| 1220 Delinquent property taxes receivables | 4,854,236 | - | 1,572,158 | - | - |
| 1230 Allowance for uncollectible taxes (credit) | (1,843,153) | - | (596,948) | - | - |
| 1240 Receivables from other governments | 1,231,454 | 959,690 | 1,583,431 | - | 9,337,999 |
| 1250 Accrued interest/Unamortized Discount | 811,146 | - | - | 85 | - |
| 1260 Due from other funds | 7,601,438 | - | 2,599,425 | - | - |
| 1290 Other receivables | 1,259,532 | 530 | - | - | 31,834 |
| 1300 Inventories, at cost | 314,913 | 370,649 | - | - | - |
| 1410 Prepaid Items | 275,600 | - | - | - | - |
| 1000 Total Assets | \$ 121,196,428 | \$ 6,087,507 | \$ 49,007,814 | \$ 210,938,899 | \$ 12,111,144 |
| Liabilities, Deferred Inflows, and Fund Balance | | | | | |
| Current Liabilities: | | | | | |
| 2110 Accounts payable | \$ 32,021 | \$ 30,206 | \$ - | \$ 4,787 | \$ 2,003 |
| 2150 Payroll deduction and withholdings | 9,782,754 | 34,099 | - | 1,458 | 88,433 |
| 2160 Accrued wages payable | 33,744,271 | 577,153 | - | - | - |
| 2170 Due to other funds | - | 1,668,373 | - | 71,257 | 7,373,911 |
| 2180 Payable to other governments | - | 12 | - | - | - |
| 2190 Due to other | 43 | - | - | - | 3,719 |
| 2300 Deferred revenue | 10,000 | 546,815 | 448,595 | - | - |
| 2400 iPad Deposits | 26,893 | - | - | - | - |
| 2000 Total Liabilities | \$ 43,595,982 | \$ 2,856,658 | \$ 448,595 | \$ 77,502 | \$ 7,468,066 |
| Deferred Inflows of Resources: | | | | | |
| 2600 Unavailable revenue - property taxes | \$ 3,011,083 | \$ - | \$ 975,210 | \$ - | \$ - |
| Total Deferred Inflows of Resources | \$ 3,011,083 | \$ - | \$ 975,210 | \$ - | \$ - |
| Fund Balance | | | | | |
| Non-Spendable: | | | | | |
| 3410 Inventories | \$ 314,913 | \$ 370,649 | \$ - | \$ - | \$ - |
| 3430 Prepaid items | 275,600 | 2,775 | - | - | - |
| Restricted: | | | | | |
| 3450 Grant funds | - | 2,857,425 | - | - | 1,719,603 |
| 3470 Capital acquisitions and contractual obligations | - | - | - | 6,398,507 | - |
| 3480 Retirement of long-term debt | - | - | 47,584,009 | - | - |
| Committed: | | | | | |
| 3510 Capital acquisitions projects | - | - | - | 204,462,890 | - |
| 3545 Campus Activity | - | - | - | - | 2,923,475 |
| 3600 Unassigned | 73,998,850 | - | - | - | - |
| 3000 Fund Balance, ESTIMATED | \$ 74,589,363 | \$ 3,230,849 | \$ 47,584,009 | \$ 210,861,397 | \$ 4,643,078 |
| 4000 Total Liabilities, Deferred Inflows, and Fund Balance | \$ 121,196,428 | \$ 6,087,507 | \$ 49,007,814 | \$ 210,938,899 | \$ 12,111,144 |

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

| | CURRENT YEAR 2024-25 | | | | | PRIOR YEAR 2023-2024 | | | | |
|---|----------------------|---------------------|-------------------|---------------------|------------------|----------------------|---------------------|-------------------|---------------------|------------------|
| | Original Budget | Amended Budget | August 2024 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | August 2023 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 3,869,460 | \$ 3,869,460 | \$ 328,900 | \$ 460,945 | 11.91% | \$ 3,727,627 | \$ 3,727,627 | \$ 331,423 | \$ 444,623 | 11.93% |
| State Program Revenues | 61,531 | 61,531 | 13,586 | 31,826 | 51.72% | 73,903 | 73,903 | 13,333 | 30,200 | 40.86% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 3,930,991 | \$ 3,930,991 | \$ 342,486 | \$ 492,771 | 12.54% | \$ 3,801,530 | \$ 3,801,530 | \$ 344,756 | \$ 474,823 | 12.49% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 52-Security & Monitoring Services | \$ - | \$ 3,582 | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 61 - Community Services | 3,716,730 | 3,713,148 | 246,222 | 342,970 | 9.24% | 3,699,372 | 3,699,372 | 332,637 | 429,208 | 11.60% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 3,716,730 | \$ 3,716,730 | \$ 246,222 | \$ 342,970 | 9.23% | \$ 3,699,372 | \$ 3,699,372 | \$ 332,637 | \$ 429,208 | 11.60% |
| EXPENSE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 3,231,480 | \$ 3,231,480 | \$ 183,006 | \$ 272,864 | 8.44% | \$ 3,176,272 | \$ 2,811,672 | \$ 184,914 | \$ 272,724 | 9.70% |
| 62XX - Professional and Contracted Services | 38,250 | 41,250 | 2,821 | 3,089 | 7.49% | 20,000 | 48,973 | - | 330 | 0.67% |
| 63XX - Supplies and Materials | 174,200 | 172,700 | 8,987 | 9,292 | 5.38% | 202,800 | 169,261 | 96,288 | 96,331 | 56.91% |
| 64XX - Other Operating Expenses | 272,800 | 271,300 | 51,408 | 57,725 | 21.28% | 300,300 | 304,866 | 50,892 | 59,280 | 19.44% |
| 66XX - Capital Outlay Expenses | - | - | - | - | 0.00% | - | 364,600 | 543 | 543 | 0.15% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 3,716,730 | \$ 3,716,730 | \$ 246,222 | \$ 342,970 | 9.23% | \$ 3,699,372 | \$ 3,699,372 | \$ 332,637 | \$ 429,208 | 11.60% |
| Operating income (loss) | \$ 214,261 | \$ 214,261 | \$ 96,264 | \$ 149,801 | | \$ 102,158 | \$ 102,158 | \$ 12,119 | \$ 45,615 | |

Net Position, July 1, beginning 2,175,087
Estimated Fund Balance, August 31, ending \$ 2,324,888

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

| | CURRENT YEAR 2024-25 | | | | | PRIOR YEAR 2023-2024 | | | | |
|---|----------------------|---------------------|--------------------|------------------------|---------------------|----------------------|---------------------|---------------------|------------------------|---------------------|
| | Original Budget | Amended Budget | August 2024 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | August 2023 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 945,000 | \$ 945,000 | \$ 68,078 | \$ 176,000 | 18.62% | \$ 1,027,829 | \$ 949,636 | \$ 50,812 | \$ 196,629 | 20.71% |
| State Program Revenues | 6,765 | 6,765 | 2,844 | 6,314 | 93.33% | 4,864 | 4,864 | 2,591 | \$ 5,910 | 121.50% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 951,765 | \$ 951,765 | \$ 70,922 | \$ 182,314 | 19.16% | \$ 1,032,693 | \$ 954,500 | \$ 53,403 | \$ 202,539 | 21.22% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 11 - Instructional | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 13 - Curriculum and Instructional Staff Development | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | 810,515 | 810,515 | 98,133 | 114,456 | 14.12% | 777,693 | 777,693 | 89,061 | 108,444 | 13.94% |
| 51 - Plant Maintenance and Facility Services | 137,314 | 392,314 | 35,068 | 39,484 | 10.06% | 255,000 | 411,814 | 87,564 | 87,565 | 21.26% |
| 81 - Facilities Acquisition & Const | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 947,829 | \$ 1,202,829 | \$ 133,201 | \$ 153,940 | 12.80% | \$ 1,032,693 | \$ 1,189,507 | \$ 176,625 | \$ 196,009 | 16.48% |
| OPERATING EXPENSES SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 482,015 | \$ 482,015 | \$ 78,174 | \$ 88,413 | 18.34% | \$ 480,193 | \$ 480,193 | \$ 68,124 | \$ 77,989 | 16.24% |
| 62XX - Professional and Contracted Services | 123,354 | 378,354 | 32,260 | 32,260 | 8.53% | 317,000 | 403,018 | 81,648 | 82,008 | 20.35% |
| 63XX - Supplies and Materials | 121,460 | 123,960 | 5,408 | 11,994 | 9.68% | 79,500 | 131,196 | 8,423 | 12,833 | 9.78% |
| 64XX - Other Operating Expenses | 146,000 | 143,500 | 17,359 | 21,273 | 14.82% | 126,000 | 145,100 | 18,430 | 23,179 | 15.97% |
| 66XX - Capital Outlay Expenses | 75,000 | 75,000 | - | - | 0.00% | 30,000 | 30,000 | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 947,829 | \$ 1,202,829 | \$ 133,201 | \$ 153,940 | 12.80% | \$ 1,032,693 | \$ 1,189,507 | \$ 176,625 | \$ 196,009 | 16.48% |
| Operating income (loss) | \$ 3,936 | \$ (251,064) | \$ (62,279) | \$ 28,374 | | \$ - | \$ (235,007) | \$ (123,222) | \$ 6,530 | |

Net Position, July 1, beginning (104,124)

Estimated Fund Balance, August 31, ending \$ (75,750)

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

| | <u>Children's Center and Afterschool Care</u> | <u>Natorium</u> | <u>Business-type Activities Total</u> |
|--------------------------------------|---|---------------------------|---|
| Assets | | | |
| Current Assets: | | | |
| Cash and cash equivalents | \$ 2,635,336 | \$ (2,466) | \$ 2,632,870 |
| Due from Other funds | 25,752 | 9,849 | 35,601 |
| Other Receivables | - | - | - |
| Deferred Expenditures/Expenses | - | - | - |
| Total Assets | <u>2,661,088</u> | <u>7,383</u> | <u>2,668,471</u> |
| Liabilities | | | |
| Current Liabilities: | | | |
| Accounts Payable | \$ - | | \$ - |
| Payroll deduction and withholdings | 48,765 | 556 | 49,321 |
| Deferred Revenue | - | - | - |
| Due to other funds | 287,435 | 82,577 | 370,012 |
| Total Liabilities | <u>336,200</u> | <u>83,133</u> | <u>419,333</u> |
| Net Position | | | |
| Unrestricted net position | \$ 2,324,888 | \$ (75,750) | \$ 2,249,138 |
| Total Net Position, ESTIMATED | <u>\$ 2,324,888</u> | <u>\$ (75,750)</u> | <u>\$ 2,249,138</u> |



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

TITLE: Monthly Investment Reports

DATE: September 24, 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 August 31, 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 23, 2024:

- 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**

8/31/2024

Unaudited

Portfolio Summary by Investment Type

| Investments | Par Value | Book Value | Market Value | % of Portfolio | Weighted Avg Maturity | Avg Yield to Maturity |
|------------------------------|--------------------------|--------------------------|--------------------------|----------------|-----------------------|-----------------------|
| Money Market Funds | \$ 3,606,225.03 | \$ 3,606,225.03 | \$ 3,606,225.03 | 0.96% | 1 | 5.230 |
| ***Frost Bank | 3,422,160.44 | 3,422,160.44 | 3,422,160.44 | 0.91% | 1 | |
| Government Agency Securities | 80,000,000.00 | 79,325,047.05 | 79,413,580.00 | 21.22% | 254.80 | 5.079 |
| Municipal Bonds | 3,012,000.00 | 3,039,847.29 | 3,035,767.69 | 0.81% | 123.00 | 7.750 |
| ***LOGIC | 230,289,832.56 | 230,289,832.56 | 230,289,832.56 | 61.54% | 1 | 5.378 |
| TexSTAR | 51,358,292.11 | 51,358,292.11 | 51,358,292.11 | 13.73% | 1 | 5.294 |
| Texas Class | 3,064,596.29 | 3,064,596.29 | 3,064,596.29 | 0.82% | 1 | 5.431 |
| | <u>\$ 374,753,106.43</u> | <u>\$ 374,106,000.77</u> | <u>\$ 374,190,454.12</u> | 100.00% | <u>47.850</u> | <u>4.880</u> |

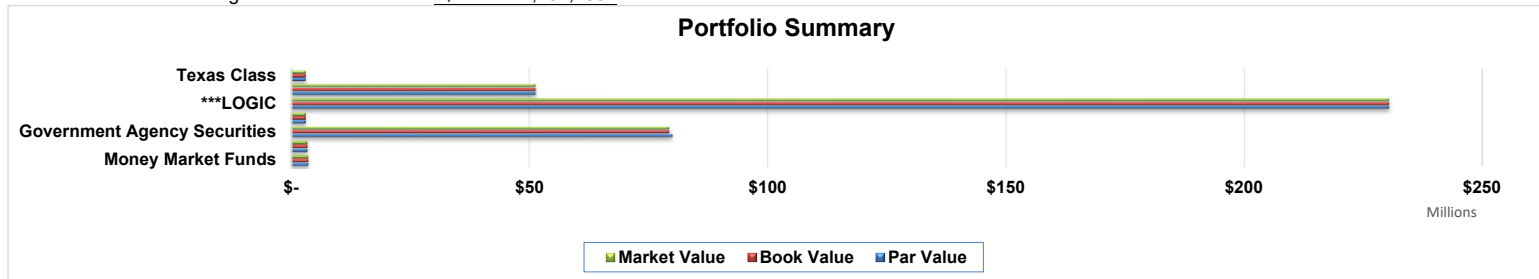
Accrued Interest

| | | | | |
|------------------------------|-----------|------------------|-----------|------------------|
| Accrued Interest at Purchase | \$ | 52,255 | \$ | 52,255 |
| Accrued Interest | | 1,420,334 | | 1,420,334 |
| Subtotal | <u>\$</u> | <u>1,472,589</u> | <u>\$</u> | <u>1,472,589</u> |

Total Investment Value **\$ 374,753,106** **\$ 375,578,590** **\$ 375,663,043**

Total Current Year Earnings by Fund

| | 8/31/2024 | Period Ending |
|-------------------------|---------------------|---------------|
| General Fund | \$ 1,015,705 | |
| Child Nutrition Funds | 28,434 | |
| Debt Service Fund | 476,834 | |
| Construction Funds | 1,210,521 | |
| Custodial Funds | 740 | |
| Total Interest Earnings | <u>\$ 2,732,235</u> | |

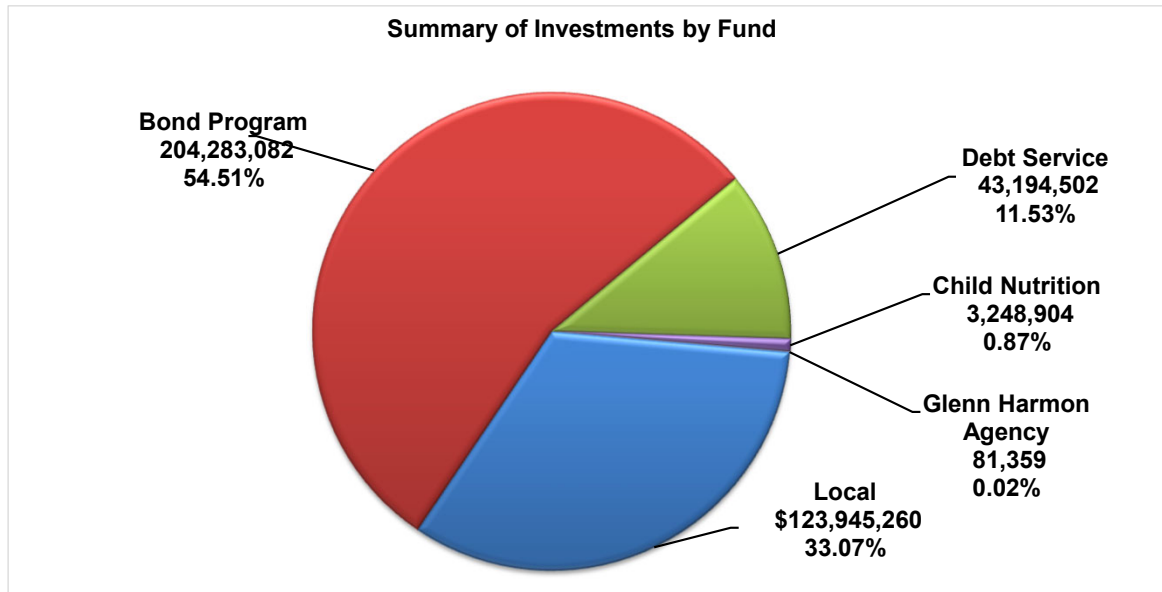


***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

8/31/2024

| Fund | Unaudited | | |
|--|-----------------------|-----------------------|------------------------|
| | Previous Month | Current Month | Change |
| Local | \$ 131,161,637 | \$ 123,945,260 | \$ (7,216,377) |
| Bond Program | 203,354,328 | 204,283,082 | 928,754 |
| Debt Service | 56,274,205 | 43,194,502 | (13,079,703) |
| Child Nutrition | 3,505,925 | 3,248,904 | (257,021) |
| Glenn Harmon Agency | 80,989 | 81,359 | 370 |
| Total Ending Balance for the Period Ending | <u>\$ 394,377,085</u> | <u>\$ 374,753,106</u> | <u>\$ (19,623,978)</u> |



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

08/31/24

8/31/2024

| Investment Type | Investment Asset | Trade Ticket # | Settlement Date | (Sorted by) Maturity Date | Callable Date | CUSIP | Yield to Maturity | Interest Paid on Pool Accounts for the Month | Days to Maturity | Par | Unamortized Discount | Unamortized Premium | Statement Balance (Book Balance on securities) | Market Value at 8/31/24 | Weighted Average Maturity |
|--|--|----------------|-----------------|---------------------------|---------------|---------------|---------------------|--|--------------------|---------------------|----------------------|-----------------------|--|-------------------------|---------------------------|
| General Fund Investment Portfolio | | | | | | | | | | | | | | | |
| Money Market | Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio) | | | | | | 5.180 | | 1 | 13,277 | | | 13,277 | 13,277 | |
| DDA Checking | Frost Bank | | | | | | 0.000 | | 1 | 2,583,264 | | | 2,583,264 | 2,583,264 | |
| | Subtotal | | | | | | <u>2,590</u> | <u>-</u> | <u>1</u> | <u>2,596,542</u> | <u>-</u> | <u>-</u> | <u>2,596,542</u> | <u>2,596,542</u> | |
| Investment Pool | LOGIC | | | | | | 5.378 | 8,977 | 1 | 2,085,208 | | | 2,085,208 | 2,085,208 | 1.00 |
| Investment Pool | Texas Class | | | | | | 5.431 | 14,064 | 1 | 3,064,596 | | | 3,064,596 | 3,064,596 | 1.00 |
| Investment Pool | TexSTAR | | | | | | 5.294 | 106,937 | 1 | 29,593,966 | | | 29,593,966 | 29,593,966 | 1.00 |
| | Subtotal | | | | | | <u>5,368</u> | <u>129,979</u> | <u>1</u> | <u>34,743,770</u> | <u>-</u> | <u>-</u> | <u>34,743,770</u> | <u>34,743,770</u> | <u>1.00</u> |
| Brokerage Held Securities | | | | | | | | | | | | | | | |
| Government Agency Securities | | | | | | | | | | | | | | | |
| | Wells Fargo Brokerage | | | | | | | | | | | | | | |
| FHLB | WF 24-02 | 02/12/24 | 08/12/25 | 11/12/2024 | 3130AYWA0 | 5,000 | | 346 | | 10,000,000 | | | 10,000,000 | 9,996,150 | 40.25 |
| FFCB | WF 24-03 | 02/09/24 | 02/07/25 | | 3133EP2L8 | 4,875 | | 160 | | 10,000,000 | | 966 | 10,000,966 | 10,003,870 | 18.62 |
| Fannie Mae | WF 24-04 | 03/19/24 | 06/17/25 | | 3135G04Z3 | 5,000 | | 290 | | 20,000,000 | (681,928) | | 19,318,072 | 19,376,840 | 65.17 |
| FHLB | WF 24-05 | 04/16/24 | 04/09/25 | | 3130B0XR5 | 5,200 | | 221 | | 20,000,000 | | 6,009 | 20,006,009 | 20,067,080 | 51.44 |
| FHLB | WF 24-06 | 05/15/24 | 05/15/25 | 11/15/2024 | 3130B1ET0 | 5,320 | | 257 | | 20,000,000 | | | 20,000,000 | 19,969,640 | 59.80 |
| | Subtotal | | | | | <u>3,079</u> | <u>-</u> | <u>255</u> | <u>-</u> | <u>80,000,000</u> | <u>(681,928)</u> | <u>6,975</u> | <u>79,325,047</u> | <u>79,413,580</u> | <u>47.055</u> |
| Municipal Bond | City of Chicago IL Municipal Bond | WF 24-01 | 02/08/24 | 01/01/25 | 167486C98 | 7.75 | | 123 | | 3,012,000 | | 27,847 | 3,039,847 | 3,035,768 | 4.35 |
| | Subtotal | | | | | <u>7.750</u> | <u>-</u> | <u>123</u> | <u>-</u> | <u>3,012,000</u> | <u>-</u> | <u>27,847</u> | <u>3,039,847</u> | <u>3,035,768</u> | <u>4.35</u> |
| Money Market | Wells Fargo Brokerage | | | | | 5.23 | 13,658 | | | 3,592,948 | | | 3,592,948 | 3,592,948 | 1.00 |
| | Subtotal | | | | | <u>5,230</u> | <u>13,658</u> | <u>-</u> | <u>-</u> | <u>3,592,948</u> | <u>-</u> | <u>-</u> | <u>3,592,948</u> | <u>3,592,948</u> | <u>1.00</u> |
| | Total Brokerage Held Securities Wells Fargo Brokerage | | | | | <u>6,020</u> | <u>13,658</u> | <u>-</u> | <u>-</u> | <u>86,604,948</u> | <u>(681,928)</u> | <u>34,822</u> | <u>85,957,842</u> | <u>86,042,295</u> | <u>13.10</u> |
| | Grand Total Investment for Fund | | | | | <u>5,6936</u> | <u>143,637</u> | <u>-</u> | <u>-</u> | <u>123,945,260</u> | <u>(681,928)</u> | <u>34,822</u> | <u>123,298,154</u> | <u>123,382,607</u> | |
| Debt Service Fund Investment Position | | | | | | | | | | | | | | | |
| DDA Checking | Frost Bank | | | | | 0.000 | | | 1 | 190,525 | | | 190,525 | 190,525 | |
| Investment Pool | LOGIC | | | | | 5.378 | 133,424 | | 1 | 23,838,473 | | | 23,838,473 | 23,838,473 | |
| Investment Pool | TexSTAR | | | | | 5.294 | 85,786 | | 1 | 19,165,503 | | | 19,165,503 | 19,165,503 | |
| | Subtotal | | | | | <u>5,336</u> | <u>219,210</u> | <u>-</u> | <u>1</u> | <u>43,003,976</u> | <u>-</u> | <u>-</u> | <u>43,003,976</u> | <u>43,003,976</u> | |
| | Grand Total Investment for Fund | | | | | <u>5,336</u> | <u>219,210</u> | <u>-</u> | <u>1</u> | <u>43,194,502</u> | <u>-</u> | <u>-</u> | <u>43,194,502</u> | <u>43,194,502</u> | |
| 2017 Bond Program | | | | | | | | | | | | | | | |
| Investment Pool | LOGIC | | | | | 5.378 | 14,103 | | 1 | 3,101,947 | | | 3,101,947 | 3,101,947 | |
| | Subtotal | | | | | <u>5,378</u> | <u>14,103</u> | <u>-</u> | <u>1</u> | <u>3,101,947</u> | <u>-</u> | <u>-</u> | <u>3,101,947</u> | <u>3,101,947</u> | |
| | Grand Total Investment for Fund | | | | | <u>5,378</u> | <u>14,103</u> | <u>-</u> | <u>1</u> | <u>3,101,947</u> | <u>-</u> | <u>-</u> | <u>3,101,947</u> | <u>3,101,947</u> | |
| 2024 Bond Program | | | | | | | | | | | | | | | |
| Investment Pool | LOGIC | | | | | 5.378 | 914,651 | | 1 | 201,181,134 | | | 201,181,134 | 201,181,134 | |
| | Subtotal | | | | | <u>5,378</u> | <u>914,651</u> | <u>-</u> | <u>1</u> | <u>201,181,134</u> | <u>-</u> | <u>-</u> | <u>201,181,134</u> | <u>201,181,134</u> | |
| | Grand Total Investment for Fund | | | | | <u>5,378</u> | <u>914,651</u> | <u>-</u> | <u>1</u> | <u>201,181,134</u> | <u>-</u> | <u>-</u> | <u>201,181,134</u> | <u>201,181,134</u> | |
| Child Nutrition | | | | | | | | | | | | | | | |
| DDA Checking | Frost Bank | | | | | - | | | 1 | 648,370 | | | 648,370 | 648,370 | |
| Investment Pool | LOGIC | | | | | 5.378 | 8 | | 1 | 1,710 | | | 1,710 | 1,710 | |
| Investment Pool | TexSTAR | | | | | 5,294 | 12,846 | | 1 | 2,598,823 | | | 2,598,823 | 2,598,823 | |
| | Subtotal | | | | | <u>5,336</u> | <u>12,854</u> | <u>-</u> | <u>1</u> | <u>2,600,533</u> | <u>-</u> | <u>-</u> | <u>2,600,533</u> | <u>2,600,533</u> | |
| | Grand Total Investment for Fund | | | | | <u>5,336</u> | <u>12,854</u> | <u>-</u> | <u>1</u> | <u>3,248,904</u> | <u>-</u> | <u>-</u> | <u>3,248,904</u> | <u>3,248,904</u> | |
| Glenn Harmon Agency | | | | | | | | | | | | | | | |
| Investment Pool | LOGIC | | | | | 5.378 | 370 | | 1 | 81,359 | | | 81,359 | 81,359 | |
| | Subtotal | | | | | <u>5,378</u> | <u>370</u> | <u>-</u> | <u>1</u> | <u>81,359</u> | <u>-</u> | <u>-</u> | <u>81,359</u> | <u>81,359</u> | |
| | Grand Total Investment for Fund | | | | | <u>5,378</u> | <u>370</u> | <u>-</u> | <u>1</u> | <u>81,359</u> | <u>-</u> | <u>-</u> | <u>81,359</u> | <u>81,359</u> | |
| | Grand Total Investments ALL Funds | | | | | <u>4.643</u> | <u>\$ 1,304,824</u> | <u>\$</u> | <u>374,753,106</u> | <u>\$ (681,928)</u> | <u>\$ 34,822</u> | <u>\$ 374,106,001</u> | <u>\$ 374,190,454</u> | | |



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

TITLE: Property Tax Collections

DATE: September 24, 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 August 31, 2024.

