



**March 25, 2025**  
**Regular Meeting**  
**Dr. Jim Vaszauskas Center for the Performing Arts**  
**1110 W. Debbie Lane**  
**Mansfield, TX 76063**  
**6:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
  1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.
4. **Reconvene**
  1. Reconvene to Public
5. **Meeting Opening**
  1. Prayer
  2. Pledges
6. **District Recognition**

|  |    |
|--|----|
| 1. School Board Superstar Awards                     | 3  |
| 2. Academic Decathlon                                | 5  |
| 3. TMEA  | 6  |
| 4. UIL Film Contest                                  | 8  |
| 5. TAFE  | 9  |
| 6. Swimming & Diving                                 | 11 |
| 7. City of Arlington Proclamation for SHS Basketball | 12 |
| 8. Summit Boys Basketball                            | 13 |
| 9. TSPRA Awards                                      | 14 |
7. **District Introductions**
  1. HR Introductions 15
8. **Instructional Focus**
  1. Mansfield ISD: Ahead of the Curve - Dr. Kimberley Cantu and Dr. Sean Scott 16
9. **Presentation**

|   |    |
|---|----|
| 1. Systems Report – Out of School Time Program - Dr. Ashley Parks | 68 |
| 2. 2024 Bond Update – Jeffrey Brogden                             | 95 |
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





TITLE: School Board Superstar Awards

DATE: Tuesday, March 25, 2025

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**Consent**

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**BACKGROUND:**

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

**School Board Superstar Award  
March 25, 2025**

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.

**Liam Camacho**

Tarver Rendon Elementary – 1<sup>st</sup> Grade

**Reed Martinez**

1<sup>st</sup> Grade – Louise Cabaniss Elementary

**Mila Wilson**

4<sup>th</sup> Grade – Anna May Daulton Elementary

**Olivia Delmasso**

1<sup>st</sup> Grade – Kenneth David Elementary

**Sean Mayer**

Pre-K – Jandrucko Early Learners Academy

**Henry Echols**

4<sup>th</sup> Grade – J.L. Boren Elementary

**Charli Johns**

4<sup>th</sup> Grade – Willie Brown Elementary

**Lily Nguyen**

2<sup>nd</sup> Grade – Janet Brockett Elementary

**Santiago Toledo**

Kindergarten – Charlotte Anderson Elementary

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Sawyer Shippen – Summit High School  
Osalahor Umweni – Summit High School  
Dylan Mire – Mansfield High School  
Connor Mire – Mansfield High School  
Kennedy Hilton – Mansfield High School  
Aiden Lewis – Mansfield High School

**Justification for the Commendation:**

Mansfield ISD students placed in the Academic Decathlon State Competition:

- Sawyer Shippen (Summit) placed 1st in Scholastic Science and 2nd in Scholastic Speech
- Osalahor Umweni (Summit) Placed 3rd overall in the Varsity category earning him \$1500 in scholarship money, 3<sup>rd</sup> in Art, Economics & Math and 2<sup>nd</sup> in Social Sciences.
- Dylan Mire (MHS) placed 1<sup>st</sup> in Science, 2<sup>nd</sup> in Interview, 5<sup>th</sup> in Art, and 5<sup>th</sup> in Social Sciences.
- Connor Mire (MHS) placed 5<sup>th</sup> in Music.
- Kennedy Hilton (MHS) placed 2<sup>nd</sup> in Art and 3<sup>rd</sup> in Speech.
- Aiden Lewis (MHS) placed 4<sup>th</sup> in Literature and 4<sup>th</sup> in Science.

**Requested Month of Board Meeting for Commendation:** March

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

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

Britney Nguyen – Lake Ridge HS  
Cora Stogner – Lake Ridge HS  
Ben Shugart – Lake Ridge  
Abi Warren – Legacy HS  
Ty Gery – Legacy HS  
Alex Hoang – Timberview HS  
Zarrhias Sanders – Timberview HS  
Adonis Castillo – Mansfield HS  
Arturo Ibarra – Mansfield HS  
Roxye Pierce – Mansfield HS  
Cameron Powell – Mansfield HS  
Nadia Korfe – Lake Ridge HS  
Mia Martin – Lake Ridge HS

**Justification for the Commendation:**

Mansfield ISD students has made the TMEA All-State Band or Choir.

Britney Nguyen, 11, F. Horn, Lake Ridge

Cora Stogner, 10, Piccolo, Lake Ridge

Ben Shugart, 12, F. Horn, Lake Ridge

Abi Warren, 12th, Flute, Legacy

Ty Gery – 12th, Percussion, Legacy

Alex Hoang, 12, Flute, Timberview

Zarrhias Sanders, 12, Bass Trombone, Timberview

Adonis Castillo, 12, Percussion, Mansfield

Arturo Ibarra, 11, Bass 2, Mansfield HS

Roxye Pierce, 12, Soprano 2, Mansfield HS

Cameron Powell, 12, Bass 2, Mansfield HS

Nadia Korfe - 12th grade - Soprano 1 - Lake Ridge HS

Mia Martin - 10th grade - Soprano 1 - Lake Ridge HS

**Requested Month of Board Meeting for Commendation:** March

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

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Kadeyn Aulton – Lake Ridge High School

**Justification for the Commendation:**

Lake Ridge High School Student Kadeyn Aulton submitted a script to the UIL Film Entry and won 2<sup>nd</sup> place for National Script Writing.

**Requested Month of Board Meeting for Commendation:** March

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

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

- Amalie Wilhite – Mansfield HS
- Amir Ghani – Frontier STEM
- Jade Hightower – Mansfield HS
- Jesse Akins – Frontier STEM
- Julianna Abbas – Frontier STEM
- Malachi Clark – Summit HS
- Maria Limas – Legacy HS
- Naomi Sugito – Lakeridge HS
- Samantha Canright – Mansfield HS
- Sarah Khan – Frontier STEM
- Tolu Emmanuel – Lakeridge HS
- Valeria Ramirez – Lakeridge HS
- Zion Young – Lakeridge HS

**Justification for the Commendation:**

Thirteen Mansfield ISD students will represent the district at nationals in Orlando this summer after competing at the Texas Association of Future Educators (TAFE) state competition in February.

TAFE is a student organization created to allow young men and women an opportunity to explore the teaching profession and is one of the nine Career and Technical Student Organizations (CTSO) recognized by the Texas Education Agency.

Through Mansfield ISD’s chapter, students have the opportunity to compete in events that build teaching skills, earn scholarships, network, and become college and career ready.

| Student             | Competition Event                      | School    |
|---------------------|--|-----------|
| Amalie Wilhite      | Interactive Bulletin Board: ELEM       | Mansfield |
| Amir Ghani          | Researching Learning Challenges        | Frontier  |
| Jade Hightower (JV) | Lesson Planning & Delivery: Humanities | Mansfield |
| Jesse Akins         | Interactive Bulletin Board: ELEM       | Frontier  |
| Julianna Abbas (JV) | Lesson Planning & Delivery: STEM       | Frontier  |
| Malachi Clark       | Lesson Planning & Delivery Arts        | Summit    |
| Maria Limas         | Children's Literature Pre-K (Spanish)  | Legacy    |
| Naomi Sugito        | Creative Lecture                       | Lakeridge |

|                   |                                       |           |
|-------------------|---------------------------------------|-----------|
| Samantha Canright | Interactive Bulletin Board: ELEM      | Mansfield |
| Sarah Khan        | Researching Learning Challenges       | Frontier  |
| Tolu Emmanuel     | Researching Learning Challenges       | Lakeridge |
| Valeria Ramirez   | Children's Literature Pre-K (Spanish) | Lakeridge |
| Zion Young        | Researching Learning Challenges       | Lakeridge |

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Michelle Woodall

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Daniel Henry – Timberview HS

**Justification for the Commendation:**

Daniel Henry, Timberview High School student, is the 5A Boys State Champion in Diving from this year's state meet.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Jerod Womack

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Summit High School Boys Basketball

**Justification for the Commendation:**

The City of Arlington has a proclamation for the Summit High School Boys Basketball State Champions.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Laura Jobe

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Summit High School Boys Basketball

**Justification for the Commendation:**

Summit High School Boys Basketball won the 5A-2 State Championship.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Jerod Womack

**Date:** 3/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 3/25/25

# **COMMENDATION FORM FOR SCHOOL BOARD MEETINGS**

**Person(s) to be Commended:**

Emily Homler, Director of Digital Media and Marketing  
Katie Flowers, Director of Community Relations

**Justification for the Commendation:**

TSPRA (Texas School Public Relations Association) recognized Emily Homler as a Gold Star recipient for Distinguished Achievement in the Category of Print Magazine for Mansfield ISD's Mansfield Today Magazine.

TSPRA also recognized Katie Flowers as a Gold Star recipient for Distinguished Achievement in the Category of Special Event for Mansfield ISD's Golden Tour.

**Requested Month of Board Meeting for Commendation:** March

**Principal, Director, or Supervisor's Approval:** Laura Jobe

**Date:** 03/25/25

**Associate Superintendent of Communications & Marketing Approval:** Laura Jobe

**Date:** 03/25/25

**DATE:** March 25, 2025

**INTRODUCTIONS:**

|             |                                   |
|-------------|-----------------------------------|
| NAME:       | Parham, Jennifer                  |
| ASSIGNMENT: | Director/Student Nutrition        |
| EXPERIENCE: | 18 Years                          |
| DEGREE:     | Master's/Texas Woman's University |
| START DATE: | February 12, 2025                 |



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

TITLE: Mansfield ISD: Ahead of the Curve

DATE: March 25,2024

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**Presentation Item**

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**BACKGROUND:**

In Mansfield ISD we have always looked to the future when making decisions for today. In this presentation we will discuss past actions we have taken that have put us in a better position today than many of our fellow ISDs. Public education in Texas is facing a funding crisis and districts are being forced to respond to maintain high yield learning environments while faced with repeated annual shortfalls.

With that in mind, we present the following multi-tier proposal. Our goals are to stabilize the district's financial standing and increase school choice for families while continuing to improve the academic performance of our schools without resorting to painful and divisive school closures. We are not seeking a quick fix, but rather sustainable solutions that will enable us to continue doing the work that benefits our students, staff, and families.



LIFE READY • CAREER READY  
COLLEGE READY

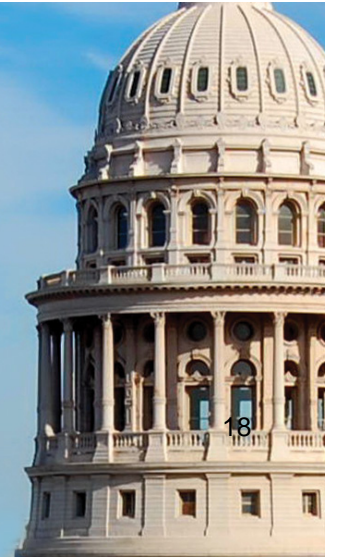


# Mansfield ISD: Ahead of the Curve



LIFE READY • CAREER READY  
COLLEGE READY

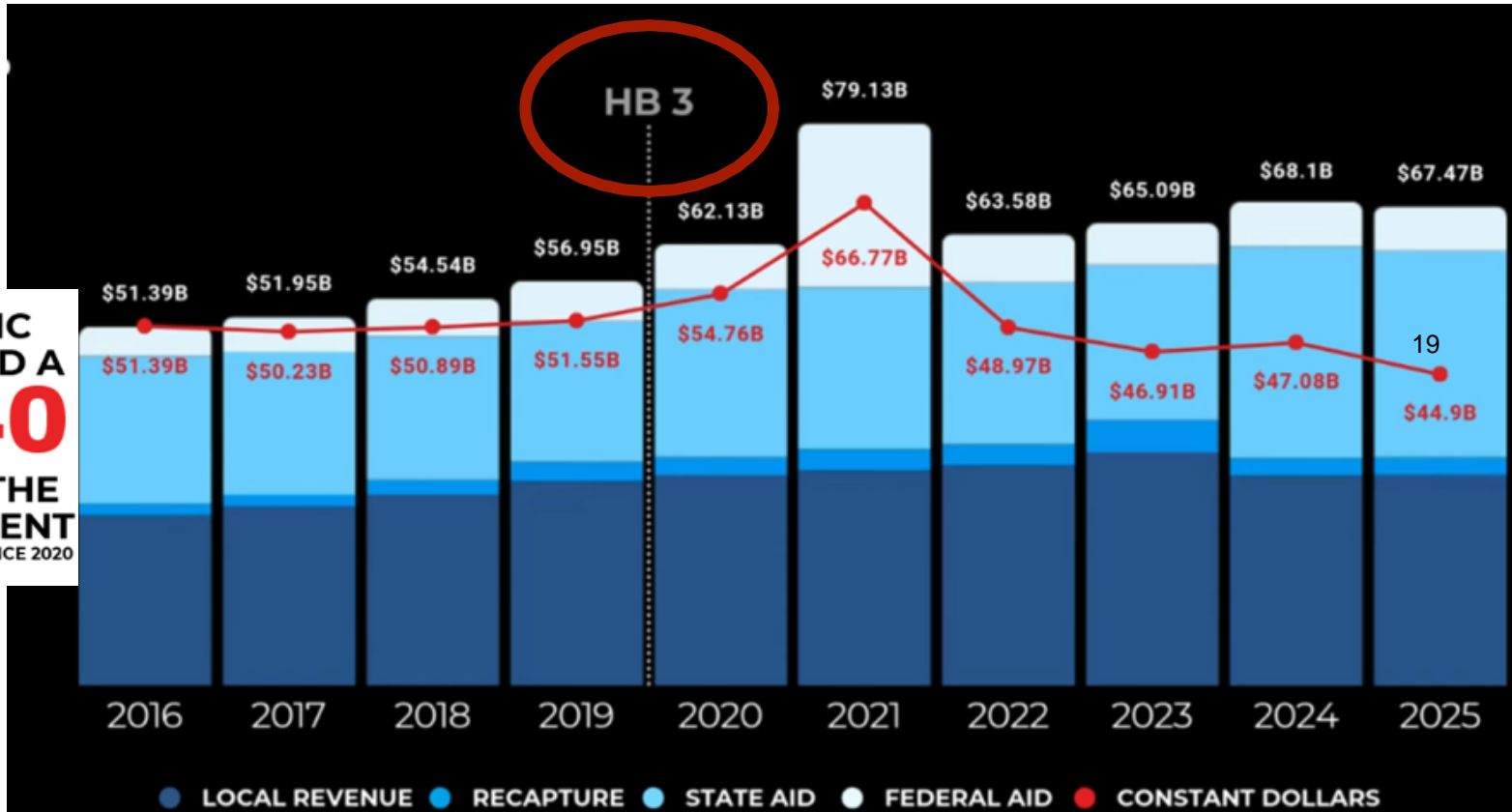
89<sup>TH</sup> SESSION OF THE  
**TEXAS**  
LEGISLATURE



**Legislation & MISD**

# Funding vs Inflation

TEXAS PUBLIC  
SCHOOLS NEED A  
**\$1,340**  
INCREASE IN THE  
BASIC ALLOTMENT  
TO MAKE UP FOR INFLATION SINCE 2020



Source: Legislative Budget Board

# Funding vs Inflation

HB 3 (2019) set Basic Allotment Revenue  
NO Increases to BA Since 2019

## INFLATIONARY INCREASES IN OUR DISTRICT SINCE 2019



Fuel

**+104%**



General Insurance  
Policies

**+360%**



Utilities

**+22%**



Employee  
Compensation

**+11%**

IN 2024, OUR DISTRICT COSTS<sup>20</sup>  
EXCEED STATE FUNDING FOR  
SEVERAL IMPORTANT AREAS

**-\$21.8M** Special Education

**-\$17.0M** Transportation

**-\$10.4M** Safety & Security

# Legislative Funding Proposals

TEXAS PUBLIC  
SCHOOLS NEED A  
**\$1,340**  
INCREASE IN THE  
BASIC ALLOTMENT  
TO MAKE UP FOR INFLATION SINCE 2020

H.B. 2 Proposal  
Basic Allotment Increase  
**\$220**

21

**DEFICIT BUDGET**

# Vouchers

S.B. 2 Education Savings Account

H.B. 3 Education Savings Account

S.B. 2618 Umbrella Bill (Trojan Horse)

# Budget Reductions



## Budget Reduction Advisory Committee:

- Selling District Property, including the Natatorium
- Elimination of District Owned Student Computers
- Open Enrollment
- Increasing Pay to Play Fees
- Staff Reduction
- Pass Short Term Bonds for Essential Repairs (Maintenance Budget)
- 2026 – 2027 Campus Consolidation/Closures

23



## Student Population:

|         |        |         |        |               |        |
|---------|--------|---------|--------|---------------|--------|
| 20 – 21 | 25,383 | 22 – 23 | 29,248 | 24 – 25       | 32,277 |
| 21 – 22 | 27,583 | 23 – 24 | 30,583 | <b>+6,894</b> |        |

- 6,894 Student Increase = 6A District
- Opening New Schools

## 2025 – 2026 Draft Budget:

- Elimination of 101 Teaching Positions
- Elimination of Reading Recovery
- Elimination of AVID

# School Closures



# Teacher Retention

| REGIONAL COMPARISON           |     |
|-------------------------------|-----|
| ALLEN ISD                     | 80% |
| ARLINGTON ISD                 | 81% |
| BIRDVILLE ISD                 | 80% |
| BURLESON ISD                  | 80% |
| CARROLLTON-FARMERS BRANCH ISD | 77% |
| CEDAR HILL ISD                | 70% |
| CROWLEY ISD                   | 72% |
| DENTON ISD                    | 82% |
| DUNCANVILLE ISD               | 68% |
| EAGLE-MOUNTAIN SAGINAW        | 81% |
| FORT WORTH ISD                | 83% |
| FRISCO ISD                    | 83% |
| GARLAND ISD                   | 82% |
| GRAND PRAIRIE ISD             | 78% |
| Grapevine-Colleyville ISD     | 76% |

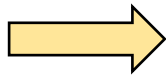
| REGIONAL COMPARISON      |            |
|--------------------------|------------|
| HIGHLAND PARK ISD        | 83%        |
| HURST-EULESS-BEDFORD ISD | 84%        |
| IRVING ISD               | 78%        |
| KELLER ISD               | 81%        |
| KENNEDALE ISD            | 73%        |
| LITTLE ELM ISD           | 74%        |
| <b>MANSFIELD ISD</b>     | <b>84%</b> |
| MCKINNEY ISD             | 83%        |
| MESQUITE ISD             | 83%        |
| MIDLOTHIAN ISD           | 82%        |
| NORTHWEST ISD            | 83%        |
| PROSPER ISD              | 82%        |
| RICHARDSON ISD           | 77%        |
| WAXAHACHIE ISD           | 82%        |
| STATE                    | 81%        |

# Transfer Report

|     | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024   |
|-----|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| In  | 190   | 12     | 28     | 312    | 358    | 396    | 491    | 523    | 585    | 528    | 302    | 496    | 544    |
| Out | 1059  | 1417   | 1709   | 1753   | 1924   | 2380   | 2432   | 2588   | 2694   | 2798   | 3273   | 3632   | 3757   |
| Net | (869) | (1405) | (1681) | (1441) | (1566) | (1984) | (1941) | (2065) | (2109) | (2270) | (2971) | (3136) | (3213) |

## Outbound

**12.5%**  
(470/3,757)  
Higher A-F



**72%**  
(338/470)  
Arlington Classics Academy

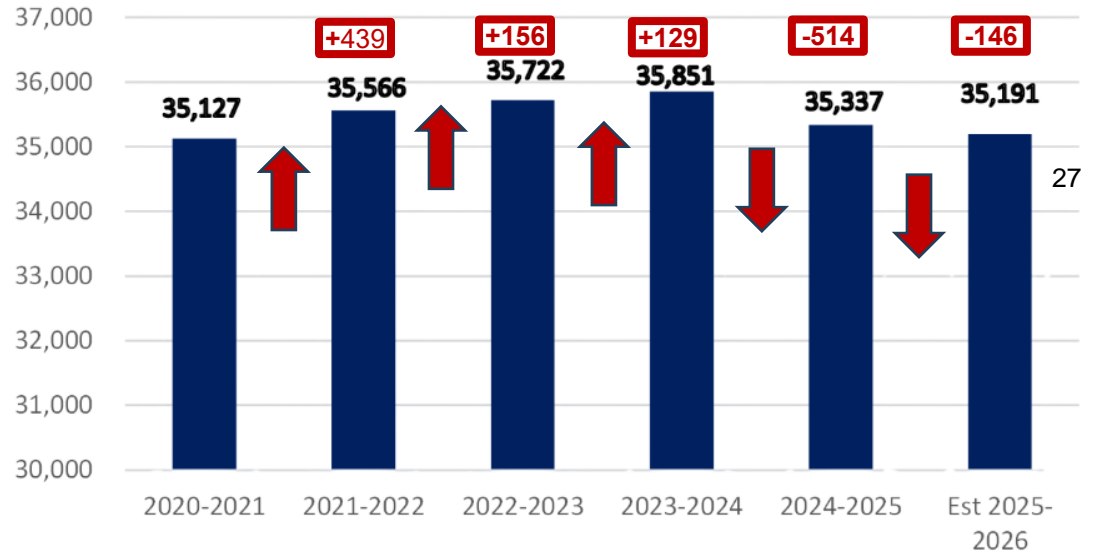
## Incoming

**0%**  
(0/544)  
Higher A-F

# 2025-2026 PROJECTED ENROLLMENT



## ENROLLMENT HISTORY



# Senate Bill 686 - Paxton

- Requires Open Enrollment Policy to Capacity
- Capacity: Most Recent District Facility Plan, Less the Students Currently Enrolled at Campus
- Application > Capacity: Prioritized Lottery
- Bill Status: Voted out of Committee March 17, 2025

# Growth & Attendance Zone Committee

## Capacity & Utilization

|                                      |      |   |
|--------------------------------------|------|---|
| Repurpose Existing Campuses          | 56%  | ✓ |
| Combine Schools                      | 48%  | ✗ |
| Expand Pre-K and Early Childhood     | 100% | ✓ |
| Utilize Space and HS for Career Tech | 95%  | ✓ |
| Open Enrollment PK – 8th grade       | 50%  | ? |
| Expand Phoenix Academy               | 100% | ✓ |

## Choice Schools

|  |     |   |
|--|-----|---|
| More Choice Seats  | 75% | ✓ |
| Expand Choice Opportunities  | 62% | ✓ |
| Preserve Integrity of Educational Setting (pay attention to traditional) | 64% | ✓ |
| Offer more clubs and courses   | 53% | ✓ |