Total current and delinquent collections as of August 31, 2024, total \$124,398.

For comparison, current collections as of August 31, 2024, total \$160,394 compared to \$1,131,544 through August 31, 2023.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FISCAL YEAR ENDED JUNE 30, 2025

| Last Ten Years | | (1) | | (2) | (3) | (10) | (20) | (31) | (32) | (40) | (50) |
|----------------|---------------------------|-------------|--------------|--|----------------------------------|---------------------------------|----------------------------|-----------------------------|---------------------------------|--------------------------------|------|
| | | Tax Rates | | Assessed/Appraised Value for School Tax Purposes | Beginning Balance 7/1/2024 | Current Year's Total Levy | Maintenance Collections | Debt Service Collections | Entire Year's Adjustments | Ending Balance 6/30/2025 | |
| | | Maintenance | Debt Service | | | | | | | | |
| 2016 | and prior years | Various | Various | Various | \$ 1,397,022 | - | \$ 1,819 | \$ 822 | \$ - | \$ 1,394,381 | |
| 2017 | | 1.0400 | 0.4700 | 11,444,353,095 | 191,757 | - | 329 | 149 | - | 191,279 | |
| 2018 | | 1.0400 | 0.5000 | 12,548,024,977 | 186,254 | - | 988 | 475 | - | 184,791 | |
| 2019 | | 1.0400 | 0.5000 | 13,939,141,882 | 239,696 | - | 2,372 | 1,140 | (443) | 235,741 | |
| 2020 | | 0.9700 | 0.4900 | 15,410,617,919 | 330,029 | - | 1,707 | 862 | (738) | 326,722 | |
| 2021 | | 0.9564 | 0.4900 | 15,567,029,316 | 336,949 | - | 4,730 | 2,423 | (750) | 329,046 | |
| 2022 | | 1.0583 | 0.3600 | 17,221,953,433 | 411,614 | - | 12,234 | 4,162 | (291) | 394,927 | |
| 2023 | | 0.9746 | 0.3600 | 19,222,924,840 | 641,989 | - | (51,269) | (18,938) | (93,639) | 618,557 | |
| 2024 | | 0.7892 | 0.3600 | 21,009,872,148 | 2,691,084 | - | 110,148 | 50,245 | (1,061,267) | 1,469,424 | |
| 2025 | (School year under audit) | | | | - | | - | - | - | - | |
| 1000 | TOTALS | | | | <u>\$ 6,426,394</u> | <u>\$ -</u> | <u>\$ 83,058</u> | <u>\$ 41,340</u> | <u>\$ (1,157,128)</u> | <u>\$ 5,144,868</u> | |

September District Dashboard Summary Report

| 1. Vision 2030 | | | |
|---|--------|-----------------------|---------------|
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | | | |
| 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 Average scheduled uptime for critical systems | | | 4 |
| 5 | | | 5 |
| 4.3 Cybersecurity: Uncompromised end-points | | | 6 |
| 5. Human Resources | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | | | |
| 6. Communications and Marketing | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | | | |
| 7. Facilities and Operations | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 7.1.1 % of work orders completed within 5 business days | | | 8 |
| 7.1.2 % of work orders dedicated to preventative | | | 9-10 |
| 7.2.1 Worker's compensation claims | | | 11 |
| 7.2.2 % of work orders completed in 10 days | | | 12 |
| 7.3.1 Student nutrition meal participation | | | 13 |
| 7.3.2 Decrease food cost | | | 14 |
| 7.4.1 2017 Bond Program % under budget | | | 15 |
| 7.5.1 Energy management cost avoidance | | | 16-17 |
| 7.6.1 Total paid worker's comp claims | | | 18 |
| 7.7.1 % of overall events dedicated to the MISD fine arts programs and activities | | | 19-20 |
| 7.8.1 Reduce the number of buses that are out of service daily | | | 21-22 |
| 8. Business Services | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | | | |
| 9. Safety and Security | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 9.1 % Police presentations per month | | | 24 |

Above Goal
 At Goal
 229 Near Goal
 Below Goal

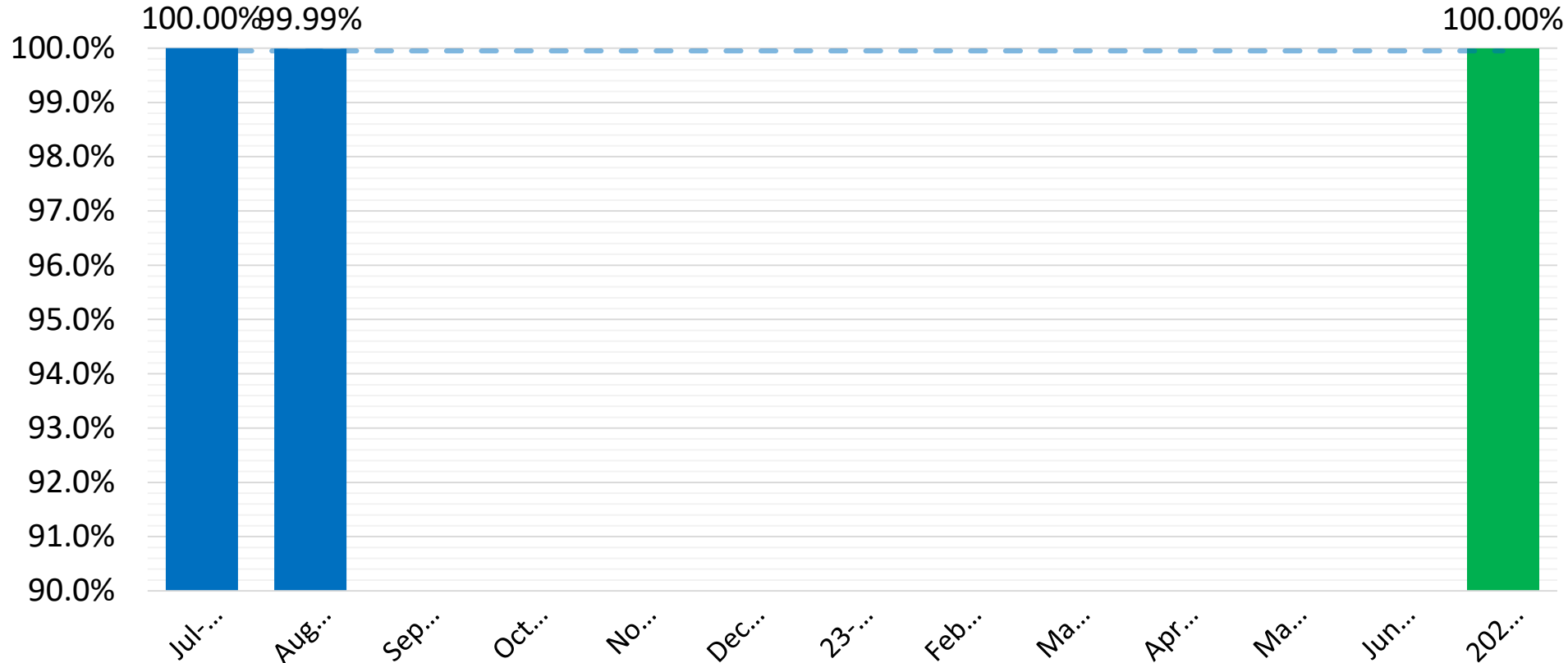
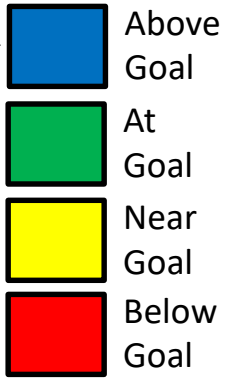
EC Accountability

September 2024

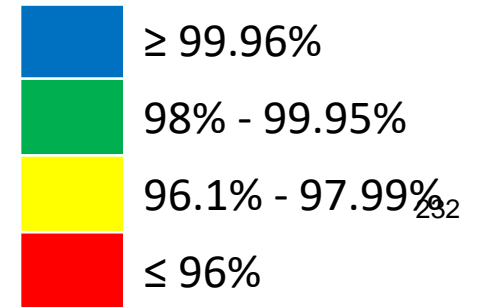
| Department | | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|---|--|--|-------|------|------|------|------|------|------|------|-----|------|--|------|
| Technology – Focus on Excellence and Equity in Technology | | 4.1 % Critical Systems Scheduled Uptime 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

100% 








Status for this Measure

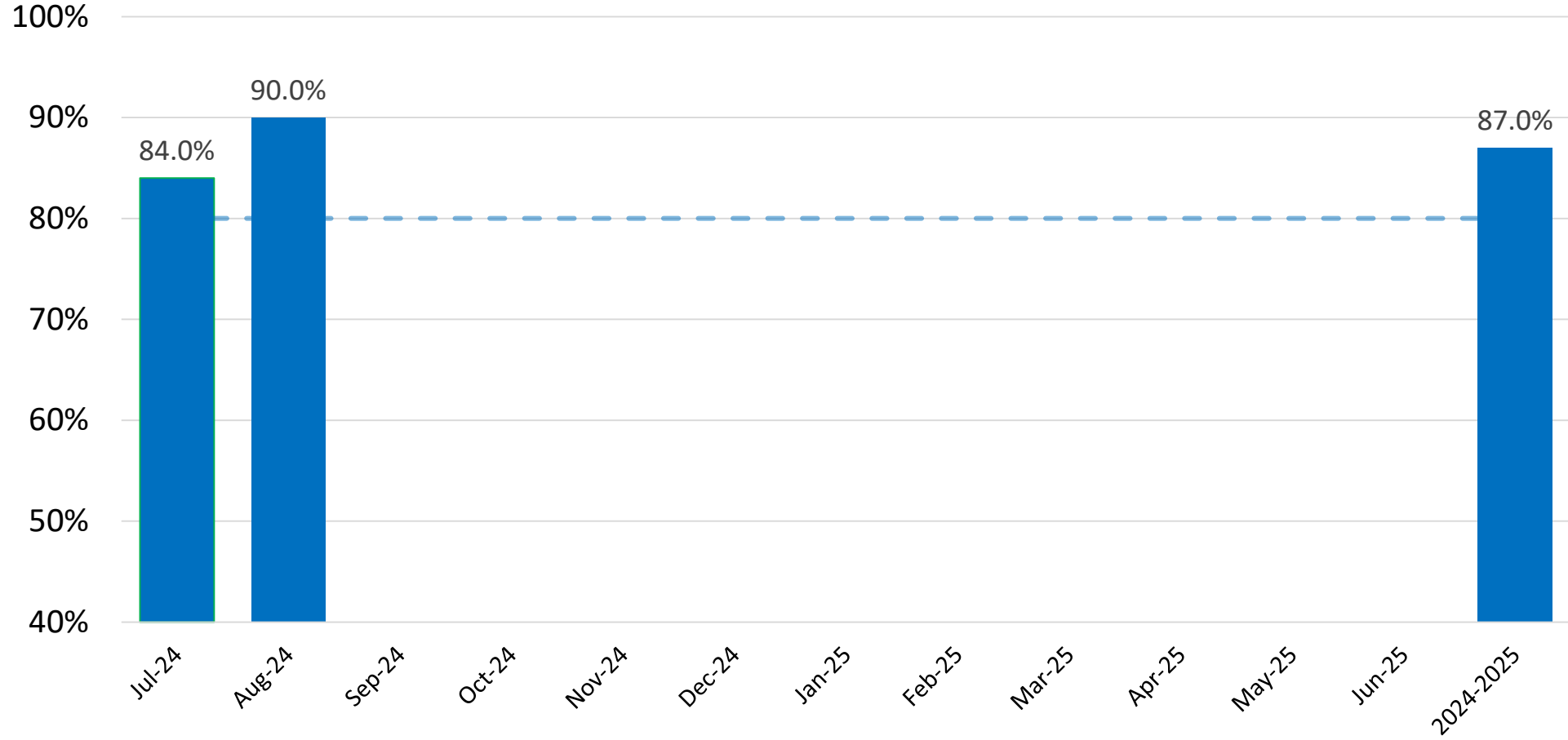


Goal: ≥ 98%





4.2.1 Technology- Total work orders completed within 7 business days

90% 

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




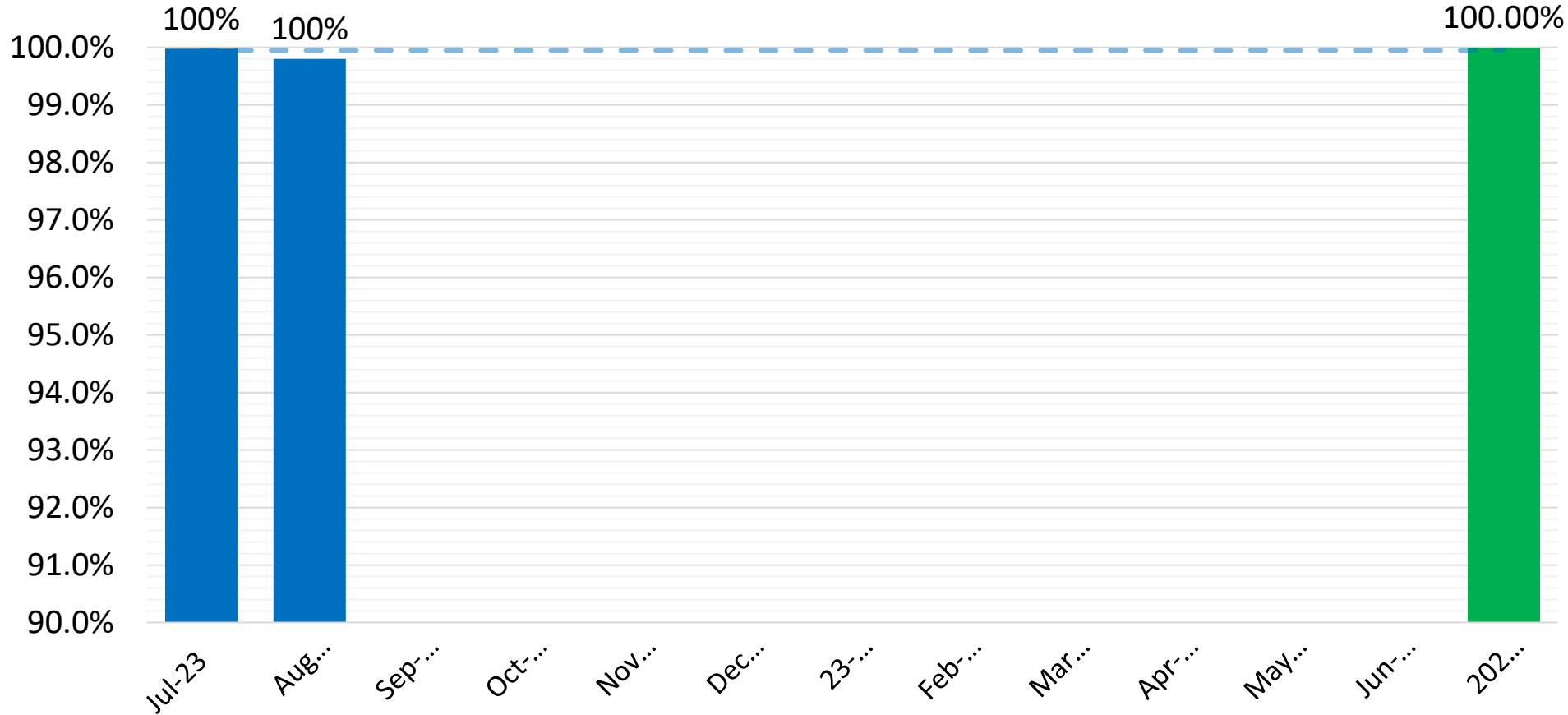
Status for this Measure




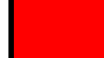
-  $\geq 80.1\%$
-  60% - 80% 233
-  55.1% - 59.9%
-  $\leq 55\%$

Goal: $\geq 80\%$





4.3.1 Cyber-Security: Uncompromised End-Points

100% 



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

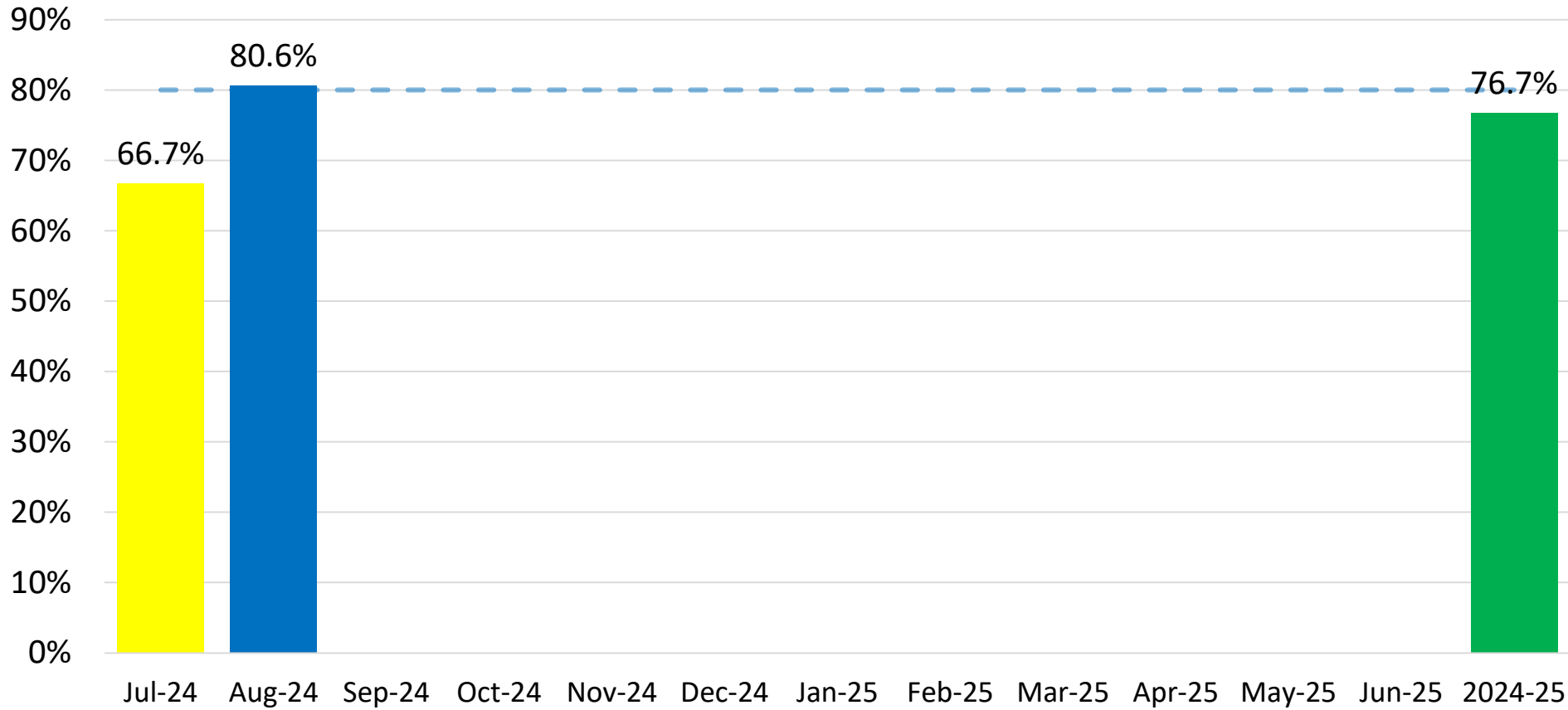
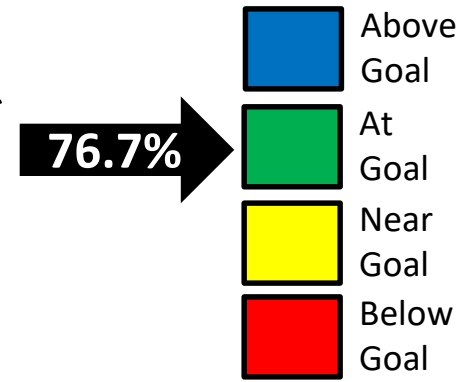
Status for this Measure

-  $\geq 99.0\%$
-  95% - 98.9%
-  90% - 94.9% 234
-  $\leq 89.9\%$

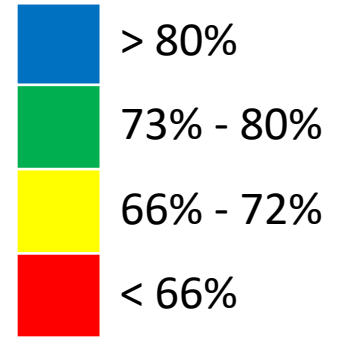
Goal: $\geq 99\%$

| 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 | X | |
| 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 235 | |
| 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



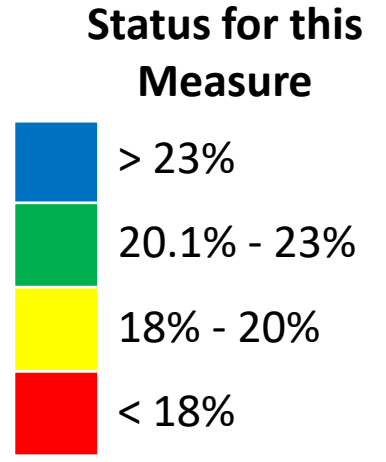
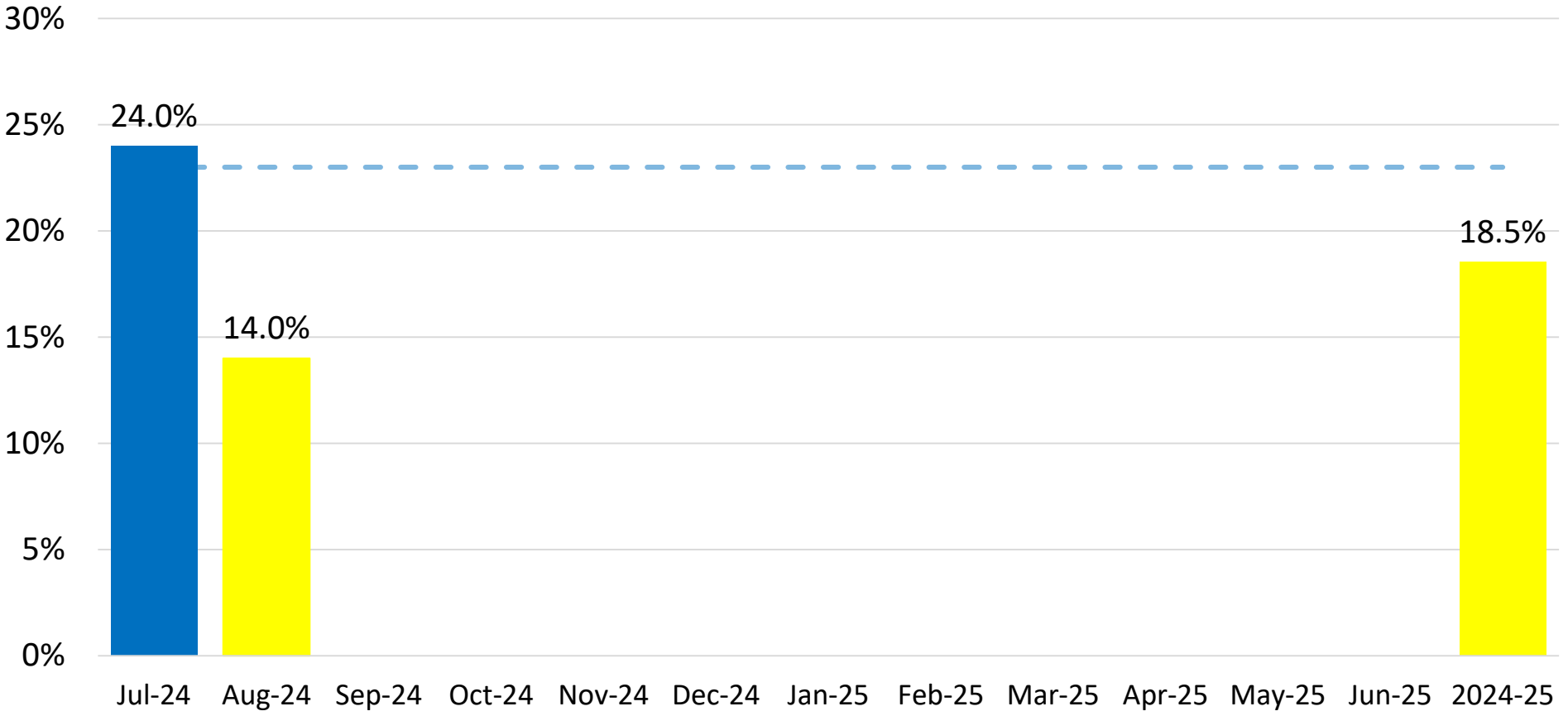
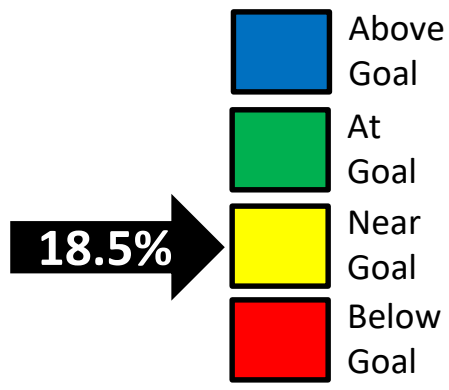
Status for this Measure



236

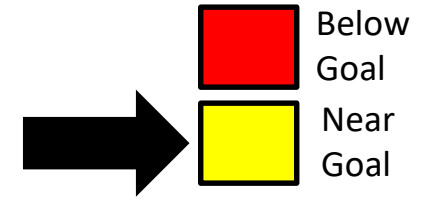
Goal: 80% annually

7.1.2 Maintenance – Percentage of Labor Hours Dedicated to Preventative Maintenance



Goal: 23% annually

Action Plan 7.1.2 Maintenance – Preventative Maintenance

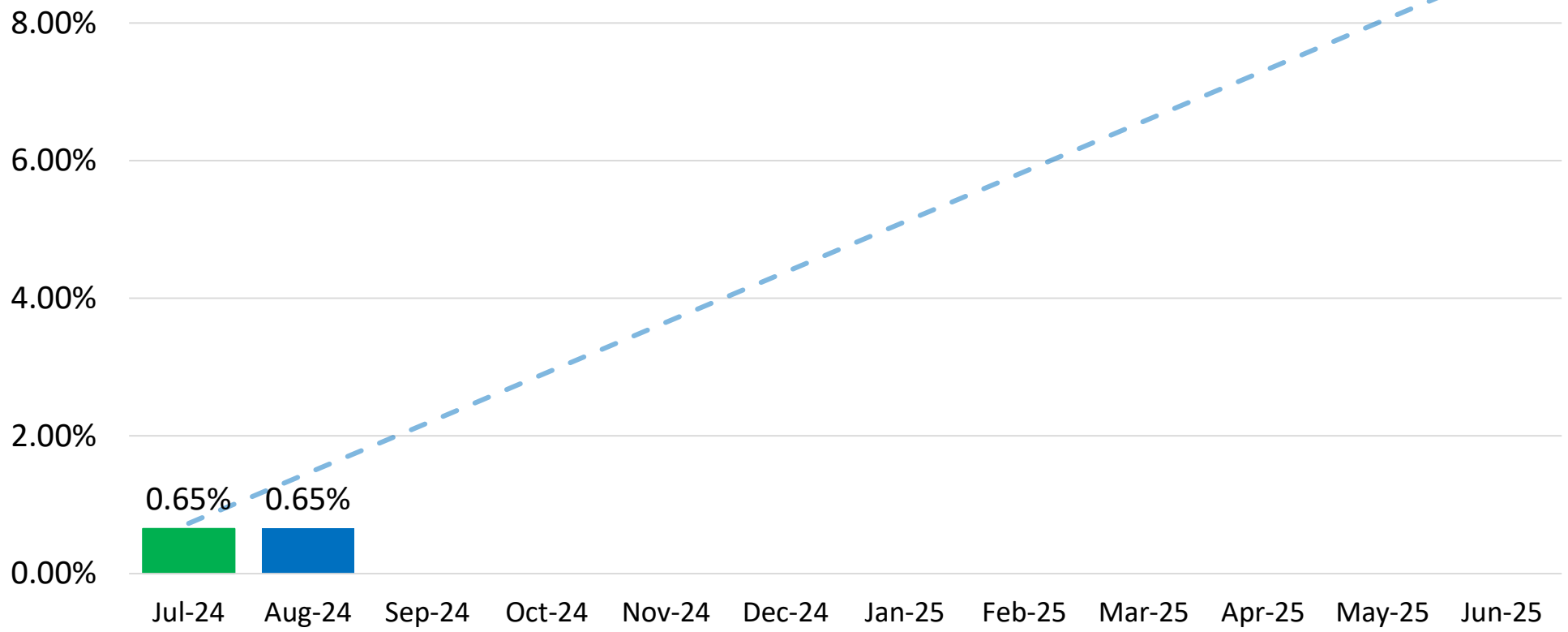


- **What is the problem?** The maintenance department did not dedicate 23% of the total work hours to preventative maintenance in August.
- **Impact statement of the problem:** The maintenance department did not achieve the preventative maintenance goal in August due a focus on immediate needs to prepare for the start of school and reaction to campus needs during the first few weeks of school.
- **Action to be taken:** Monitor data from employees weekly to determine if hours are being properly accounted for and increase the focus on PM.
- **When will you give your team and executive council an update?** Next Month.