February – June  
2023



LIFE READY • CAREER READY  
COLLEGE READY

# Attendance Rezoning Committee

# ATTENDANCE ZONE

## Norwood Elementary

2024-25 Enrollment 845

2025-26 Enrollment 925

2026-27 Enrollment 1050

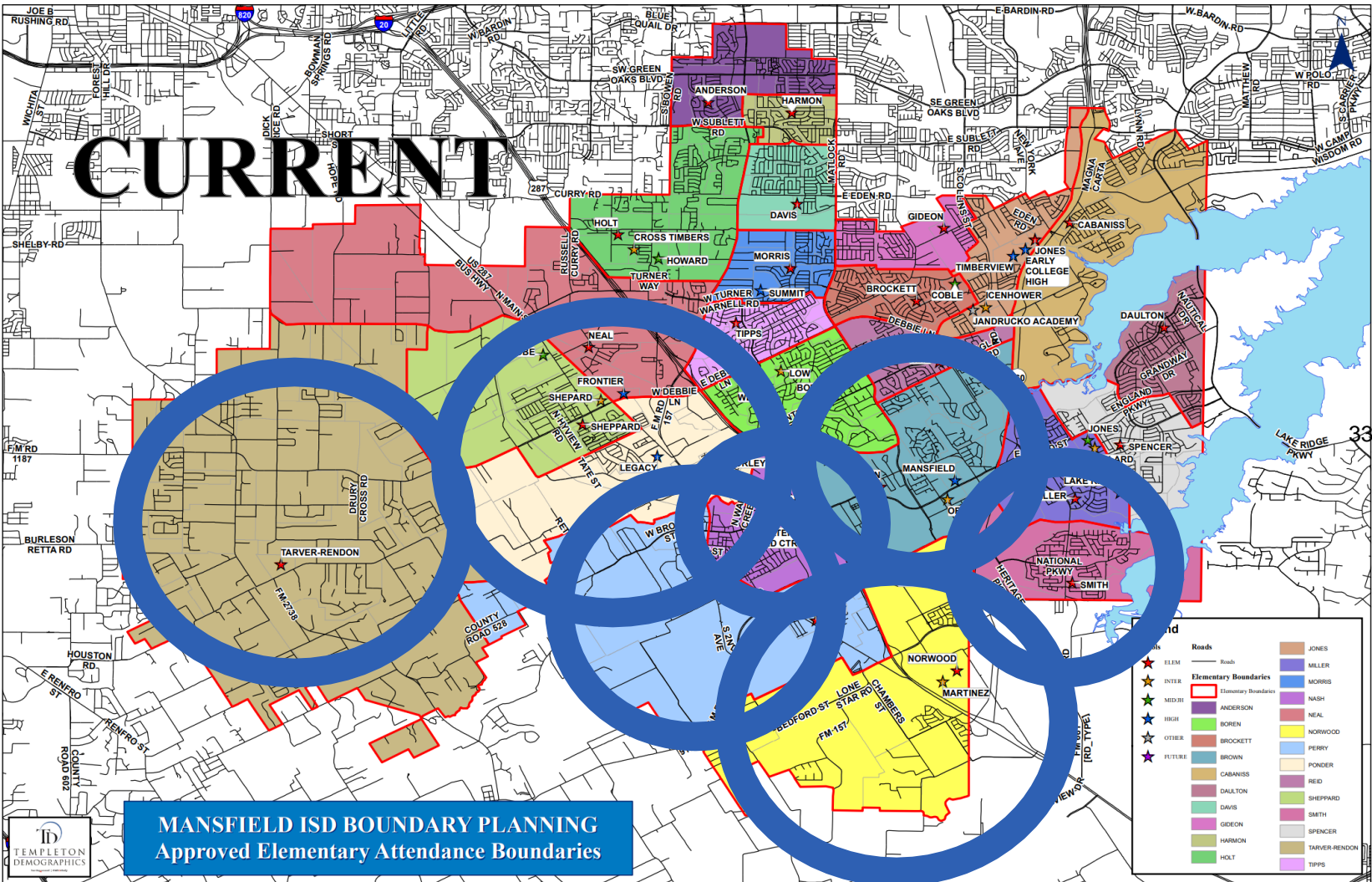
**Must go into effect 2025–2026**



# Priorities

1. Identify geographical areas to be served by each campus
2. **Relieve current and projected overcrowding and study building utilization**
3. For new schools, account for neighborhoods, future sites, natural and man-made barriers
4. **Contribute to stability over time**

# CURRENT



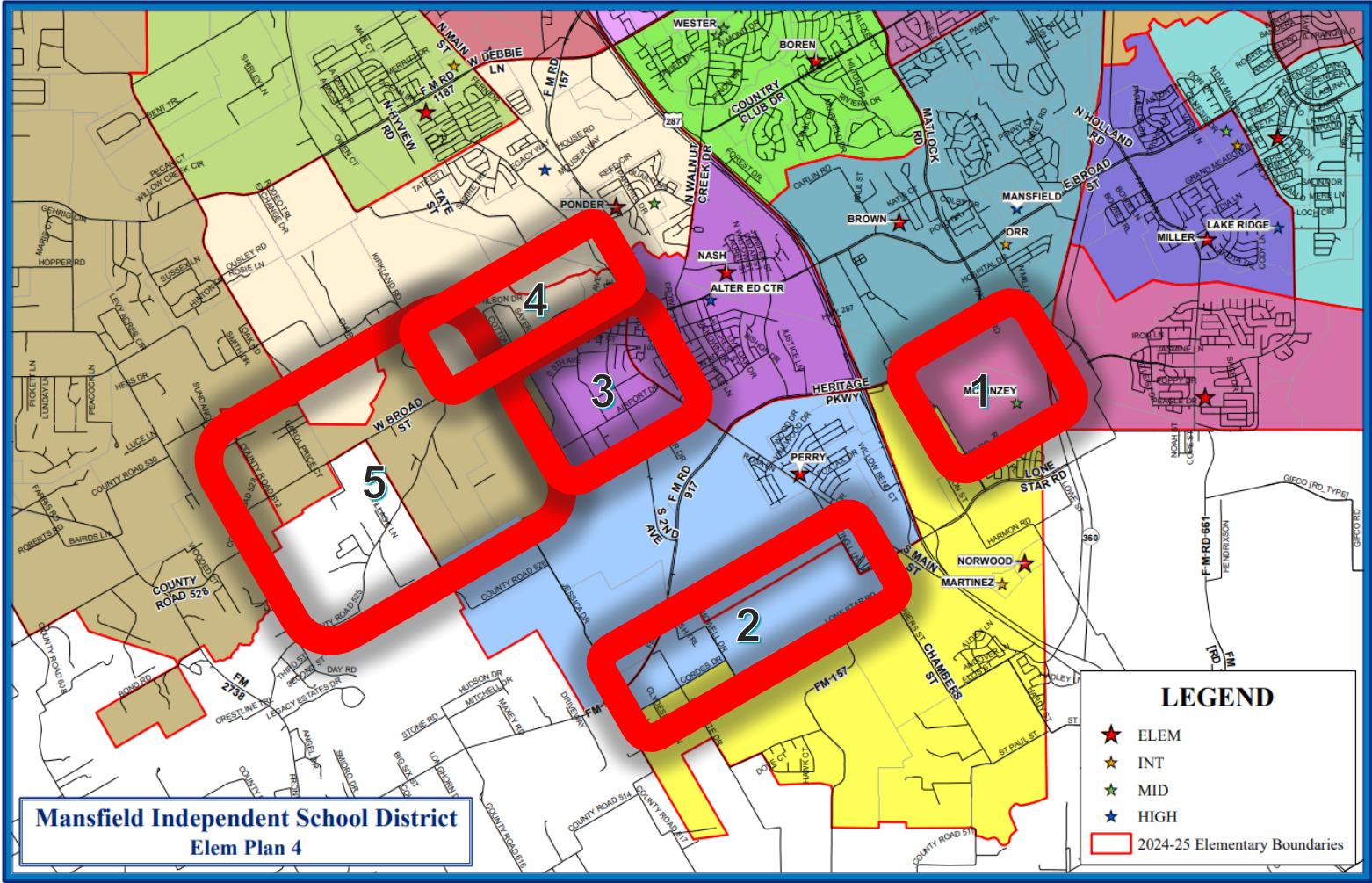
**MANSFIELD ISD BOUNDARY PLANNING**  
Approved Elementary Attendance Boundaries



| Roads |        |
|-------|--------|
| —     | Roads  |
| ★     | ELEM   |
| ★     | INTER  |
| ★     | MED-HI |
| ★     | HIGH   |
| ★     | OTHER  |
| ★     | FUTURE |

| Elementary Boundaries |                       |
|-----------------------|-----------------------|
| —                     | Elementary Boundaries |
| ★                     | JONES                 |
| ★                     | MILLER                |
| ★                     | MORRIS                |
| ★                     | NASH                  |
| ★                     | NEAL                  |
| ★                     | NORWOOD               |
| ★                     | PERRY                 |
| ★                     | POUNDER               |
| ★                     | REID                  |
| ★                     | SHEPPARD              |
| ★                     | DAVIS                 |
| ★                     | GIDEON                |
| ★                     | HARMON                |
| ★                     | HOLT                  |
| ★                     | BROWN                 |
| ★                     | BROCKETT              |
| ★                     | CABANISS              |
| ★                     | DAULTON               |
| ★                     | SPENCER               |
| ★                     | TIPPIS                |
| ★                     | BOREN                 |
| ★                     | EARLY COLLEGE HIGH    |



# Rezone – Ten Year Forecast

## MANSFIELD ISD

### Plan 4 Elementary Forecast Report

| SCHOOL        | CAPACITY     | 2024/25      | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      | 2030/31      | 2031/32      | 2032/33      | 2033/34           | 2034/35      |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|
| BROWN         | 800          | 609          | 631          | 622          | 633          | 640          | 649          | 642          | 640          | 637          | 633 <sup>85</sup> | 632          |
| NASH          | 800          | 643          | 625          | 613          | 609          | 610          | 613          | 613          | 614          | 607          | 600               | 604          |
| NORWOOD       | 900          | 778          | 810          | 835          | 900          | 937          | 974          | 1,024        | 1,037        | 1,074        | 1,116             | 1,127        |
| PERRY         | 800          | 510          | 587          | 660          | 749          | 815          | 874          | 930          | 999          | 1,057        | 1,109             | 1,155        |
| PONDER        | 800          | 679          | 675          | 702          | 717          | 732          | 749          | 750          | 759          | 758          | 753               | 758          |
| SMITH         | 800          | 633          | 643          | 656          | 667          | 704          | 729          | 737          | 746          | 744          | 735               | 724          |
| TARVER-RENDON | 800          | 569          | 573          | 593          | 610          | 660          | 690          | 720          | 734          | 730          | 733               | 730          |
| <b>TOTAL</b>  | <b>5,700</b> | <b>4,421</b> | <b>4,544</b> | <b>4,681</b> | <b>4,885</b> | <b>5,098</b> | <b>5,278</b> | <b>5,416</b> | <b>5,529</b> | <b>5,607</b> | <b>5,677</b>      | <b>5,730</b> |

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# Recommendation

## 4<sup>th</sup> Grade and Sibling Option

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*WINDOW*

March 31, 2025 – April 25, 2025





LIFE READY • CAREER READY  
COLLEGE READY

# Inter-District Transfer Proposal

# Senate Bill 686 - Paxton

- Requires Open Enrollment Policy to Capacity
- Capacity: Most Recent District Facility Plan, Less the Students Currently Enrolled at Campus
- Application > Capacity: Prioritized Lottery
- Bill Status: Voted out of Committee March 17, 2025
- 2/3 vote — effective immediately
- If not 2/3, but passes, effective 9/1/2025

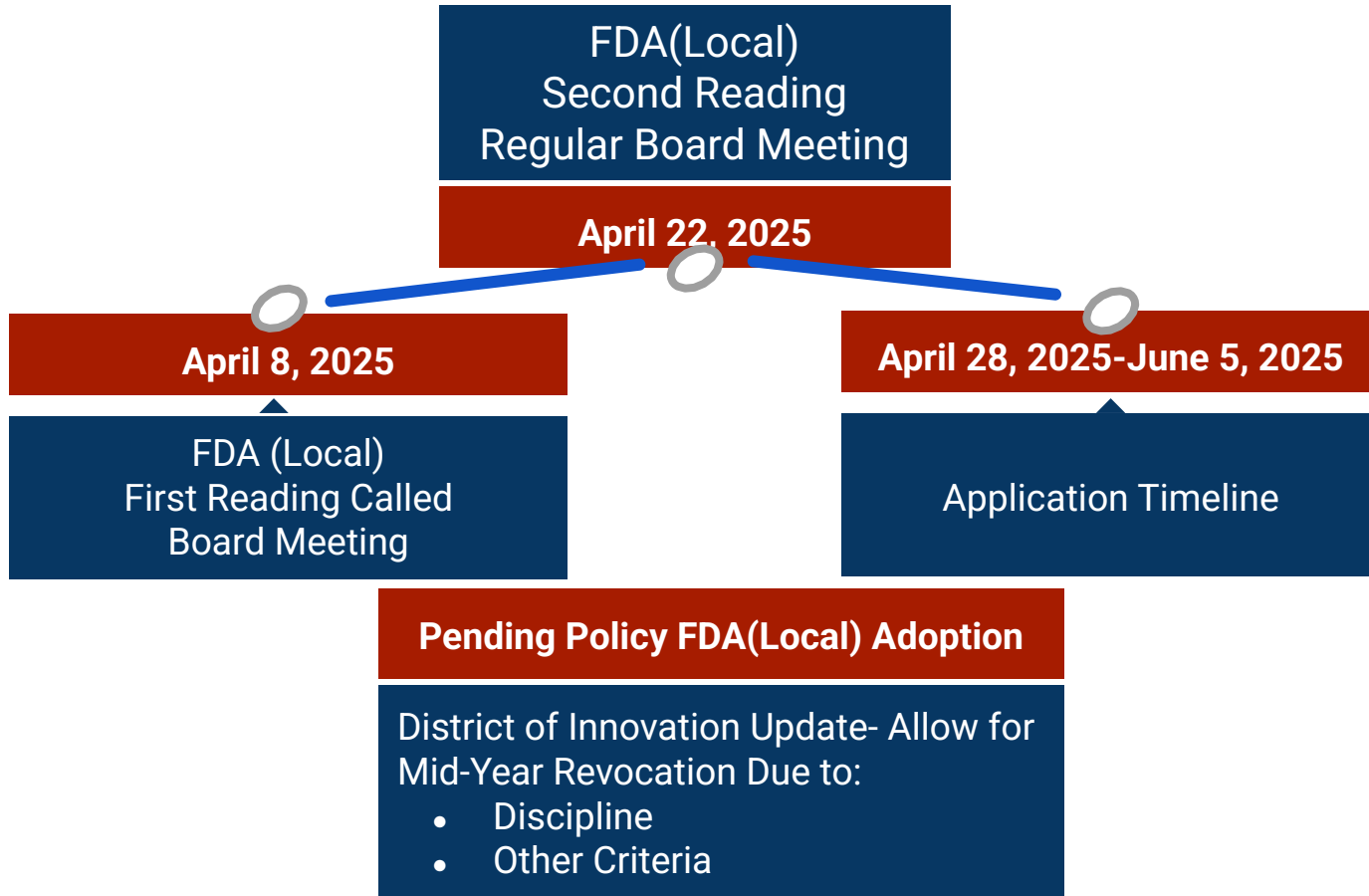
# MISD Inter-District Transfer Acceptance Criteria

- K – 4<sup>th</sup> Grade for 2025 – 2026 School Year
- Passing All Classes with 80% or Higher
- Attendance Rate of 96% or Higher
- Passed All Areas of State Assessments (STAAR) in Last Administration and/or Reading on Grade Level
- Acceptable Discipline Record

# Additional Considerations

- Transfers are Valid for One Year
  - Parents Must Apply Each Year
- Eligibility Applies to Identified Campuses
- Specialized Choice Programs are Not Open for Transfer
- Transportation Will Not be Provided
- Parents are Responsible for Providing All Required Documentation for the Application
- All Transfer Students are Subject to the MISD Transfer Revocation Process

# Timeline



# Potential Revenue

1 Student with 100% Attendance = \$7,671

One classroom (20 students) x \$7,671 = \$153,420

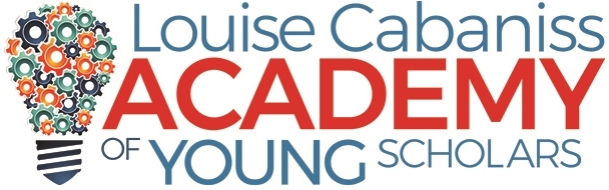
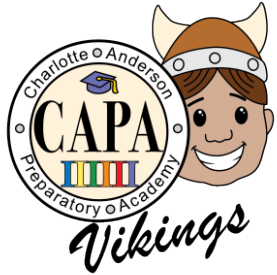
\$153,420 - Average cost of a teacher of \$78,504 = \$74,916

\$74,916 x 5 Classrooms (K-4) = \$374,580

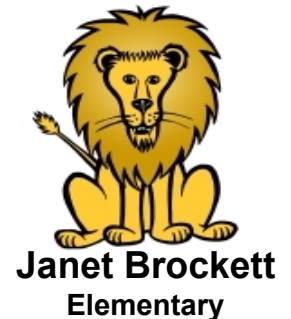
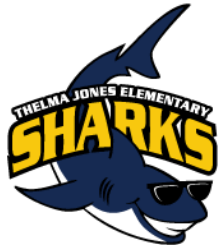
\$374,580 x 7 Campuses = \$2.6M

**EXAMPLE**

# Proposed Campuses



43

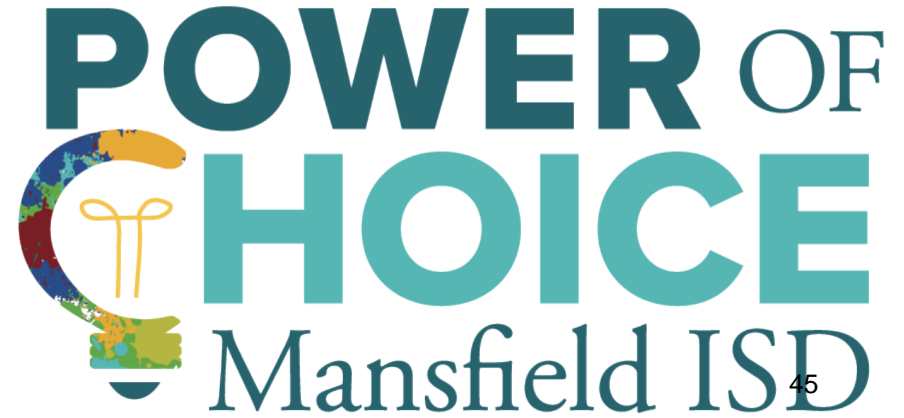


# Proposed Campuses <500

| Campus                          | Capacity      | Current       |               | ENROLLMENT PROJECTIONS |               |               |               |               |               |               |               |               |               |
|---------------------------------|---------------|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                 |               | 2023/24       | 2024/25       | 2025/26                | 2026/27       | 2027/28       | 2028/29       | 2029/30       | 2030/31       | 2031/32       | 2032/33       | 2033/34       | 2034/35       |
| Academy of Early Learners       |               | 340           | 364           | 364                    | 364           | 364           | 364           | 364           | 364           | 364           | 364           | 364           | 364           |
| Anderson Elementary             | 800           | 396           | 378           | 385                    | 383           | 392           | 379           | 373           | 374           | 372           | 371           | 372           | 370           |
| Boren Elementary                | 800           | 656           | 608           | 623                    | 616           | 619           | 619           | 612           | 611           | 610           | 608           | 607           | 606           |
| Brockett Elementary             | 800           | 419           | 391           | 378                    | 361           | 346           | 349           | 354           | 359           | 361           | 360           | 357           | 362           |
| Brown Elementary                | 800           | 584           | 607           | 633                    | 620           | 632           | 641           | 646           | 643           | 639           | 637           | 631           | 633           |
| Cabaniss Elementary             | 800           | 486           | 436           | 462                    | 484           | 515           | 564           | 570           | 564           | 551           | 530           | 509           | 495           |
| Daulton Elementary              | 800           | 651           | 641           | 638                    | 628           | 631           | 631           | 644           | 653           | 653           | 649           | 651           | 651           |
| Davis Elementary                | 800           | 357           | 339           | 313                    | 303           | 295           | 306           | 314           | 320           | 321           | 319           | 319           | 315           |
| Gideon Elementary               | 800           | 331           | 340           | 321                    | 323           | 316           | 322           | 327           | 324           | 322           | 321           | 321           | 322           |
| Harmon Elementary               | 800           | 414           | 380           | 367                    | 347           | 344           | 359           | 369           | 381           | 391           | 398           | 406           | 405           |
| Holt Elementary                 | 800           | 400           | 394           | 392                    | 397           | 392           | 408           | 410           | 416           | 419           | 416           | 414           | 410           |
| Jones Elementary                | 800           | 434           | 420           | 435                    | 439           | 441           | 441           | 438           | 436           | 435           | 432           | 431           | 431           |
| Miller Elementary               | 800           | 547           | 486           | 478                    | 469           | 462           | 453           | 454           | 454           | 453           | 450           | 447           | 444           |
| Morris Elementary               | 800           | 586           | 544           | 524                    | 508           | 503           | 491           | 502           | 501           | 502           | 494           | 491           | 488           |
| Nash Elementary                 | 800           | 634           | 597           | 585                    | 570           | 558           | 555           | 561           | 563           | 566           | 559           | 548           | 553           |
| Neal Elementary                 | 800           | 423           | 421           | 438                    | 448           | 456           | 491           | 498           | 514           | 518           | 517           | 512           | 516           |
| Norwood Elementary              | 700/200       | 780           | 840           | 929                    | 990           | 1,103         | 1,179         | 1,243         | 1,326         | 1,362         | 1,404         | 1,444         | 1,446         |
| Perry Elementary                | 800           | 593           | 588           | 664                    | 746           | 829           | 891           | 938           | 981           | 1,036         | 1,090         | 1,155         | 1,221         |
| Ponder Elementary               | 800           | 664           | 636           | 631                    | 646           | 656           | 670           | 692           | 697           | 709           | 706           | 695           | 700           |
| Reid Elementary                 | 800           | 497           | 491           | 500                    | 497           | 506           | 528           | 545           | 552           | 543           | 529           | 515           | 503           |
| Sheppard Elementary             | 800           | 456           | 433           | 451                    | 456           | 454           | 470           | 480           | 485           | 490           | 493           | 495           | 501           |
| Smith Elementary                | 800           | 630           | 609           | 599                    | 589           | 582           | 614           | 638           | 647           | 656           | 655           | 650           | 642           |
| Spencer Elementary              | 800           | 657           | 647           | 628                    | 624           | 635           | 616           | 615           | 617           | 615           | 610           | 607           | 603           |
| Tarver-Rendon Elementary        | 800           | 549           | 504           | 504                    | 517           | 526           | 552           | 560           | 562           | 559           | 556           | 551           | 546           |
| Tipps Elementary                | 800           | 504           | 468           | 459                    | 456           | 453           | 446           | 449           | 454           | 455           | 463           | 464           | 464           |
| <b>ELEMENTARY SCHOOL TOTALS</b> | <b>18,400</b> | <b>12,988</b> | <b>12,562</b> | <b>12,701</b>          | <b>12,781</b> | <b>13,010</b> | <b>13,339</b> | <b>13,596</b> | <b>13,798</b> | <b>13,902</b> | <b>13,931</b> | <b>13,956</b> | <b>13,991</b> |
| Elementary Absolute Change      |               | 314           | -426          | 139                    | 80            | 229           | 329           | 257           | 202           | 104           | 29            | 25            | 35            |
| Elementary Percent Change       |               | 2.48%         | -3.28%        | 1.11%                  | 0.63%         | 1.79%         | 2.53%         | 1.93%         | 1.49%         | 0.75%         | 0.21%         | 0.18%         | 0.25%         |



LIFE READY • CAREER READY  
COLLEGE READY



# Power of Choice 2025 Update

# The Journey: Choices with Educational Opportunities

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 a MISD student.
2. Students will demonstrate mastery of Algebra I by the end of ninth grade.
3. Students will graduate college, career, and/or military ready (CCMR).
4. Students will participate in an extra or co-curricular activity.
5. Our parents and students will have choices with educational opportunities.



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

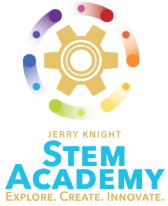


**Motto** MISD: A great place to live, learn, and teach.

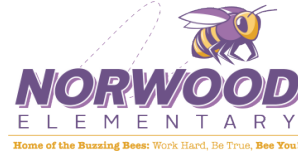
## Guiding Statements

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.

# Choice Schools



**McKINZEY MIDDLE**  
**GOLDEN LIONS**  
BOLD. BRAVE. FEARLESS.



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# ALPHA Academy for Gifted Learners

**ALPHA  
ACADEMY**

*Achieve. Excel. Soar.*

**@Glenn Harmon Elementary**

**Advanced Learning Program for High Achievers**



**NEW** MISD School of Choice  
Opening 3<sup>rd</sup> & 4<sup>th</sup> Grade  
Fall 2025

Opening 5<sup>th</sup> Grade Fall 2026 <sup>48</sup>

**ALPHA Academy for Gifted Learners**

The ALPHA Academy, designed for Gifted & high-achieving 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> graders in Mansfield ISD, aims to provide an enriched educational experience that extends beyond traditional classrooms.