238

7.2.1 Custodial – Percentage of Workers' Compensation Claims per Total Employees

YTD Medical Claims



Goal: < 8% annually

0.65% →

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



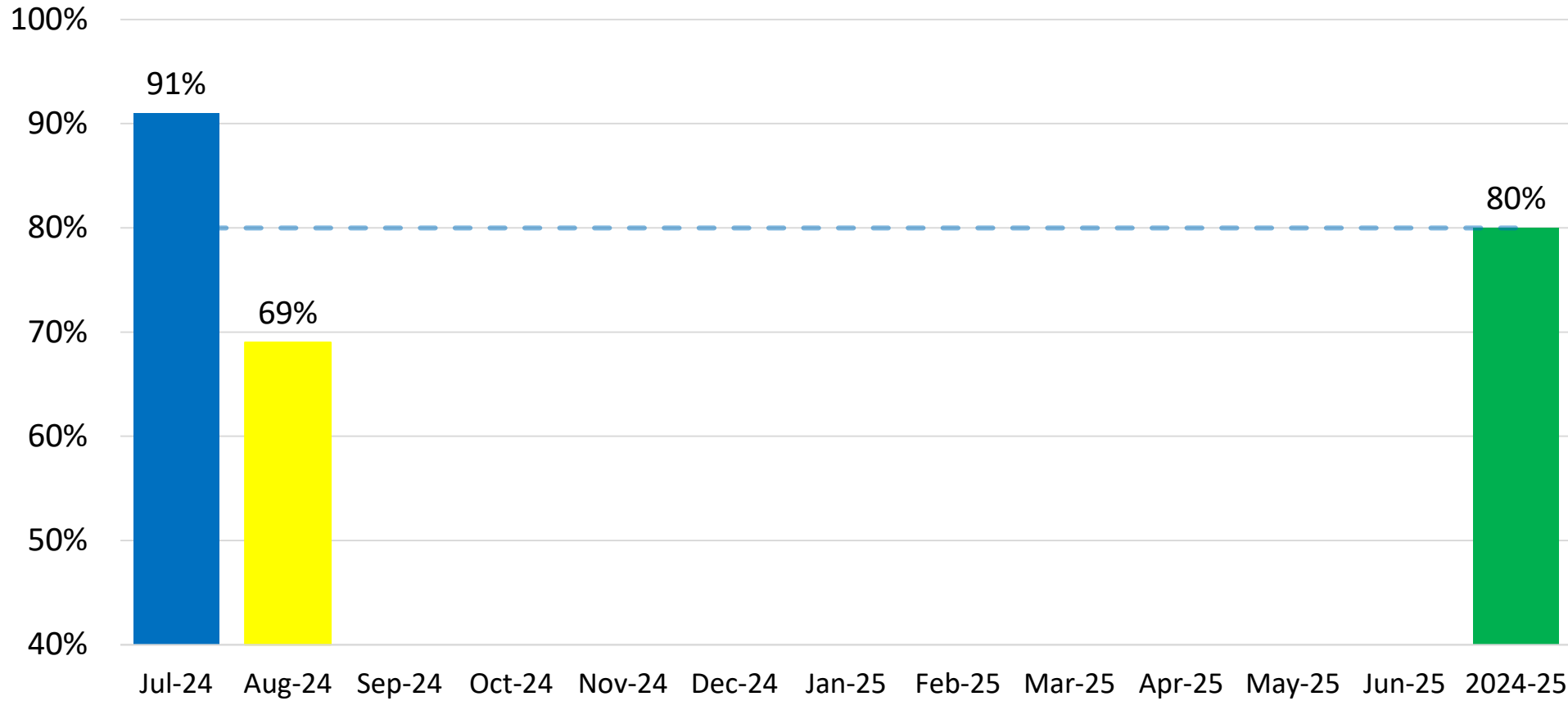
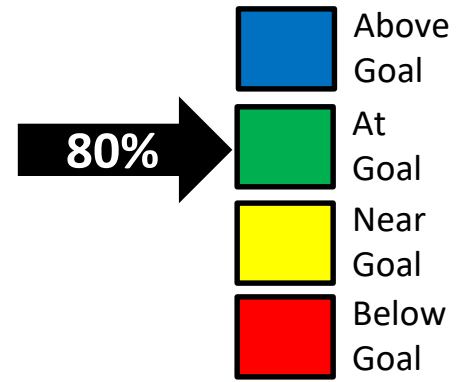
Status for this Measure

- < 1.29%
- 1.29-1.42%
- 1.43% - 1.56%
- ≥ 1.57%

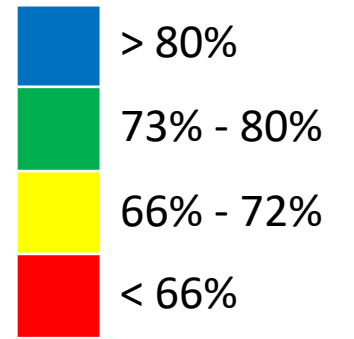
Measures reflect our YTD goal thresholds to evaluate leading data to determine if we are on target for achieving the annual goal.

239

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



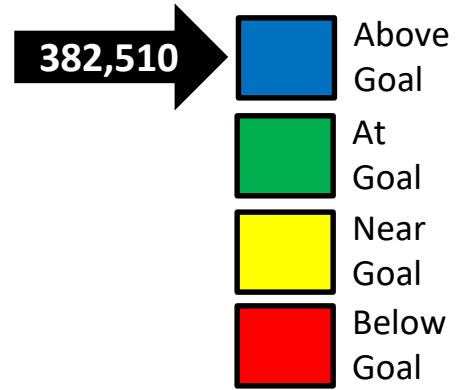
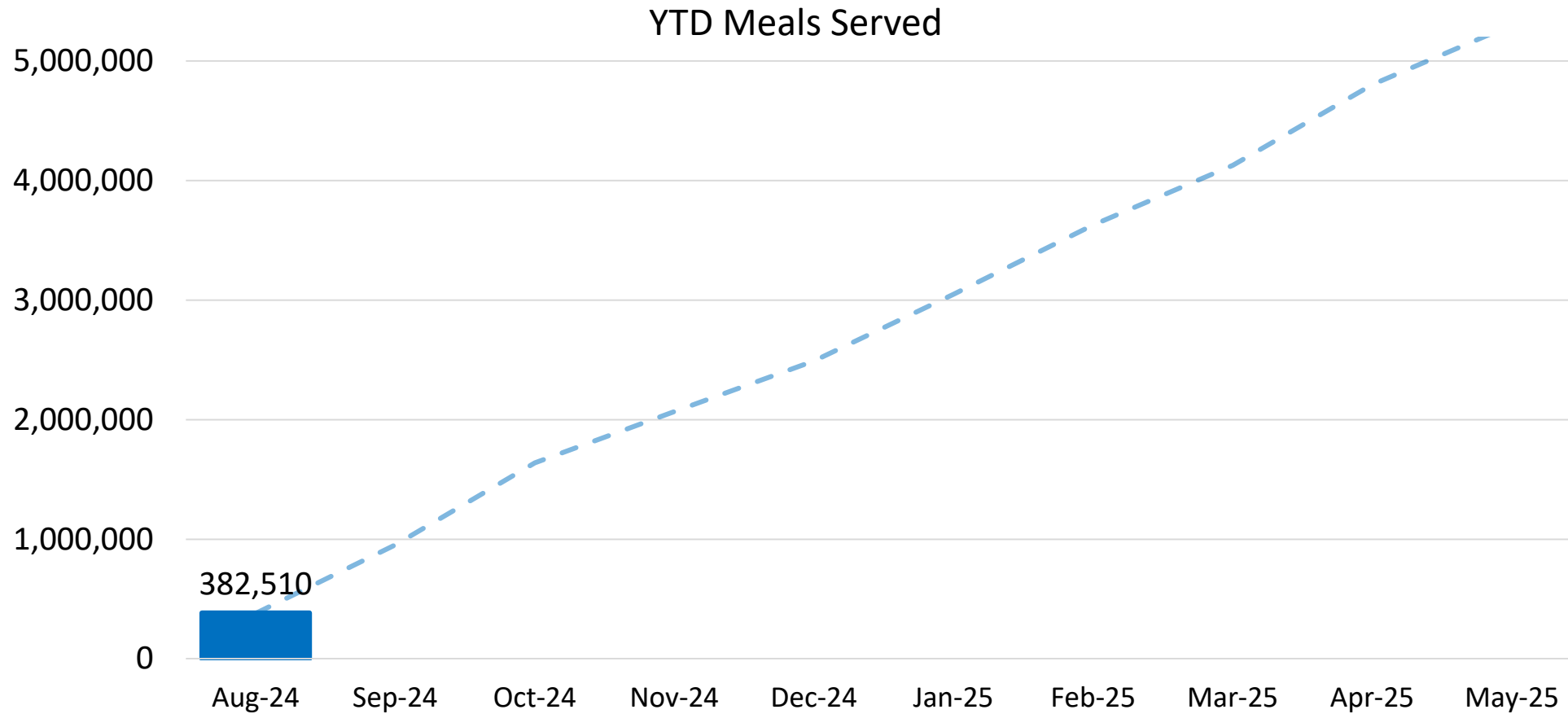
Status for this Measure



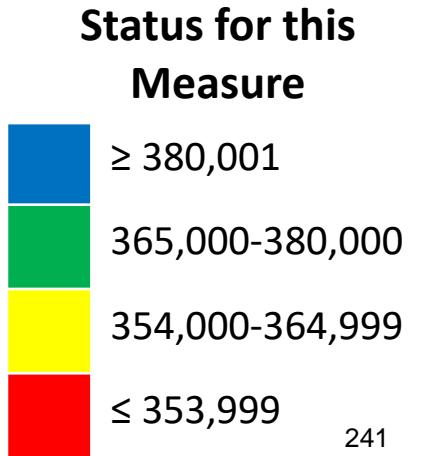
240

Goal: 80% annually

7.3.1 Student Nutrition – Meal Participation

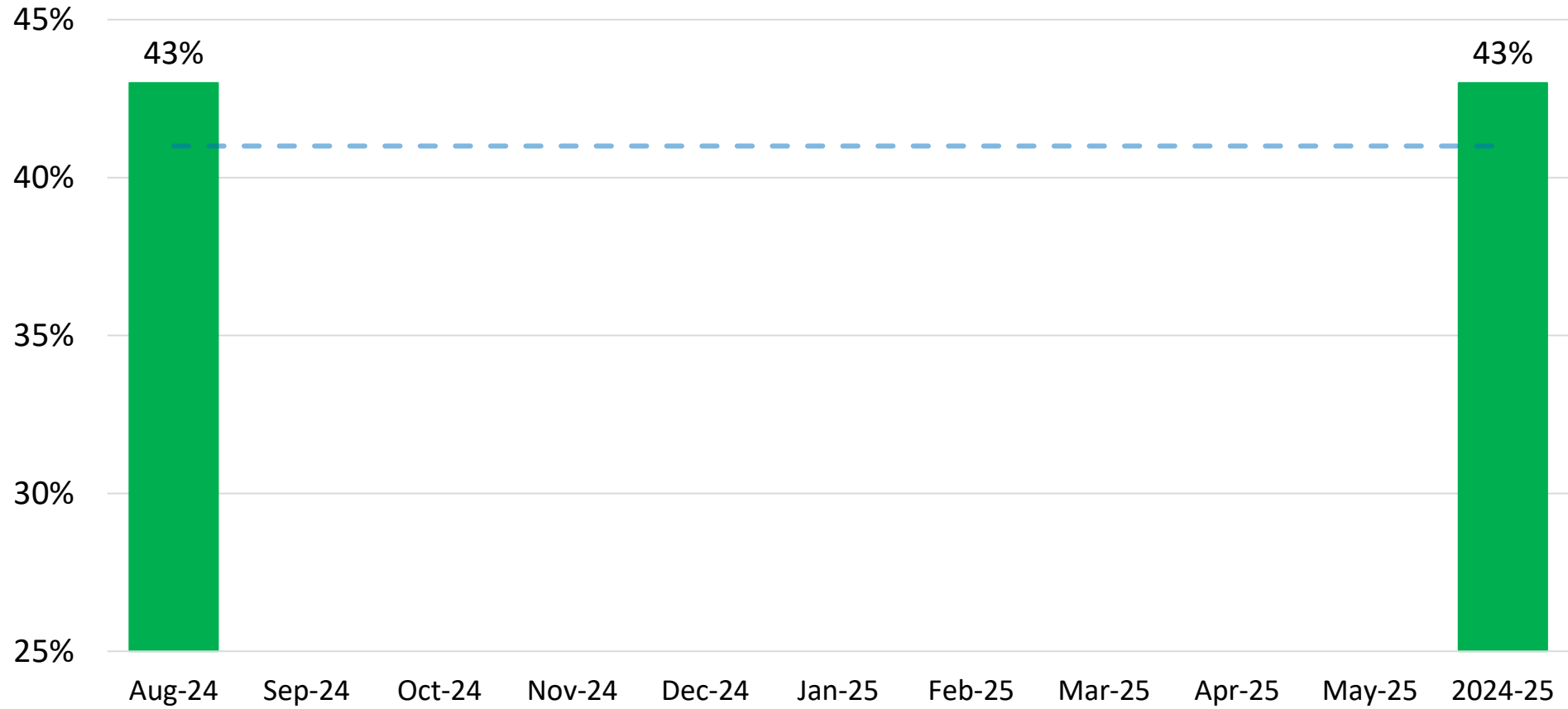


Goal: Serve 5,300,000 meals annually



Measures reflect our YTD goal thresholds to evaluate leading data to determine if we are on target for achieving the annual goal.

7.3.2 Student Nutrition – Food Cost Margin



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

Status for this Measure

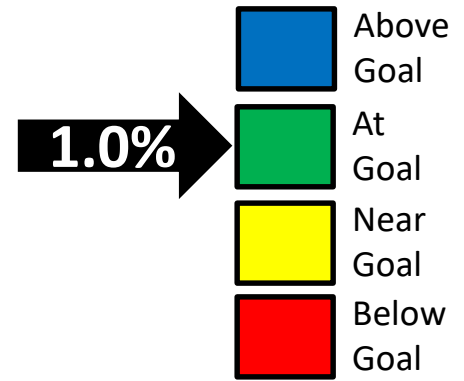
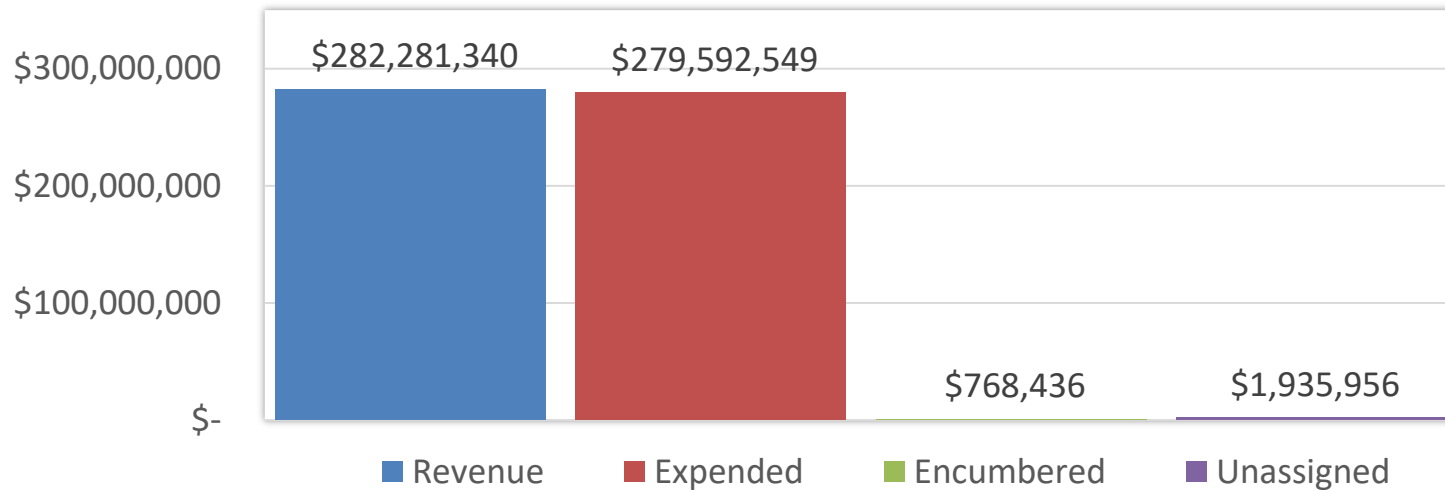
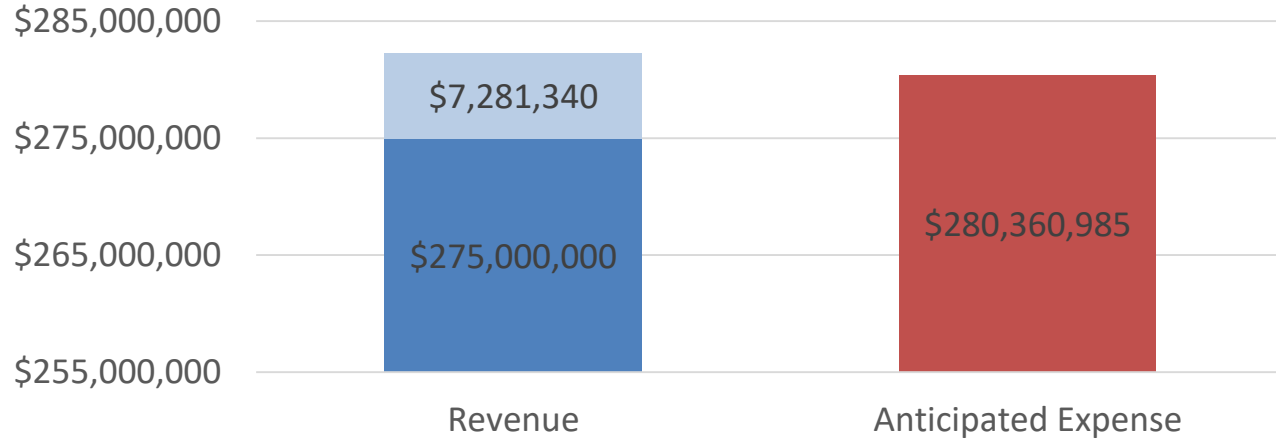
- < 41.0%
- 41.0% - 43.0%
- 44.0% - 46%
- ≥ 47%

242

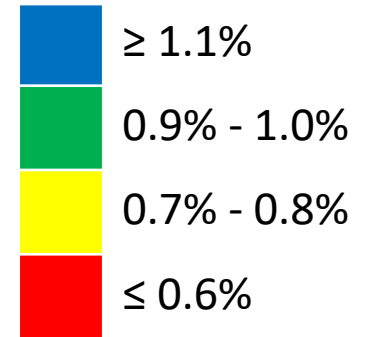


Goal: ≤ 41% annually

7.4.1 Bond 2017 Program



Status for this Measure



243

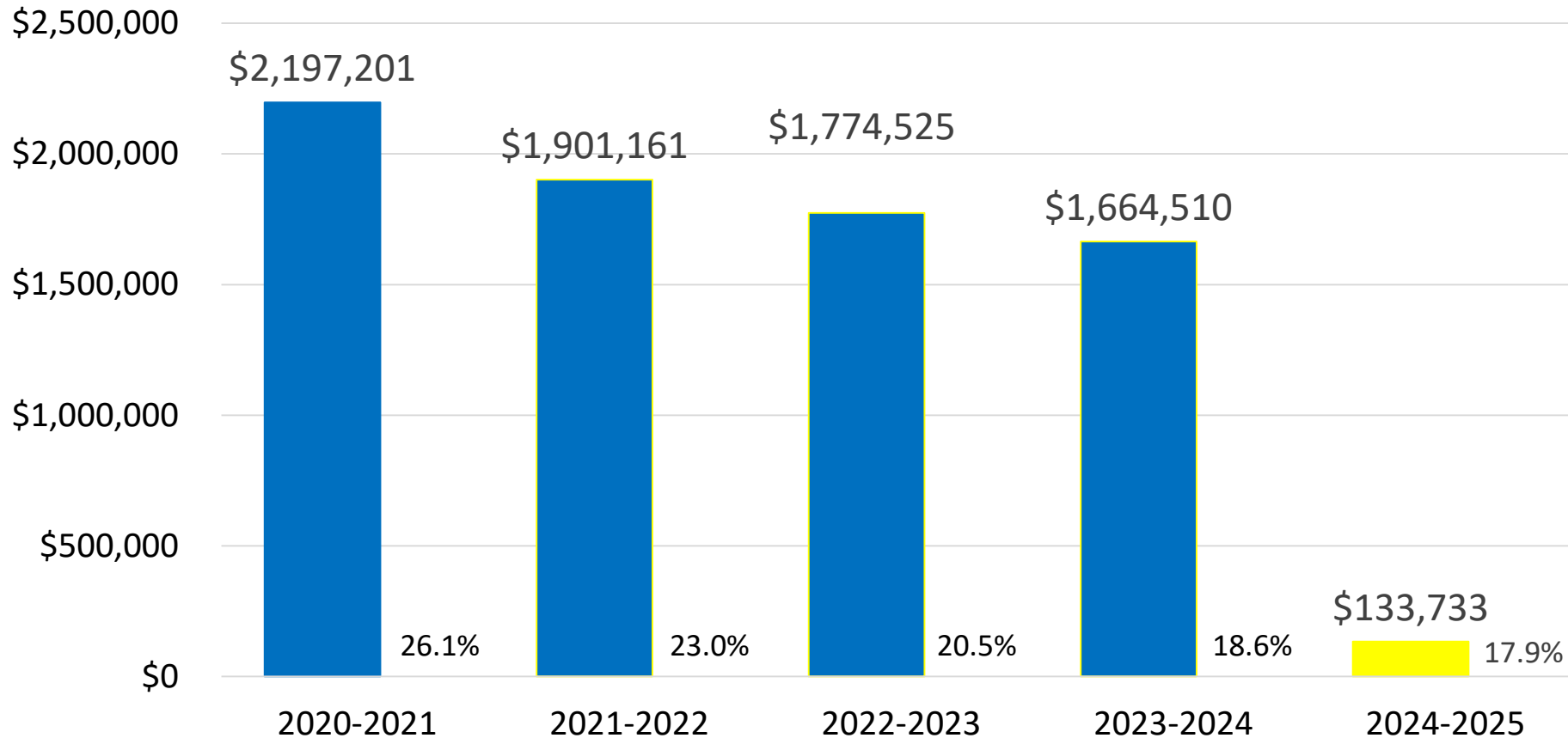
Goal: Under Budget ≤ 1.0% or \$2.75 million