# ALPHA Academy – Instructional Framework

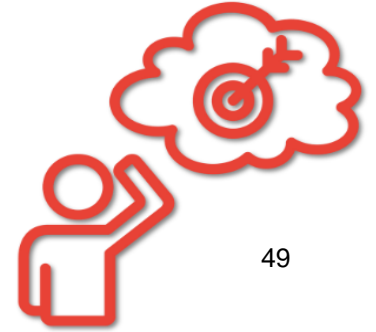
Reverse Gradual Release



Depth & Complexity



Pre-Assessments



49

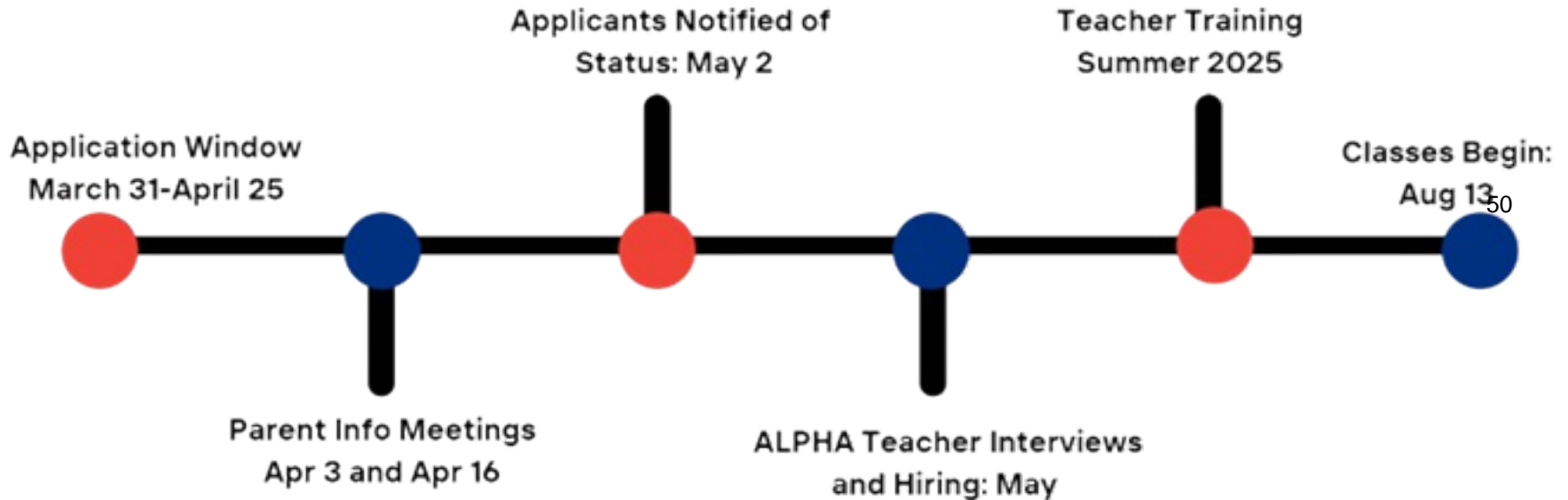
Creativity



Leadership



# ALPHA Academy - Next Steps



# STEM: From Vision to Impact

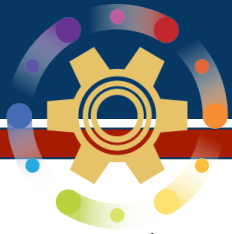
## MISD STEM Department



51

Explore.Create.Innovate.

# STEM: What Guides Us



## Our Why

To ensure social and economic mobility for STEM learners



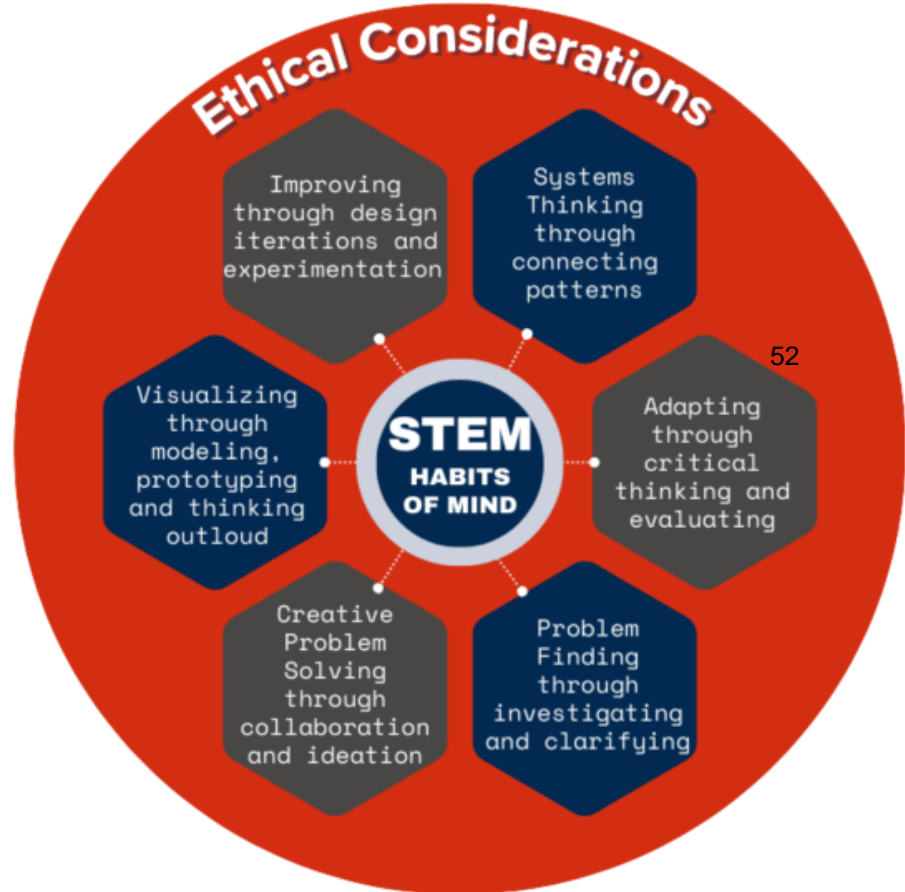
## STEM Habits of Mind

Framework that makes us more thoughtful, responsive, and innovative



## Vision 2030

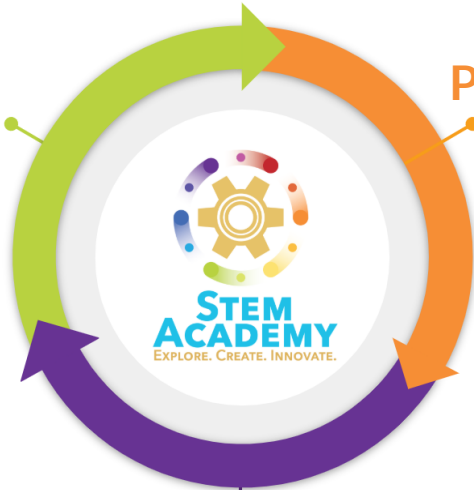
College, Career, and Life Readiness



# STEM in Mansfield ISD



**STEM Habits of Mind**  
21st Century Skills and Global Citizenship



**Real World Problem Solving**  
Guided by Design Process

**Integrative STEM Focused Instruction**  
Un-silo the content for authentic learning



## Integrative STEM

- Transdisciplinary
- STEM skills



## Innovative

- Latest tools and technology
- Learners empathize, design, test and iterate



## Resilient and Adaptable

- STEM Education is iterative and disruptive
- Our focus is to ensure all learners are college, career and life ready



## Learning Beyond the Classroom

- Real world experiences
- Increased global citizenship



# Our Reality



## Increased Interest

2017: 1 Academy and 125 Applications

2024: 6 Academies and 1408 Applications

**500% increase in the number of academies**

**1026.4% increase in the number of applications**



## Increased Enrollment

**2017-2018: 75 learners attending STEM, 5 designers, 1 dedicated administrator**

54

**2025-2026: 1294 learners attending STEM, 71 designers, 3 dedicated administrators (including district admin), 6 academies**



## Increased Engagement

Performance Data

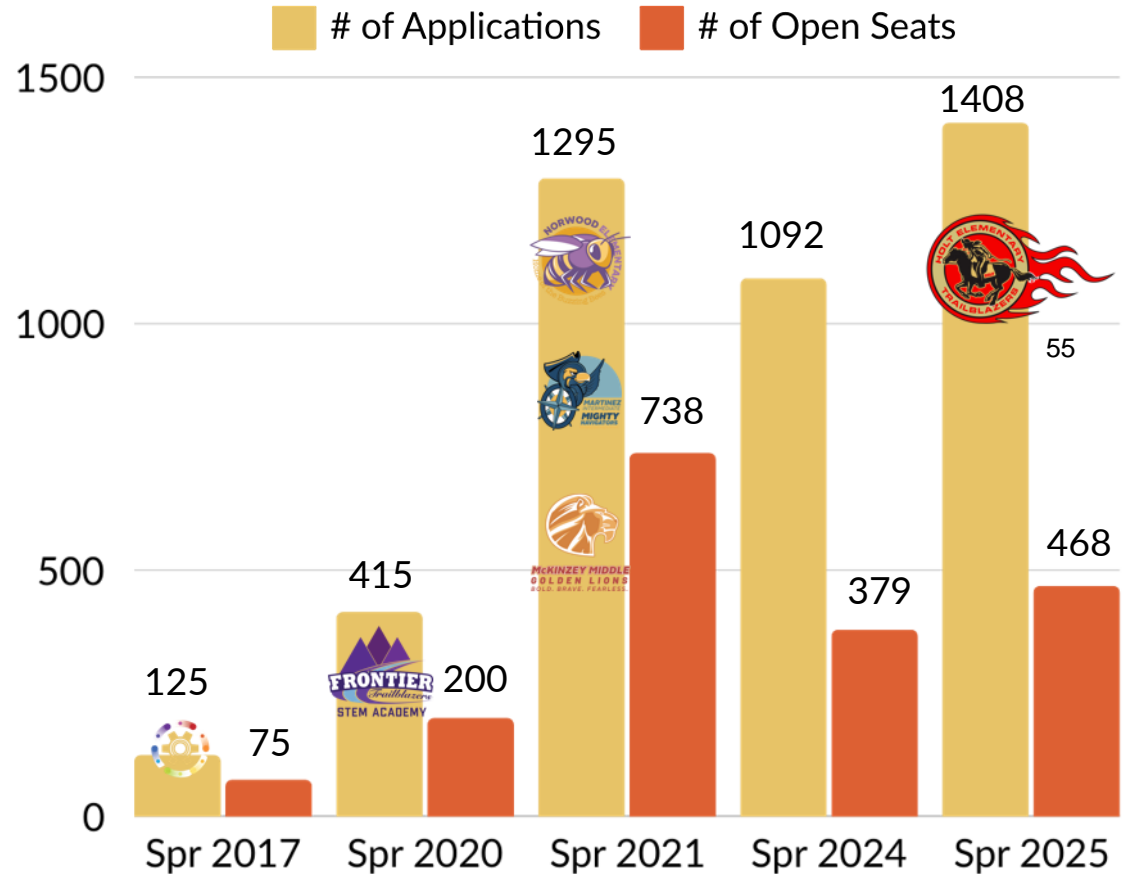
Community Engagement

Community Partnerships


# Increased Interest in STEM



1026.4% increase  
in the number of  
applications



# STEM In Texas



## Exploratory: Starting Point

STEM experiences are stand-alone events

STEM experiences are not connected to content


STEM experiences are not aligned to TEKS

## Introductory: Developing

STEM experiences are available for a limited number of students

STEM experiences are anchored in one elective area throughout the school

STEM experiences might be aligned to TEKS



## Partial Immersion: Intermediate

STEM experiences are embedded into the lesson cycle regularly

STEM experiences are cross-curricular within each grade

STEM experiences are embedded in core content and aligned to TEKS

## Full Immersion: Advanced

STEM experiences are taught across all content areas with a cross-curricular approach for all students

STEM experiences are taught through PBL/Design-based challenges

STEM experiences address multiple TEKS and subject areas

# Carol Holt STEM Academy



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## Fall 2024

### Informed the Community

- Power of Choice Expo
- Parent Meetings
- Power of Choice Website
- Applications Opened

## Spring 2025

### Preparing to Open

- Applications
- Remodel
- Hiring STEM Designers

## Summer/Fall 2025

### Carol Holt STEM Opens

- STEM Exploration Camp
- Training new STEM Designers
- 44 Third Graders
- 44 Fourth Graders

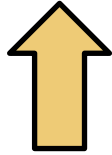
## Next Steps

Analyze Intermediate and Middle School options for North STEM Feeder

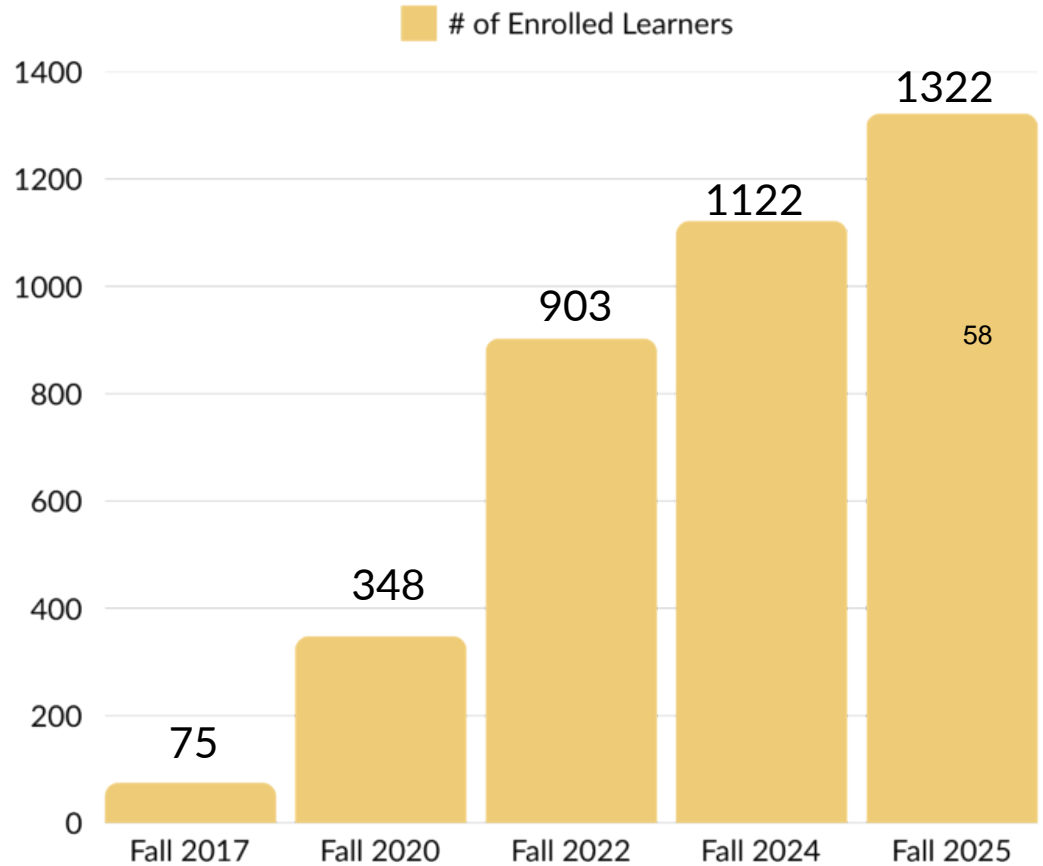
# Increased Enrollment in STEM



1662.67%



- 6 Academies
- 71 STEM Designers



# Increased Engagement



## Community

- Power of Choice Expo
- District Science and Engineering Fair
- Innovation Expo
- Engineer's Week
- Guest Speakers
- Industry Partners



## Partnerships

- Mouser
- UT Arlington
- UT Austin
- UNT
- Jason's Learning
- AASA Innovation for Transformation Consortium



## Performance

- We continue to outperform:
  - local
  - state
  - and national assessments

# STEM Success





LIFE READY • CAREER READY  
COLLEGE READY



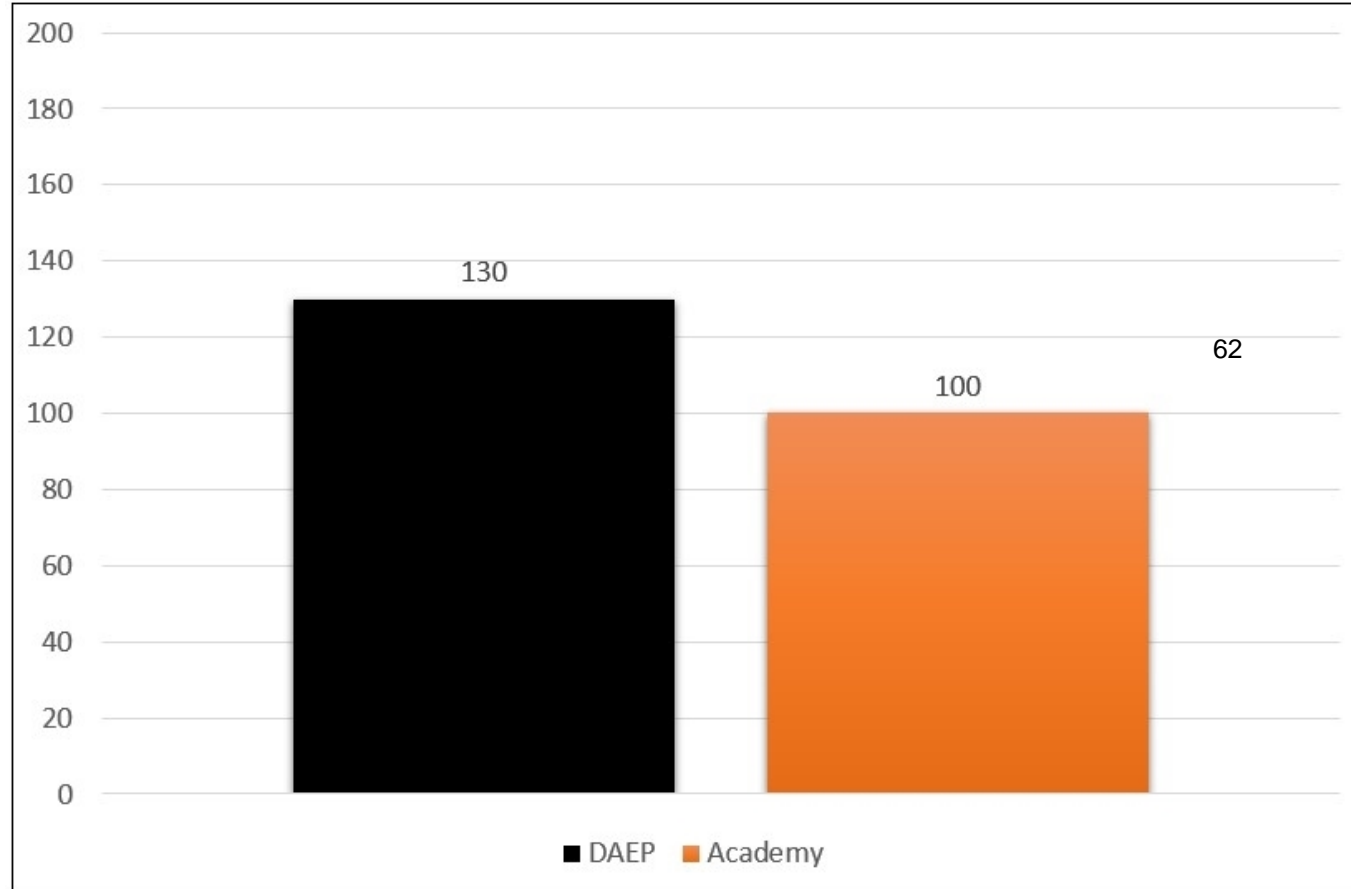
**THE PHOENIX**

ACADEMY/DAEP

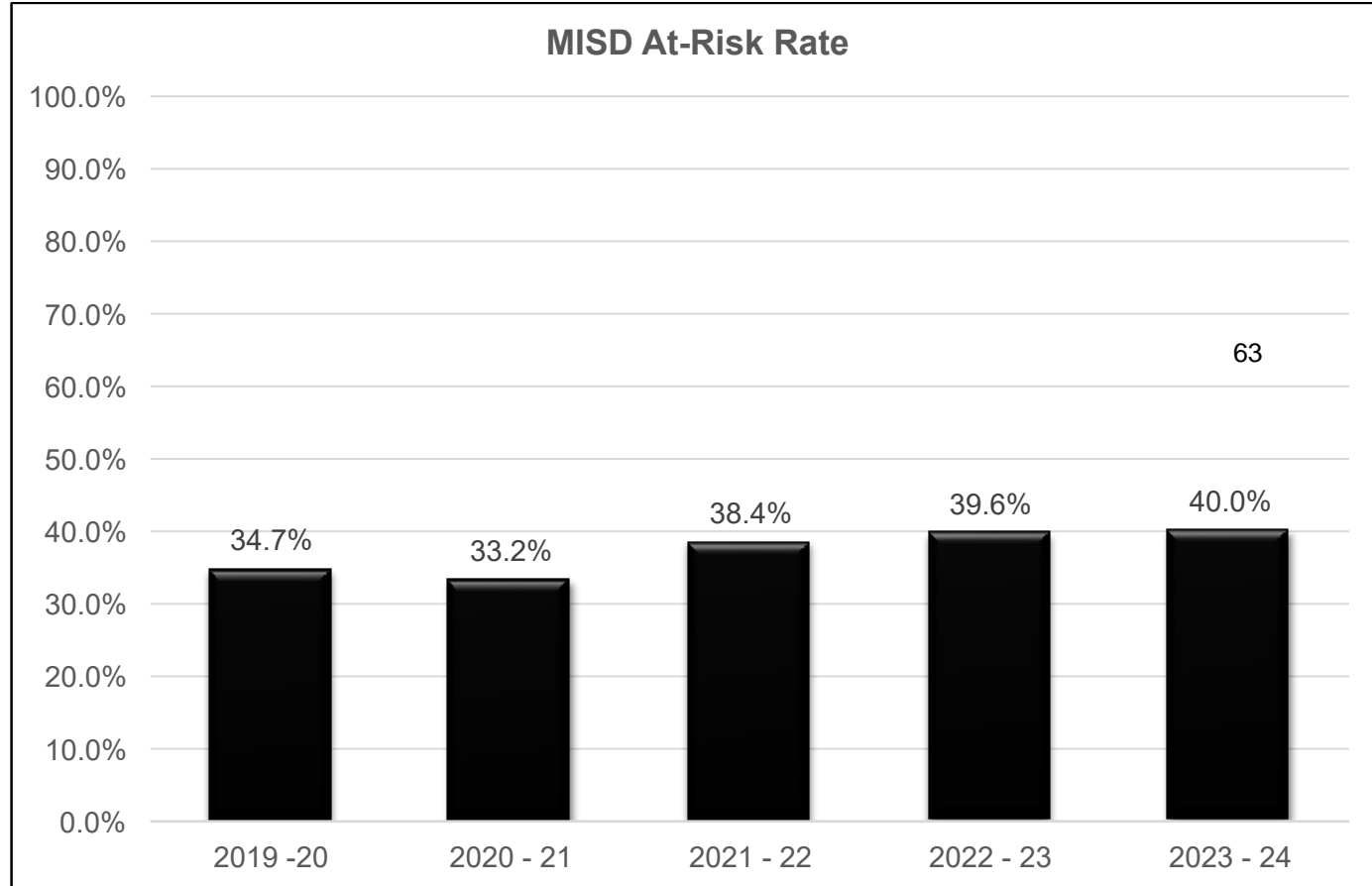
61

The Phoenix Academy/DAEP

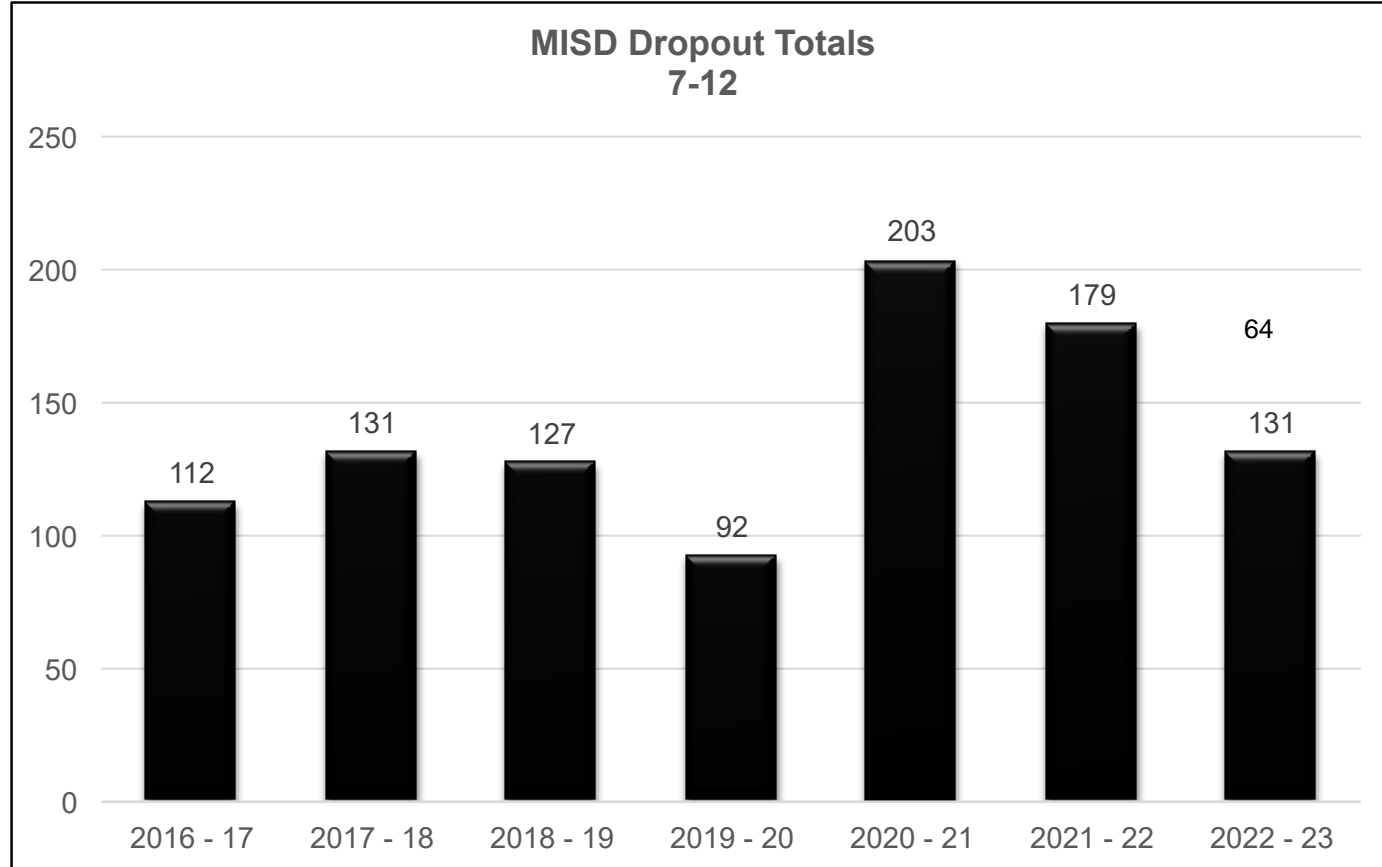
# Current Capacity



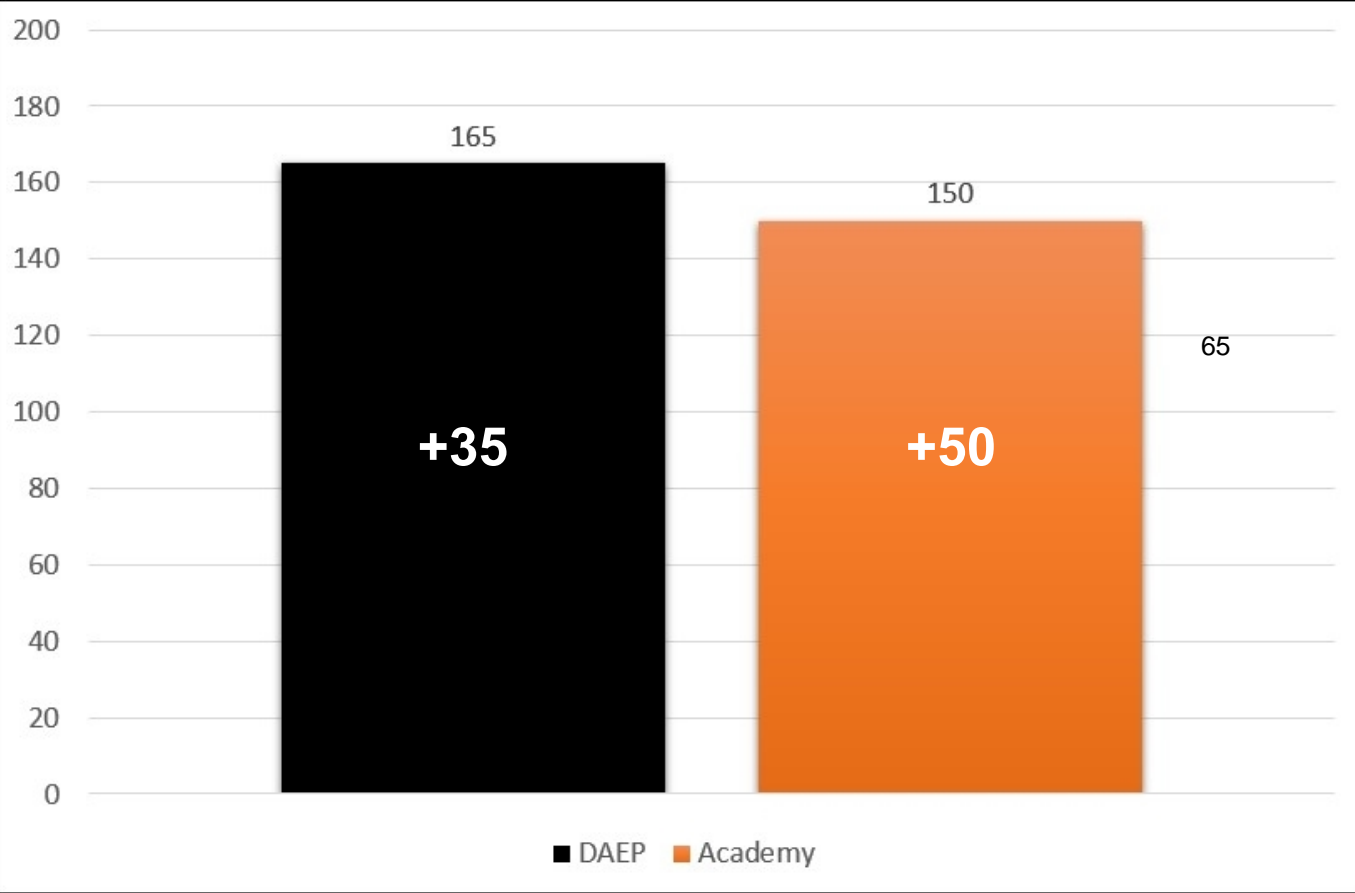
# Increased Need



# Increased Need



# Expansion



# Expansion Plan



## The Phoenix Academy

- Building Access w/ Card Reader
- Building Access w/o Card Reader
- No Internal Building Access



**THE PHOENIX**  
ACADEMY/DAEP



**MISD**

*A Great Place To*

**LIVE LEARN & TEACH**

# Questions



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

**TITLE:**  
Out of School Time Systems Report

**DATE:**  
March 25, 2025

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**Consent**

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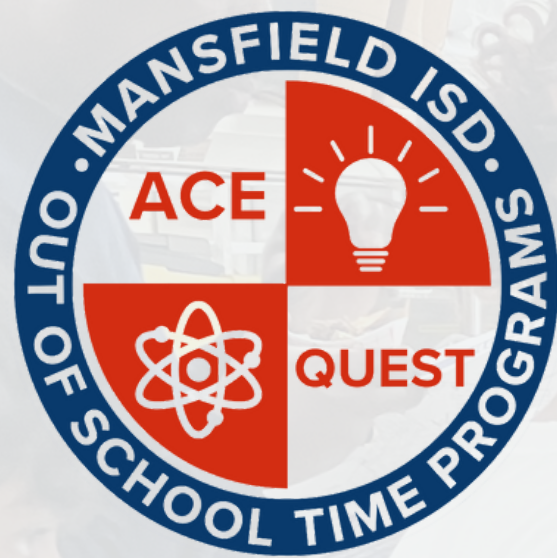
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**BACKGROUND:**

Out of School Time Programs Systems Report –  
Dr. Ashley Parks, Director, Out of School Time Programs

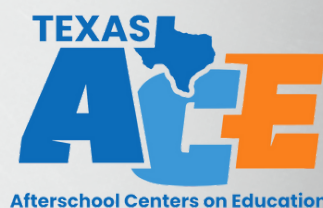
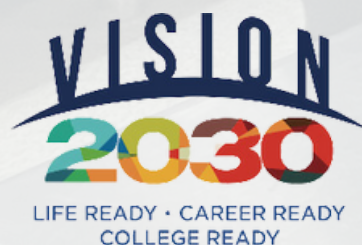
**RECOMMENDATION:**

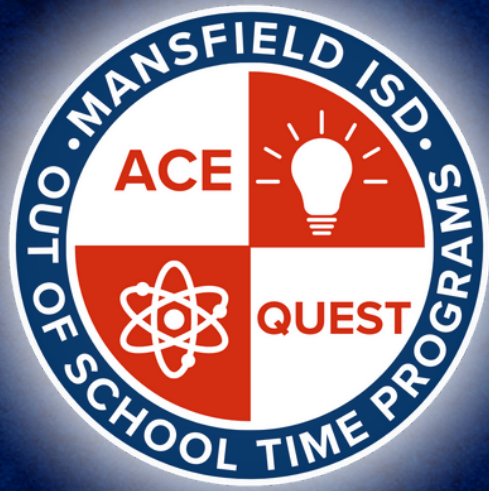
**RECOMMENDED MOTION:**



# OUT OF SCHOOL TIME PROGRAMS

*"Where Learning Extends Beyond The School Day!"*





# OST LEADERSHIP TEAM



**Dr. Ashley Parks**

Director of Out of School Time Programs



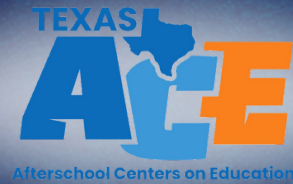
**Socorro Rios**

Out of School Time Administrative Assistant



**Gracie Doyle**

QUEST Bookkeeper



**Justin Kettler**

Assistant Director of Community Engagement & Grants



**Mekasha Reddick**

Assistant Director of Out of School Time Programs



**Savannah Brooks**

ACE Project Coordinator



**Luisa Davila**

ACE Administrative Assistant



**Jasmine Williams**

QUEST Program Coordinator



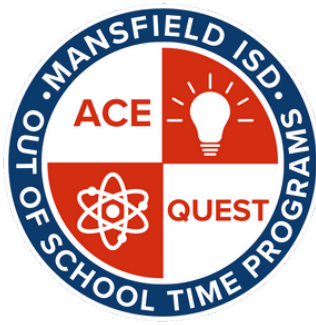
**Morgan Leslie**

ACE Family Engagement Specialist



**Philip Garner**

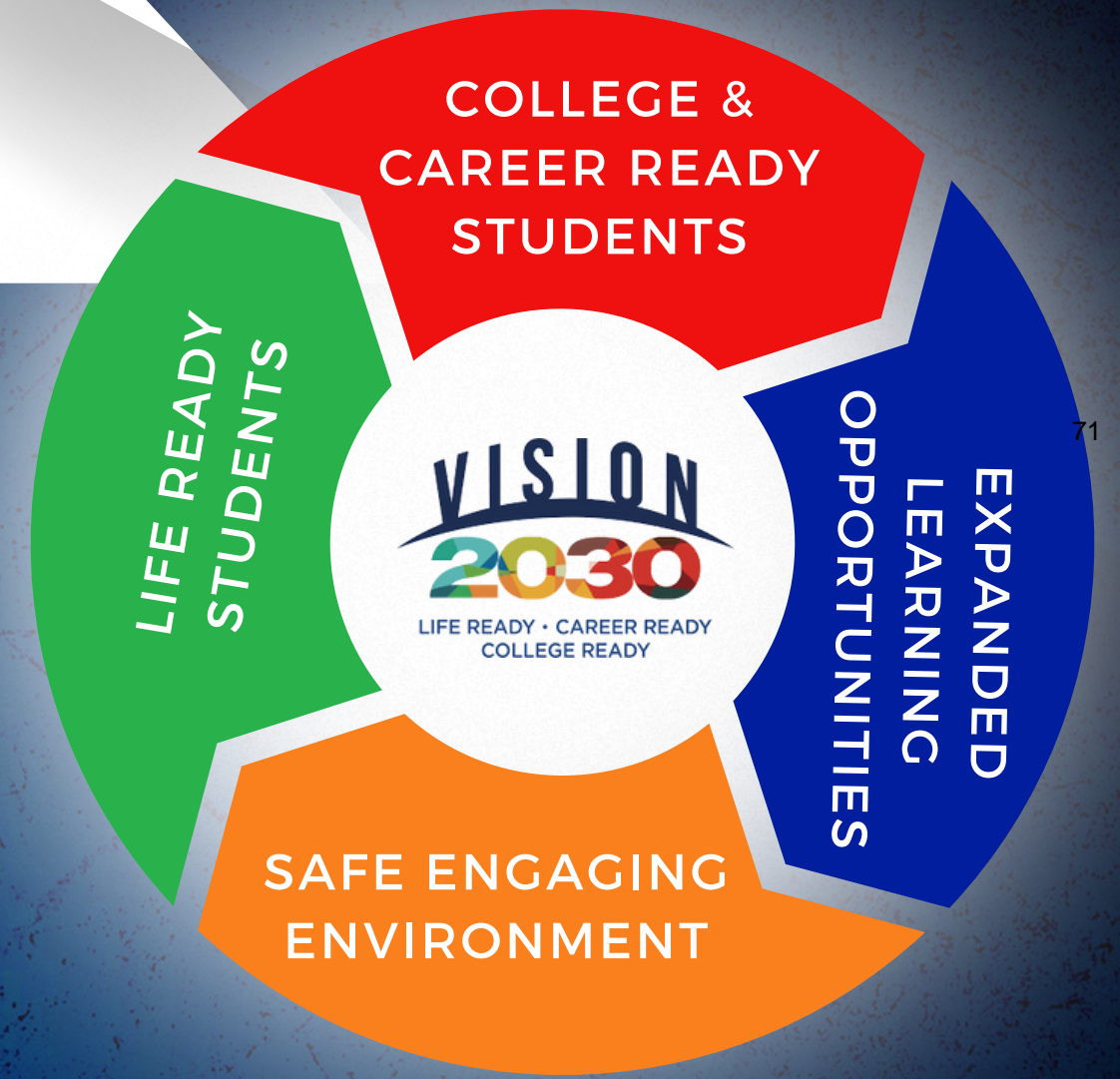
QUEST Program Coordinator



# VISION AND MISSION

## OST VISION

Our mission is to provide a safe, engaging environment with high-quality academic and recreational enrichment experiences that support students' growth, empower them to explore their interests, and foster lifelong learning.



## VISION GOALS



SAFE ENVIRONMENT



ACADEMIC SUPPORT



COLLEGE & CAREER READINESS



COMMUNITY/FAMILY ENGAGEMENT



ENGAGING ENRICHMENT



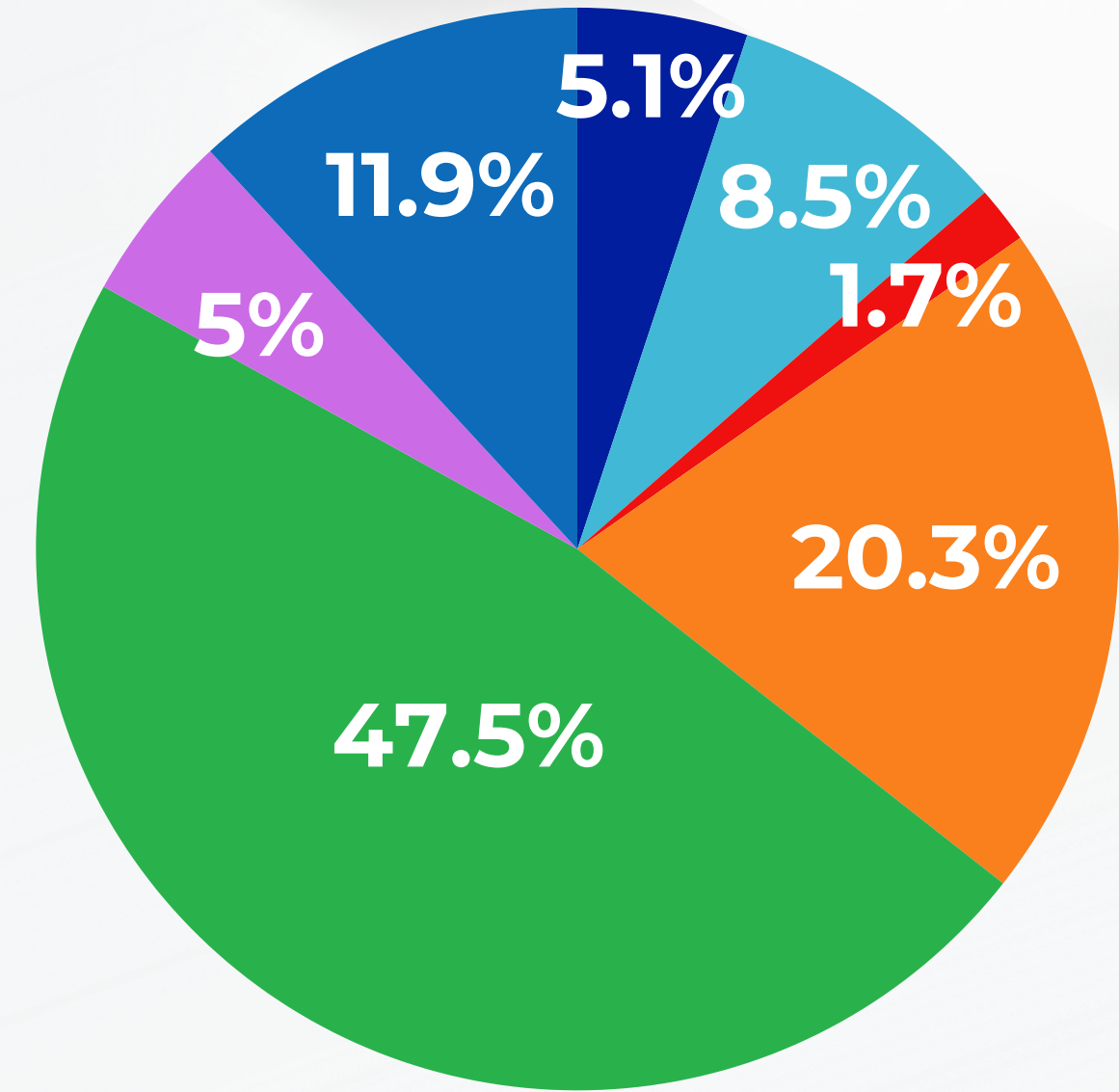
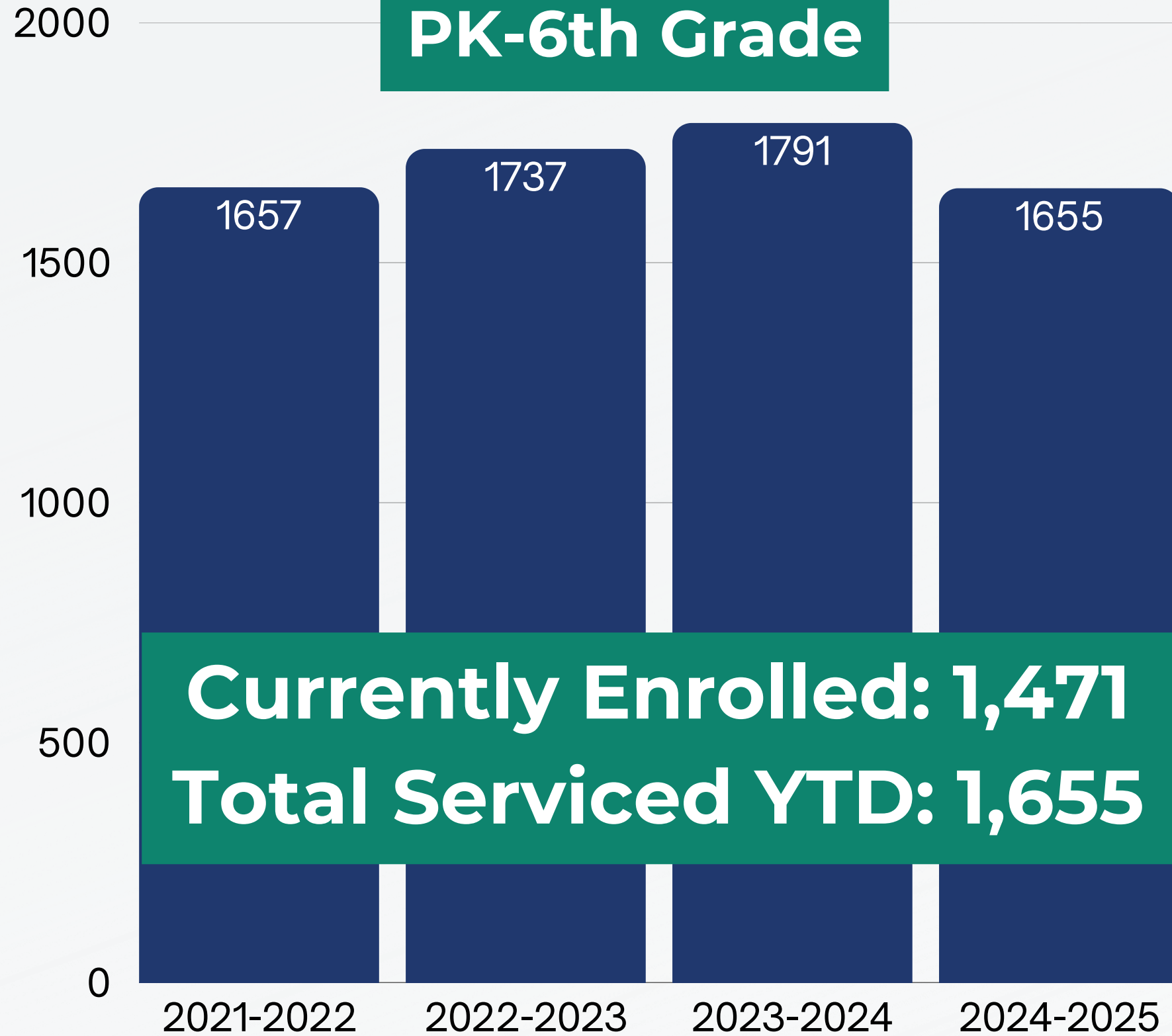
INCREASE FUNDING