7.5.1 Energy Management: Utility Cost Avoidance

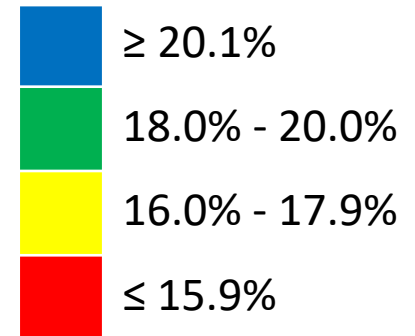


17.9%

Overall Program Savings



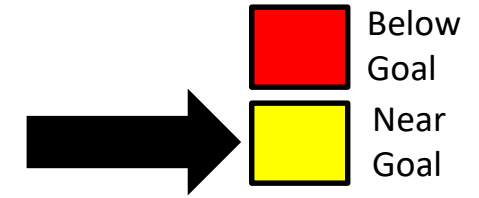
Status for this Measure



244

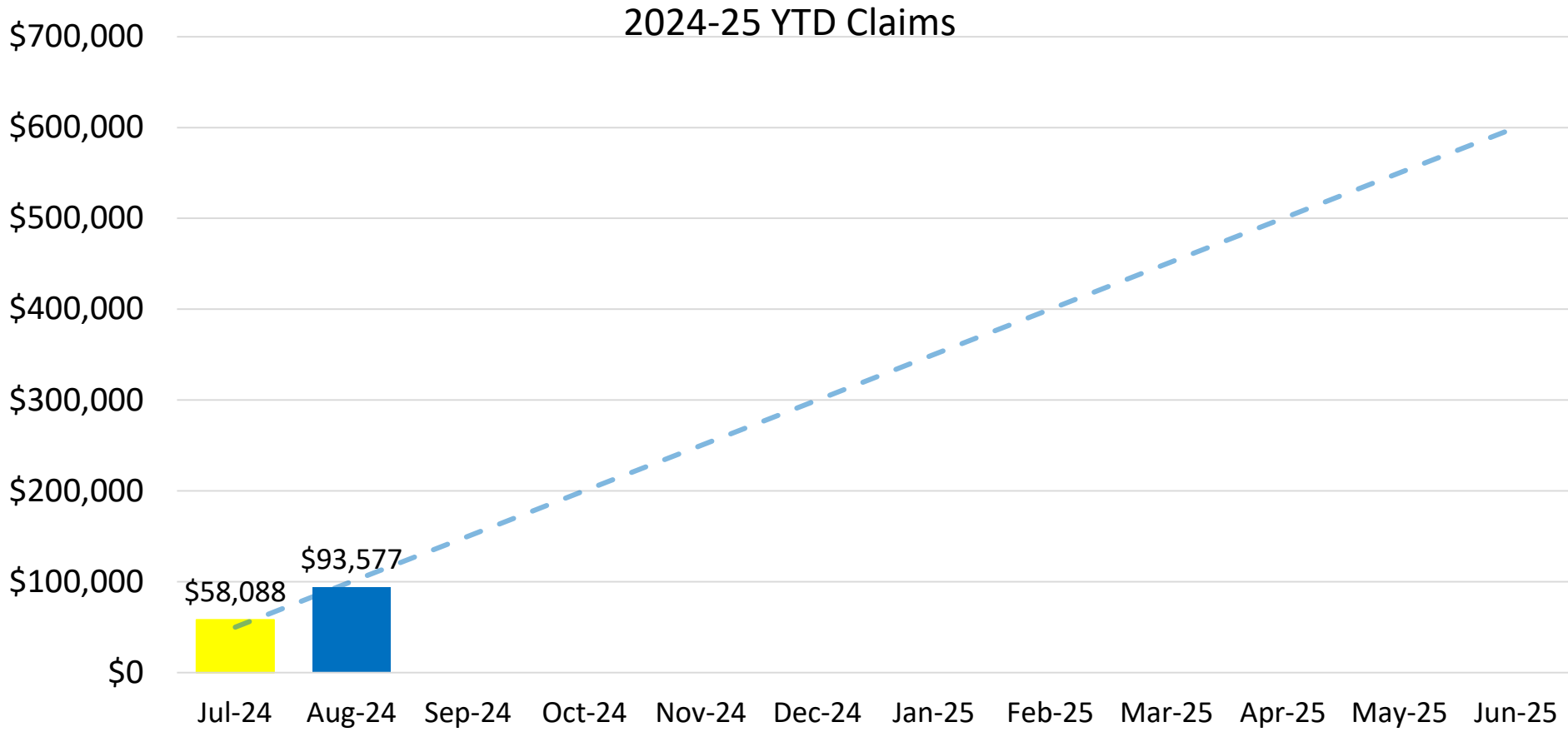
Goal: Reduce Energy Consumption Districtwide \geq 20% (Total Savings \$20,880,744)

Action Plan: 7.5.1 Energy Management - Utility Cost Avoidance



- **What is the problem?** The total Cost Avoidance for July-August fell short of the goal of 20%.
- **Impact statement of the problem:** This is a snapshot that is early in the year and the district has only received a small portion of the bills for the year.
- **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?**²⁴⁵
Next Month.

7.6.1 Risk Management – Total Paid Workers’ Comp Claims



\$93,577 →

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

Good ↓

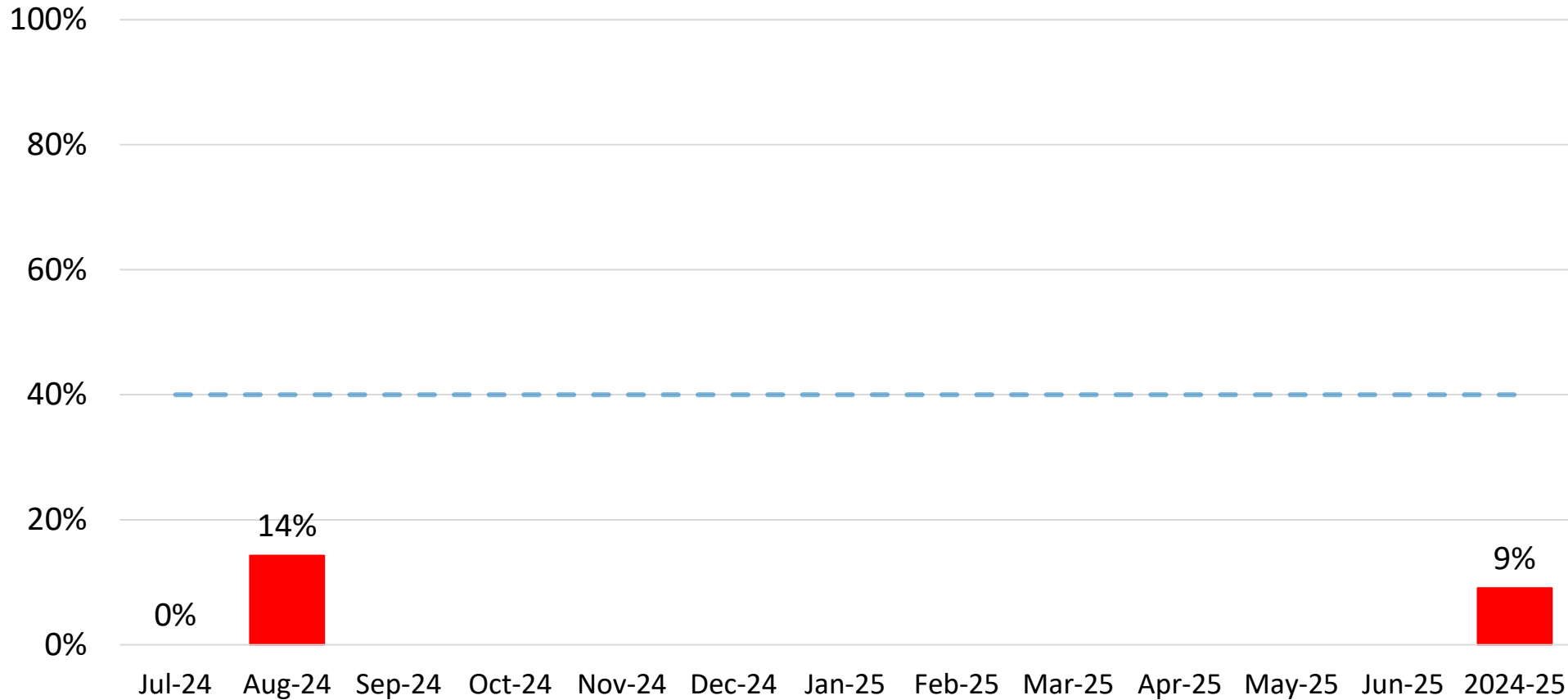
Status for this Measure

- ≤ \$99,999
- \$100,000 – \$110,000
- \$110,001 - \$121,001
- ≥ \$121,002

Goal: \$600,000 annually

Measures reflect our YTD goal thresholds to evaluate leading data to determine if we are on target for achieving the annual goal.

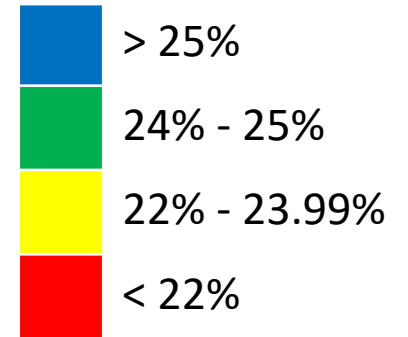
7.7.1 The Center for the Performing Arts – % of Events Dedicated to MISD Fine Arts



Goal: 40% Annually



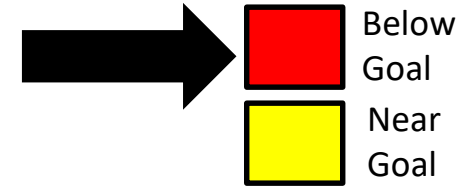
Status for this Measure



247

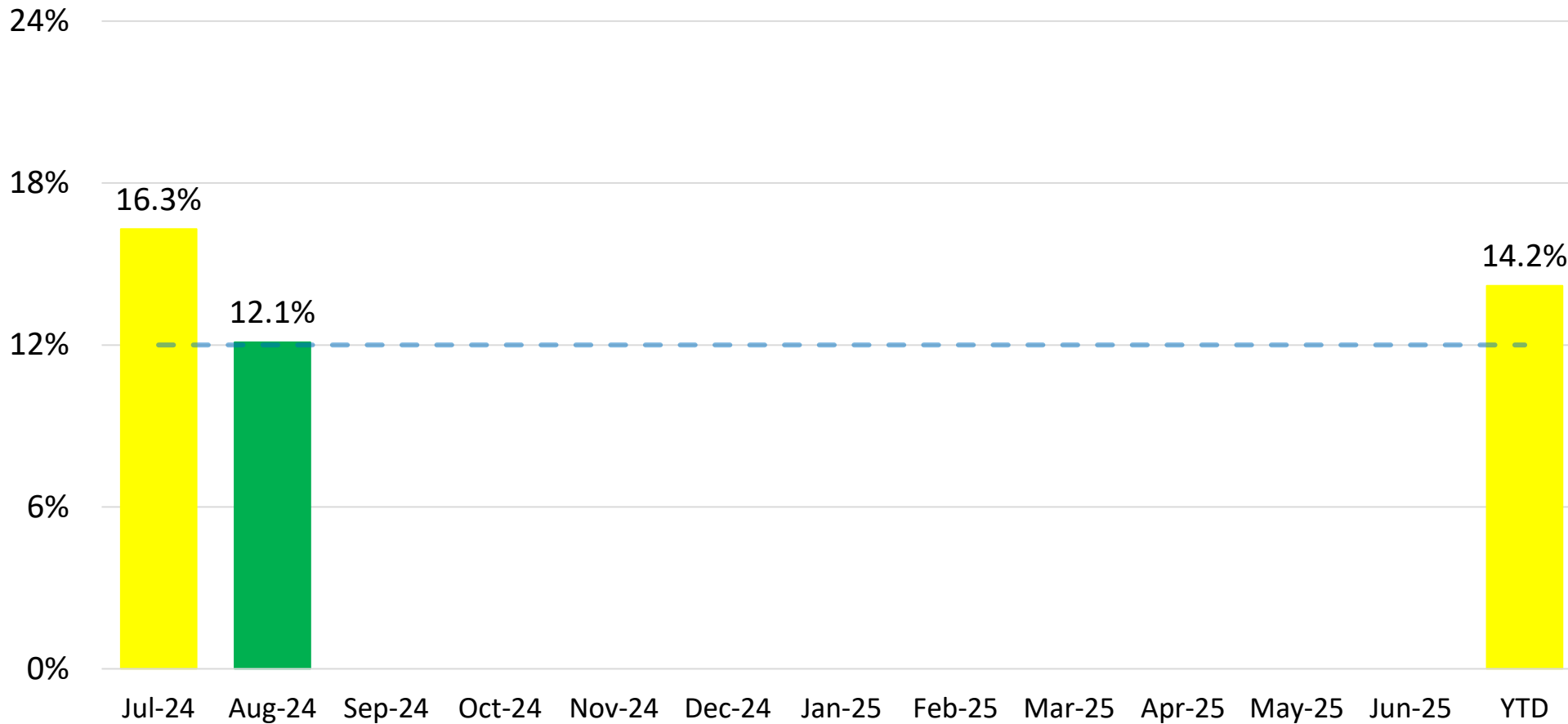
Action Plan: 7.7.1 CFPA –

% of Events Dedicated to MISD Fine Arts

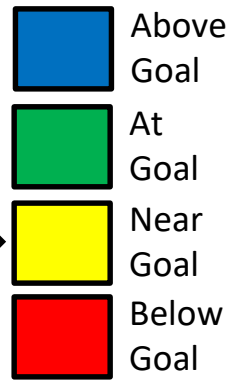


- **What is the problem?** The Center for Performing Arts did not meet the goal of 25% of events dedicated to fine arts in the month of August.
- **Impact statement of the problem:** Classes and performing groups are just beginning the new school year which causes there to be a low percentage of scheduled fine arts events at the center.
- **Action to be taken:** No action required, normal trending for this time of year.
- **When will you give your team and executive council an update?** Next Month.

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



Goal: < 12%

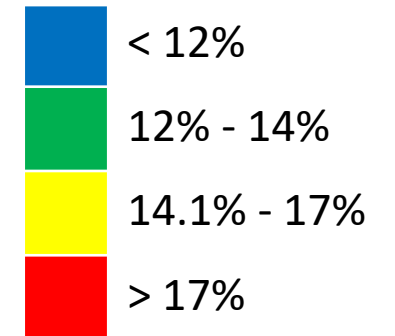


14.2%

Good

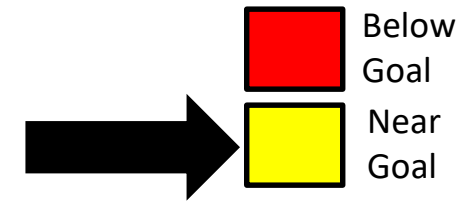


Status for this Measure



249

Action Plan 7.8.1 Transportation- Number of Buses that are Out of Service Daily

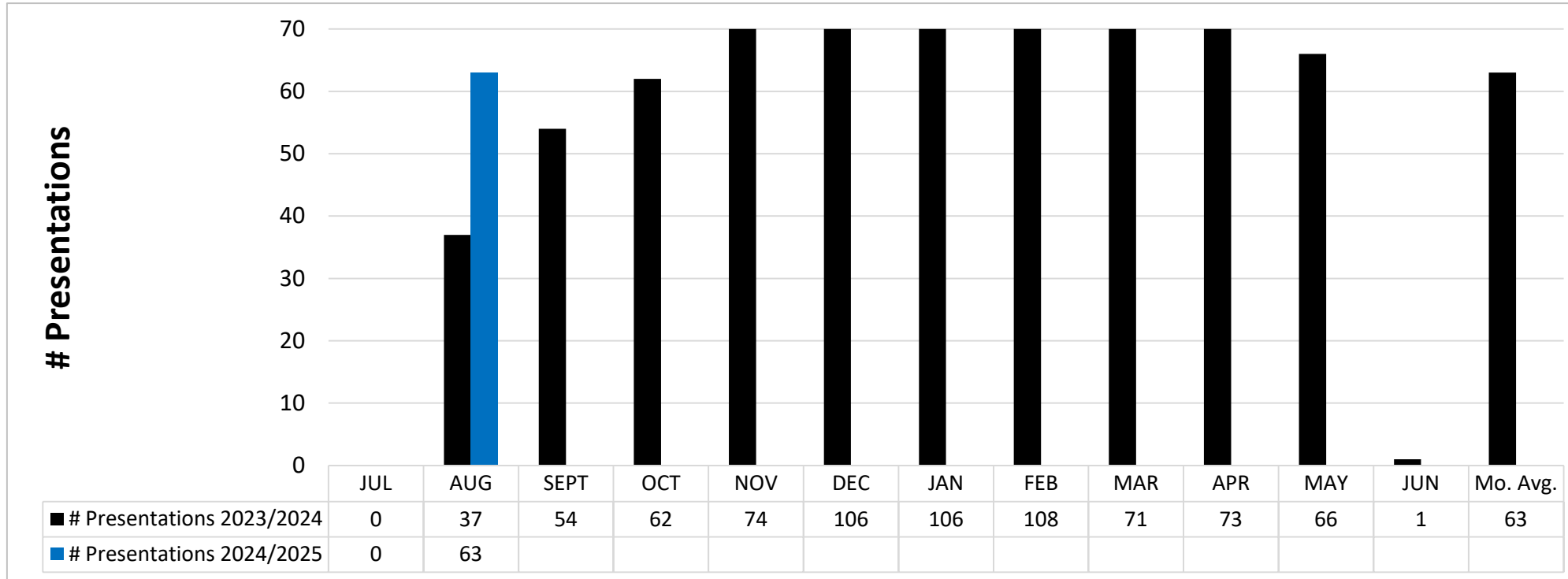
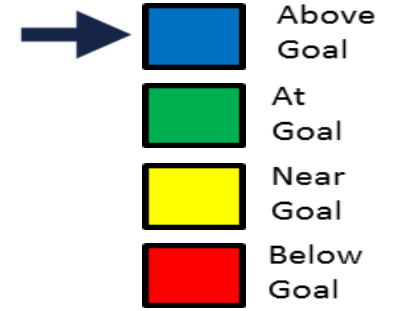


- **What is the problem?** The Transportation Department did not meet their goal for number of buses out of service.
- **Impact statement of the problem:** The age of the fleet and the difficulty obtaining parts are the two main contributing factors to the failure to achieve the goal year to date.
- **Action to be taken:** The department will continue to work on getting parts and fixing buses in a timely manner. The shop has been working hard to get AC's fixed before the start of the school year. The MISD community passed a bond that will contribute to purchasing 165 new buses over the next five years.
- **When will you give your team and executive council an update?**

Next month

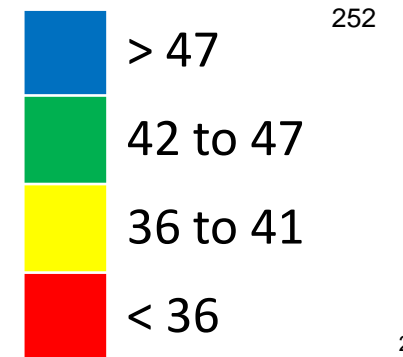
| Department | | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|--|--|---|-------|------|------|------|------|------|------|------|-----|------|--|------|
| Safety and Security | | 9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards | | | | | | | | | | | Chief Minter | |
| Leading Indicator Measure | | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. |
| 9.1 % Police Presentations Per Month | | Greg Minter | X | X | X | X | X | X | X | X | X | X | X | X |
| 9.2 % of Students that Feel Safe at school | | Brit Fortner | | | | | X | | | | | X | | |
| 9.3 % Police Force Meeting TCOLE Standards | | Greg Minter | | | | | X | | | | | | | X |

9.1 Police Presentations 2024/2025



- The Police Department currently has MISD officers covering all of the 48 campuses. Our goal is that each campus based officer conduct at least 1 presentation per month.
- Police presentations consist of student, staff, or community presentations.

Status for this Measure



MANSFIELD ISD BOARD OF TRUSTEES / SUPERINTENDENT KEY STRATEGIC MEASURES

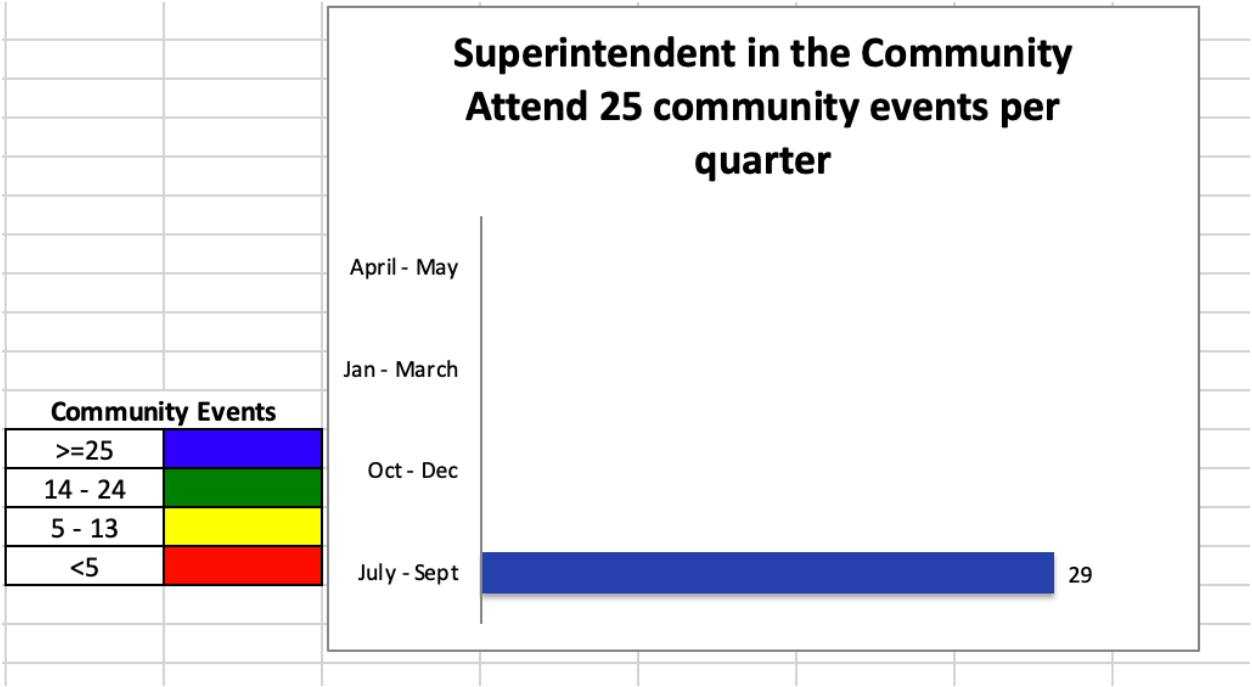
Goal 1: Remains focused on the Board's goals and priorities, annually evaluating its performance as a team, with attention given to the district's vision and goals; fulfilling the board's duties, responsibilities, and commitments; and the board's working relationship with the superintendent.

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

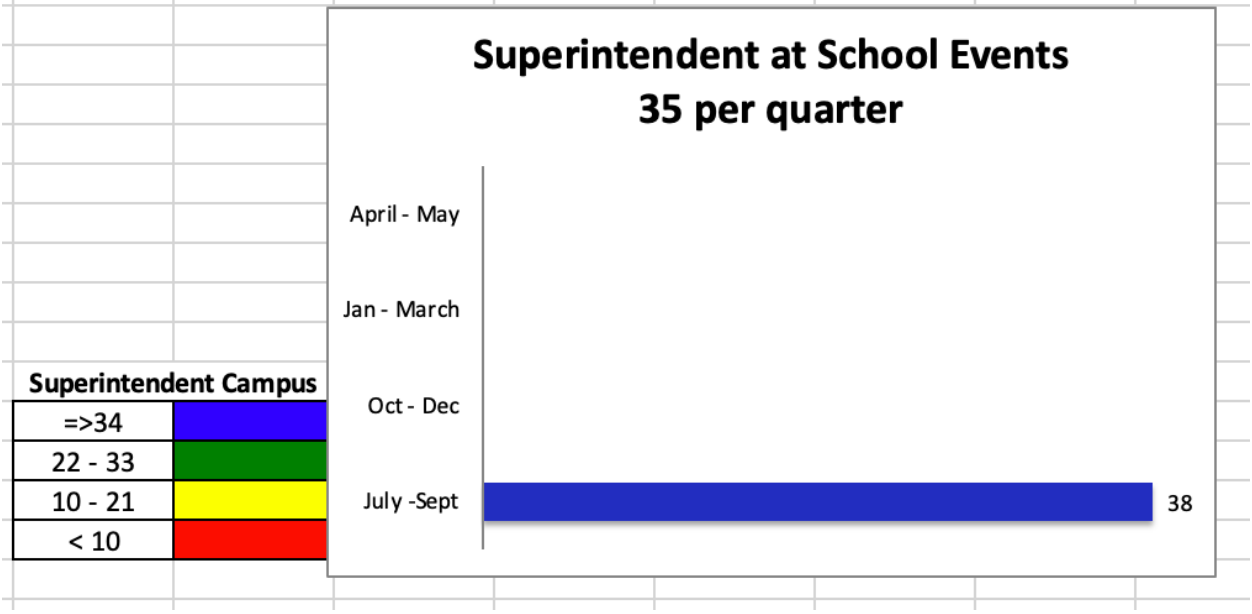
September 2024 Board Dashboard Summary Report

| 1. Guiding Statements | | | | |
|---------------------------------------|---|-----------|--|----------|
| # | Dashboard Measure | Status | Correction Needed | Report # |
| 1.1 | % Reading on Level by start of 3rd grade | No report | | |
| 1.2 | % of students mastering Algebra 2 | No report | | |
| 1.3 | % of students Life Ready | No report | | |
| 1.4 | % of students graduating College and/or Career Ready | No report | | |
| 2. Vision and Goals | | | | |
| # | Dashboard Measure | Status | Correction Needed | Report # |
| 2.1 | Focus on Monitoring Board Dashboard on a Monthly Basis | | | 1 |
| 2.2 | Results for Qualifying Student Groups in Domain 3 Meet or Exceed the State Threshold for Reading and Math | No report | | |
| 2.3.1 | Superintendent in Community | | | 2 |
| 2.3.2 | Visibility on School Campuses | | | 3 |
| 3. Systems and Processes | | | | |
| # | Dashboard Measure | Status | Correction Needed | Report # |
| 3.1 | System Reports | | | 4 |
| 3.2 | Board Member Required Training | No Report | | |
| 3.3 | Student Focused Agenda (August) | | | 5 |
| 3.4 | Length of Board Meetings (August) | | 237 minute general meeting, reduce presentation length | 6 |
| 3.5 | Length of Executive Session (August) | | | 7 |
| 4. Progress and Accountability | | | | |
| # | Dashboard Measure | Status | Correction Needed | Report # |
| 4.1 | Board Committees | | | 8 |
| 4.2 | Keeping Board Operating Procedures Up-to-Date and Being Followed | No report | | |
| 5. Advocacy and Engagement | | | | |
| # | Dashboard Measure | Status | Correction Needed | Report # |
| | 253 | | | |