*"Where Learning Extends Beyond The School Day!"*

# STUDENT ENROLLMENT



**Service 23 Campuses  
PK-6th Grade**



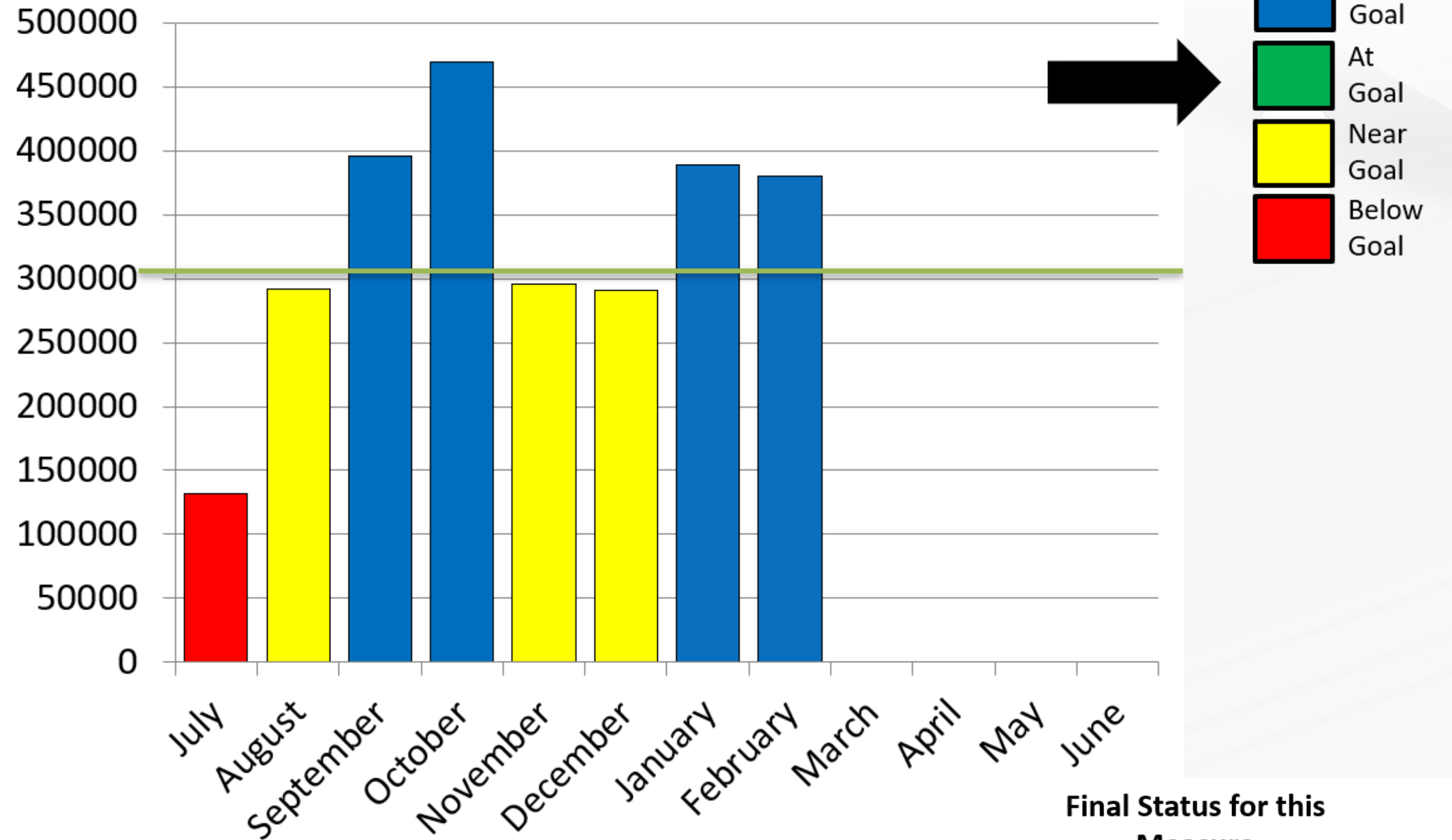
- **Services No Longer Needed**
- **Other**
- **Change in Finances**
- **Program Times No Longer Work**
- **Unsatisfied w/ Service**
- **Withdrawing from MISD**
- **Too Expensive**

# REVENUE OVER THE YEARS

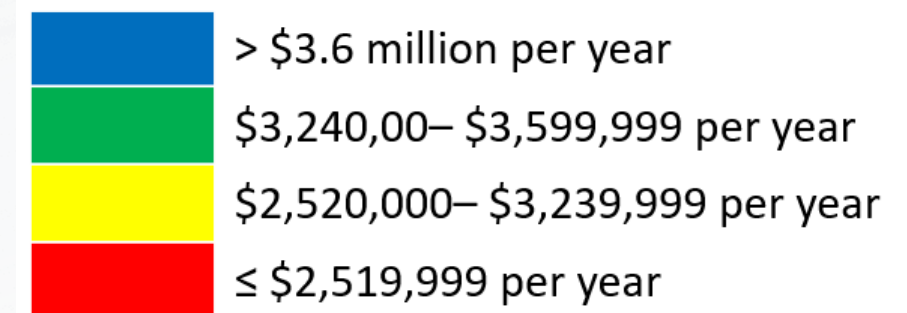


## Revenue Generated Through QUEST

\*\*To achieve yearly goal, we need to average \$306,000 a month in revenue



Final Status for this Measure



|           | Revenue      | Indirect Costs |
|-----------|--------------|----------------|
| 2021-2022 | \$2,688,398  | \$313,136      |
| 2022-2023 | \$3,441,745  | \$397,019      |
| 2023-2024 | \$3,807,616  | \$457,450      |
| 2024-2025 | \$2,650,658* | End of Year    |

**GOAL: \$3,668,000 million**  
**(Average of \$306,000 per month)**  
**PROJECTED REVENUE: \$4**  
**Million**



# GLOWS

- Enhanced Activity Offerings
- Summer Camp
- Curriculum Team
- Enhanced Social Media Techniques
- PreK and Kinder Round Up
- Professional Development
- CTE Round Up



WINTER 2024-2025 NEWSLETTER

| What's Inside:          |    |
|-------------------------|----|
| Fall Semester Flashback | 2  |
| Program Highlights      | 8  |
| Parent's Corner         | 9  |
| Stay Connected          | 10 |

EXPLORE. DISCOVER. CREATE.

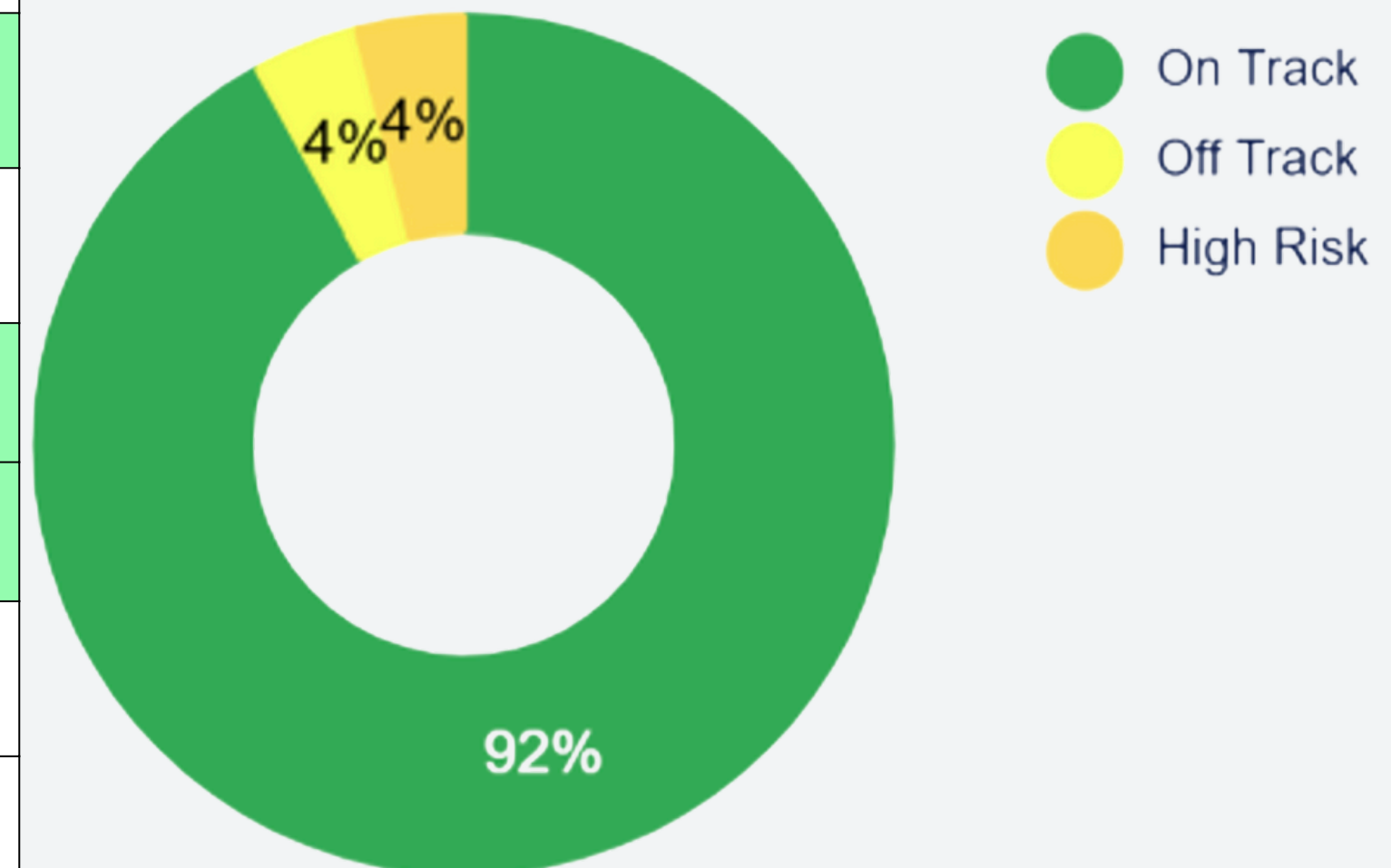


# PROGRAM GOALS

| Campus             | Student Attendance | Parent Attendance | Target HIT Students | Math | Reading |
|--------------------|--------------------|-------------------|---------------------|------|---------|
| Alice Ponder       | 101/95             | 94/70             | 39/15               | 76%  | 68%     |
| Charlotte Anderson | 86/85              | 83/65             | 11/10               | 68%  | 80%     |
| Glenn Harmon       | 72/85              | 75/65             | 17/10               | 73%  | 56%     |
| DP Morris          | 88/90              | 75/70             | 21/15               | 83%  | 64%     |
| Kenneth Davis      | 72/80              | 90/60             | 8/6                 | 61%  | 89%     |
| Imogene Gideon     | 86/85              | 66/60             | 13/10               | 77%  | 75%     |
| Erma Nash          | 90/100             | 73/70             | 20/20               | 86%  | 82%     |
| Thelma Jones       | 74/85              | 70/65             | 14/10               | 84%  | 87%     |
| Della Icenhower    | 60/75              | 54/50             | 17/6                | 68%  | 46%     |
| TA Howard          | 58/75              | 76/50             | 6/6                 | 69%  | 68%     |

**Total Funding for 24-25:**  
**\$1,664,216**

## Health Monitoring Items Summary



# GLOWS

- American Institutes for Research (AIR) Site Interview
- North West Texas ACE Regional Meeting Host
- Grantee Management & Operations Spotlight
- Gobble & Gather
- Family Engagement Resources
- NASA STEM Challenge



# Community & Partnerships

**BIG LAW**

**BRYEANS & GARCIA**  
ATTORNEYS AT LAW



MANSFIELD  
MISSION  
CENTER



**Texas Health**  
Hospital<sup>®</sup>  
MANSFIELD



*Market*  
STREET

the



Per[]t  
Museum of Nature and Science



ADDICTION  
RECOVERY CENTER

**MANSFIELD AREA**  
CHAMBER OF COMMERCE



**PINE COVE**  
FAMILY & IMPLANT DENTISTRY



**NAVY FEDERAL**  
Credit Union



**BETHLEHEM**  
BAPTIST CHURCH



**STRONG**  
HEALTH

**FLIX**



*Medieval Times*  
DINNER & TOURNAMENT



**CALIBRATION**  
CHIROPRACTIC + FUNCTIONAL HEALTH



*Portillo's*



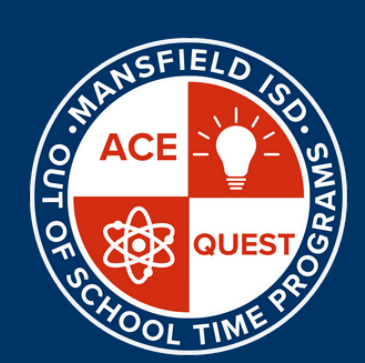
UNIVERSITY OF  
**TEXAS**  
ARLINGTON



**MOOYAH**  
BURGERS • FRIES • SHAKES

Mansfield Cares 





# DEPARTMENT GLOWS

- New Logo
- Community Advisory Committee
- Spring Olympics
- Family Engagement Resources
- Partnerships with Local Colleges/Universities
- Fundraisers



**MISD Out of School Time Programs**  
Where learning extends beyond the school day!

**WE WANT YOU!**

Join OST Community Advisory Committee

- Help Guide Program Decision Making
- Give Insight from Your Perspective
- Share Ideas for OST Growth/Improvement

-Quarterly Meetings  
-Initial Meeting in Person, then Hybrid  
-Meet Afternoon/Evening  
-1 Year Commitment (4 mtgs)

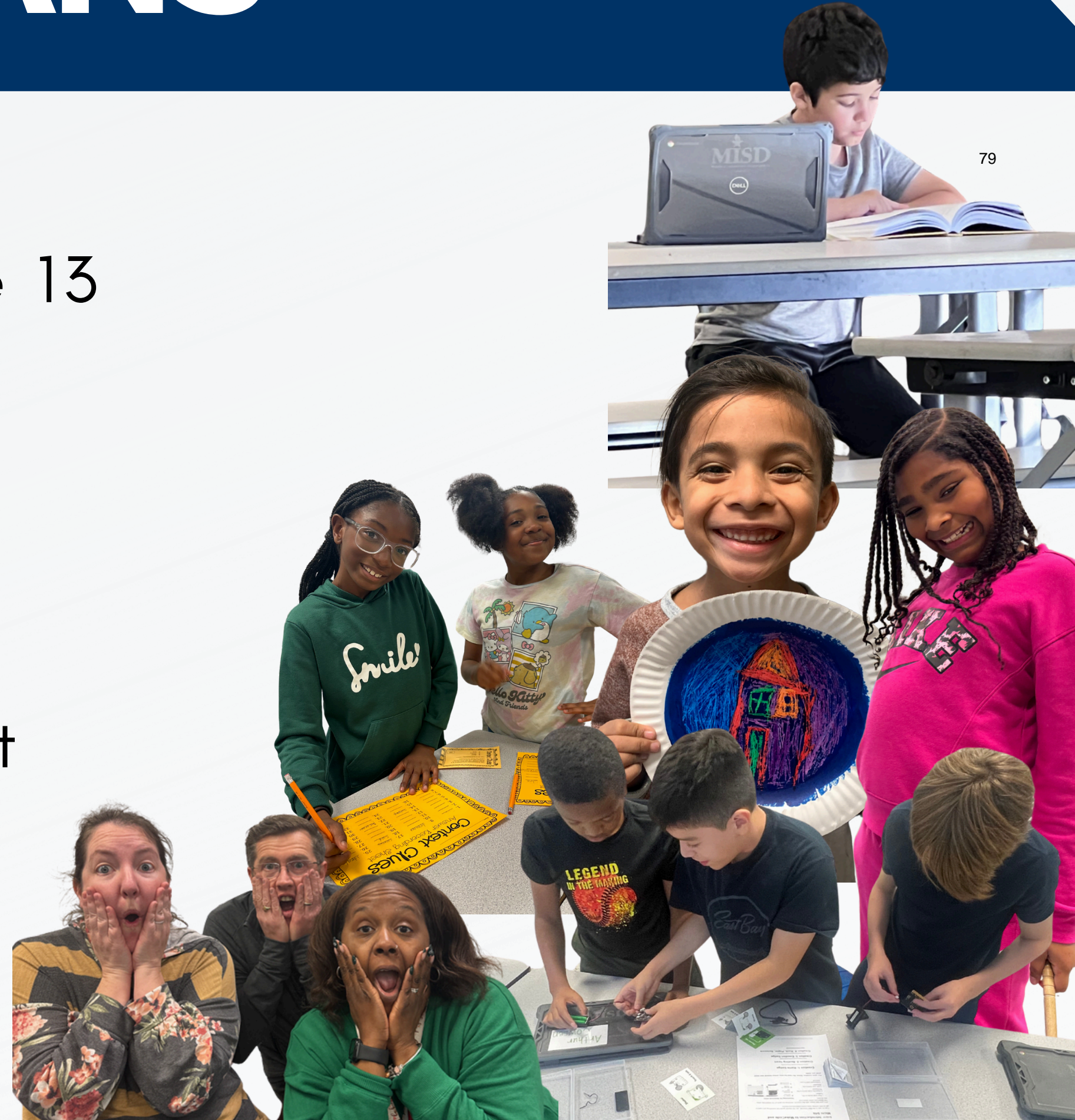
confirm your interest, follow the QR code above  
For more info email [justinkettler@misdmail.org](mailto:justinkettler@misdmail.org)





# FUTURE PLANS

- Pursue Additional Grants
- Pursue 21st CCLC grant, Cycle 13
- Secure MOUs with Additional Partners
- Greater Opportunities for PBL
- College Visits
- Intentional Family Engagement Events
- Service Learning Projects





*Reading*



*Math*



*STEAM*

# Questions?



*College, Career,  
& Life*



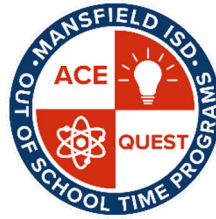
*Arts*



*Voice &  
Choice*



# Mansfield ISD Out of School Time Programs Systems Report



The Mansfield Independent School District Out of School Time Programs Mission and Vision.

## Mission:

Provide accessible, high-quality academic support and enrichment activities that empower students to explore their interests and discover their talents to achieve their fullest potential, fostering lifelong learning in a safe and interactive environment.

## Vision:

Provide an engaging environment that complements the school setting for continuous support of growth and learning through high-quality exploratory hands-on academic and recreational enrichment experiences, fostering holistic student growth.

| VISION GOALS  |   |   |   |   |  |
|---|---|---|---|---|--|
|  <p><b>SAFE ENVIRONMENT</b></p> <ul style="list-style-type: none"> <li>• Provide a safe environment for students before and after school</li> <li>• Space for students to explore their interests and discover their talents</li> <li>• Nurturing space for students to feel valued and grow socially and emotionally</li> </ul> |  <p><b>ACADEMIC SUPPORT</b></p> <ul style="list-style-type: none"> <li>• Increase math and reading scores with 80% of students at or above grade level</li> <li>• Engaging academic enrichment</li> <li>• High Impact Tutoring</li> <li>• Learning environment that promotes holistic growth and development</li> </ul> |  <p><b>COLLEGE &amp; CAREER READINESS</b></p> <ul style="list-style-type: none"> <li>• Provide engaging experiences aligned to Vision 2030</li> <li>• Expose students to various colleges/careers</li> <li>• Develop students' 21st century skills and knowledge for future success</li> </ul> |  <p><b>COMMUNITY/FAMILY ENGAGEMENT</b></p> <ul style="list-style-type: none"> <li>• Empower families in student's educational journey through informative workshops, resources, and events</li> <li>• Strengthen families support networks through community connections and resources</li> <li>• Increase parent involvement by supporting connection to community and school partners</li> </ul> |  <p><b>ENGAGING ENRICHMENT</b></p> <ul style="list-style-type: none"> <li>• Hands on learning to ignite students' passions</li> <li>• Creative learning experiences that complement the state curriculum</li> <li>• Clubs to explore college, career, and life ready opportunities that students may not otherwise have access to</li> </ul> |  <p><b>INCREASE FUNDING</b></p> <ul style="list-style-type: none"> <li>• Increase QUEST student enrollment</li> <li>• Seek additional funding sources</li> <li>• Pursue additional grants</li> <li>• Host fundraising events to generate additional income</li> </ul> |

The Mansfield Independent School District Out of School Time Programs adhere to the following Board Policies and TEA Federal Grant Requirements:

- AID Accountability: Federal Accountability Standards
- CB State and Federal Revenue Sources
- CBB State and Federal Revenue Sources: Federal
- CJ Contracted Services
- CK Safety Program/Risk Management
- CKB Safety Program/Risk Management: Accident Prevention and Reports
- CKC Safety Program/Risk Management: Emergency Plans
- CKD Safety Program/Risk Management: Emergency Medical Equipment and Procedures
- CNA Transportation Management: Student Transportation
- CNC Transportation Management: Transportation Safety

- CO Food and Nutrition Management
- COB Food and Nutrition Management: Free and Reduced Price Meals
- CPAB Office Communications: Mail and Delivery
- CPC Office Management: Records Management
- CQ Technology Resources
- CQC Technology Resources: Equipment
- CSA Facility Standards: Safety and Security
- EHBD Special Programs: Federal Title 1
- DEAB Compensation Plan: Wage and Hour Laws
- DEB Compensation and Benefits: Fringe Benefits
- DEC Compensation and Benefits: Leaves and Absences
- DECA Leaves and Absences: Family and Medical Leave
- DECB Leaves and Absences: Military Leave
- DED Compensation and Benefits: Vacations and Holidays
- DG Employee Rights and Privileges
- DGA Employee Rights and Privileges: Freedom of Association
- DGBA Personnel-Management Relations: Employee Complaints/Grievances
- DGC Employee Rights and Privileges: Immunity
- DH Employee Standards of Conduct
- DHE Employee Standards of Conduct: Searches and Alcohol/Drug Testing
- DI Employee Welfare
- DIA Employee Welfare: Freedom from Discrimination, Harassment, and Retaliation
- DMA Professional Development: Required Staff Development
- DN Performance Appraisal
- FFF Student Welfare: Student Safety
- FFAC Wellness and Health Services: Medical Treatment
- FFG Student Welfare: Child Abuse and Neglect
- FNCC Student Conduct: Prohibited Organizations and Hazing
- FNCD Student Conduct: Tobacco Use and Possession
- FNCF Student Conduct: Alcohol and Drug Use
- FNCG Student Conduct: Weapons
- FNCI Student Conduct: Disruptions
- FO Student Discipline
- GA Access to Programs, Services, and Activities
- GBA Public Information Program: Access to Public Information
- GBAA Access to Public Information: Requests for Information
- GC Public Notices
- GKA Community Relations: Conduct on School Premises
- GKC Community Relations: Visitors
- GNC Relations with Educational Entities: Colleges and Universities

## ACE Federal Grant Requirements

- The federal Nita M. Lowey 21st CCLC program supports the creation of community learning centers that provide academic and enrichment opportunities during non-school hours for students, particularly students who attend high-poverty and low-performing schools. The program helps students meet state and local student standards in core academic subjects, such as reading and math; offers students a broad array of enrichment activities that can complement their regular academic programs; and offers literacy and other educational services to the families of participating children. Title IV, Part B, specifies that 21st CCLC funds are to be used to provide opportunities for communities to establish or expand activities in community learning centers that do the following:
  - Provide opportunities for academic enrichment, including tutorial services to help students, particularly students who attend low-performing schools, to meet the challenging state academic standards.
  - Offer students a broad array of additional services, programs, and activities, such as youth development activities, service learning, nutrition and health education, drug- and violence-prevention programs, counseling programs, arts, music, physical fitness and wellness programs; technology education programs, financial literacy programs, environmental literacy programs, mathematics, science, career and technical programs, internship or apprenticeship programs, and other ties to an in-demand industry sector or occupation for high school students that are designed to reinforce and complement the regular academic program of participating students.
  - Offer families of students served by community learning centers opportunities for active and meaningful engagement in their children’s education, including opportunities for literacy and related educational development.
- 21st CCLC program activities must meet the following federal measures of effectiveness.
  - Be based upon an assessment of objective data regarding the need for before and after school (or summer recess) programs and activities in the schools and communities.
  - Be based upon an established set of performance measures aimed at ensuring the availability of high-quality academic enrichment opportunities.
  - Be based upon evidence-based research that the program or activity will help students meet the challenging state academic standards and any local academic standards.
  - Ensure that measures of student success align with the regular academic program of the school and the academic needs of participating students.
  - Adhere to the center operation schedules approved in the original grant application.
  - At a minimum, must operate for 34 weeks across all terms, including:
    - at least 15 hours per week, five days per week, during the fall and spring term. (Applicants should not propose to offer more than 20 hours of programming per week.)