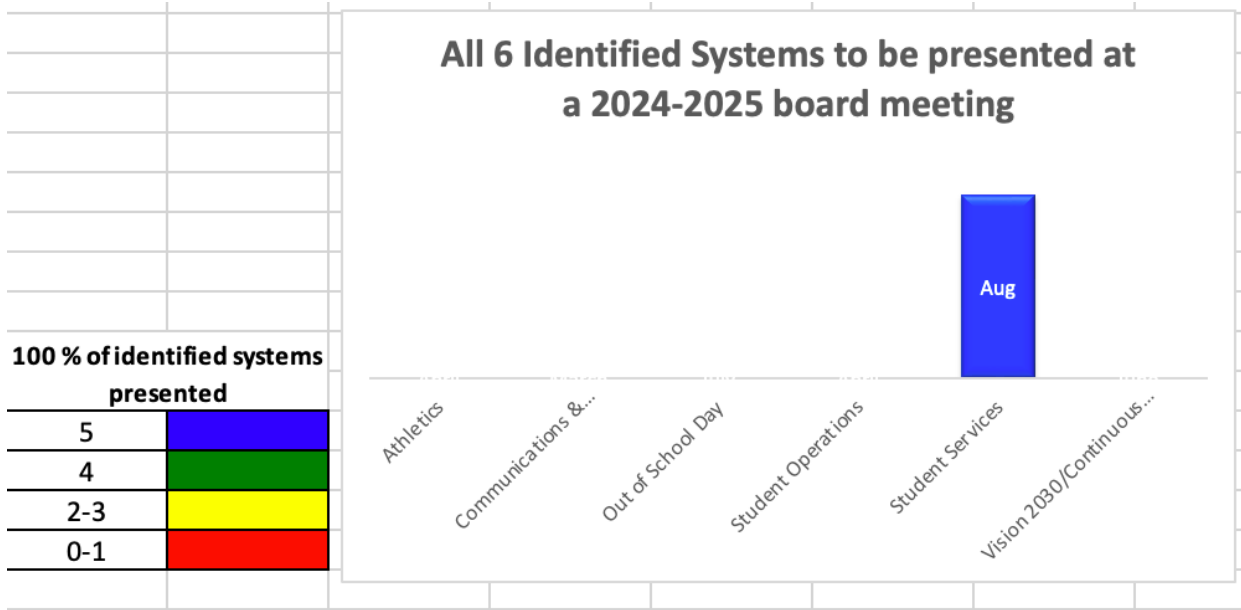
Report #2



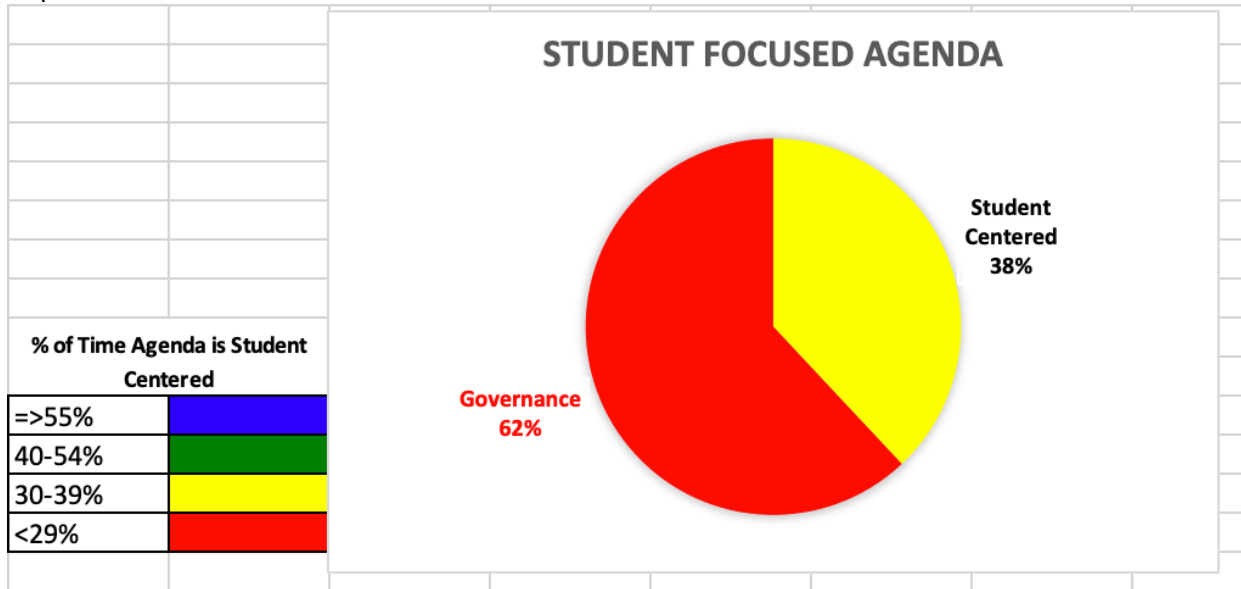
Report #3



Report #4



Report #5



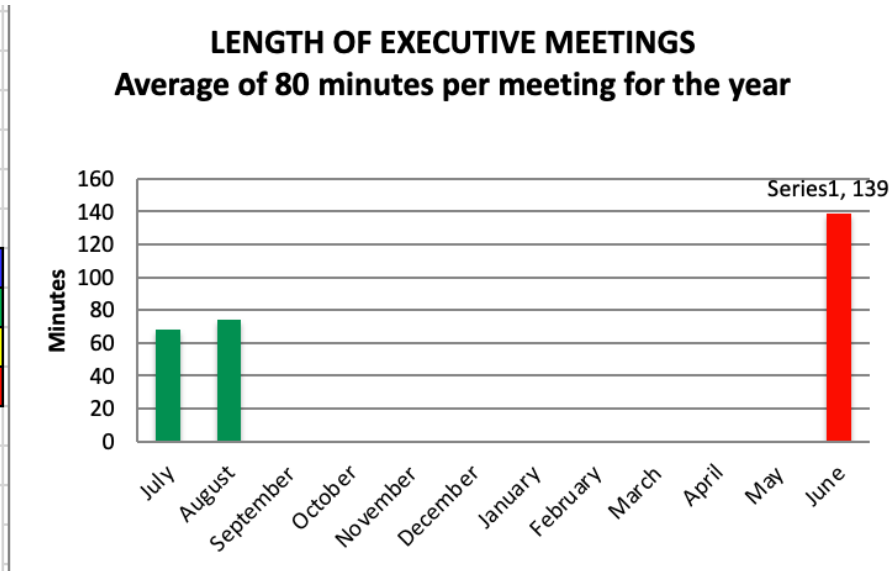
Report #6

| Minutes per Meeting | |
|---------------------|--------|
| <=90 | Blue |
| 120 - 91 | Green |
| 150 - 121 | Yellow |
| >151 | Red |

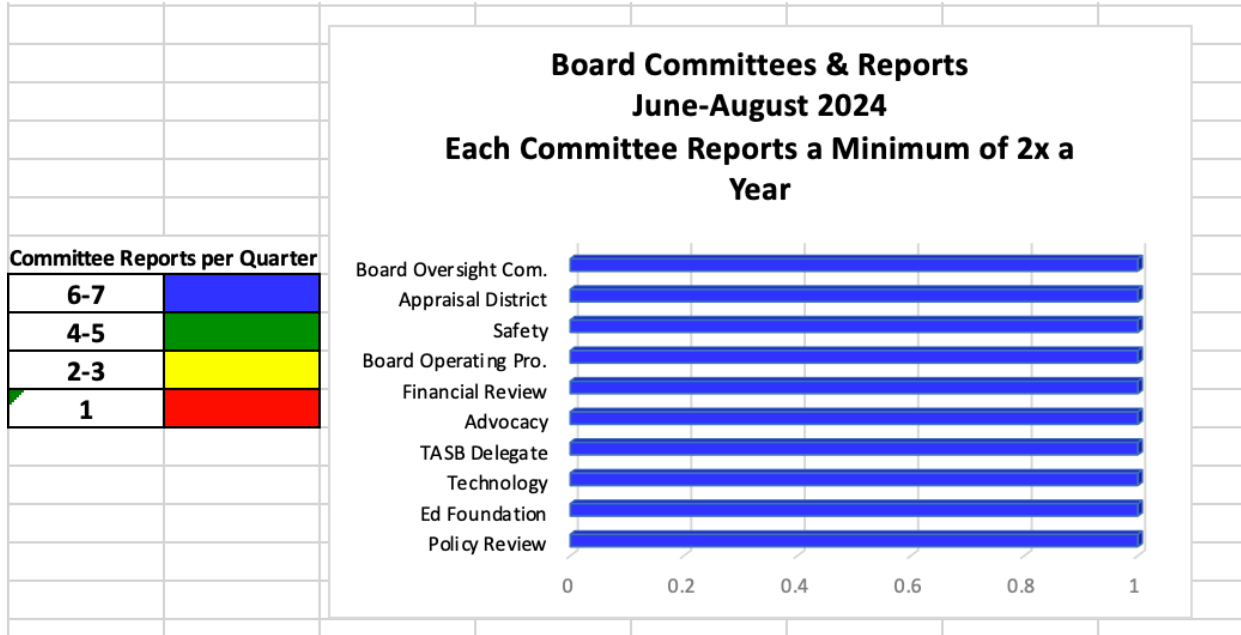


Report #7

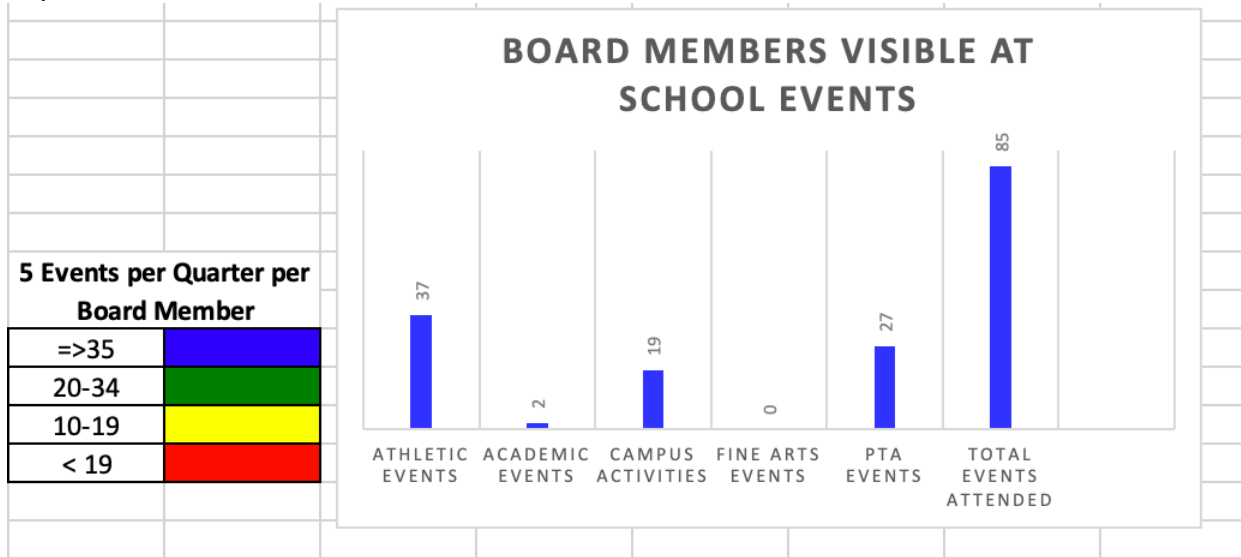
| Minutes per Meeting | |
|---------------------|--------|
| <=60 | Blue |
| 90 - 61 | Green |
| 91-120 | Yellow |
| > 121 | Red |



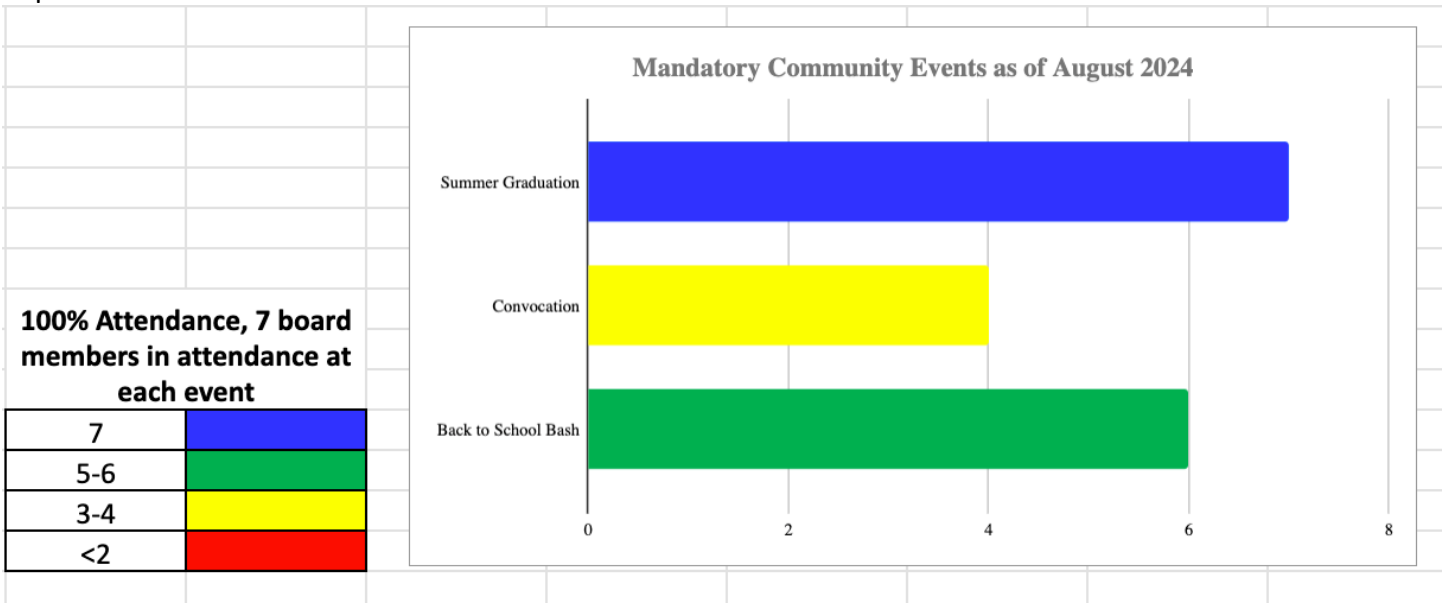
Report #8



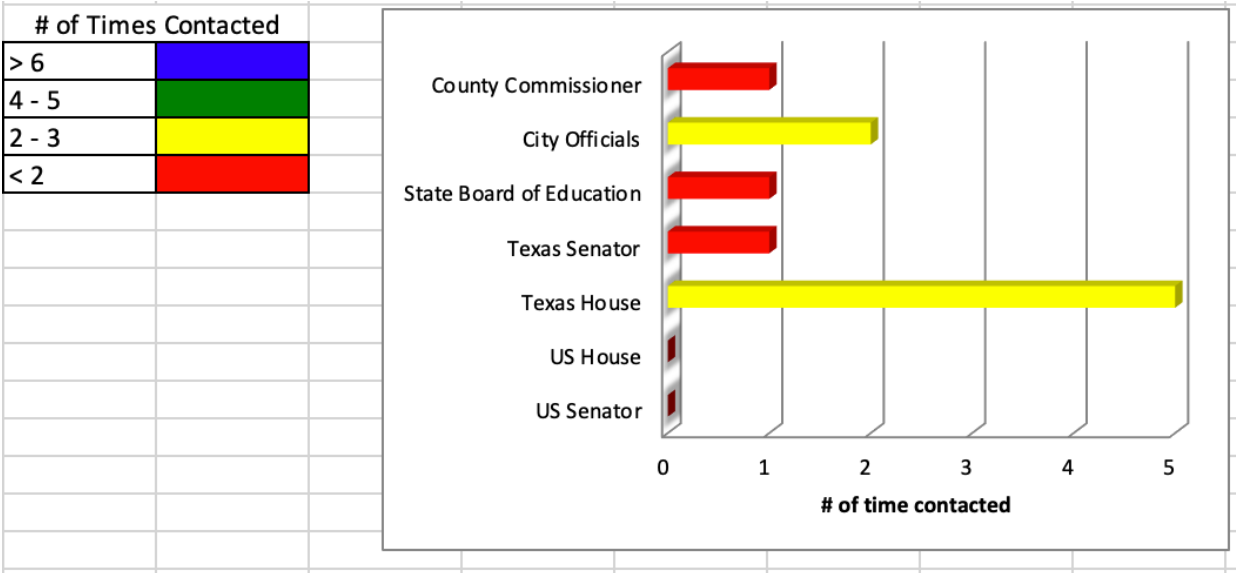
Report #9



Report #9

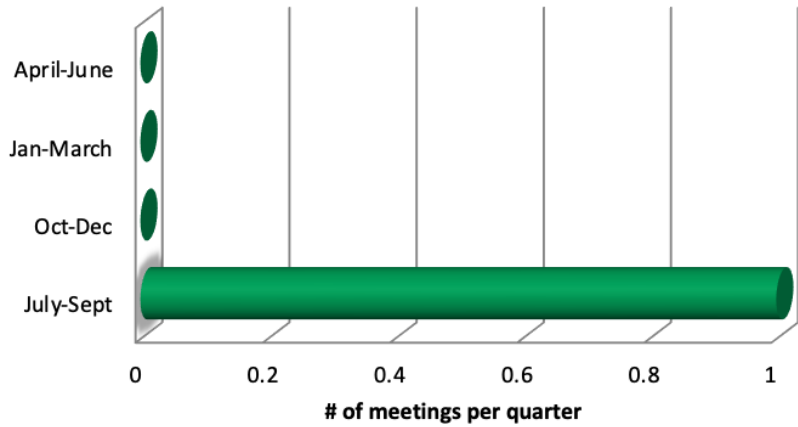


Report #10



Report #11

Team of 8/Progress Meetings

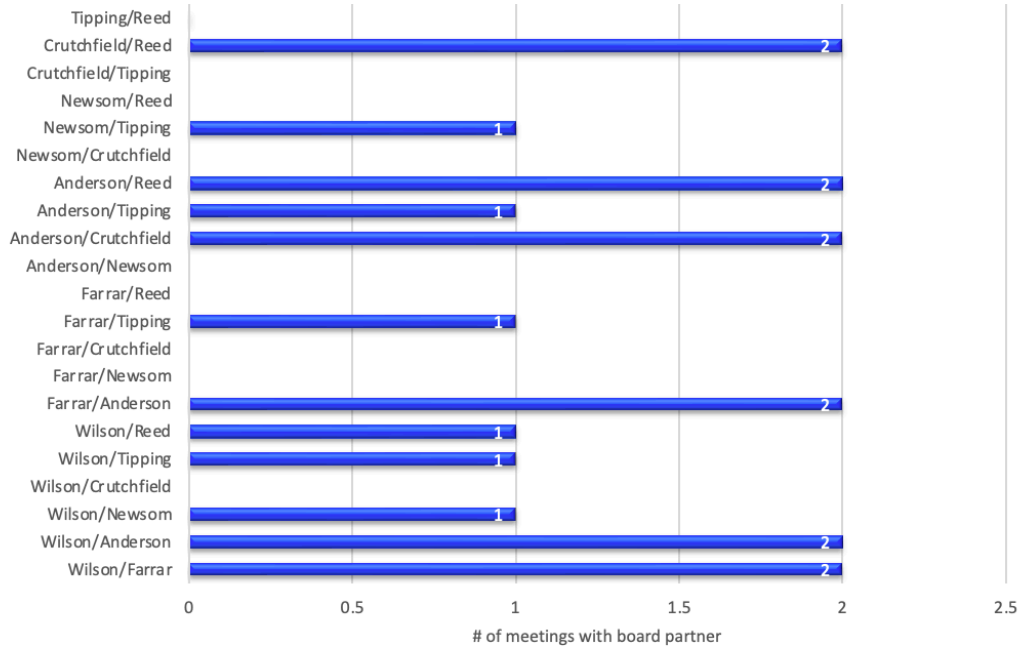


Reporting Progress, reported each quarter

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

Report #12

Board partner calls/meetings, Everyone needs to meet 2x by May 2025



2 Activities with each Board Member

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



TITLE: Enrollment Report

DATE: September 24, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,253 on September 12, 2024. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of September 2024 was 549 students lower than the same week in 2023.

CONSIDERATIONS:

- Total District enrollment is 549 students lower than the same week in 2023. This represents a 1.53% decrease in enrollment.
- Grades PK-4 enrollment decreased by 315 students.
- Grades 5-6 enrollment decreased by 115 students.
- Grades 7-8 enrollment decreased by 30 students.
- Grades 9-12 enrollment decreased by 89 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 9/12/2024

| Campus Name | EE | PK | KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total Count of Students |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|
| Mansfield Summit HS | | | | | | | | | | | | 468 | 443 | 471 | 389 | 1,771 |
| Mansfield HS | | | | | | | | | | | | 630 | 637 | 638 | 661 | 2,566 |
| Mansfield Timberview HS | | | | | | | | | | | | 458 | 456 | 456 | 431 | 1,801 |
| Mansfield Legacy HS | | | | | | | | | | | | 680 | 665 | 653 | 577 | 2,575 |
| The Phoenix Academy | | | | | | | | | | | | | 3 | 26 | 24 | 53 |
| Mansfield Lake Ridge HS | | | | | | | | | | | | 682 | 737 | 694 | 638 | 2,751 |
| Mansfield Frontier STEM Acad | | | | | | | | | | | | 99 | 88 | 84 | 54 | 325 |
| Early College High School | | | | | | | | | | | | 80 | 85 | 67 | 48 | 280 |
| Tarrant Co JJAEP | | | | | | | | | | | | | 1 | | | 1 |
| Total High Schools | | | | | | | | | | | | 3,097 | 3,115 | 3,089 | 2,822 | 12,123 |
| Rogene Worley Middle | | | | | | | | | | 316 | 314 | | | | | 630 |
| T A Howard Middle | | | | | | | | | | 298 | 269 | | | | | 567 |
| Brooks Wester Middle | | | | | | | | | | 318 | 346 | | | | | 664 |
| Danny Jones Middle | | | | | | | | | | 402 | 416 | | | | | 818 |
| James Coble Middle | | | | | | | | | | 366 | 377 | | | | | 743 |
| Linda Jobe Middle | | | | | | | | | | 411 | 405 | | | | | 816 |
| Charlene McKinzey Middle | | | | | | | | | | 526 | 514 | | | | | 1,040 |
| STEM Academy | | | | | | | | | 102 | 91 | 85 | | | | | 278 |
| Total Middle Schools | | | | | | | | | 102 | 2,728 | 2,726 | | | | | 5,556 |
| Mary Orr Int | | | | | | | | 289 | 313 | | | | | | | 602 |
| Cross Timbers Int | | | | | | | | 294 | 290 | | | | | | | 584 |
| Donna Shepard Int | | | | | | | | 424 | 388 | | | | | | | 812 |
| Della Icenhower Int | | | | | | | | 308 | 314 | | | | | | | 622 |
| Mary Lillard IS | | | | | | 1 | | 395 | 346 | | | | | | | 742 |
| Asa E Low Jr Int | | | | | | | | 357 | 359 | | | | | | | 716 |
| Alma Martinez Int | | | | | | | | 472 | 462 | | | | | | | 934 |
| Total Intermediate Schools | | | | | | 1 | | 2,539 | 2,472 | | | | | | | 5,012 |
| Alice Ponder ES | 23 | 65 | 100 | 115 | 103 | 119 | 111 | | | | | | | | | 636 |
| Tarver-Rendon ES | 11 | 25 | 92 | 82 | 97 | 94 | 103 | | | | | | | | | 504 |
| J L Boren ES | 18 | 50 | 99 | 108 | 104 | 128 | 101 | | | | | | | | | 608 |
| Charlotte Anderson ES | 4 | 41 | 60 | 80 | 56 | 70 | 67 | | | | | | | | | 378 |
| Glenn Harmon ES | 1 | | 67 | 59 | 77 | 90 | 86 | | | | | | | | | 380 |
| D P Morris ES | | | 95 | 114 | 102 | 110 | 123 | | | | | | | | | 544 |
| Willie Brown ES | 2 | 20 | 97 | 114 | 116 | 144 | 114 | | | | | | | | | 607 |
| Kenneth Davis ES | | | 49 | 50 | 74 | 77 | 89 | | | | | | | | | 339 |
| Imogene Gideon ES | | | 50 | 55 | 76 | 71 | 88 | | | | | | | | | 340 |
| Erma Nash ES | | 53 | 94 | 102 | 116 | 117 | 115 | | | | | | | | | 597 |
| Elizabeth Smith ES | 12 | 45 | 102 | 93 | 126 | 105 | 126 | | | | | | | | | 609 |
| Roberta Tipps ES | 9 | 33 | 66 | 85 | 86 | 96 | 93 | | | | | | | | | 468 |
| Martha Reid ES | 10 | 36 | 80 | 78 | 97 | 98 | 92 | | | | | | | | | 491 |
| Thelma Jones ES | 12 | | 74 | 84 | 85 | 88 | 77 | | | | | | | | | 420 |
| Mary Jo Sheppard ES | 1 | 31 | 71 | 78 | 91 | 83 | 78 | | | | | | | | | 433 |
| Janet Brockett ES | 8 | | 55 | 66 | 84 | 89 | 89 | | | | | | | | | 391 |
| Anna May Daulton ES | 2 | 56 | 98 | 114 | 120 | 132 | 119 | | | | | | | | | 641 |
| Cora Spencer ES | 3 | 61 | 100 | 125 | 108 | 118 | 132 | | | | | | | | | 647 |
| Louise Cabaniss ES | 1 | 42 | 81 | 67 | 82 | 83 | 80 | | | | | | | | | 436 |
| Carol Holt ES | 12 | 43 | 76 | 57 | 74 | 60 | 72 | | | | | | | | | 394 |
| Annette Perry ES | 6 | 72 | 95 | 100 | 110 | 107 | 98 | | | | | | | | | 588 |
| Judy Miller ES | 8 | 35 | 73 | 87 | 88 | 93 | 102 | | | | | | | | | 486 |
| Nancy Neal ES | 4 | 31 | 75 | 61 | 85 | 87 | 78 | | | | | | | | | 421 |
| Academy for Early Learners | 16 | 348 | | | | | | | | | | | | | | 364 |
| Brenda Norwood ES | 4 | 43 | 132 | 131 | 144 | 202 | 184 | | | | | | | | | 840 |
| Total Elementary Schools | 167 | 1,130 | 1,981 | 2,105 | 2,301 | 2,461 | 2,417 | | | | | | | | | 12,562 |
| Total Count of Students | 167 | 1,130 | 1,981 | 2,105 | 2,301 | 2,462 | 2,417 | 2,539 | 2,574 | 2,728 | 2,726 | 3,097 | 3,115 | 3,089 | 2,822 | 35,253 |



Board of School Trustees
Mansfield Independent School District

TITLE: Attendance Percentage Report

DATE: September 24, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 14, 2024 through September 16, 2024.

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

RECOMMENDATION:

This report is for information only and requires no action.

| Entity | Name | Cal | Operational Days | Grade Level | Total Days Membership | Total Ineligible Days Present | Total Eligible Days Present | Refined ADA | Percentage Of Attendance |
|----------------|----------------------|-----|------------------|-------------|-----------------------|-------------------------------|-----------------------------|-------------|--------------------------|
| 002 | Mansfield Summit HS | 002 | 23 | ALL | 40187.0 | 0.0 | 38035.0 | 1653.70 | 94.65 |
| 003 | Mansfield HS | 003 | 23 | ALL | 58230.0 | 0.0 | 56169.5 | 2442.15 | 96.46 |
| 004 | Mansfield Timberview | 004 | 23 | ALL | 41118.5 | 0.0 | 39244.5 | 1706.28 | 95.44 |
| 005 | Mansfield Legacy HS | 005 | 23 | ALL | 58764.5 | 0.0 | 56113.5 | 2439.72 | 95.49 |
| 006 | The Phoenix Academy | 006 | 23 | ALL | 1216.0 | 0.0 | 1019.0 | 44.30 | 83.80 |
| 007 | Mansfield Lake Ridge | 007 | 23 | ALL | 63072.5 | 0.0 | 61194.5 | 2660.63 | 97.02 |
| 008 | Mansfield Frontier S | 008 | 23 | ALL | 7516.0 | 0.0 | 7429.0 | 323.00 | 98.84 |
| 009 | Early College High S | 009 | 23 | ALL | 3824.0 | 0.0 | 3743.0 | 162.74 | 97.88 |
| | | TCC | 23 | ALL | 2589.0 | 0.0 | 2557.0 | 111.17 | 98.76 |
| 041 | Rogene Worley Middle | 041 | 23 | ALL | 14419.0 | 0.0 | 13868.0 | 602.96 | 96.18 |
| 042 | T A Howard Middle | 042 | 23 | ALL | 12780.0 | 0.0 | 12244.0 | 532.35 | 95.81 |
| 043 | Brooks Wester Middle | 043 | 23 | ALL | 15166.0 | 0.0 | 14754.0 | 641.48 | 97.28 |
| 044 | Danny Jones Middle | 044 | 23 | ALL | 18760.0 | 0.0 | 18280.0 | 794.78 | 97.44 |
| 045 | James Coble Middle | 045 | 23 | ALL | 16898.0 | 0.0 | 16254.0 | 706.70 | 96.19 |
| 046 | Linda Jobe Middle | 046 | 23 | ALL | 18678.0 | 0.0 | 17996.0 | 782.43 | 96.35 |
| 047 | Charlene McKinzey Mi | 047 | 23 | ALL | 23840.0 | 0.0 | 23259.0 | 1011.26 | 97.56 |
| 101 | Alice Ponder ES | 101 | 23 | ALL | 13636.0 | 56.0 | 13014.5 | 565.85 | 95.85 |
| 103 | Tarver-Rendon ES | 103 | 23 | ALL | 11176.5 | 57.0 | 10712.5 | 465.76 | 96.36 |
| 105 | J L Boren ES | 105 | 23 | ALL | 13137.5 | 365.5 | 12406.5 | 539.41 | 97.22 |
| 106 | Charlotte Anderson E | 106 | 23 | ALL | 8203.0 | 58.5 | 7880.5 | 342.63 | 96.78 |
| 107 | Glenn Harmon ES | 107 | 23 | ALL | 8619.0 | 0.0 | 8272.0 | 359.65 | 95.97 |
| 109 | D P Morris ES | 109 | 23 | ALL | 12391.0 | 0.0 | 11846.0 | 515.04 | 95.60 |
| 110 | Willie Brown ES | 110 | 23 | ALL | 13609.0 | 7.5 | 13246.5 | 575.93 | 97.39 |
| 111 | Kenneth Davis ES | 111 | 23 | ALL | 7714.0 | 0.0 | 7434.0 | 323.22 | 96.37 |
| 112 | Imogene Gideon ES | 112 | 23 | ALL | 7696.0 | 0.0 | 7424.0 | 322.78 | 96.47 |
| 113 | Erma Nash ES | 113 | 23 | ALL | 13025.0 | 42.0 | 12462.5 | 541.85 | 96.00 |
| 114 | Elizabeth Smith ES | 114 | 23 | ALL | 13389.5 | 56.0 | 12844.0 | 558.43 | 96.34 |
| 115 | Robertta Tipps ES | 115 | 23 | ALL | 10176.0 | 0.0 | 9873.5 | 429.28 | 97.03 |
| 116 | Martha Reid ES | 116 | 23 | ALL | 10546.5 | 91.0 | 10120.5 | 440.02 | 96.82 |
| 117 | Thelma Jones ES | 117 | 23 | ALL | 9440.0 | 0.0 | 9109.5 | 396.07 | 96.50 |
| 118 | Mary Jo Sheppard ES | 118 | 23 | ALL | 9293.5 | 56.0 | 8858.5 | 385.15 | 95.92 |
| 119 | Janet Brockett ES | 119 | 23 | ALL | 8762.5 | 0.0 | 8424.5 | 366.28 | 96.14 |
| 120 | Anna May Daulton ES | 120 | 23 | ALL | 13899.0 | 237.5 | 13262.0 | 576.61 | 97.13 |
| 121 | Cora Spencer ES | 121 | 23 | ALL | 13898.5 | 227.5 | 13278.0 | 577.30 | 97.17 |
| 122 | Louise Cabaniss ES | 122 | 23 | ALL | 9477.5 | 71.0 | 9061.5 | 393.98 | 96.36 |
| 123 | Carol Holt ES | 123 | 23 | ALL | 8301.0 | 56.5 | 7927.0 | 344.65 | 96.18 |
| 124 | Annette Perry ES | 124 | 23 | ALL | 12394.0 | 215.0 | 11714.0 | 509.30 | 96.25 |
| 125 | Judy Miller ES | 125 | 23 | ALL | 10677.5 | 23.0 | 10395.0 | 451.96 | 97.57 |
| 126 | Nancy Neal ES | 126 | 23 | ALL | 9234.5 | 80.0 | 8888.0 | 386.43 | 97.11 |
| 127 | Academy for Early Le | 127 | 23 | ALL | 4237.0 | 348.5 | 3611.0 | 157.00 | 93.45 |
| 128 | Brenda Norwood ES | 128 | 23 | ALL | 18783.5 | 0.0 | 18234.5 | 792.80 | 97.08 |
| 201 | Mary Orr Int | 201 | 23 | ALL | 13788.0 | 0.0 | 13383.0 | 581.87 | 97.06 |
| 202 | Cross Timbers Int | 202 | 23 | ALL | 13265.0 | 0.0 | 12640.0 | 549.57 | 95.29 |
| 204 | Donna Shepard Int | 204 | 23 | ALL | 18506.0 | 0.0 | 17877.0 | 777.26 | 96.60 |
| 205 | Della Icenhower Int | 205 | 23 | ALL | 14048.0 | 0.0 | 13544.0 | 588.87 | 96.41 |
| 206 | Mary Lillard IS | 206 | 23 | ALL | 16876.0 | 0.0 | 16560.0 | 720.00 | 98.13 |
| 207 | Asa E Low Jr Int | 207 | 23 | ALL | 16376.0 | 0.0 | 15833.0 | 688.39 | 96.68 |
| 208 | Alma Martinez Int | 208 | 23 | ALL | 21407.0 | 0.0 | 20730.0 | 901.30 | 96.84 |
| 304 | Tarrant Co JJAEP | 304 | 22 | ALL | 22.0 | 0.0 | 17.0 | 0.77 | 77.27 |
| 944 (043) | STEM Academy | 944 | 23 | ALL | 6380.0 | 0.0 | 6294.0 | 273.65 | 98.65 |
| REPORT TOTALS: | | | | | 789444.0 | 2048.5 | 759338.5 | 33014.71 | 96.45 |

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 | 08/14/2024 | 09/16/2024 | Entity | Summary | Only |
| Student Range | | | | | | | | | |

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

Excluded Entities: 030,038,907



Board of School Trustees
Mansfield Independent School District

TITLE: State Intruder Detection Audits

DATE: September 24, 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

9-9-2024

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 | 2 Total | 2 Elementary | 0 Int/Mid School | 0 High School |
| Findings | 0 New | 0 Exterior Door | 0* Interior Door | 0 Visitor Entry |
| Corrective Action / Dates | None | | None | |
| Safety and Security Committee | September 12, 2024 | | | |
| School Board Agenda | September 24, 2024 | | | |
| Sentinel Report Submitted | N/A | | | |
| MISD Intruder Campus Detections | | 619 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: September 24, 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 Associate 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 |
|---------------------------|------------------|--|--|---------------|----------|---------------|------------------|-------|----------------|---|
| Ben Barber Career Tech HS | Danielle Flores | EDU Drone Class | City of Arlington, Arlington, TX | Sep. 9, 2024 | 0.5 | 4 | No | 1:04 | Other | Students will connect with industry professionals who are using drones to solve problems in the local community |
| Ben Barber Career Tech HS | Alex Young | Orchestra | Bolder Adventure Park, Grand Prairie, TX | Sep. 13, 2024 | 1 | 40 | No | 1:10 | School Bus | Team-building |
| Brooks Wester MS | Stephanie Cooley | Yearbook Staff | Lewisville ISD, Lewisville, TX | Sep. 17, 2024 | 1 | 24 | No | 1:24 | School Bus | This workshop, hosted by Walsworth, the yearbook company, provides our yearbook staff with an introduction and a head start on the skills they will need to create our yearbook. |
| Ben Barber Career Tech HS | Danielle Flores | EDU Drone Class | Dallas Executive Airport, Dallas, TX | Sep. 20, 2024 | 0.5 | 4 | No | 1:04 | CTE Suburban | Students will have the opportunity to connect and network with professionals from various industries, including aerospace engineers, dispatchers, pilots, and more |
| Roberta Tipps | Beth LaMee | Fine Arts-Music | Dr. Jim Vaszauskas Center, Mansfield, TX | Sep. 24, 2024 | 1 | 100 | No | 1:20 | School Bus | Experience the opera |
| Charlotte Anderson | Joshua Hand | Fine Arts | Dr. Jim Vaszauskas Center, Mansfield, TX | Sep. 24, 2024 | 1 | 72 | Yes | 1:04 | School Bus | Experience the opera |
| Lake Ridge HS | LTC Aricai Berry | Army JROTC | Fort Cavazos, TX | Sep. 26, 2024 | 1 | 50 | No | 1:13 | Charter Bus | Tour military museum and learn military history. Tour horse detachment facilities/equipment and observe K9 demonstration. Conduct a town hall meeting with Army Senior Leadership. |
| Mary Orr IS | Kyna Eastlick | Team Unity | YMCA Camp Cart, Fort Worth, TX | Sep. 27, 2024 | 1 | 100 | Yes | 1:10 | School Bus | Hands on science instruction an team building activities |
| Brooks Wester MS | Brandi Pitt | AVID | MHS, Mansfield, TX | Oct. 3, 2024 | 1 | 43 | No | 1:43 | School Bus | High School Shadow Day. 8th grade AVID students seeing what the day in a life of a HS student looks like |
| Lake Ridge HS | Kristi Canon | Yearbook | Hilton Garden Inn, Lewisville, TX | Oct. 9, 2024 | 1 | 7 | No | 1:07 | Other | Learn best practices from other schools and industry professionals |
| Brenda Norwood | Shellie Vansa | GT Students: 1st-3rd Grade | Fort Worth Museum of Science and History, Fort Worth, TX | Oct. 10, 2024 | 1 | 60 | No | 1:20 | School Bus | Offer students an enriching experience beyond the classroom by exploring history and art in a museum, enhancing critical thinking, and deepening their appreciation for culture and history. |
| RL Anderson | Sandra Peña | Department of Parent & Family Engagement | Prairie View A&M, Prairie View, TX | Oct. 10, 2024 | 1 | 26 | Yes | 1:01 | Charter Bus | College visits provide firsthand insight into the environment and help determine if it's the right fit for your child. Our goal is to empower families to make informed decisions about their child's future. |

STUDENT TRAVEL- DAY TRIPS

| | | | | | | | | | | |
|--------------------|------------------|----------------------------------|--|---------------|-----|-----|-----|------|-------------|--|
| Summit HS | Sandra Peña | Parent and family engagement | Prairie View A&M, Prairie View, TX | Oct. 10, 2024 | 1 | 26 | Yes | 1:01 | Charter Bus | Expose students and parents to college life |
| Legacy HS | Jeremy Hubacek | JROTC | Texas Motorplex, Ennis, TX | Oct. 11, 2024 | 1 | 50 | No | 1:12 | School Bus | S.T.E.M. lesson capstone from the NHRA Youth Educational Services Curriculum |
| Mary Orr IS | Kyna Eastlick | Team Integrity | YMCA Camp Cart, Fort Worth, TX | Oct. 11, 2024 | 1 | 100 | Yes | 1:10 | School Bus | Hands on science instruction an team building activities |
| Thelma Jones | Fatimah Benson | 2nd Grade | Mainstay Farm, Cleburne, TX | Oct. 17, 2024 | 1 | 88 | No | 1:04 | School Bus | Students will have hands on learning outside of the classroom |
| Judy Miller | Genevieve Lim | First Grade | Mainstay Farm, Cleburne, TX | Oct. 18, 2024 | 1 | 90 | No | 1:04 | School Bus | Students will learn about plant and animal life cycles, experience push and pull in nature, and observe and describe weather characteristics. |
| Annette Perry | Taffiney Simmons | 3rd Grade | Fort Worth Museum of Science and History, Fort Worth, TX | Oct. 18, 2024 | 1 | 110 | No | 1:03 | School Bus | Students will experience the Solar System through an interactive planetarium, learning about planets, stars, and galaxies. They'll also explore dinosaurs, Texas history, space, NASA, and Lockheed Martin's aerospace exhibit |
| Mary Orr IS | Kyna Eastlick | Team Liberty | YMCA Camp Cart, Fort Worth, TX | Oct. 18, 2024 | 1 | 100 | Yes | 1:10 | School Bus | Hands on science instruction an team building activities |
| Elizabeth Smith | Krystal Clark | 1st Grade | SeaQuest, Fort Worth, TX | Oct. 21, 2024 | 1 | 93 | No | 1:20 | School Bus | Lesson support |
| James Coble IS | Benjamin Roberts | Coble Choir | Willie Pigg, Mansfield, TX | Oct. 22, 2024 | 0.5 | 250 | No | 1:07 | School Bus | Fall concert dress rehearsal |
| Mansfield HS | Yeison Henao | Spanish AP IV Language & Culture | SMU Meadow Museum Tours, Dallas, TX | Oct. 22, 2024 | 1 | 10 | No | 1:10 | School Bus | The main purpose of our trip to the SMU museum is to explore Spanish history and art, deepening our understanding of Spain's culture and traditions. This visit will connect classroom learning with real-life examples, enriching our understanding of cultural heritage. |
| Donna Shepard IS | Kayla Williams | Choir | Jobe MS, Mansfield, TX | Oct. 24, 2024 | 0.5 | 50 | No | 1:10 | School Bus | Visit Jobe at the start of the year to give students a preview of what to expect when they advance to MS choir |
| Imogene Gideon | Mary Bess | Kindergarten | Country Critters Farm, Alvarado, TX | Oct. 24, 2024 | 1 | 50 | No | 1:03 | School Bus | Observe changes that are part of simple life cycle of a plant: seed, seedling, plant, flowers and fruit |
| Della Icenhower IS | Tymesha Mitchell | 5th Grade | Arlington Skatium, Arlington, TX | Oct. 25, 2024 | 1 | 330 | Yes | 1:35 | School Bus | 5th grade science stem activity |
| Timberview HS | Erica Marburger | National Honor Society | Dallas World Aquarium, Dallas, TX | Oct. 25, 2024 | 0.5 | 98 | No | 1:50 | School Bus | Club bonding and learning about aquatic biomes |
| Nancy Neal | Sequoia Ford | 3rd Grade | Top Golf, Fort Worth, TX | Oct. 25, 2024 | 1 | 88 | No | 1:06 | School Bus | Explore force and motion concepts through golf |

STUDENT TRAVEL- DAY TRIPS

| | | | | | | | | | | |
|--------------------|------------------|------------------------------|--|---------------|---|-----|-----|------|-------------|---|
| Nancy Neal | Katherine Sprott | Kindergarten | Country Critters Farm, Alvarado, TX | Oct. 25, 2024 | 1 | 75 | No | 1:03 | School Bus | We will be exploring different parts of the plant, observing the pumpkin life cycle, and seeing baby animals with their parents. |
| Elizabeth Smith | Bethany Reirdon | 4th Grade | UTA Planetarium, Arlington, TX | Oct. 25, 2024 | 1 | 125 | No | 1:21 | School Bus | Aligns with TEA TEKS and objectives on moon phases and planetary studies. |
| Timberview HS | Dallas Williams | Advanced Art classes & photo | Fort Worth Zoo, Fort Worth, TX | Oct. 29, 2024 | 1 | 120 | No | 1:10 | School Bus | Live sketching and capturing photos of animals |
| Tarver Rendon | Allison LeJeune | Kindergarten | Country Critters Farm, Alvarado, TX | Oct. 30, 2024 | 1 | 90 | No | 1:03 | School Bus | Science and Agricultural leadership |
| DP Morris | Madison Chandlee | 1st Grade & ISLE | Fort Worth Zoo, Fort Worth, TX | Nov. 1, 2024 | 1 | 124 | No | 1:07 | School Bus | To offer our students an interactive, hands-on experience that will also give them the foundational knowledge required for their grade-level content. |
| Cora Spencer | Kelci Helt | 1st Grade | Perot Museum, Dallas, TX | Nov. 1, 2024 | 1 | 124 | No | 1:03 | School Bus | Students will explore many science and social studies TEKS |
| Roberta Tipps | Beth LaMee | Fine Arts-Music | Dr. Jim Vaszauskas Center, Mansfield, TX | Nov. 1, 2024 | 1 | 100 | No | 1:20 | School Bus | Experience the Symphony |
| Charlotte Anderson | Joshua Hand | Fine Arts | Dr. Jim Vaszauskas Center, Mansfield, TX | Nov. 1, 2024 | 1 | 69 | Yes | 1:14 | School Bus | Experience the Symphony |
| JL Boren | Stacie Guerra | Kindergarten | Timberview Farmstead, Fort Worth | Nov. 6, 2024 | 1 | 100 | No | 1:10 | School Bus | Students will explore farm animals, habitats and plants |
| Lake Ridge HS | Kristi Canon | Eagle Media | Group Dynamix, Carrollton, TX | Nov. 8, 2024 | 1 | 50 | No | 1:25 | School Bus | Promote teamwork, enhance problem-solving, strengthen camaraderie, and improve communication skills. |
| Annette Perry | Mariana Chaires | Pre-K | Dallas Arboretum, Dallas, TX | Nov. 8, 2024 | 1 | 73 | No | 1:10 | School Bus | Field trip |
| Cora Spencer | Lori Potter | Second Grade | Dallas Zoo, Dallas, TX | Nov. 12, 2024 | 1 | 110 | No | 1:05 | School Bus | Fall educational field trip |
| Nancy Neal | Kelly Strange | 2nd Grade | Perot Museum of Nature and Science, Dallas, TX | Nov. 14, 2024 | 1 | 84 | No | 1:04 | School Bus | Reinforce the instructional units of force and motion and patterns of movement that will be taught |
| Nancy Neal | Lauren Cooper | First Grade | Legoland, Grapevine, TX | Nov. 14, 2024 | 1 | 61 | No | 1:03 | School Bus | Educational field trip |
| Annette Perry | Jodi Cook | MISD | Dallas Arboretum, Dallas, TX | Nov. 15, 2024 | 1 | 111 | No | 1:05 | School Bus | Students will explore and document the basic needs of plants and their life cycle. |
| Charlotte Anderson | Katie Gremminger | 4th Grade | Austin, TX | Nov. 15, 2024 | 1 | 65 | Yes | 1:10 | Charter Bus | Students will learn about Texas history |
| Wester MS | Brandi Pitt | AVID 7 | UTA, Arlington, TX | Nov. 15, 2024 | 1 | 41 | No | 1:20 | School Bus | College tour |
| Wester MS | Brandi Pitt | AVID 8 | DBU, Dallas, TX | Nov. 19, 2024 | 1 | 43 | No | 1:22 | School Bus | College tour |
| Annette Perry | Alicia Rodriguez | 4th Grade | Oliver Nature Park, Mansfield, TX | Nov. 22, 2024 | 1 | 115 | No | 1:03 | School Bus | Students will review the science TEKS related to life cycles, food chains, and the environment. |
| McKinzey MS | Kristen Hoffner | Orchestra | Epic Waters, Grand Prairie, TX | Dec. 5, 2024 | 1 | 80 | Yes | 1:10 | School Bus | The Epic Waters Music Festival field trip aims to give the McKinzey Orchestra a chance to perform live, showcasing their skills and receiving feedback to support their growth and development. |

STUDENT TRAVEL- DAY TRIPS

| | | | | | | | | | | |
|--------------------|------------------|-------------------------|--|----------------|---|-----|-----|------|-------------|--|
| Alice Ponder | Richard Sabando | 4th Grade | Capitol Building, Bob Bullock Museum, Austin, TX | Dec. 5, 2024 | 1 | 120 | Yes | 1:08 | Charter Bus | Students will actively explore Texas History while reinforcing our Texas History objectives. |
| Annette Perry | Christy Vargas | Kindergarten | Casa Mañana, Fort Worth, TX | Dec. 11, 2024 | 1 | 143 | No | 1:03 | School Bus | Connecting ideas, identifying theme, author's purpose, and genre |
| Judy Miller | Katie Hardy | 4th Grade | Capitol Building, Bob Bullock Museum, Austin, TX | Dec. 13, 2024 | 1 | 110 | Yes | 1:05 | Charter Bus | Texas history TEKS addressed 4.3 A-E |
| Alma Martínez | Kristen Hoffner | Comprehensive Orchestra | Epic Waters, Grand Prairie, TX | Dec. 17, 2024 | 1 | 15 | No | 1:10 | School Bus | The Epic Waters Music Festival trip gives the Martinez Orchestra a chance to perform live, showcase their skills, and receive feedback to guide future growth. |
| Nancy Neal | Milton Barnum | Fourth Grade | Bob Bullock Museum & State Capitol, Austin TX | Feb. 28, 2025 | 1 | 80 | Yes | 1:06 | Charter Bus | The trip will cover Social Studies TEKS covered during the year |
| Nancy Neal | Kelly Strange | 2nd Grade | Fort Worth Nature Center and Refuge, Fort Worth, TX | April 1, 2025 | 1 | 85 | No | 1:05 | School Bus | Identify components of grassland, forest, and aquatic habitats, differentiate between habitats at the Nature Center, define adaptation as a feature helping survival or reproduction in native habitats, understand functions of plant and animal adaptations, and hypothesize the impact of human actions, climate change, pollution, or other stressors on ecosystems. |
| James Coble IS | Benjamin Roberts | Coble Choir | SMU, Dallas, TX | April 8, 2025 | 1 | 125 | No | 1:05 | School Bus | Perform as the Music Education Lab Chorus: clinic with Dr. Julie Scott |
| Roberta Tipps | Beth LaMee | Fine Arts-Music | Dr. Jim Vaszauskas Center, Mansfield, TX | April 8, 2025 | 1 | 100 | No | 1:20 | School Bus | Experience the Ballet |
| Charlotte Anderson | Joshua Hand | Fine Arts | Dr. Jim Vaszauskas Center, Mansfield, TX | April 8, 2025 | 1 | 53 | Yes | 1:04 | School Bus | Students will view a live fine arts performance |
| Mary Orr IS | Amy Cockrum | Theatre Arts | Epic Waters, Grand Prairie, TX | April 10, 2025 | 1 | 45 | Yes | 1:09 | School Bus | Theater Arts Festival |
| Judy Miller | Morgan Kahla | Kindergarten | Casa Mañana, Fort Worth, TX | April 11, 2025 | 1 | 72 | No | 1:02 | School Bus | Watch the Little Mermaid |
| Annette Perry | Alicia Rodriguez | 4th Grade | Capitol Building, Bob Bullock Museum, Austin, TX | April 18, 2025 | 1 | 115 | Yes | 1:03 | School Bus | Explore Texas history at the Alamo and Texas Capitol, and enjoy a hands-on experience at Inner Space Caverns. |
| Nancy Neal | Tracy Barham | Kindergarten | Fort Worth Museum of Science and History, Fort Worth, TX | April 23, 2025 | 1 | 70 | No | 1:04 | School Bus | Students will study celestial objects and watch the "One World, One Sky" planetarium show. They will also explore exhibits related to rocks, soil, and water. |

STUDENT TRAVEL- DAY TRIPS

| | | | | | | | | | | |
|------------------|-----------------|-------------------------|--------------------------|--------------|-----|----|-----|------|------------|--|
| Donna Shepard IS | Kayla Williams | Choir | Alley Cats, Burseson, TX | May 2, 2025 | 0.5 | 50 | No | 1:10 | School Bus | Students will have the opportunity & experience of singing and competing at a high level |
| Alma Martinez | Kristen Hoffner | Comprehensive Orchestra | Alley Cats, Hurst, TX | May 14, 2025 | 1 | 15 | No | 1:10 | School Bus | Festival trip offers the |
| McKinzey MS | Kristen Hoffner | Orchestra | Alley Cats, Hurst, TX | May 15, 2025 | 1 | 80 | Yes | 1:10 | School Bus | Festival trip offers the |