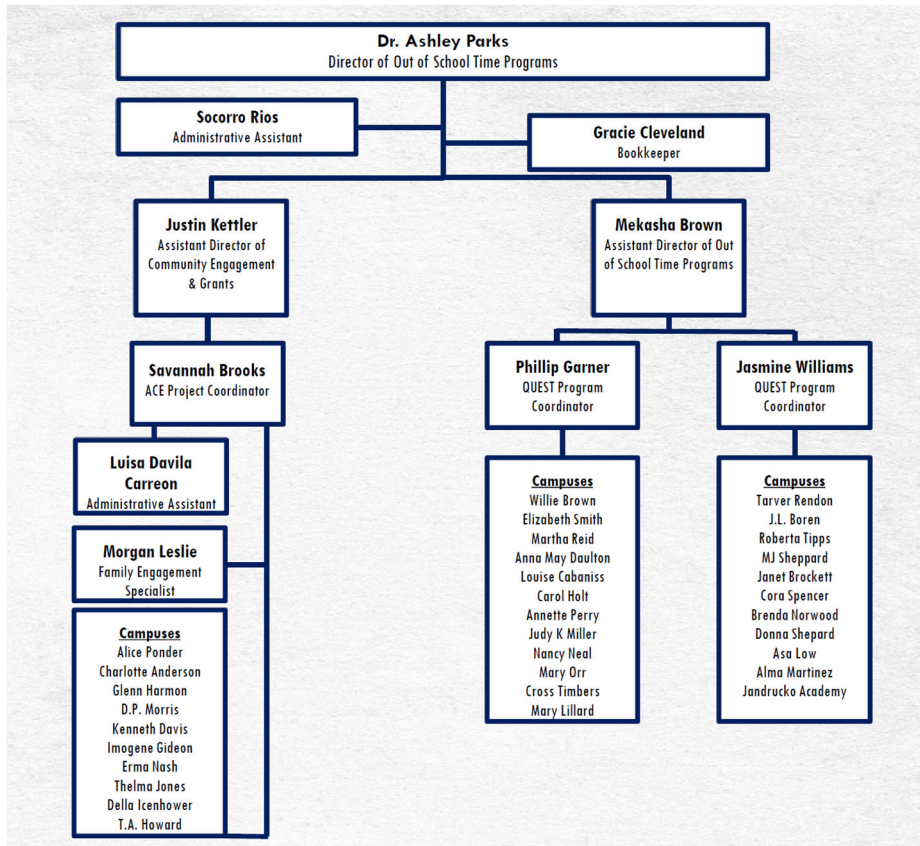
- at least five weeks and six hours per day, four days per week, during the summer term. (Continuous weeks are not required.)
  - Begin services for students and families no earlier than the grant start date of August 1, 2024, and no later than September 3, 2024, unless specifically approved by TEA.
- Summer Learning
  - Texas ACE summer learning programs are required to provide access to opportunities and to help address summer learning loss, which can have a profound effect on the program’s eligible students. The cumulative impact of summer learning loss has been shown to create a gap of up to three grade levels for low-income students by fifth grade. In addition, research from RAND has shown that the impact of summer learning loss can be eliminated if academic instruction is offered for three to four hours a day for five to six weeks. It is with this information in mind that the Texas ACE program requires grantees to provide at least 25 days of academic. Enrichment, and family-engagement programming during the summer with each week consisting of at least six hours per day and at least four days per week.
  - Programs implementing summer programs under the Additional Days School Year program may propose plans that adjust this requirement to effectively coordinate fund sources to serve students in need. This includes offering four hours of Texas ACE summer programming or shifting some of the summer program days to additional days of afterschool or intersession programming.
  - For the purposes of program operations, summer begins the day following the last day of the spring term for the regular school day program on that campus, and summer ends once the regular school day program on that campus is open for students in the fall. The five-week summer minimum can be met by using funds from the next planned continuation grant period, if awarded, when summer activities take place on or after August 1 but before the first day of school.
- Family Engagement
  - Family engagement opportunities are a vital component of Texas ACE intended to strengthen the connection between school and home. Therefore, programs are required to set targeted participation goals for adult family members and offer family engagement opportunities at least once per month.
  - Family engagement in Texas ACE offers families of students served by the program opportunities for active and meaningful engagement in their children’s education and opportunities for literacy and related educational development. Meeting the needs of students’ families with engaging and relevant activities is an essential component for successful programs. Higher performing centers have been found to be those that have capacity to offer educational development and career-oriented training to family members. To meet the needs of working families, virtual family engagement activities are allowed.
- Considerations for family engagement components include the following:

- Providing services, classes, referrals, and resources such as high school equivalency courses, English language, workforce skills, parenting, and life skills classes
  - Providing opportunities for parents to foster the overall academic success of their students.
  - Establishing cooperative agreements with other programs and community resources such as other federal programs on campus, parent teacher organizations, health and mental health services, foster care resources, local colleges, financial aid offices, adult education programs, law enforcement, major employers, local funders, and local workforce development
  - Resourcing materials for centrally located physical family resource centers and accessible virtual resource centers, including resources for academics and other services
  - Coordinating events, group activities, classes, and presentations for parents
  - Providing outreach and services that are culturally and linguistically responsive
  - Connecting family, community, and school needs
  - Facilitating input and involvement in program planning
- **State Activities for Continuous Improvement**
    - To support grantees in meeting program requirements and building local capacity to implement and sustain high-quality programs, TEA provides a suite of state activities and resources. Participation in the state activities listed below is required. Failure to participate in state activities may lead to funding reductions or disqualify programs from annual continuation. Grantees choosing to contract for services with external consultants for program planning, implementation, training, and technical assistance may do so only if the services will supplement the services being provided by TEA.
    - In an effort to continually improve program support, TEA may redesign or modify state activities and resources throughout the grant cycle.

**Number of Students Involved**

2,350 students

## Organizational Chart



## Funding/Revenue Sources

**ACE:** Nita M. Lowey 21<sup>st</sup> Century Community Learning Centers, Cycle 11 (Federal Grant of \$1.7 Million per Year)

**QUEST:** Revenue Generated Program

## System Requirements

### ACE

#### Application Process

- Students who have been identified to have an academic, behavioral, or attendance need from the previous school year will be nominated and receive an application for the Texas ACE program. Participation in the program is by invitation only as Site Supervisors work with campus administration for students who could use additional intervention.
- If a family is interested in the ACE program and did not receive an invitation, the student will be placed on an interest list. Students on the interest list will be offered a space on first-come-first-served basis. If a child is on the interest list and does not have an academic need, he or she will be invited only if space is available after all students with academic needs have been invited.
- If a student is selected and has a sibling at the same campus, siblings are allowed to attend the program as a courtesy to the family.

- Students are not guaranteed a spot each school year and must apply each year. The student must be nominated and invited after each school term.
- Eligible students must attend 45 days or more during the fall, spring or summer for the minimum minutes per day. Only days attended for 120 minutes in the fall and spring (minimum of 2 hours per day) or 240 minutes in the summer are counted toward the total.  
OR
- Eligible students must attend who attend 12 or more days at 240 minutes per day during the summer program

Only students with documented program attendance that meet the following thresholds will be counted toward Texas ACE student service goals.

### **Family Engagement Requirements**

Family engagement opportunities are a vital component of Texas ACE intended to strengthen the connection between school and home. Therefore, programs are required to set targeted participation goals for adult family members and offer family engagement opportunities at least once per month. Families are required to attend family engagement nights.

### **QUEST**

- Parents of Mansfield ISD students can register for the QUEST program at their home campus by visiting [www.ezchildtrack.com/MISDQuest/Parent](http://www.ezchildtrack.com/MISDQuest/Parent). Once a completed registration packet is approved by the QUEST Admin Team, an approval email will be sent.
- All past QUEST accounts must be current in order to enroll a child for the 2024-2025 school year.
- All registration forms *must* be filled out online via EZChildtrack and turned in before a child can attend QUEST. No child will be allowed to attend without all required completed forms. Parents must keep staff informed of any changes on the enrollment forms via email.
- Parents should notify the child's teacher as well as the front office personnel that he/she will be attending QUEST and the start date.
- Parents have the opportunity to review the staff handbooks and ask any questions directly to the QUEST Administrative staff. Questions, comments and concerns can always be directed to [QUEST@misdmail.org](mailto:QUEST@misdmail.org).

### **Academic Support**

ACE must provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular (attend ACE 45+ days or more) student participants show academic progress by the end of each academic year. Measurement tool to be used will be MAP Growth (3<sup>rd</sup>-8<sup>th</sup>) and mCLASS. (K-2<sup>nd</sup>); students are assessed three times a year- B/M/E.

## **System Integrity**

### **Safety Issues**

- MISD asks that parents/guardians closely supervise their children in the foyer and parking lots when arriving/departing.

- Parents/Guardians must stay with their children at all times while on campus.
- Parents/Guardians or approved persons on the registration form must follow campus procedures in picking up their child each day.
- Violation of the Parent Code of Conduct by any authorized pickup or account holder can result in student's removal from the program.
- Children **will not** be permitted to leave with any person who does not have a PIN or is not listed on the authorized pick-up list (with a valid ID) on the student's EZChildTrack account.
- The person picking up the student must be at least 16 years of age with a valid driver's license, or at least 18 years of age with a valid state ID. Students will not be released to siblings who do not meet the above requirements.

Student safety is OST's number one priority. In the event a student expresses they are thinking about hurting themselves or someone else, steps will be immediately taken to ensure all OST participants are safe and properly cared for. The following steps will be initiated immediately upon receiving the information.

1. Remove the student from their current activity and begin to investigate the claim.
2. Never leave students unsupervised.
3. If you are able to confirm the claim, then you will document the situation, submit a threat assessment, and contact parents to make them aware of what has happened.
4. Follow up with the campus Principal, Counselor, and Program Coordinator immediately, with an email (if not still on campus), to let them know what is going on so they can continue the investigation into the situation and to help provide guidance for proper outcomes.
5. Continue to follow up with campus administration and the parents to ensure an open line of communication is available between all stakeholders.

All employees are required by Texas Law to report any suspicion of child abuse or child neglect. QUEST staff will follow all MISD Counseling Department Guidelines and Procedures when a child expresses an intent to harm himself/herself or others. The QUEST program staff has student safety as its number one priority. Parent/guardians will be notified immediately if such a situation occurs with his/her student. In alignment with district protocol, a Student Safety Assessment may be completed through the District to ensure the safety of all students.

## **Key Processes**

### **Budget**

ACE receives federal funds from TEA in the amount of \$1.7 million dollars if all grant requirements are met. If parent or student numbers are not met for specific sites, the program overall receives a reduction in funding dependent upon TEA's discretion. This year, the program experienced a reduction in funding of \$35,784 due to student and parent numbers not being met at TA Howard. The budget this year is, \$1,664,216. The ACE grant is a reimbursable grant and funds must be drawn down monthly.

QUEST's budget is based on revenue generated each year. This year our goal is \$3,668,00.

## **Facilities**

OST Programs utilize space provided by campus administration at each site. Site Supervisors and campus administration work closely together to ensure there is adequate space to run high quality programming.

## **Billing System**

QUEST utilizes EZChildtrack for all billing. We do not accept cash, checks, or credit card payment over the phone. All billing is done online. Families are billed each Friday for the next week. If payments are not made by Monday 11:59 PM, families receive a late fee. If families have not paid the account balance by Wednesday 11:59 PM, services for the account are suspended until paid in full.

ACE sites utilize the TEAL system to document attendance, student data reporting, hours for each day, and program schedules. Programming is free to families who are invited to participate.

## **Professional Development**

All staff receive training in the fall and spring to ensure OST admin support high quality programming.

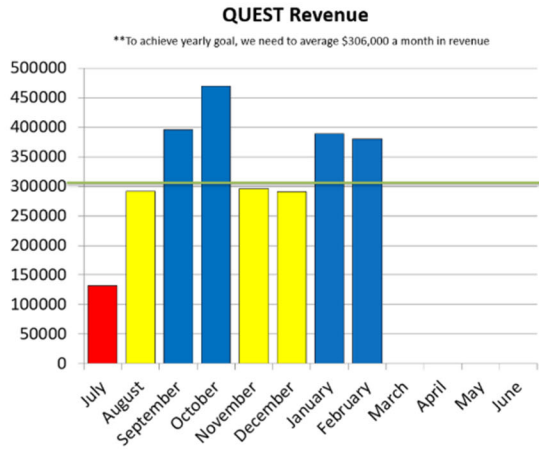
## **Recent Reports and Audits**

Coaching to Quality Site Visit at TA Howard with our Performance Coach.

TEA Health Score Monitoring System (92% on Track, 4% Off Track, 4% High Risk)

# Systems Measures That Matter

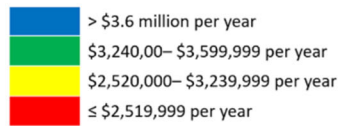
## Revenue Generated Through QUEST



GOAL: \$3,668,00 million for 24-25  
(an average of \$306,000 per month)

### \$ Collected YTD

#### Final Status for this Measure



## OUT OF SCHOOL TIME PROGRAMS PLAN ON A PAGE 24-25

Our Mission is to provide accessible, high-quality academic support and enrichment activities that empower students to explore their interests and discover their talents to achieve their fullest potential, fostering lifelong learning in a safe and interactive environment.



### OST VISION

Provide an engaging environment that complements the school setting for continuous support of growth and learning through high-quality exploratory hands-on academic and recreational enrichment experiences, fostering holistic student growth.

*Out of School Time Programs, where learning extends beyond the school day.*

### VISION GOALS

|   |   |   |   |   |  |
|---|---|---|---|---|--|
| <p><b>SAFE ENVIRONMENT</b></p> <ul style="list-style-type: none"> <li>Provide a safe environment for students before and after school</li> <li>Space for students to explore their interests and discover their talents</li> <li>Nurturing space for students to feel valued and grow socially and emotionally</li> </ul> | <p><b>ACADEMIC SUPPORT</b></p> <ul style="list-style-type: none"> <li>Increase math and reading scores with 80% of students at or above grade level</li> <li>Engaging academic enrichment</li> <li>High Impact Tutoring Learning environment that promotes holistic growth and development</li> </ul> | <p><b>COLLEGE &amp; CAREER READINESS</b></p> <ul style="list-style-type: none"> <li>Provide engaging experiences aligned to Vision 2030</li> <li>Expose students to various colleges/careers</li> <li>Develop students' 21st century skills and knowledge for future success</li> </ul> | <p><b>COMMUNITY/FAMILY ENGAGEMENT</b></p> <ul style="list-style-type: none"> <li>Empower families in student's educational journey through informative workshops, resources, and events</li> <li>Strengthen families support networks through community connections and resources</li> <li>Increase parent involvement by supporting connection to community and school partners</li> </ul> | <p><b>ENGAGING ENRICHMENT</b></p> <ul style="list-style-type: none"> <li>Hands on learning to ignite students' passions</li> <li>Creative learning experiences that complement the state curriculum</li> <li>Clubs to explore college, career, and life ready opportunities that students may not otherwise have access to</li> </ul> | <p><b>INCREASE FUNDING</b></p> <ul style="list-style-type: none"> <li>Increase QUEST student enrollment</li> <li>Seek additional funding sources</li> <li>Pursue additional grants</li> <li>Host fundraising events to generate additional income</li> </ul> |
|---|---|---|---|---|--|

### QUEST ONE THING

Raise stakeholder awareness of the QUEST program to boost student enrollment and revenue.



### ACE ONE THING

Increase the alignment of family engagement events and resources to parent/family needs and interests.



# System Performance

| Out-of-School Time Programs - QUEST - January 2025 Scorecard  |                      |                 |                                    |   |                 |              |                |
|---|----------------------|-----------------|------------------------------------|---|-----------------|--------------|----------------|
| Key Strategic Measure   | 5 Year Goal          | Base Line 21-22 | Actual Data                        |   |                 |              | Status YTD     |
|   |                      |                 | Projected 23-24                    | Actual 23-24  | Projected 24-25 | Actual 24-25 |                |
| Increase Annual Revenue Generated through QUEST   | \$4 million per year | \$2,375,000     | \$ 3,300,000                       | \$3,807,605   | \$ 3,668,085    | \$388,568.00 | \$2,264,437.32 |
| Implement College, Career, and Life Ready activities at each campus   | 100%                 | 31.3 %          | 84%                                | 85%   | 85%             | 48.50%       | 43.44%         |
| Monitor SEL implementation effectiveness through decreased Level 3 incident reports   | 80%                  |                 | 60%                                | 98%   | 75%             | 100%         | 99%            |
| Engage families to grow the program by utilizing various marketing strategies (i.e., QUEST swag, social media, School Messenger, flyers, etc.) to get more interactions and reach | 20,000               |                 | 2,000                              | 5,341   | 7,000           | 2,558        | 11,076         |
| Collaborate with community organizations to engage families   | 100%                 | 39.4 %          | 15%                                | 30%   | 20%             | 10%          | 13.3%          |
| Stakeholder satisfaction surveys  | 85%                  | 94.8 %          | All subcategories above 95%<br>95% | Parents: 9.5<br>Students PK-2: 98%<br>Students 3-6: 7.7<br>Staff: 97% | 95%             | End-of-Year  | -              |

## Strengths of QUEST

- Enrollment in QUEST has grown geometrically since 2021, and the department is on track to meet its 5-year, \$4 million revenue goal.
- Marketing efforts, particularly through social media, have significantly increased QUEST's reach, surpassing the 7,000 marketing reach goal.
- SEL is a core focus in MISD, with all sites expected to integrate SEL lessons and strategies for students. In the 2022-2023 school year, OST shifted focus from implementation to evaluating SEL effectiveness by tracking reductions in Level 3 Major Offenses.
- Mid-Year stakeholder satisfaction surveys showed that 95% of families and students enjoy QUEST.

| Out-of-School Time Programs - ACE  |                    |              |                                    |                    |                           |                                   |                   |   |
|--|--------------------|--------------|------------------------------------|--------------------|---------------------------|-----------------------------------|-------------------|---|
| Key Strategic Measure  | 24-25              | Actual Data  |                                    |                    |                           |                                   |                   |   |
|  | Goals              | 23-24        | Aug.                               | Sept.              | Oct.                      | Nov.                              | Dec.              | Jan.  |
| Implement College, Career, and Life Ready activities at each campus  | 100% (goal)        | 100%         | 90%                                | 100%               | 100%                      | 100%                              | 100%              | 100%  |
| Implement of SEL activities at each campus   | 100% (goal)        | 100%         | 90%                                | 100%               | 100%                      | 100%                              | 100%              | 100%  |
| Collaborate with community organizations to engage families  | 100%               | 85%          | 80% in progress                    | 30% in progress    | 20% in progress           | 100% partnered                    | 10% in progress   | 50% in progress                             |
|  | (goal)             |              | 70% partnered                      | 80% partnered      | 90% partnered             |                                   | 50% partnered     |   |
| Stakeholder satisfaction surveys   | 95%                | 95%          | unknown                            | unknown            | Student                   | Student, staff, principal surveys | 93% -Student      | Utilizing feedback at program & site levels |
|  | (goal)             |              |                                    |                    | Family: 99% (Q3- 124/125) |                                   |                   | Utilizing feedback at program & site levels |
| Provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular (attend ACE 45+ days or more) student participants show academic progress by the end of each academic year. Measurement tool to be used will be MAP Growth (3 <sup>rd</sup> -8 <sup>th</sup> ) and mCLASS. (K-2 <sup>nd</sup> ); students are assessed three times a year- B/M/E. | 85% (Math goal)    | Math- 91%    | Academic Class Implementation      | HIT Implementation |                           |                                   | MAP 74% (HIT 76%) |   |
|  | 85% Reading (goal) | Reading- 76% | Academic Class Implementation      | HIT Implementation |                           |                                   | MAP 70% (HIT 71%) | mClass 99% (HIT 100%)                       |
| Students who attend 45 days or more will receive expanded social and emotional learning intervention to increase positive outcomes and decrease behavioral referrals that results in loss of instructional time.   | 100% (goal)        | 100%         | Initiate Program Behavior Tracking | 12                 | 8                         | 6                                 | 4                 | 1   |

## Strengths of ACE

- Implementation of High Impact Tutoring to align with HB 1416 at all sites.
- Students are showing growth in Math and Reading with many sites already hitting their individual academic goal of 80% or more students showing academic growth in math and reading.
- Student behavioral issues are drastically decreasing as the year progresses, indicating improved effectiveness of SEL lessons at each site.

## Opportunities for Improvement

- There is an opportunity to better align OST academic and enrichment lessons with school-day curriculum to better help ACE meet the 80% or more students showing academic growth in math or reading at **all** sites.
- Strengthening collaboration with principals across all sites will ensure more cohesive programming and better alignment with school goals, enhancing student outcomes.

## **Recommendations for Changes in System and/or Policy**

Pursue the ACE Grant Cycle 13 for current ACE campuses and other Title 1 QUEST campuses, and any other Title 1 campuses that could use extended intervention.

### **System Innovations**

OST strives to shift the narrative from daycare to an extended learning mindset. The goal is to have stakeholders recognize the academic, social, and emotional benefits of before- and after-school programs, which typically engage a third of the student body and promote substantial development through dynamic activities. To ensure all OST initiatives align with Vision 2030, OST aims to increase exposure, opportunities, and preparedness for career and life readiness. As technology continues to advance, OST seeks to pursue grant opportunities to ensure students have access to essential resources and can enhance their digital literacy. Much of OST's technology was purchased in 2017 and is slowly becoming outdated, with many technological issues arising. The goal is to purchase additional walkie-talkies, laptops, and Chromebooks each year in batches to help offset the costs of acquiring new technology.

Shifting from a parent involvement mindset to a family engagement mindset is a key goal for OST. We aim to increase our fundraising efforts to secure additional sponsorships, donations, and scholarships for our students and families. As OST strengthens its efforts within the community, we seek to bridge the gap between communities and schools.

The following initiatives are strategically identified areas where OST aims to improve or create new value for students and stakeholders:

#### **Mindset Shift from Daycare to Extended Learning-**

- Help stakeholders recognize the value of before- and after-school programs on students academically, socially, and emotionally. Most OST campus sites serve at least a third of the student population, which has a significant impact on holistic campus data.

#### **College, Career, and Life Readiness-**

- Seek MOUs with local colleges and universities to provide additional academic STEAM and Project-Based Learning resources, professional development opportunities for staff, and family/community resources.
- Assist campuses with TSI prep for college and career readiness.
- Host math and reading academic camps to help improve students' academic success.
- Incorporate college visits to promote college awareness and readiness for students in OST.
- Seek more career professionals to facilitate ongoing, relevant career projects with students

#### **Technology-**

- Seek opportunities for technology grants to provide students with adequate technological resources during programming.

- Purchase new walkie-talkies, laptops, and Chromebooks to replace the old ones that no longer work properly.

**Fundraising-**

- Increase sponsorships and donations for OST initiatives, family engagement events, academic and enrichment resources, and additional enriching experiences for students.
- Provide discounted rates to low-income families in need of before- and after-school programming in MISD.

**Community Service-**

- Incorporate more intentional community service projects and provide easy ways for community members to engage and provide feedback for continuous improvement.
- Seek opportunities for students to become life-ready citizens.