STUDENT TRAVEL-OVERNIGHT AND OUT-OF-STATE

| School | Trip Coordinator | Group | Destination | Date | Days Out | # of Students | Admin. Attending | Ratio | Transportation | Purpose |
|------------------------|--------------------------------------|--------------------|--|-------------------------------|----------|---------------|------------------|-------|----------------|--|
| Legacy HS | Leland Mallett | Yearbook Editors | Hilton Downtown, Fort Worth, TX | Sep. 27, 2024-Sep. 29, 2024 | 3 | 7 | No | 1:07 | Other | Yearbook editors & photo editors will work and collaborate at an intense seminar/workshop |
| Lake Ridge HS | Cody Cawvey | Boys Golf | Diamondback National GC, Abilene, TX | Oct. 13, 2024-Oct. 15, 2024 | 3 | 5 | No | 1:05 | Suburban | Attend a highly competitive tournament and compete against some of the top teams in the State of Texas |
| Mansfield HS | Chris Hubbard | Girls Golf | Granbury, TX | Oct. 17, 2024-Oct. 19, 2024 | 3 | 5 | No | 1:05 | Suburban/Van | Golf tournament against the best teams in the state |
| Legacy HS | Christopher Word | Golf | Decordova and Harbor Lakes, Granbury, TX | Oct. 17, 2024-Oct. 19, 2024 | 3 | 5 | No | 1:05 | Suburban | Golf tournament |
| Mansfield HS | SFC Daniel Kinnel | JROTC | Ft. Knox, KY | Oct. 23, 2024-Oct. 28, 2024 | 6 | 14 | Yes | 1:07 | Air | Raider Team Nationals in Ft. Knox |
| Summit HS | Kip Briggs | JROTC | Fort Knox, KY | Oct. 23, 2024-Oct. 28, 2024 | 5 | 14 | Yes | 1:05 | Charter Coach | The JROTC program will be competing the National Raider Competition |
| Lake Ridge HS | LTC Aricai Berry & 1SG Daniel Purdom | LRHS Army JROTC | Fort Knox, KY | Oct. 24, 2024-Oct. 27, 2024 | 4 | 14 | Yes | 1:05 | Air | The Raider Team will compete in the US Army Cadet Command National Raider Championship. |
| Legacy HS | Michelle Morris | Girls Basketball | San Antonio, TX | Nov. 6, 2024-Nov. 9, 2024 | 3 | 12 | No | 1:06 | Charter Coach | Experience competition from other areas |
| Lake Ridge HS | Sharon Hallmark | Theatre | Gaylord Texan Hotel, Grapevine, TX | Nov. 20, 2024-Nov. 23, 2024 | 4 | 20 | No | 1:10 | School Bus | Educational theatre classes, play and college auditions |
| Mansfield HS | Altraniecia Starr | Thespian Club | The Gaylord Texan, Grapevine, TX | Nov. 21, 2024-Nov. 23, 2024 | 3 | 16 | No | 1:08 | Other | Students have the opportunity to attend workshops in theater and theater technology, and six students will audition for college scholarships at various universities |
| Mansfield HS | Trampas Wilson | Boys Golf | White Wing Golf Course, Georgetown, TX | Feb. 20, 2025-Feb. 22, 2025 | 2.5 | 5 | No | 1:05 | Other | The team will bond and compete against top teams in the state |
| Timberview HS | Dallas Williams & Kenneth Fudge | Art & Theatre Club | Disneyland, Getty Museum & Universal Studios, CA | March 6, 2025-March 9, 2025 | 4 | 30 | Yes | 1:10 | Air | Art and theatre exploration in LA |
| Summit HS | Travis Whaley | Band | Butler University, Indiana, IN | March 12, 2025-March 16, 2025 | 4 | 40 | Yes | 1:08 | Charter Coach | Students auditioned to perform at the National Festival. Students will perform a set list of music live streamed all across the nation |
| Ben Barber Career Tech | Alex Young | Orchestra | SeaWorld, Enchanted Springs Ranch, San Antonio, TX | April 11, 2025-April 12, 2025 | 2 | 50 | Yes | 1:10 | Charter Coach | Orchestra Clinic at UTSA or UT-Austin, team building, retention and recruiting |
| Mansfield HS | Will Ludlow | Band | New York, NY | April 30, 2025-May 4, 2025 | 5 | 140 | Yes | 1:07 | Air | The band will learn from professional musicians and enhance their music education through performance. |
| Legacy HS | Josh Powell | Choir | New York, NY | May 1, 2025-May 4, 2025 | 4 | 40 | Yes | 1:06 | Air | Join a Broadway workshop with performers to learn performance techniques, audition skills, and industry practices. |

DATE: September 24, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Millstid, Brandi
ASSIGNMENT: SpEd FALS Teacher/Mansfield HS
EXPERIENCE: 24 Years with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: August 26, 2024

NAME: Mingot, Begona
ASSIGNMENT: SpEd Early Childhood Teacher/Martha Reid ES
EXPERIENCE: 9 Years
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 3, 2024

NAME: Moulden, Sheryl
ASSIGNMENT: Coordinator – PEIMS/Business & Finance Dept.
EXPERIENCE: 11 Years with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 30, 2024

NAME: Pinaroc, Heather
ASSIGNMENT: SIS Integration Specialist/Business & Finance Dept.
EXPERIENCE: 10 Years with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 30, 2024

NAME: Tran, Tu Uyen
ASSIGNMENT: SpEd Co-Teacher/Asa Low IS
EXPERIENCE: 9 Years with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 13, 2024

NAME: Vasquez, Julie
ASSIGNMENT: Registered Nurse/Legacy HS
EXPERIENCE: 9 Years with MISD
REASON: Resigning/Compensation
EFFECTIVE DATE: September 27, 2024

Resignation Reason Summary - 9/24/2024

| Reason | Professionals | Para-professionals | Totals |
|-------------------------------|---------------|--------------------|-----------|
| Career Change | 2 | 2 | 4 |
| Compensation | 1 | 2 | 3 |
| Health/Family Circumstances | 3 | 6 | 9 |
| Job did not meet expectations | | 3 | 3 |
| Limited Promotion Opportunity | | | 0 |
| Personal | | 5 | 5 |
| Promotion in another district | | | 0 |
| Relocating | | | 0 |
| Retiring | | | 0 |
| Employee Misconduct | | 1 | 1 |
| Supervisor/Employee relations | | | 0 |
| Totals | 6 | 19 | 25 |

* Reasons given on their exit forms



DATE: August 28, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services

RE: NEW HIRES/TRANSFERS

NAME: McLemore, Dashawn
ASSIGNMENT: Bond Project Manager Assistant/Facilities & Operations
EXPERIENCE: 3 Years
DEGREE: N/A
START DATE: October 21, 2024

Kimberley Cantu 8.28.24
Dr. Kimberley Cantu, Superintendent Date


DATE: September 03, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Abdulaziz, Zuhra
ASSIGNMENT: SpEd Co-Teacher/Asa Low IS
EXPERIENCE: 0 Years
DEGREE: Bachelor's/University of Texas at Arlington
START DATE: September 5, 2024

NAME: Jimerson, Elizabeth
ASSIGNMENT: Fourth Grade Teacher/DP Morris ES
EXPERIENCE: 16 Years
DEGREE: Bachelor's/Cameron University
START DATE: September 5, 2024

NAME: Paidi, Sumala
ASSIGNMENT: SpEd Co-Teacher/Donna Shepard IS
EXPERIENCE: 7 Years
DEGREE: Master's/University of Texas at Austin
START DATE: September 5, 2024

NAME: Palmer, Jaimie
ASSIGNMENT: SpEd Co-Teacher/DP Morris ES
EXPERIENCE: 9 Years
DEGREE: Master's/Capella University
START DATE: September 5, 2024



Dr. Kimberley Cantu, Superintendent

9.3.24
Date 278

DATE: September 11, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Donnay, Jacob
ASSIGNMENT: ESL Teacher/Summit HS
EXPERIENCE: 1 Year
DEGREE: Bachelor's/Minnesota State University
START DATE: September 16, 2024


NAME: Garner, Zennie
ASSIGNMENT: Second Grade Teacher/Carol Holt ES
EXPERIENCE: 4 Years
DEGREE: Bachelor's/University of North Texas
START DATE: September 13, 2024


Dr. Kimberley Cantu, Superintendent

9.11.24
Date

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

NAME: Windell, Taylor
ASSIGNMENT: Buyer-Purchasing/Business & Finance Dept.
EXPERIENCE: 5 Years
DEGREE: Associate's/Hill College
START DATE: September 23, 2024



Dr. Kimberley Cantu, Superintendent

9.18.24

Date



Executive Program Summary September 2024

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

OVERVIEW

The Timberview High School Football Fieldhouse Renovation is completed. The General Contractor is working on the close out documents, and punch list items. Final Retainage has not been paid.

Design work for the Rogene Worley Middle School fire and domestic water service will begin in November. This is a joint project with the City of Mansfield sharing fifty percent of the total cost of the project. Huckabee is working on an estimated cost for the city to approve their portion of the project. Finish getting the quotes from three vendors by the end of October.

The TA Howard Dance floor Project is 100% complete. The floors and mirrors have been installed; the wall mounted ballet bars will be installed in September.

Debbie Weems Natatorium, most of the mirrors have been installed, several had to be remade for the power outlets. The doors have been delayed and should arrive at the end of September.

Lake Ridge High School Drive Relocation, the City of Mansfield's contractor, has completed the scope of work for the new drive entrance on Day Miar in time for the start of school. An issue with the irrigation has come up and MISD is coordinating with the contractor and City of Mansfield to discuss the issue and timeline.

Carol Holt STEM Academy is in the design phase with the drawings submitted to the City of Arlington for approval. Renovating eight classrooms upstairs to provide a new Makers Space, two sets of classrooms with operable walls for more versatility, a teacher lounge and small group area. Construction to begin November 2024.

SCHEDULE:

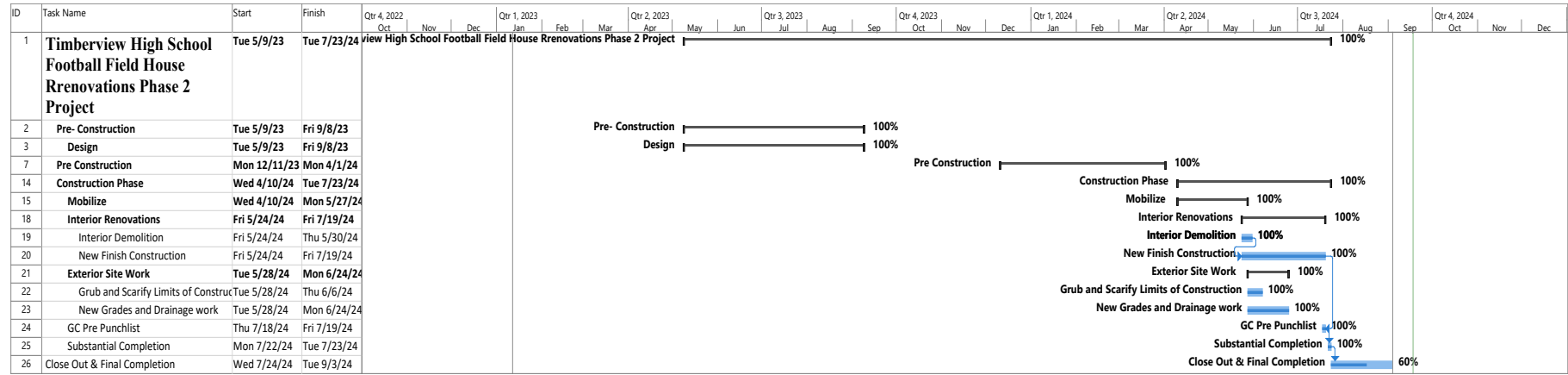
The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

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

Schedule Summary



Cost Summary

Budget Amount: \$400,000.00

Change Orders: \$ 14,909.80

Contract Amount: \$564,909.80

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 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. 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.
3. The contractor has completed most of the exterior work, we are waiting for the special ceiling tiles to be delivered the week of 7/15/2024.
4. The July Board approved change order # 1 to address unforeseen conditions in the amount of \$14,909.80.
5. The Contractor is substantially complete and is working on punch-list items and warranty.
6. Contractor is completing the closeout documents.

283

Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

Schedule Summary

Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

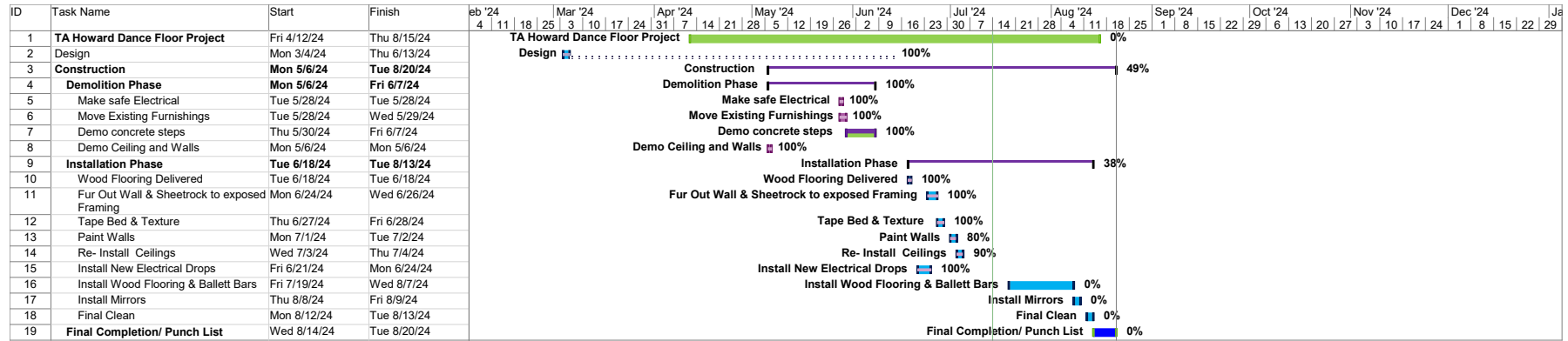
1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48” water line were connected to.
3. The district will connect to the water line at Pleasant Ridge and re route to a section of the existing line to make a looped system to provide domestic and fire suppression water service to the building.
4. The irrigation system will be supplied from the new connection until the city is complete with the repairs of the 48” main line. Then we will reconnect to the old service

Status Summary

1. Drawings are almost complete for bidding.
2. The Drawings have been completed, the Opinion of Probable Cost is being reviewed and will be sent to the City of Mansfield to take to their city council. To approve 50/50 split of the cost.
3. Plans are out to contractors to bid.

TA Howard Middle School Dance Floor Project.

Schedule Summary



Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount 107,452.00

Scope of Work:

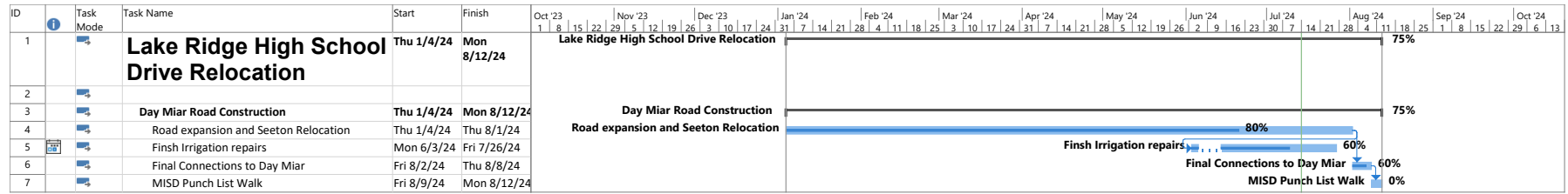
1. Demolish concrete steps, remove carpet, remove office and storage room.
2. New wood dance floor, mirrors, and ballet bars

Status Summary:

1. Purchase orders were issued for individual trades and materials.
2. The flooring, mirrors and base have been installed.

Mansfield ISD -Lake Ridge HS Drive Relocation

Schedule Summary



Cost Summary

Contract Award Amount: \$395,466.33

Change Order:

New Contract Amount

Scope of Work

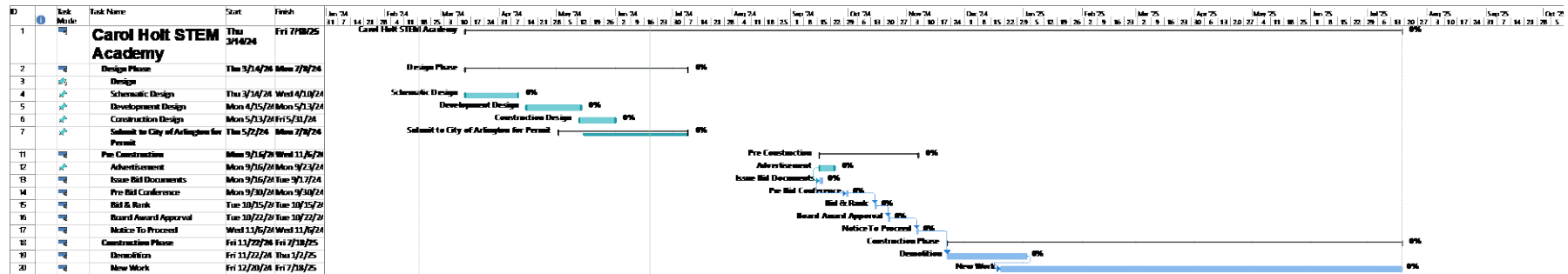
1. Expansion of Day Miar Road and the signalization of the intersection of Seeton Road.

Status Summary

1. MISD has entered into a reimbursement agreement with the city of Mansfield for the reconfiguration of the Lake Ridge High School entrance just North of the Seeton Road intersection.
2. The Contractor for the City of Mansfield has been working on the overall road construction.
3. The project for the new entrance is complete, MISD will need to confirm any punch list items have been addressed with the contractor and the city of Mansfield prior to closing out the project.
4. Contractor still to complete work under warranty as part of the scope of work.

Carol Holt STEM Academy

Schedule Summary



Cost Summary

Estimated Budget Amount: \$1,892,500.00

Change Order:

New Contract Amount

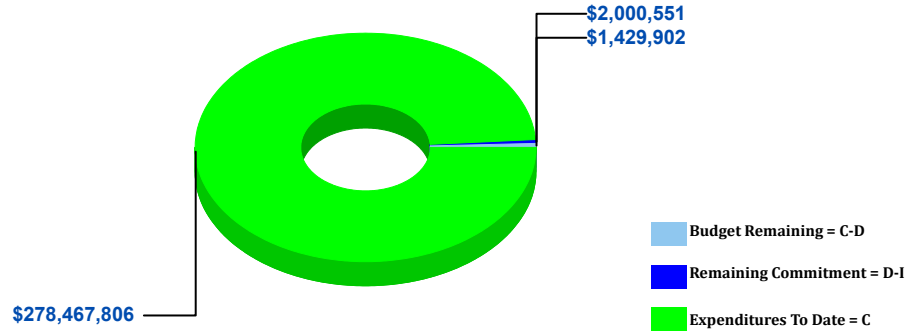
Scope of Work

Renovation of a portion of the campus to accommodate STEM classrooms.

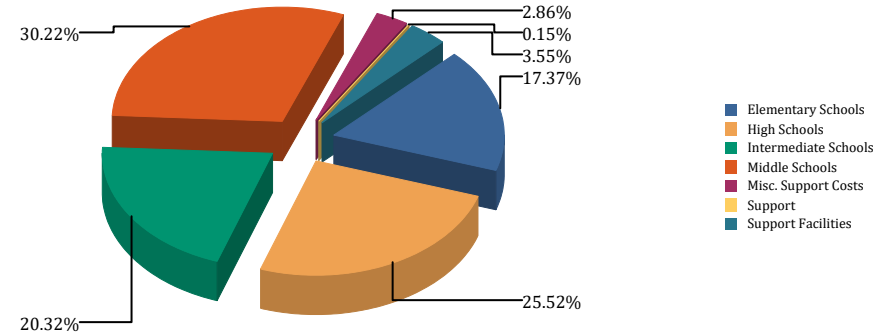
Status Summary

1. Bid documents have been sent to the City of Arlington for review and comments. Once all the city comments have been addressed by the design team, we will begin to advertise for contractors through the Competitive Sealed Proposal delivery method.
2. The MISD Bond Department is reviewing the project scope with each of the district departments to confirm MISD technical guidelines are met.
3. Bid Advertisements will be posted at the end of September, best overall value contractor to be presented to the October board meeting.

Program Budget/Cost Status



Value of Projects by Type



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

| Description | Original Budget | Budget Changes | Current Budget | Committed Cost | Forecasted Additional Commitments | Projected Commitments | Projected (Over) / Under | Expenditures To Date | % Expended |
|----------------------------------|-----------------|----------------|----------------|----------------|-----------------------------------|-----------------------|--------------------------|----------------------|------------|
| Elementary Schools | | | | | | | | | |
| Alice Ponder ES | \$356,242 | (\$59,016) | \$297,226 | \$297,226 | \$0 | \$297,226 | \$0 | \$297,226 | 100.00% |
| Tarver Rendon ES | \$356,242 | (\$54,791) | \$301,451 | \$301,451 | \$0 | \$301,451 | \$0 | \$301,451 | 100.00% |
| J.L. Boren ES | \$356,242 | (\$60,872) | \$295,370 | \$295,370 | \$0 | \$295,370 | \$0 | \$295,370 | 100.00% |
| Charlotte Anderson ES | \$0 | \$60,568 | \$60,568 | \$60,568 | \$0 | \$60,568 | \$0 | \$60,568 | 100.00% |
| Glenn Harmon ES | \$149,211 | \$156,572 | \$305,783 | \$358,684 | \$0 | \$358,684 | (\$52,901) | \$339,484 | 111.02% |
| D.P. Morris ES | \$839,120 | (\$69,804) | \$769,316 | \$769,316 | \$0 | \$769,316 | \$0 | \$769,316 | 100.00% |
| 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) | \$2,408,712 | 100.18% |
| Imogene Gideon ES | \$664,060 | \$520,172 | \$1,184,232 | \$830,392 | \$353,841 | \$1,184,232 | \$0 | \$830,392 | 70.20% |
| Erma Nash ES | \$1,231,296 | (\$266,159) | \$965,137 | \$965,137 | \$0 | \$965,137 | \$0 | \$965,137 | 100.00% |
| Elizabeth Smith ES | \$711,004 | (\$39,697) | \$671,307 | \$671,307 | \$0 | \$671,307 | \$0 | \$671,307 | 100.00% |
| Roberta Tipps ES | \$1,078,730 | (\$118,658) | \$960,072 | \$960,072 | \$0 | \$960,072 | \$0 | \$960,072 | 100.00% |
| Martha Reid ES | \$711,004 | (\$109,567) | \$601,437 | \$601,437 | \$0 | \$601,437 | \$0 | \$601,437 | 100.00% |
| Thelma Jones ES | \$1,122,740 | (\$204,429) | \$918,311 | \$918,311 | \$0 | \$918,311 | \$0 | \$918,311 | 100.00% |
| Mary Jo Sheppard ES | \$736,430 | (\$103,592) | \$632,838 | \$632,838 | \$0 | \$632,838 | \$0 | \$632,838 | 100.00% |
| Janet Brockett ES | \$743,276 | (\$127,172) | \$616,104 | \$616,104 | \$0 | \$616,104 | \$0 | \$616,104 | 100.00% |
| Anna May Daulton ES | \$947,678 | (\$161,488) | \$786,190 | \$786,190 | \$0 | \$786,190 | \$0 | \$786,190 | 100.00% |
| Cora Spencer ES | \$711,004 | (\$71,818) | \$639,186 | \$639,186 | \$0 | \$639,186 | \$0 | \$638,630 | 99.91% |
| Louise Cabaniss ES | \$742,298 | (\$129,756) | \$612,542 | \$612,542 | \$0 | \$612,542 | \$0 | \$612,542 | 100.00% |
| Carol Holt ES | \$711,004 | \$57,674 | \$768,678 | \$768,678 | \$0 | \$768,678 | \$0 | \$722,967 | 94.05% |
| 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 | \$316,884 | 100.00% |
| Nancy Neal ES | \$553,546 | \$964 | \$554,510 | \$554,510 | \$0 | \$554,510 | \$0 | \$554,510 | 100.00% |
| Dr. Sarah Jandrucko | \$0 | \$47,632 | \$47,632 | \$47,632 | \$0 | \$47,632 | \$0 | \$47,632 | 100.00% |
| Brenda Norwood Elementary School | \$28,569,496 | \$3,735,311 | \$32,304,807 | \$32,379,963 | \$0 | \$32,379,963 | (\$75,156) | \$32,304,818 | 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 | \$4,003,113 | \$48,961,222 | \$48,745,818 | \$353,841 | \$49,099,658 | (\$138,437) | \$48,599,049 | 99.26% |
| High Schools | | | | | | | | | |
| Summit High School | \$28,299,132 | (\$1,195,702) | \$27,103,430 | \$27,107,120 | \$0 | \$27,107,120 | (\$3,690) | \$27,096,754 | 99.98% |
| Mansfield High School | \$13,671,435 | (\$1,849,729) | \$11,821,706 | \$11,825,396 | \$0 | \$11,825,396 | (\$3,690) | \$11,825,396 | 100.03% |
| Timberview High School | \$8,774,910 | \$2,123,484 | \$10,898,394 | \$10,821,494 | \$100,000 | \$10,921,494 | (\$23,100) | \$10,804,059 | 99.13% |
| Legacy High School | \$9,121,120 | \$922,888 | \$10,044,008 | \$10,048,063 | \$0 | \$10,048,063 | (\$4,055) | \$10,048,063 | 100.04% |
| 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 | \$1,294,231 | \$9,407,037 | \$9,213,044 | \$197,684 | \$9,410,727 | (\$3,690) | \$8,844,477 | 94.02% |
| Frontier High School - BBIA | \$572,128 | \$54,823 | \$626,951 | \$626,951 | \$0 | \$626,951 | \$0 | \$626,379 | 99.91% |
| High Schools | \$70,496,007 | \$1,453,158 | \$71,949,165 | \$71,689,705 | \$297,684 | \$71,987,389 | (\$38,225) | \$71,292,766 | 99.09% |
| Intermediate Schools | | | | | | | | | |
| Mary Orr Intermediate School | \$635,698 | (\$34,445) | \$601,253 | \$601,253 | \$0 | \$601,253 | \$0 | \$601,253 | 100.00% |
| 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 | \$4,427,719 | 100.02% |
| Della Icenhower Intermediate School | \$761,858 | (\$31,713) | \$730,145 | \$730,145 | \$0 | \$730,145 | \$0 | \$730,145 | 100.00% |
| Mary Lillard Intermediate School | \$575,062 | \$37,337 | \$612,399 | \$612,399 | \$0 | \$612,399 | \$0 | \$612,399 | 100.00% |
| Asa Low Intermediate School | \$564,304 | \$33,014 | \$597,318 | \$597,318 | \$0 | \$597,318 | \$0 | \$597,318 | 100.00% |
| Alma Martinez Intermediate School | \$49,597,757 | (\$3,409,324) | \$46,188,433 | \$46,188,501 | (\$57) | \$46,188,444 | (\$11) | \$45,709,345 | 98.96% |
| Intermediate Schools | \$58,472,577 | (\$1,176,877) | \$57,295,700 | \$57,308,677 | (\$237) | \$57,308,440 | (\$12,740) | \$56,823,578 | 99.18% |
| Middle Schools | | | | | | | | | |
| Rogene Worley Middle School | \$5,603,158 | (\$115,102) | \$5,488,056 | \$5,488,056 | \$0 | \$5,488,056 | \$0 | \$5,468,593 | 99.65% |
| T. A. Howard Middle School | \$5,050,592 | \$614,408 | \$5,665,000 | \$5,760,925 | \$0 | \$5,760,925 | (\$95,925) | \$5,726,174 | 101.08% |
| Brooks Wester Middle School | \$11,361,378 | (\$3,026,199) | \$8,335,179 | \$8,335,179 | \$0 | \$8,335,179 | \$0 | \$8,335,179 | 100.00% |
| Danny Jones Middle School | \$1,341,810 | \$249,292 | \$1,591,102 | \$1,590,616 | \$486 | \$1,591,102 | \$0 | \$1,589,822 | 99.92% |
| James Coble Middle School | \$1,387,776 | \$409,880 | \$1,797,656 | \$1,797,656 | \$0 | \$1,797,656 | \$0 | \$1,642,250 | 91.36% |
| Linda Jobe Middle School | \$1,275,306 | \$45,658 | \$1,320,964 | \$1,320,964 | \$0 | \$1,320,964 | \$0 | \$1,319,066 | 99.86% |
| Charlene McKinzey Middle School | \$60,915,754 | \$88,217 | \$61,003,971 | \$60,996,727 | \$7,244 | \$61,003,971 | \$0 | \$60,996,727 | 99.99% |
| Middle Schools | \$86,935,774 | (\$1,733,847) | \$85,201,927 | \$85,290,122 | \$7,730 | \$85,297,852 | (\$95,925) | \$85,077,811 | 99.85% |
| Misc. Support Costs | | | | | | | | | |
| General/Construction Supervision | \$0 | \$1,466,086 | \$1,466,086 | \$1,471,215 | \$601 | \$1,471,817 | (\$5,731) | \$1,470,964 | 100.33% |
| Salaries | \$0 | \$3,422,449 | \$3,422,449 | \$3,438,622 | \$0 | \$3,438,622 | (\$16,173) | \$3,438,622 | 100.47% |
| 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 | (\$1,758,916) | \$741,084 | \$0 | \$741,084 | \$741,084 | \$0 | \$0 | 0.00% |
| Misc. Support Costs | \$3,000,000 | \$5,075,880 | \$8,075,880 | \$7,122,906 | \$974,879 | \$8,097,784 | (\$21,904) | \$7,122,654 | 88.20% |
| Misc. Support Costs | \$3,000,000 | \$5,075,880 | \$8,075,880 | \$7,122,906 | \$974,879 | \$8,097,784 | (\$21,904) | \$7,122,654 | 88.20% |
| 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 | \$42,063 | 97.75% |
| Student Nutrition | \$32,329 | \$136,460 | \$168,789 | \$168,789 | \$0 | \$168,789 | \$0 | \$168,789 | 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 |
| Facilities - Maintenance Complex | \$74,328 | \$93,169 | \$167,497 | \$186,272 | \$225 | \$186,497 | (\$19,000) | \$164,384 | 98.14% |
| Police & Technology | \$898,778 | \$1,583,438 | \$2,482,216 | \$2,480,603 | \$1,613 | \$2,482,216 | \$0 | \$2,472,887 | 99.62% |
| 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 | \$940,914 | 98.82% |
| Vernon Newsom Stadium | \$972,128 | \$1,175,572 | \$2,147,700 | \$2,147,700 | \$0 | \$2,147,700 | \$0 | \$1,536,940 | 71.56% |
| Debbie Weems Natatorium | \$2,853,674 | (\$1,159,940) | \$1,693,734 | \$1,806,049 | \$5,037 | \$1,811,086 | (\$117,352) | \$1,700,505 | 100.40% |
| Willie Pigg Auditorium | \$777,506 | \$346,893 | \$1,124,399 | \$1,124,399 | \$0 | \$1,124,399 | \$0 | \$1,117,816 | 99.41% |
| Daycare Center | \$0 | \$31,111 | \$31,111 | \$23,887 | \$7,223 | \$31,111 | \$0 | \$23,887 | 76.78% |
| Sixth Avenue - Transportation | \$12,714 | \$26,052 | \$38,766 | \$38,766 | \$0 | \$38,766 | \$0 | \$38,766 | 100.00% |
| Center for The Performing Arts | \$541,810 | \$463,664 | \$1,005,474 | \$983,488 | \$21,986 | \$1,005,474 | \$0 | \$982,952 | 97.76% |
| Ron Whitson Agricultural Science Fa | \$22,494 | \$26,271 | \$48,765 | \$48,697 | \$68 | \$48,765 | \$0 | \$48,629 | 99.72% |
| Support Facilities | \$11,137,533 | (\$1,133,258) | \$10,004,275 | \$10,085,680 | \$54,947 | \$10,140,627 | (\$136,352) | \$9,326,498 | 93.23% |
| Grand Totals: | \$275,000,000 | \$6,898,259 | \$281,898,259 | \$280,468,357 | \$1,873,484 | \$282,341,841 | (\$443,582) | \$278,467,806 | 98.78% |