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

**TITLE:** 2024 Bond Program Update

**DATE:** March 25, 2025

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**PRESENTATION**


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2024 Bond Program Update – Jeffrey Brogden, Associate Superintendent

**MISD**

**BOND**

**20**  **24**

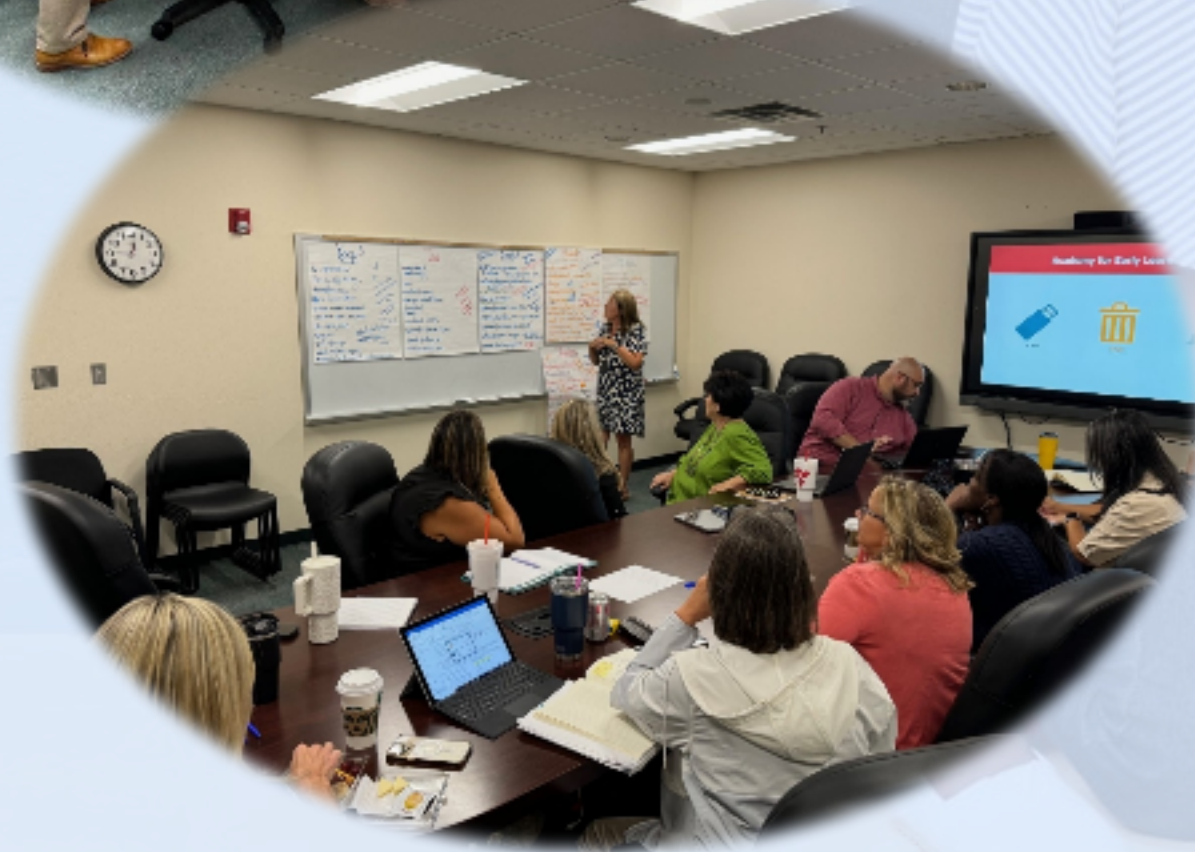
# 20 24 Bond Program Update

Jeffrey Brogden, Associate Superintendent, Facilities & Bond Programs – March 25, 2025

# Early Learners Academy

97

- **Construction Documents 50%**
- **GMP – April / May Board Meeting**
- **Substantial Completion July 2026**
- **Total Estimated Project Budget \$47.5 M**



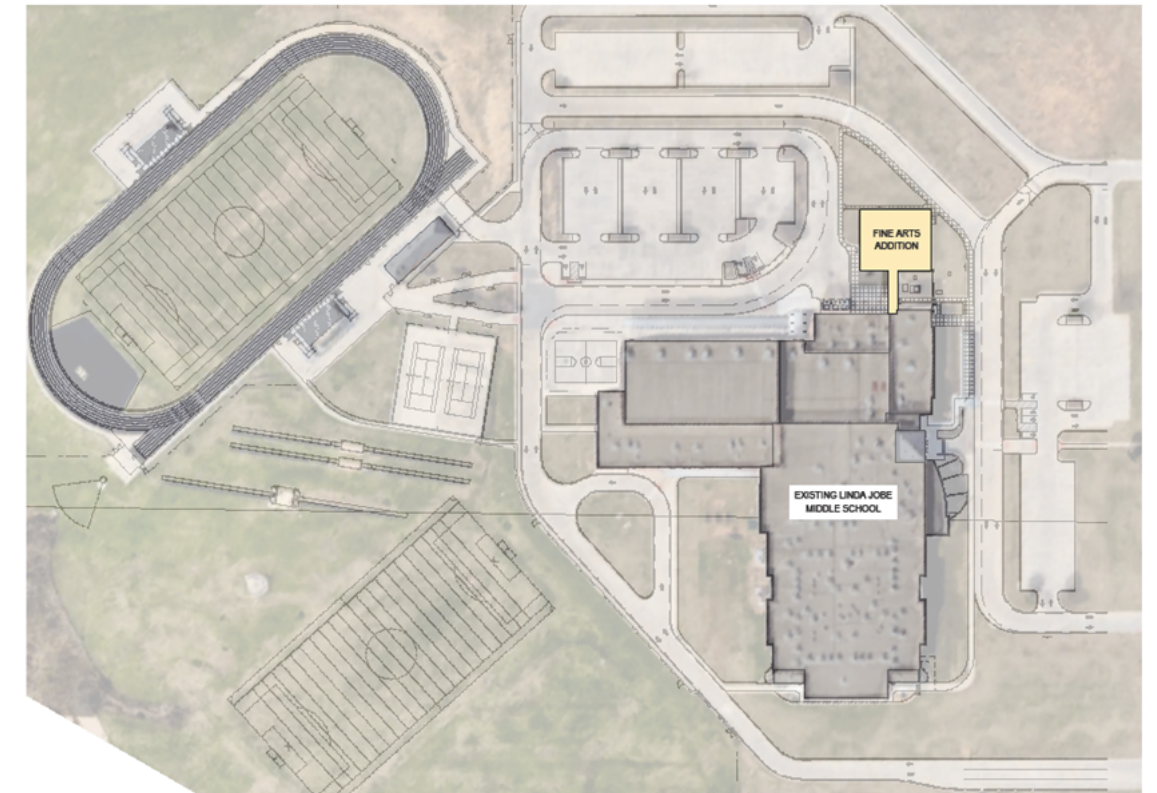
# Police and Security Building

- **Construction Documents 50%**
- **GMP April / May Board Meeting**
- **Substantial Completion July 2026**
- **Total Estimated Project Budget \$31.4 M**



# Middle School Orchestra Additions

- **Construction Documents 50%**
- **GMP April / May Board Meeting**
- **Substantial Completion June 2027**



MANSFIELD I.S.D. - LINDA JOBE MIDDLE SCHOOL - PROPOSED SITE PLAN

OCTOBER 10, 2024



# Ben Barber Innovation Academy Frontier STEM Academy



- **Construction Documents 50%**
- **GMP April / May Board Meeting**
- **Substantial Completion June 2027**
- **Total Estimated Project Budget \$22.5 M**

# Baseball – Softball Turf and Covered Batting Cages

101

- **Construction Documents – 99%**
- **GMP April / May Board Meeting**
- **Substantial Completion November 2025**
- **Total Estimated Project Budget \$23.9 M**



# High School Tennis Court Lights

- **Contractor approved at October 2024 Board Meeting**
- **Mansfield, Summit, Timberview, Lake Ridge – Complete**
- **Legacy – 50%**



# Mansfield High School



# Lake Ridge High School



# Timberview High School



# Summit High School



# Transportation – Buses

- **Purchase Order Issued for 66 Reg Route Buses & 26 SPED Buses**
- **As of March 25, 2025**
  - **25 Special Pops Buses Rec'd**
  - **46 Regular Route Buses Rec'd**
    - **9 – March 14**
    - **9 – March 27**
- **Estimated Budget \$26 M**



# Replacement Furniture

## ➤ Capital Improvement Plan Furniture Replacement

- Mary Orr Intermediate (1998) & Summit High School (1995)
- Donna Shepard Intermediate (2001) & Mansfield High School (2002)

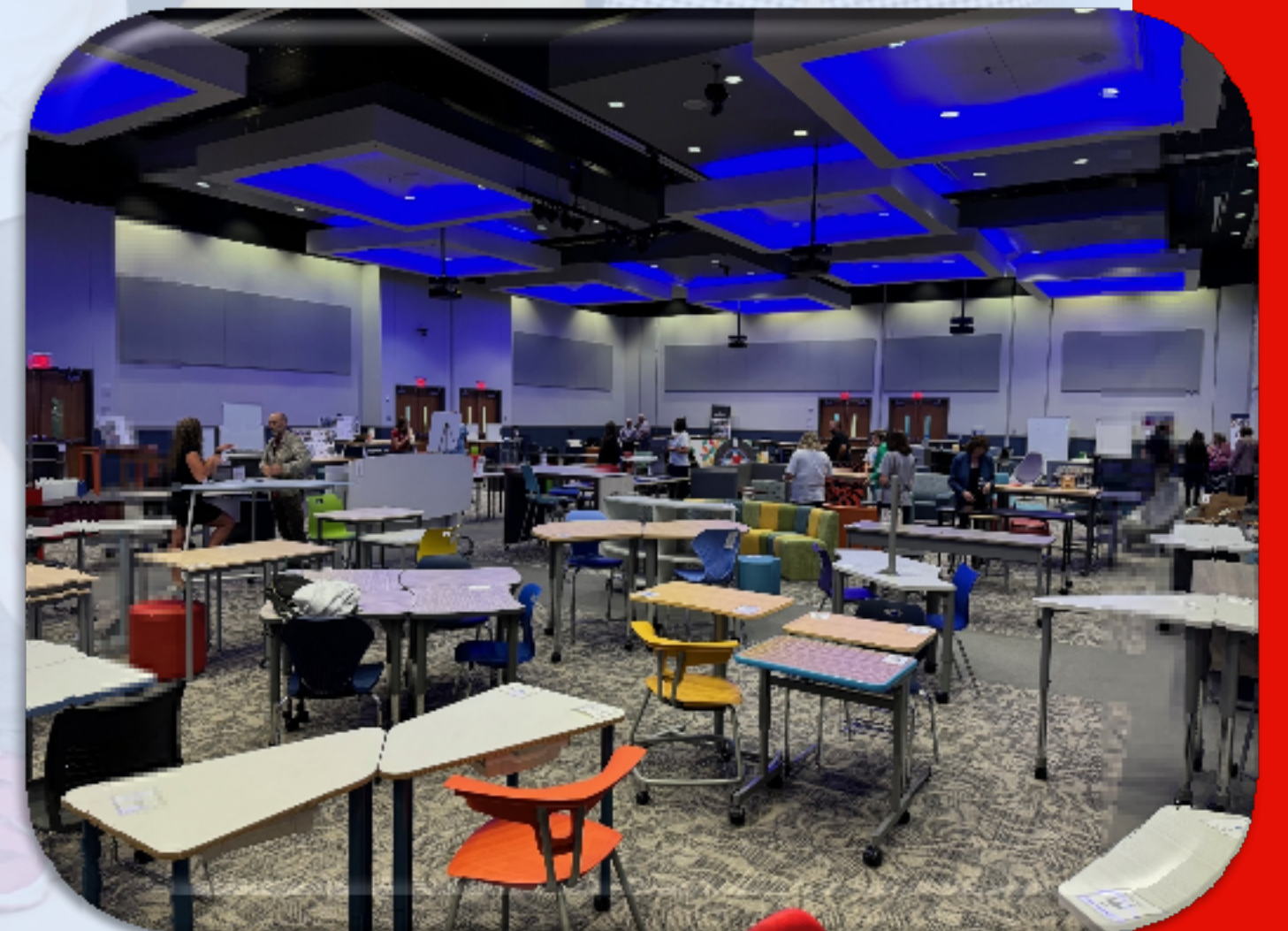
## ➤ Phase 1 Completion – August 2025

## ➤ Phase 2 Completion – August 2026

## ➤ Total Estimated Budget \$7.1 M

## ➤ Orders Placed & Coordination Mtgs

## ➤ “Let’s Share” Event Scheduled

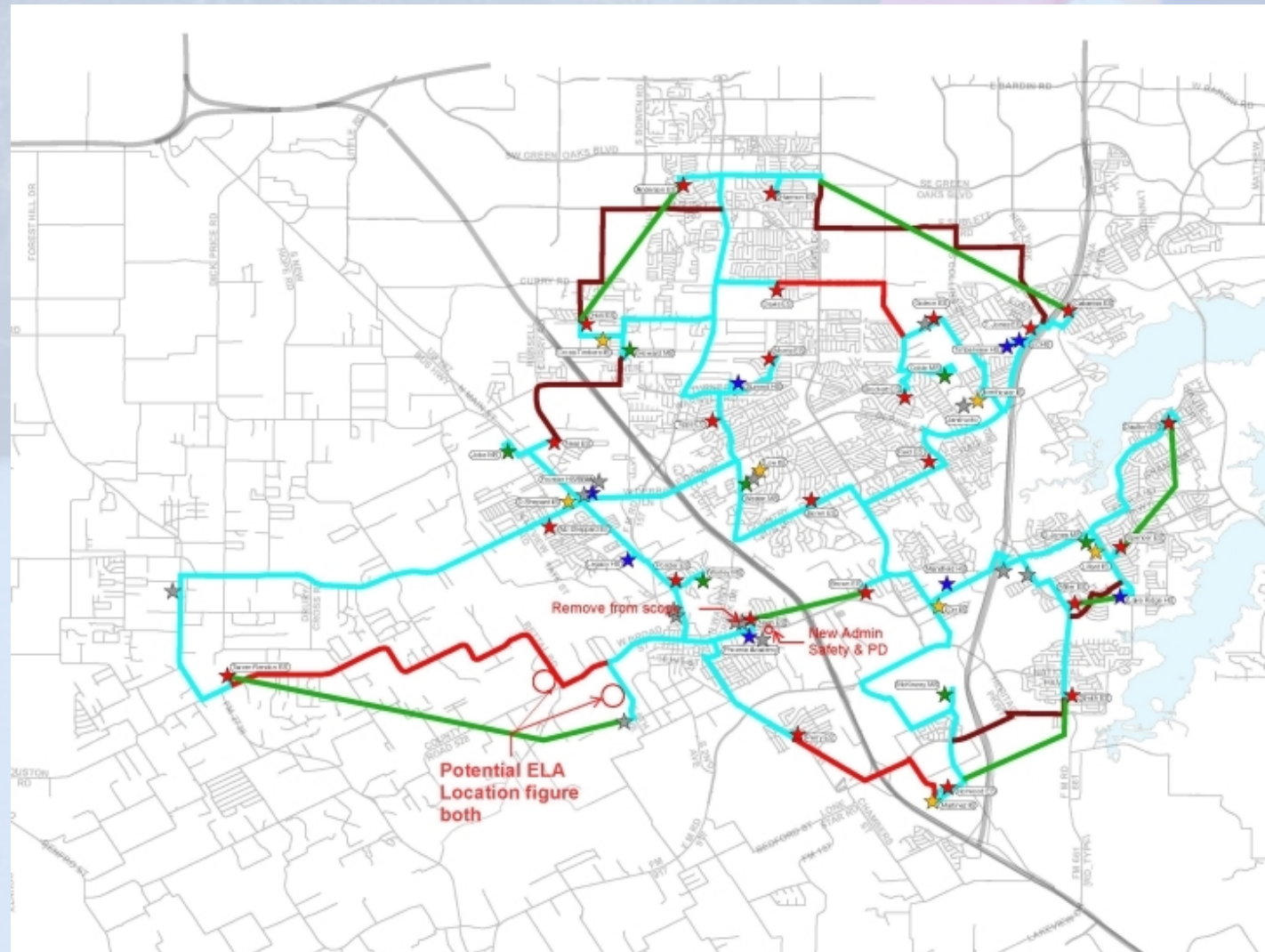


# Safety & Security – Cameras & Servers

- **Developing Specifications**
- **Design Meetings – January 2025**
- **Phase 1 HS & MS**
  - **In Design – Total Package**
- **Phase 2 IS & ES**
- **Phase 3 Auxiliary Bldgs.**
- **Total Estimated Budget \$7.1 M**



# Technology – Fiber Ring



- **Evaluate Proposals – March 2025**
- **Approve Final Proposal March 2025 Board Meeting (Conterra)**
- **Execute Contract – After Board Mtg**
- **Substantial Completion September 2025**

# Instructional Technology – Prop B




- **Interactive Display Panels – 100%**
- **Installation – 100%**



Questions?

MISD

BOND

20  24

**DATE:** March 25, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** **OVER 20 YEARS**

**NAME:** Alfaro, Linda  
**ASSIGNMENT:** PE Teacher/Coach/Charlene McKinzey MS  
**EXPERIENCE:** 36 Years/22 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** February 28, 2025

**NAME:** Barnum, Milton  
**ASSIGNMENT:** Fourth Grade Teacher/Nancy Neal ES  
**EXPERIENCE:** 30 Years/22 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025

**NAME:** Kercher, Donna  
**ASSIGNMENT:** Science Teacher/Legacy HS  
**EXPERIENCE:** 27 Years/20 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025

**NAME:** Lodatto, Cheri  
**ASSIGNMENT:** Counselor/Donna Shepard IS  
**EXPERIENCE:** 30 Years/20 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 29, 2025

**NAME:** Stegman, Regina  
**ASSIGNMENT:** PE Teacher/Alice Ponder ES  
**EXPERIENCE:** 34 Years/27 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025

**NAME:** Wollenweber, Donna  
**ASSIGNMENT:** Second Grade Teacher/Kenneth Davis ES  
**EXPERIENCE:** 20 Years with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025



TITLE: Human Resources Report

DATE: March 25, 2025

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**ACTION**

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**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:** March 25, 2025  
**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:       | Baggett, Tammy  |
| ASSIGNMENT: | Assistant Director Nutrition Operations/Student Nutrition |
| EXPERIENCE: | 25 Years  |
| DEGREE:     | Bachelor's/Western Governors University                   |
| START DATE: | March 26, 2025  |



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

TITLE: Administrative Contract Renewals

DATE: March 25, 2025

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**ACTION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

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

**RECOMMENDATION:**

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

Motion would read:

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

## MANSFIELD ISD

### 2025 - 2026 ADMINISTRATIVE CONTRACT LIST

| FULL NAME                   | CONTRACT TYPE 2025-2026                  |
|-----------------------------|--|
| ALCORN, MARIA ISABEL        | TERM FOR CERTIFIED ADMINISTRATOR         |
| ALLEN, SHAKENDRA L          | TERM FOR CERTIFIED ADMINISTRATOR         |
| ALLOWAY, ASHLEY DAWN        | TERM FOR CERTIFIED ADMINISTRATOR         |
| ALMENDARIZ, SERGIO ENRIQUE  | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| AQUINO, KARRYE ELIZABETH    | TERM FOR CERTIFIED PROFESSIONAL          |
| ATWOOD, SHAYE ANNE BESSENT  | TERM FOR CERTIFIED ADMINISTRATOR         |
| BARAGER, LARI ALESEE        | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| BARBOUR, OSCAR X            | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| BARKER, GEORGE B            | PROFESSIONAL LORA                        |
| BASS, AMANDA CHARLENE       | TERM FOR CERTIFIED PROFESSIONAL          |
| BECKLER, LACY               | PROFESSIONAL LORA                        |
| BENAVIDES, FERNANDO ANTHONY | TERM FOR CERTIFIED ADMINISTRATOR         |
| BENDER, ADAM R              | TERM FOR CERTIFIED ADMINISTRATOR         |
| BENNER, LAUREN ELIZABETH    | TERM FOR CERTIFIED PROFESSIONAL          |
| BENNETT, LISBETH D          | TERM FOR CERTIFIED PROFESSIONAL          |
| BOILES, LEA S               | TERM FOR CERTIFIED ADMINISTRATOR         |
| BONNEAU, STEPHANIE DIANE    | TERM FOR CERTIFIED ADMINISTRATOR         |
| BOWENS, JORIEN GAYLE        | TERM FOR CERTIFIED ADMINISTRATOR         |
| BRANNON, MARCUS DEWAYNE     | TERM FOR CERTIFIED ADMINISTRATOR         |
| BROGDEN, JEFFREY SCOTT      | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| BROOKS, SAVANNAH MARIE      | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| BROWN, MATTHEW AARON        | TERM FOR CERTIFIED ADMINISTRATOR         |
| BUCHHORN, ELISE T           | TERM FOR CERTIFIED PROFESSIONAL          |
| BUCK, STACI L               | TERM FOR CERTIFIED PROFESSIONAL          |
| BURNS, JENNIFER KATHLEEN    | TERM FOR CERTIFIED ADMINISTRATOR         |
| CAMPBELL, KELLY JAMES       | PROFESSIONAL LORA                        |
| CANNON, CODY W              | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| CARDENAS, BRIGETTE A        | TERM FOR CERTIFIED PROFESSIONAL          |
| CARLISLE, AMY LYNN          | TERM FOR CERTIFIED ADMINISTRATOR         |
| CASTRILLO, JENNIFER R       | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| CAULEY-WILLIAMS, SHIRLEY M  | TERM FOR CERTIFIED ADMINISTRATOR         |
| CELESTINE, SHANA DENIECE    | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| COBB, KRISTI A              | TERM FOR CERTIFIED ADMINISTRATOR         |
| COULDRON, MARGARET A        | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| COWAN, SHAWNTEE NAKITA      | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| CRANE, REGENIA L            | TERM FOR CERTIFIED ADMINISTRATOR         |
| DEGEEST, JANIE KATHLEEN     | TERM FOR CERTIFIED ADMINISTRATOR         |
| DENTON, RITA LOUISE         | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| DOUGLAS, DERRELL E          | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| DUDLEY, MICHELLE L          | TERM FOR CERTIFIED ADMINISTRATOR         |
| EASTLICK, KYNA L            | TERM FOR CERTIFIED ADMINISTRATOR         |

## MANSFIELD ISD

### 2025 - 2026 ADMINISTRATIVE CONTRACT LIST

| FULL NAME                   | CONTRACT TYPE 2025-2026                  |
|-----------------------------|--|
| EDWARDS, MICHELLE DENISE    | TERM FOR CERTIFIED ADMINISTRATOR         |
| EPPS, NATASHA NACOLE        | TERM FOR CERTIFIED ADMINISTRATOR         |
| FLOWERS, KATIE ELIZABETH    | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| FORTNER, BRITNEY ALEISE     | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| FRANKLIN, KINDRA M          | TERM FOR CERTIFIED PROFESSIONAL          |
| GAMMON, DEREK W             | TERM FOR CERTIFIED ADMINISTRATOR         |
| GARNER, PHILLIP MICHAEL     | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| GARZA, MIGUEL ANGEL         | TERM FOR CERTIFIED ADMINISTRATOR         |
| GATES, KOURTNEY J           | TERM FOR CERTIFIED ADMINISTRATOR         |
| GIBSON, THOMAS C            | TERM FOR CERTIFIED ADMINISTRATOR         |
| GLASZCZAK, AMY E            | TERM FOR CERTIFIED ADMINISTRATOR         |
| GOAD, LACYE KATHERYN        | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| GREGORY, MENDY O            | TERM FOR CERTIFIED ADMINISTRATOR         |
| HEIMBIGNER, ALICIA DAY      | TERM FOR NON-CERTIFIED PROFESSIONAL      |
| HERNANDEZ JR, GEORGE        | TERM FOR CERTIFIED PROFESSIONAL          |
| HERNANDEZ, MARIA CHRISTINA  | TERM FOR CERTIFIED ADMINISTRATOR         |
| HOB DY, JOCELYN H           | TERM FOR CERTIFIED ADMINISTRATOR         |
| HOLDER, KASEY L             | TERM FOR CERTIFIED PROFESSIONAL          |
| HOMLER, EMILY ANN           | ONE-YEAR NON-CERTIFIED ADMINISTRATOR     |
| HOSTIN, ELIZABETH BETHEL    | TERM FOR CERTIFIED ADMINISTRATOR         |
| HUCKABAY, CODY L            | TERM FOR CERTIFIED ADMINISTRATOR         |
| HUMER, KATHRYN MARIE        | TERM FOR CERTIFIED ADMINISTRATOR         |
| HURST, MICHELLE A           | TERM FOR CERTIFIED PROFESSIONAL          |
| IRVIN, MONICA RHEA          | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| IVERSON, MELISSA            | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| JACKSON, ERIKA BARKER       | TERM FOR CERTIFIED ADMINISTRATOR         |
| JAMESON, JEREMY KIP         | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| JOBE, LAURA                 | ONE-YEAR NON-CERTIFIED ADMINISTRATOR     |
| JOHNSON, DARWERT EARL       | TERM FOR CERTIFIED ADMINISTRATOR         |
| JOHNSON-MCADAMS, KIA RENEE  | TERM FOR CERTIFIED ADMINISTRATOR         |
| KAGASO, MARIAM N            | TERM FOR CERTIFIED ADMINISTRATOR         |
| KETTLER, JUSTIN ALLEN       | ONE-YEAR NON-CERTIFIED ADMINISTRATOR     |
| KURECKA, JENNIFER BUCHANAN  | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| LIDDELL, TAMARA JOHNSON     | TERM FOR CERTIFIED ADMINISTRATOR         |
| LUSINGER, TAMMY L           | TERM FOR CERTIFIED ADMINISTRATOR         |
| MABRY-SMITH, KATRINA NICOLE | TERM FOR CERTIFIED ADMINISTRATOR         |
| MAILLOUX-SMITH, DAWN        | TERM FOR CERTIFIED ADMINISTRATOR         |
| MARTIN, CHRISTIE LEANN      | TERM FOR CERTIFIED ADMINISTRATOR         |
| MASON, CAMERON              | PROFESSIONAL LORA                        |
| MCGOWAN, KERIC DONNELL      | TERM FOR CERTIFIED ADMINISTRATOR         |
| MCGUINNESS, CATHERINE A     | TERM FOR CERTIFIED ADMINISTRATOR         |