Executive Program Summary September 2024

This report outlines, at an executive review level, the progress planned by the Bond Program Supervisor through September 2024 and key activities planned for October 2024.

OVERVIEW

MISD Safety Security & Police Building is in the Schematic Design phase. The design committee is still visiting other Emergency Operations Command (EOC) facilities with designers to design an EOC specific to the needs of MISD.

The new Early Learning Center is also in Schematic Design. The Program and Conceptual Design have been submitted to MISD for review by the design committee. The Schematic Design process will continue through October. The design team is planning to visit to the new Early Learning Center in Gregory Portland ISD to study their concept and site layout.

The Fine Arts design committee has held several meetings and the design for the orchestra additions at the middle schools is in process. Programs and conceptual designs are expected in October.

The addition to Ben Barber Innovation Academy and Frontier STEM is in process and is progressing towards a Schematic Design. The addition will include space for Robotics & Automation, Bio-Medical Science, Aviation Maintenance, and HVAC programs.

The High School Baseball & Softball Turf Projects have conducted two meetings with the design team. The design team will begin focusing on the batting cages and bullpen locations in order to start construction this fall. Due to the complexity of some of the locations, the turf installation will begin next year and the end of the season. Tours of existing facilities at other districts are being planned for October.

Proposals have been received for the Tennis Court Lighting Package for all 5 five high schools. Groves Electric was selected as the best overall value contractor.

The Transportation Department issued Purchase Orders for 66 each 77 passenger and 26 each 54 passenger buses. 26 buses have been delivered. The buses being replaced are being prepared for public auction.

Evolv weapons detections systems have been received and deployed to all seven middle schools, stadiums, and high school gyms. Proposals are being solicited to add additional security cameras to the new Evolv locations.

The Technology Department has issued purchase orders for Proposition A infrastructure equipment. The equipment purchases include network switches and wireless access points for auxiliary buildings.

Technology has also issued purchase orders for Proposition B capital equipment purchases. Interactive panels have been shipped and will begin arriving soon. Digital displays have been ordered and will arrive in October.

The Construction Manager at Risk (CMaR) RFQ has closed. 11 proposals were received and interviews will be conducted with the top ranked firms on 9/25/24 and 9/26/24. The selection committee will make recommendations to the Board of Trustees at the October meeting.



The 2024 Bond Program website is near completion and will go live in early October. The website will be consistently updated with project information.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

Safety Operations Center & Police Department

Schedule Summary

| ID | Task Mode | Task Name | Start | Finish | 2023 | | | | | | | | | | | | Qtr 1, 2024 | | | Qtr 2, 2024 | | | Qtr 3, 2024 | | | Qtr 4, 2024 | | | Qtr 1, 2025 | | | Qtr 2, 2025 | | | Qtr 3, 2025 | | | Qtr 4, 2025 | | | Qtr 1, 2026 | | | Qtr 2, 2026 | | | Qtr 3, 2026 | | | Qtr 4, 2026 | | | |
|----|-----------|---|-------------|--------------|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|-----|-------------|-----|--|-------------|--|--|-------------|--|--|-------------|--|--|----|
| | | | | | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | | | | | | | | | |
| 1 | | MISD Safety Operations Center & Police Department | Thu 7/11/24 | Fri 7/17/26 | Safety Operations Center & Police Department | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 2 | | Design Phase | Thu 7/11/24 | Thu 1/23/25 | Design Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 3 | | schematic Design | Thu 7/11/24 | Thu 10/31/24 | schematic Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 4 | | Design Development | Fri 11/1/24 | Thu 1/23/25 | Design Development | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 5 | | CMAR Selection | Thu 8/15/24 | Mon 9/16/24 | CMAR Selection | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 6 | | Pre-Construction Phase | Fri 1/24/25 | Thu 5/22/25 | Pre-Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 7 | | Construction Documents | Fri 1/24/25 | Tue 3/25/25 | Construction Documents | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 8 | | Bid | Wed 3/12/25 | Thu 5/22/25 | Bid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 9 | | Construction Phase | Fri 5/23/25 | Fri 7/17/26 | Construction Phase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |
| 10 | | Construction | Fri 5/23/25 | Fri 7/17/26 | Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0% |

Cost Summary

Budget Amount \$ 31,792,218.00

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. The new building to serve the Mansfield Independent School District needs a new Safety, Security, and Police Department.
2. The new facility will include an Emergency Operations Center (EOC).
3. Provide adequate space for all departments and staff.
4. Virtual Training Simulator for officer training.

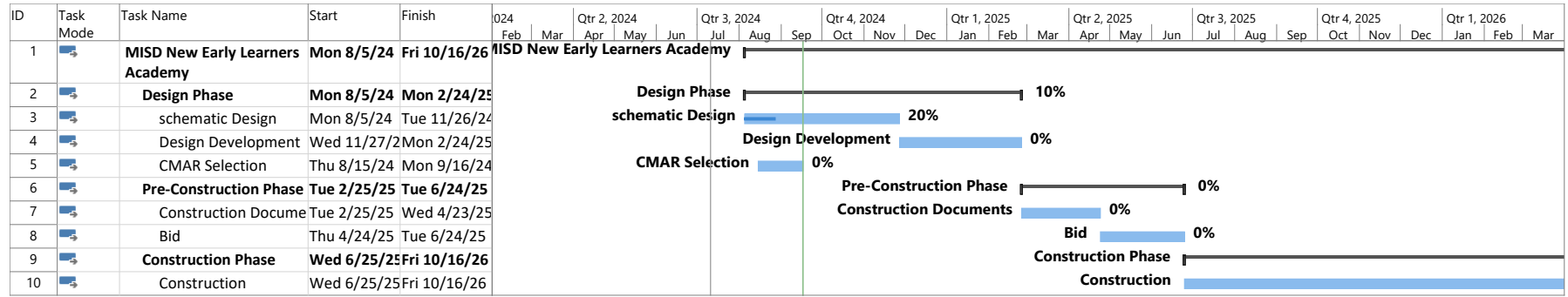
293

Status Summary

1. The Architect and design committee members have had several preliminary meetings to develop the building design based on the specialized requirements.
2. The Design Team is working on scheduling visits to tour other EOC facilities. A topographical survey has been ordered to begin the site design. As soon as the RFQ for Geotechnical & Materials Testing is complete, the Bond Department will order the Geotechnical study to begin.
3. We received the Topo and the survey of the site from the city. The Design Team has provided the Committee with the first conceptual floor plan for review.

MISD New Early Learners Academy

Schedule Summary



Budget

\$43,389,528.00

Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

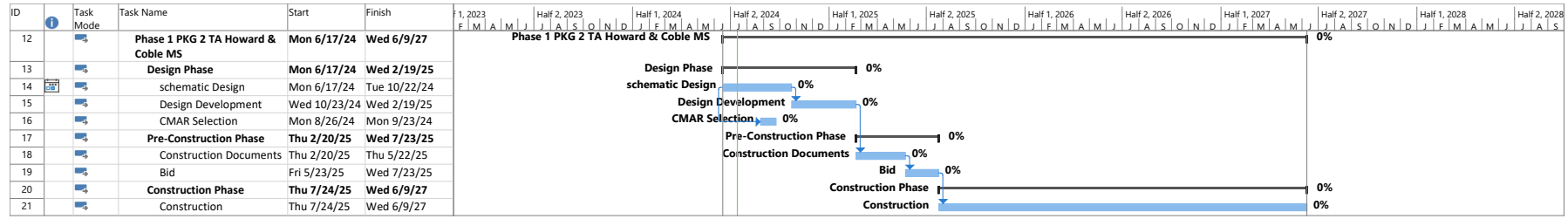
1. Build a New Early Learners Academy

Status Summary

1. Design Committee members held visioning meetings to determine the experiences and additional rooms needed. Pod organization 294 was also discussed.
2. Non-negotiable items such as the courtyard and day care were identified.
3. After several meetings it was determined the location of Retta Road and West Broad St.
4. The Design Team has provided the Design Committee with a conceptual floor plan with positive feedback from the committee members.

Middle School Fine Arts Additions PKG 2 T A Howard & James Coble Middle School with Life Cycle Replacement

Schedule Summary



Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. Construct Fine Arts additions.
2. Safety & Security Upgrades including weapons detection systems.
3. Technology infrastructure & life cycle replacements.
4. MEP life cycle replacements.
5. New serving lines in the cafeteria.
6. Civil work, track, bleacher, and scoreboard replacements.
7. Proposition B, interactive panels in classrooms and common spaces and digital signage.

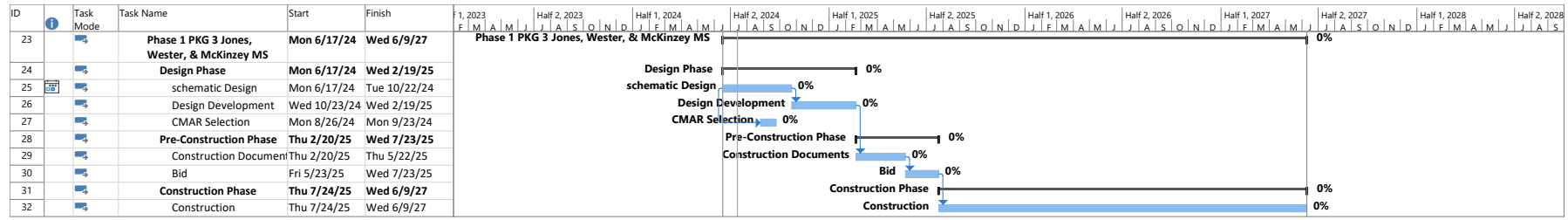
Status Summary

1. Initial introduction meeting was held with the design committee members.
2. Beginning site evaluation to select the most appropriate location for the addition.
3. Geotech proposals have been requested for Coble and TA Howard Middle Schools.

295

Middle School Fine Arts Addition PKG 3 Jones & Wester with Life Cycle Replacement

Schedule Summary



Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. Construct Fine Arts additions.
2. Safety & Security Upgrades including weapons detection systems.
3. Technology infrastructure & life cycle replacements.
4. MEP life cycle replacements, including lighting upgrades at Brooks Wester MS.
5. New serving lines in the cafeteria at Danny Jonea MS.
6. Civil work, track, bleacher, and scoreboard replacements. McKinzey MS 2028 for the track replacement.
7. Proposition B, interactive panels in classrooms and common spaces and digital signage

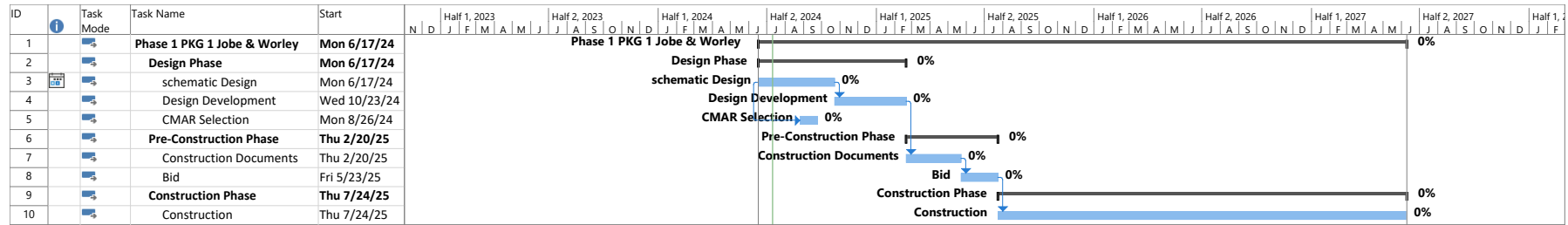
Status Summary

1. Initial introduction meeting was held with the design committee members.
2. Beginning site evaluation to select the most appropriate location for the additions.
3. Still Working on the site lay out and room configuration for Brooks Wester campus.

296

Phase 1 Package 1 Jobe & Worley MS Fine Arts Addition & CIP Package

Schedule Summary



Cost Summary

Budget Amount: \$ 39,080,141.00

Contract Award Amount:

Change Order:

New Contract Amount

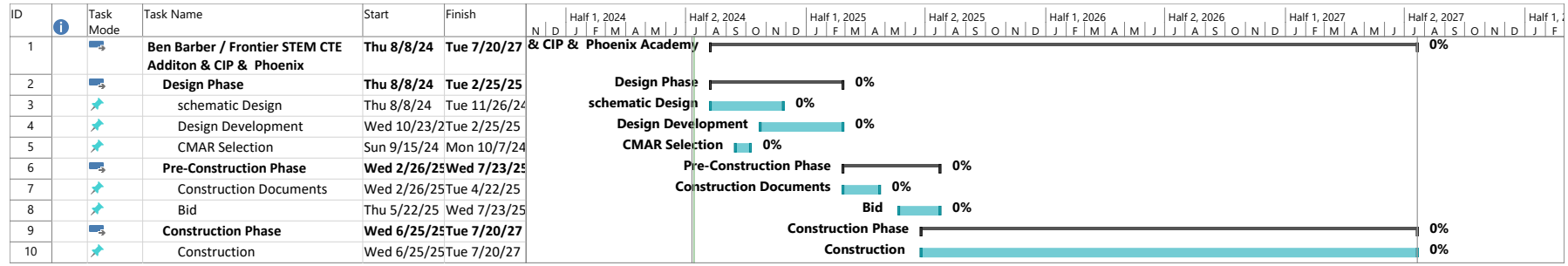
Scope of Work

1. New Fine Arts additions to for Jobe & Worley Middle Schools
2. Replace the running tracks, bleachers, and scoreboards at both schools,
3. Renovate weightrooms.
4. Life cycle replacements on air conditioning, flooring as required.
5. Linda Jobe will get new serving lines.

Status Summary

1. Beginning site evaluation to select the most appropriate location for the additions.
2. Jobe location is still being developed to impact utilities the least. Architect is working on the overall layout.
3. The new Worley location will be on the Northwest of the building along Pleasant Ridge.
4. Looking to relocate some of the existing classrooms to accommodate the Fine Art addition.

Ben Barber Innovation Academy / Frontier STEM Academy CTE Addition & Life Cycle Replacement Phoenix Academy
Schedule Summary



Cost Summary

Proposed Budget: \$22,747,527.00

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. Ben Barber CTE Addition & CIP
 - a. New CTE Addition
 - b. Roof Top Unit R-22 replacement, life safety & security upgrades, Day Care play surface replacement.
 - c. Paving repairs
2. Phoenix Academy
 - a. Life safety & security upgrades,
 - b. Interior Lighting replacement
 - c. Paving repairs

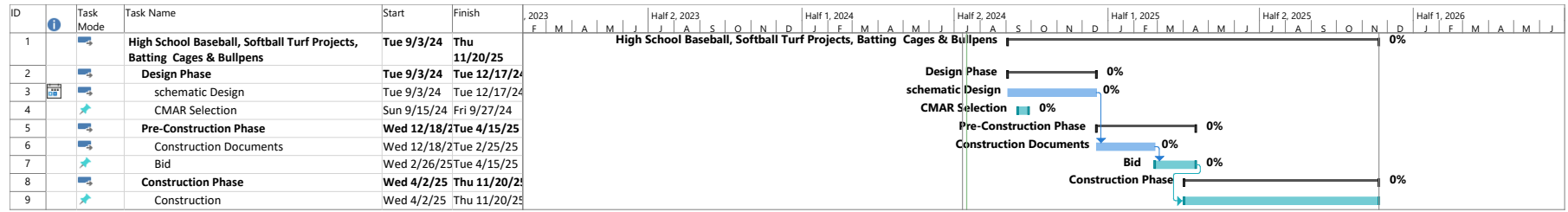
298

Status Summary

1. New programs to be included are Robotics and Automation Technology, Biomedical Sciences, Aviation Maintenance, and HVAC.
2. Schematic Design for Ben Barber will be complete in late October early November.
3. Interior lighting package for Phoenix Academy is currently bidding.

5 High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens

Schedule Summary



Cost Summary

Budget Amount: \$23,500,000.00

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. New Turf for Baseball & Softball fields at the 5 High Schools.
2. New batting cages for baseball & softball at each campus.

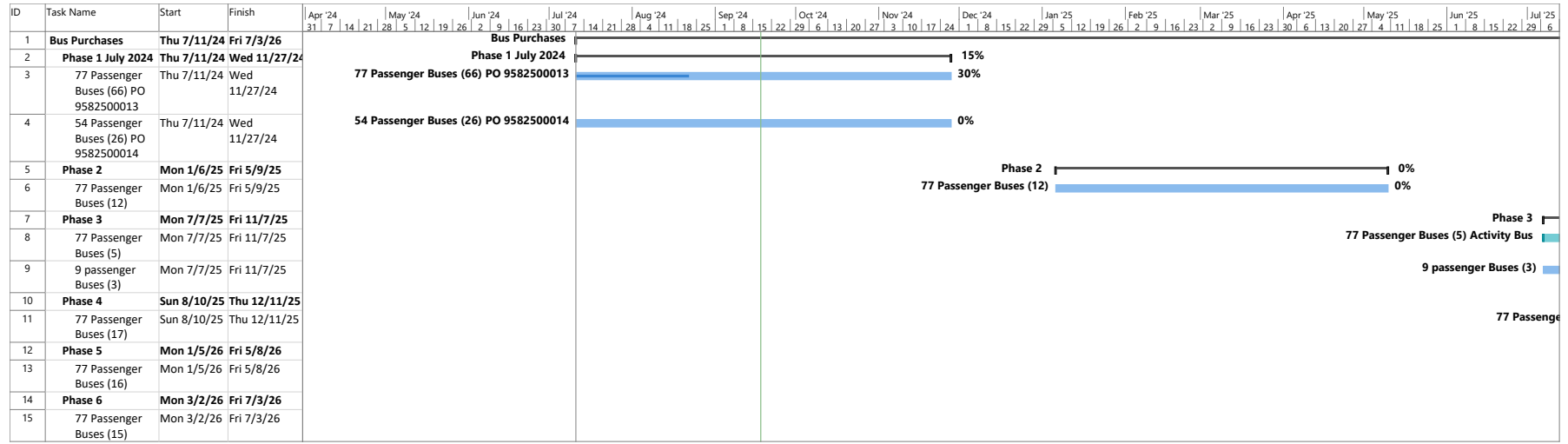
Status Summary

1. Coordinating with Athletic Department and design team on August, 13 2024 to discuss the project time line and the individual campus difficulties to be addressed.
2. Turf Companies will present product to design committee and athletics for selection of manufacturers.
3. The Bull Pens and Batting cage designs are starting now to expedite their installations for the schools.
4. Several locations for tours have been selected for the coaching staff to visit with the Design Team.

299

Transportation Bus Purchases

Schedule Summary



Cost Summary

Contract Award Amount: 14,581,228

Scope of Work

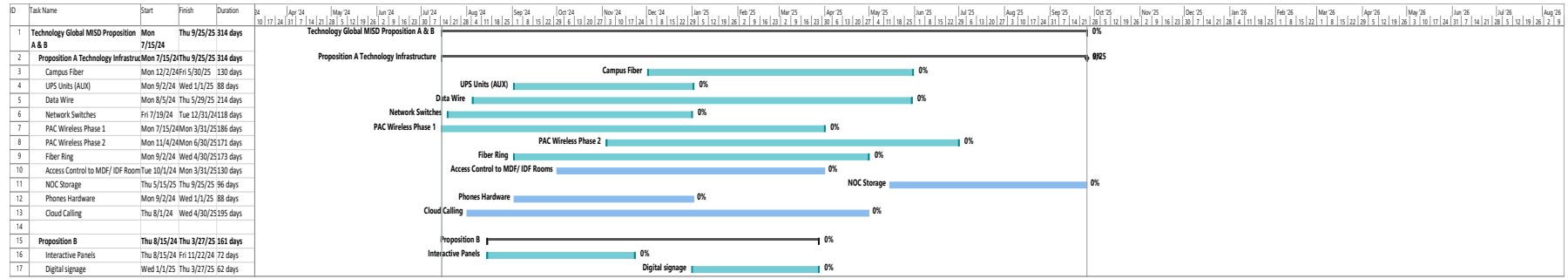
1. Purchase 165 replacement buses.

Status Summary

1. July 15 – Purchased 66 ea., 77 passenger buses.
2. July 15 – Purchased 26 ea., 54 passenger buses.
3. The first group of buses should start arriving in August. We have received a total of 26 of the 77 passenger buses.

Technology Infrastructure Proposition A and Proposition B Interactive Panels and Digital Displays

Schedule Summary



Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

1. Proposition A.
 - a. Network switches throughout the district.
 - b. New fiber ring.
 - c. UPS Units
 - d. NOC Storage
2. Proposition B
 - a. Interactive Panels for classrooms
 - b. Digital signage for common areas, libraries

301

Status Summary

1. The Technology Department will start issuing Purchase Orders for Proposition A infrastructure by the end of July and into August for switches, fiber ring, and other components.
2. Proposition B’s interactive panels and digital signage will be issued as well.

Proposition A Safety & Security Infrastructure District Wide S-2

Schedule Summary

Cost Summary

Budget Amount: \$7,200,000.00

Change Order:

New Contract Amount

Scope of Work

1. Installation of Weapons detection systems
2. Upgrading PTZ cameras throughout the district, camera servers and access control

Status Summary

1. Safety and Security has issued PO for the capital lease Evolv Weapons Detection systems. Much of the material is on hand and installations have begun for middle schools, high school competition gyms, and stadiums. Installation should be completed mid-September.
2. Cameras & access control will begin later this year.
3. Meeting was held with a design consultant to review our camera and access control district wide.