## MANSFIELD ISD

### 2025 - 2026 ADMINISTRATIVE CONTRACT LIST

| FULL NAME                  | CONTRACT TYPE 2025-2026                   |
|----------------------------|---|
| MEDINA, MARIE D            | TERM FOR CERTIFIED PROFESSIONAL           |
| MERCHANT, BRIAN K          | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| MILLER, DENISE YVONNE      | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| MINTER, GREGORY S          | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| MORALES, MARYANN           | TERM FOR CERTIFIED ADMINISTRATOR          |
| MORTON, MORGAN MCCLANATHAN | TERM FOR CERTIFIED ADMINISTRATOR          |
| MUNOZ, ANA Y               | TERM FOR CERTIFIED PROFESSIONAL           |
| MUTTERER, JASON A          | TERM FOR CERTIFIED ADMINISTRATOR          |
| NEAL, NASTASSIA D'KWONICE  | TERM FOR CERTIFIED ADMINISTRATOR          |
| NICHOLSON JR, BOBBY R      | TERM FOR CERTIFIED ADMINISTRATOR          |
| OLIVER, ELIZABETH A        | TERM FOR CERTIFIED ADMINISTRATOR          |
| ONSONGO, EVANS NYAKUNDI    | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| PANNELL, CATHERINE NICOLE  | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL   |
| PARHAM, JENNIFER LEIGH     | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| PARKS, ASHLEY NICOLE       | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| PARLIN, JENNIFER B         | TERM FOR CERTIFIED PROFESSIONAL           |
| PATTERSON, TEREHA A        | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| PATTON, TAMEKA R           | TERM FOR CERTIFIED ADMINISTRATOR          |
| PATTON, TRACEY T           | TERM FOR CERTIFIED ADMINISTRATOR          |
| PENA, SANDRA ELENA         | PROBATIONARY FOR CERTIFIED PROFESSIONAL 1 |
| PHAN, ALYCEN               | TERM FOR CERTIFIED ADMINISTRATOR          |
| PICKENS, IASHA             | PROFESSIONAL LORA                         |
| PINKERTON, PAMELA R        | TERM FOR CERTIFIED PROFESSIONAL           |
| PITTMAN, JEFFERY L         | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| POLLARD, KIMBERLY D        | PROFESSIONAL LORA                         |
| POLLOK, THERESA GAYLE      | TERM FOR CERTIFIED ADMINISTRATOR          |
| POWERS, JENNIFER L         | TERM FOR CERTIFIED ADMINISTRATOR          |
| REDDICK, MEKASHA ANDRA     | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| RHINES, MICO R             | TERM FOR CERTIFIED ADMINISTRATOR          |
| ROBERTS, JOSHUA K          | TERM FOR CERTIFIED ADMINISTRATOR          |
| ROBERTSON, JOHN E          | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR  |
| RODRIGUEZ, YANELLEY        | TERM FOR CERTIFIED PROFESSIONAL           |
| ROE, CHARLES E             | TERM FOR CERTIFIED ADMINISTRATOR          |
| SALGADO, SCHMEKA L         | TERM FOR CERTIFIED ADMINISTRATOR          |
| SCHWARTZ, KIMBERLY S       | TERM FOR CERTIFIED ADMINISTRATOR          |
| SCOTT, SEAN H              | TERM FOR CERTIFIED ADMINISTRATOR          |
| SCOTT, TRENELL D           | TERM FOR CERTIFIED ADMINISTRATOR          |
| SENATO, AMY S              | TERM FOR CERTIFIED PROFESSIONAL           |
| SESSION, WERNSETTA ELISA   | TERM FOR CERTIFIED PROFESSIONAL           |
| SHORT, JASON R             | TERM FOR CERTIFIED ADMINISTRATOR          |
| SMITH, KELSEY EVELYN       | TERM FOR CERTIFIED ADMINISTRATOR          |

## MANSFIELD ISD

### 2025 - 2026 ADMINISTRATIVE CONTRACT LIST

| FULL NAME                     | CONTRACT TYPE 2025-2026                  |
|-------------------------------|--|
| SPENCER, TIFFANIE NICOLE      | TERM FOR CERTIFIED ADMINISTRATOR         |
| STEVENSON, GINA S             | TERM FOR CERTIFIED PROFESSIONAL          |
| STOECKER, JENNIFER            | TERM FOR CERTIFIED ADMINISTRATOR         |
| STOKES, FAIDA A               | TERM FOR CERTIFIED PROFESSIONAL          |
| SUCHSLAND, SHERYL L           | TERM FOR CERTIFIED ADMINISTRATOR         |
| SUMMERVILLE, ELASHUN DEZERAE  | TERM FOR CERTIFIED ADMINISTRATOR         |
| SWIZE, GEORGIE TERESA         | TERM FOR CERTIFIED ADMINISTRATOR         |
| TAMPLEN, LEIGHANN             | TERM FOR CERTIFIED ADMINISTRATOR         |
| TAYLOR, JADE JANES            | TERM FOR NON-CERTIFIED PROFESSIONAL      |
| THOMAS, AMANDA ELISE          | TERM FOR CERTIFIED ADMINISTRATOR         |
| THOMAS, KARLA GENTRY          | TERM FOR CERTIFIED PROFESSIONAL          |
| THOMAS, MICHAEL LAWRENCE      | TERM FOR CERTIFIED ADMINISTRATOR         |
| THOMAS, SONDR A K             | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| THOMPSON II, DERRICK LANEZ    | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| TORRES, FLORIANA R            | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| TRONGAARD, LESLIE MICHELE     | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| URIBE, CHRISTINE ELIZABETH    | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| VAN CLEAVE, MATTHEW CHRISTIAN | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| VARDY, TAMARA SUZANNE         | TERM FOR CERTIFIED ADMINISTRATOR         |
| WACHSMANN, JULIE L            | TERM FOR CERTIFIED PROFESSIONAL          |
| WALKER, GARRY                 | PROFESSIONAL LORA                        |
| WEBSTER, VICTORIA DAWN        | TERM FOR CERTIFIED ADMINISTRATOR         |
| WHETSTONE, NATASHA RUNAE      | ONE-YEAR FOR NON-CERTIFIED ADMINISTRATOR |
| WILLIAMS, CATHERINE SUE       | TERM FOR CERTIFIED PROFESSIONAL          |
| WILLIAMS, JASMINE             | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| WILLIAMS, KAMESHA NASHAY      | TERM FOR CERTIFIED ADMINISTRATOR         |
| WOMACK, JEROD STEWART         | TERM FOR CERTIFIED ADMINISTRATOR         |
| WOODALL, MICHELLE VAUGHAN     | TERM FOR CERTIFIED ADMINISTRATOR         |
| WOODFILL, KATIE JOELLE        | ONE-YEAR FOR NON-CERTIFIED PROFESSIONAL  |
| WRIGHT, DAVID L               | TERM FOR CERTIFIED ADMINISTRATOR         |



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

TITLE: Depository Contract for Bank Services Renewal    DATE: March 25, 2025

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**ACTION**

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**BACKGROUND:**

Each school district and regional education service center must select a depository or depositories for school funds to be received during the 2025-27 biennium that begins July 1, 2025, according to Subchapter G, Chapter 45, Texas Education Code. The board of trustees is responsible for selecting the District’s bank depository and executing a new contract effective July 1, 2025. In accordance with Section 45.206 (a), a school district must select a depository through competitive bidding or through requests for proposals. The depository contract is normally for two years. However, as of September 1, 2017, Senate Bill 754 amended the Texas Education Code §45.205(b) by allowing the school district depository contract to be extended a total of three (3) two-year terms. In addition, the changes to the law allows the depository contract to be modified for each two-year extension if both the school district and the district’s depository bank mutually agree to the terms. The original contract had a beginning date of July 1, 2023, and an ending date of June 30, 2025.

**CONSIDERATION:**

The District currently is in process of extending RFP 23-026 Depository Contract for Banking Services for the **2025-27 fiscal year beginning July 1, 2025 through the 2027 fiscal year ending June 30, 2027** to Frost Bank.

**RECOMMENDATION:**

The Superintendent recommends extending the depository contract for banking services to Frost Bank for an additional two-year term.

**RECOMMENDED MOTION:**

“Move to approve extending the banking depository services for the **2025-27 fiscal year beginning July 1, 2025 through the 2027 fiscal year ending June 30, 2027** to Frost Bank and execution of “Extending Depository Contract for Funds of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories” and approve the **Associate Superintendent for Business and Finance** to sign necessary bank documents required to continue the banking relationship with Frost Bank.”

**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

**Resolved by the** MANSFIELD INDEPENDENT SCHOOL DISTRICT **that:**

*Board of Trustees*

Frost Bank NA located at Tarrant  
*(Name of Depository Bank) (Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Mansfield Independent School District (CDN: 220-908) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from July 1, 2025, through June 30, 2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' First two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of MANSFIELD INDEPENDENT SCHOOL DISTRICT  
*Name of District*

this the 25 day of March, 2025.

*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

*Typed Name of Depository*

*Signature of Authorized Bank Officer*

*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

*Signature of Notary*

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas



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

**TITLE:** RESOLUTION #25.6  
Consideration and Approval of  
Wall and Drainage Utility Easement

**DATE:** March 25, 2025

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**ACTION**

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**BACKGROUND:**

Administration is proposing that the Board execute a Wall and Drainage Utility Easement Agreement in favor of Kinney Park, LLC. The Agreement will grant Kinney Park, LLC two permanent easements and one temporary utility easement on portions of the District's property located on North Main Street near the Mansfield ISD Center for the Performing Arts and the Mansfield ISD Operations Complex. The purpose of these easements will be for the installation, use, and maintenance of certain wall and retaining wall facilities and drainage utilities

**CONSIDERATIONS:**

The first easement is a ten (10) foot wide non-exclusive wall easement upon which Kinney Park, LLC has the right to construct, install, maintain, and replace an approximately 10-foot high masonry wall with related support and drainage features. The second easement is a seven and one-half (7.5) foot wide non-exclusive utility easement for Kinney Park, LLC to construct, install, maintain, and replace drainage utilities, or to allow utility providers to construct, install, maintain, and replace drainage utilities. The temporary construction easement will exist during initial construction of the wall and drainage utility facilities and will terminate upon the completion of construction of such facilities

**RECOMMENDATION:**

The Superintendent recommends the Board adopt Resolution #25.16, executing a Wall and Drainage Utility Easement Agreement in favor of Kinney Park, LLC.

**RESOLUTION OF MANSFIELD INDEPENDENT SCHOOL DISTRICT  
REGARDING WALL AND DRAINAGE UTILITY EASEMENT – 25.16**

**WHEREAS**, under Texas Education Code § 11.151(c), all rights and titles to the real property of the Mansfield Independent School District (“District”) are vested in the District’s Board of Trustees and their successors in office; and,

**WHEREAS**, the District owns certain real property, located in Mansfield, Tarrant County, Texas, as described in Exhibit A attached hereto (the “Property”); and,

**WHEREAS**, the District has agreed to grant Kinney Park, LLC two easements across and under a portion of the Property for installation, use, and maintenance of certain wall and retaining wall facilities, and for installation, use and maintenance of drainage utilities, respectively, and one temporary construction easement by executing the Wall and Drainage Utility Easement Agreement (the “Agreement”) attached hereto as Exhibit B; and,

**WHEREAS**, the first easement is a ten (10) foot wide non-exclusive wall easement on, over, under and across the portion of the Property described in Exhibit C attached hereto; and,

**WHEREAS**, the second easement is a seven and one-half (7.5) foot wide non-exclusive utility easement on, over, under and across the portion of the Property described in Exhibit D attached hereto;

**WHEREAS**, the temporary construction easement is over and across the portion of the Property described in Exhibit E attached hereto, and will exist during initial construction of the wall and drainage utility facilities and shall terminate upon the completion of construction of such facilities; and,

**WHEREAS**, the Board has determined that granting these easements to Kinney Park, LLC is reasonable, appropriate, and in the District’s best interest.

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

**RESOLVED** that the Board of Trustees does hereby authorize the District to grant the above-described easements to Kinney Park, LLC for installation, use and maintenance of certain wall and retaining wall facilities, and for installation, use and maintenance of drainage utilities; and,

**RESOLVED** that the District authorizes the President of the Board of Trustees to execute the Agreement as well as any other documents necessary to grant the above-described easements to Kinney Park, LLC.

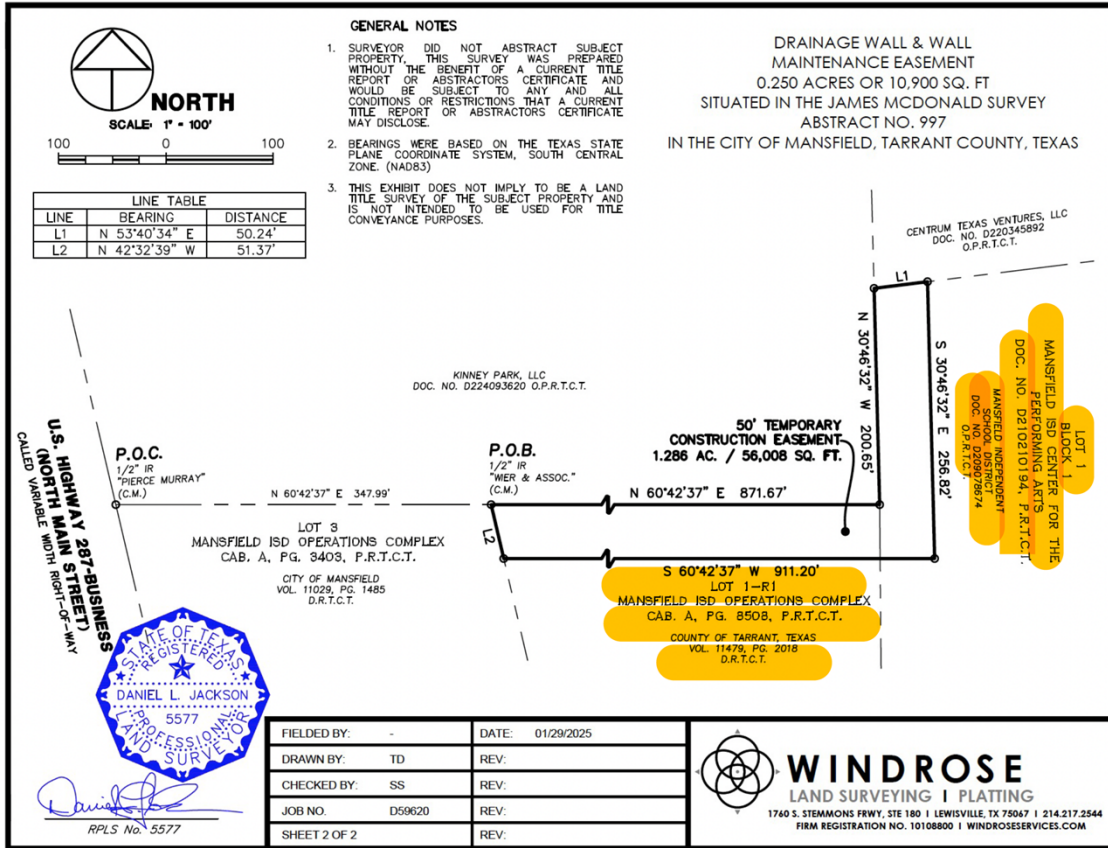
Signed this \_\_\_\_\_ day of February, 2025.

By: \_\_\_\_\_  
Keziah Farrar, Board President

Attest: \_\_\_\_\_  
Craig Tipping, Board Secretary

# EXHIBIT A

## GRANTOR PROPERTY



**EXHIBIT B**

**WALL AND DRAINAGE UTILITY EASEMENT AGREEMENT**

STATE OF TEXAS           §  
  §  
COUNTY OF TARRANT   §

This Wall and Drainage Utility Easement Agreement (this “Agreement”) is entered into effective as of the \_\_\_\_ day of \_\_\_\_\_, 2025, between MANSFIELD INDEPENDENT SCHOOL DISTRICT (“Grantor”), and KINNEY PARK, LLC, a Texas limited liability company (the “Grantee”).

Grantor owns certain property (the “Grantor Property”) in Mansfield, Tarrant County, Texas, as described in Exhibit A attached hereto and Grantee desires to have an easement across and under a portion of the Grantor Property for installation, use and maintenance of certain wall and retaining wall facilities, and for installation, use and maintenance of drainage utilities, as determined by Grantee, as described below. Grantee is the owner of the tract of land adjacent to the Grantor Property described in Exhibit B attached hereto (“Benefitted Tract”).

NOW, THEREFORE, for and in consideration of \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in consideration of the covenants contained herein, Grantor and Grantee agree as follows:

Description of Easements. Subject to the terms of this Agreement, Grantor hereby grants and conveys to Grantee: (i) a ten (10) foot wide non-exclusive wall easement (the “Wall Easement”) on, over, under and across the portion of the Grantor Property described in Exhibit C-1 attached hereto (the “Wall Easement Area”), and (ii) a seven and one-half (7.5) foot wide non-exclusive utility easement (the “Drainage Utility Easement”) on, over, under and across the portion of the Grantor Property described in Exhibit C-2 attached hereto (the “Drainage Utility Easement Area”) (Wall Easement and the Drainage Utility Easement are sometimes referred to collectively herein as the “Easements” and the Wall Easement Area and the Drainage Utility Easement Area are sometimes referred to collectively herein as the “Easement Areas”). These grants and conveyances are made subject to all matters of record affecting the Easement Areas.

Use of Easements. The Wall Easement Area shall be used only for constructing, reconstructing, using and maintaining the Wall Improvements (as defined herein) on and within the Wall Easement Area, and the Drainage Utility Easement Area shall be used only for constructing, reconstructing, using and maintaining the Drainage Utility Facilities (as defined herein) on and within the Drainage Utility Easement Area. Grantee shall have the right to construct, install, maintain, and replace an approximately 10-foot high masonry wall, with related support and drainage features on or under any portion of the Wall Easement Area (collectively, the “Wall Improvements”), and the Grantee shall

have the right to construct, install, maintain, and replace drainage utilities (or to allow such utility providers to construct, install, maintain, and replace drainage utilities) (collectively, the “Drainage Utility Facilities”) underground within the Drainage Utility Easement Area in a manner such that the Drainage Utility Facilities conform to all requirements under any applicable laws, ordinances or regulations applicable to the Benefitted Property and are available to serve the Benefitted Property. The construction, installation, maintenance, replacement and removal of the Wall Improvements and the Drainage Utility Facilities shall be performed by Grantee and its contractors or subcontractors in a good and workmanlike manner in accordance with all applicable laws, and free of any mechanics’ or materialmens’ liens or claims thereof. Prior to commencement of construction of the Wall Improvements and/or the Drainage Utility Facilities Grantee (or its contractor) shall provide to Grantor evidence that all applicable permits for such construction have been obtained and that the Grantee or its contractors have obtained sufficient insurance coverage for construction of such improvements, naming Grantee as an additional insured, and Grantee (or its contractor) will coordinate with Grantor on the timing of the construction and timing and need for construction access through the Grantor Property. Grantee shall be responsible, at its sole cost and expense, for all costs of construction, maintenance, replacement and repair of the Wall Improvements and the Drainage Utility Facilities. Grantor shall maintain the surface of the Easement Areas, but Grantee shall be obligated to restore the surface of the Easement Areas following any disturbance thereof for construction, repair, maintenance or replacement of any of the Wall Improvements or the Drainage Utility Facilities. Grantor shall be entitled to utilize the Easement Areas (or grant others the right to use) the Easement Areas so long as such grants or uses will not unreasonably interfere with Grantee’s use of the Easement Areas.

Temporary Construction Easement. In addition to the Easements granted herein Grantor hereby also grants to Grantee a temporary construction easement over and across the area described on Exhibit D attached hereto (“Temporary Construction Easement Tract”) during the period of initial construction of the Wall Improvements and the Drainage Utility Facilities which temporary construction easement shall terminate upon the completion of construction of such facilities. During the course of construction of such facilities Grantee (or its contractor) shall install an orange construction fence on metal stakes to delineate the perimeter of the temporary construction easement.

Indemnity by Grantee. **Grantee and each of its successors in ownership of any portion of the Benefitted Tract shall indemnify and hold harmless Grantor, Grantor’s affiliates, successors, legal representatives and assigns (collectively, the “Indemnified Parties”) from and against all liability, damages, suits, claims, actions, causes of action, costs and expenses of whatsoever nature (including attorney’s fees) to persons or property caused by or arising out of the operation, use, construction, reconstruction, repair, maintenance and/or alteration of the Easement Areas or the Temporary Construction Easement Tract except to the extent arising from the acts of omissions of any of the Indemnified Parties. The indemnification obligations of Grantee set forth herein shall survive the termination of this Agreement.**

Non-Exclusive Easement. Grantor reserves and retains the right to grant other rights and easements across, over or under the Grantor Property to such other persons as Grantor deems proper, provided such other grants do not interfere with the use of the Easements or the Easement Areas by Grantee for the purposes set forth herein. Grantor may use the Grantor Property for any and all purposes which do not interfere with or prevent the use by Grantee of the Easements or the Easement Areas for the purposes set forth herein.

No Violation of Laws. The Grantee shall not use the Easements in a manner which violates any law or regulation.

Notices. All notices required or permitted hereby shall be in writing and become effective after being deposited in the U.S. mail, certified or registered with appropriate postage prepaid or, if delivered by some other manner, when actually received. Notices to the parties shall be addressed as follows:

To Grantee:                    Kinney Park, LLC  
   P. O. Box 670069  
   Dallas, Texas 75367

To Grantor:                    Mansfield Independent School District

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

From time to time a party may designate a new address for the purpose of receiving notices hereunder by giving notice of its new address to the other party in the manner provided above.

Term of Easements. The term of the Easements granted herein is perpetual. The provisions of this Agreement are binding upon Grantor, Grantee and their respective successors and assigns, and shall be covenants running with the land. The rights and benefits granted to Grantee under this Agreement shall inure to the benefit of and be enforceable by all present and future owners of the Benefitted Tract (or any portion thereof). Grantee may from time to time assign its rights hereunder to one or more public or private entities upon terms and conditions acceptable to Grantee. Grantee may assign its rights and obligations under this Agreement to any party that owns or shall acquire ownership of the Benefitted Tract, or any homeowners' association that shall be obligated to maintain common areas in the Benefitted Tract.

TO HAVE AND TO HOLD the above-described Easements, together with all and singular, the rights and appurtenances thereto in anywise belonging, unto the Grantee, its successors and assigns, forever. Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend, all and singular, the said Easements, subject to all matters now of record affecting said Easement Areas, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under, Grantor, but not otherwise.

*[Signature pages follow.]*

EXECUTED to be effective as of the date first written above.

**GRANTOR:**

MANSFIELD INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS       §  
                                  §  
COUNTY OF DALLAS   §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2025, by \_\_\_\_\_, as the \_\_\_\_\_ of MANSFIELD INDEPENDENT SCHOOL DISTRICT.

\_\_\_\_\_  
Notary Public, State of Texas

**AGREED TO AND ACCEPTED:**

**GRANTEE:**

**KINNEY PARK, LLC**

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

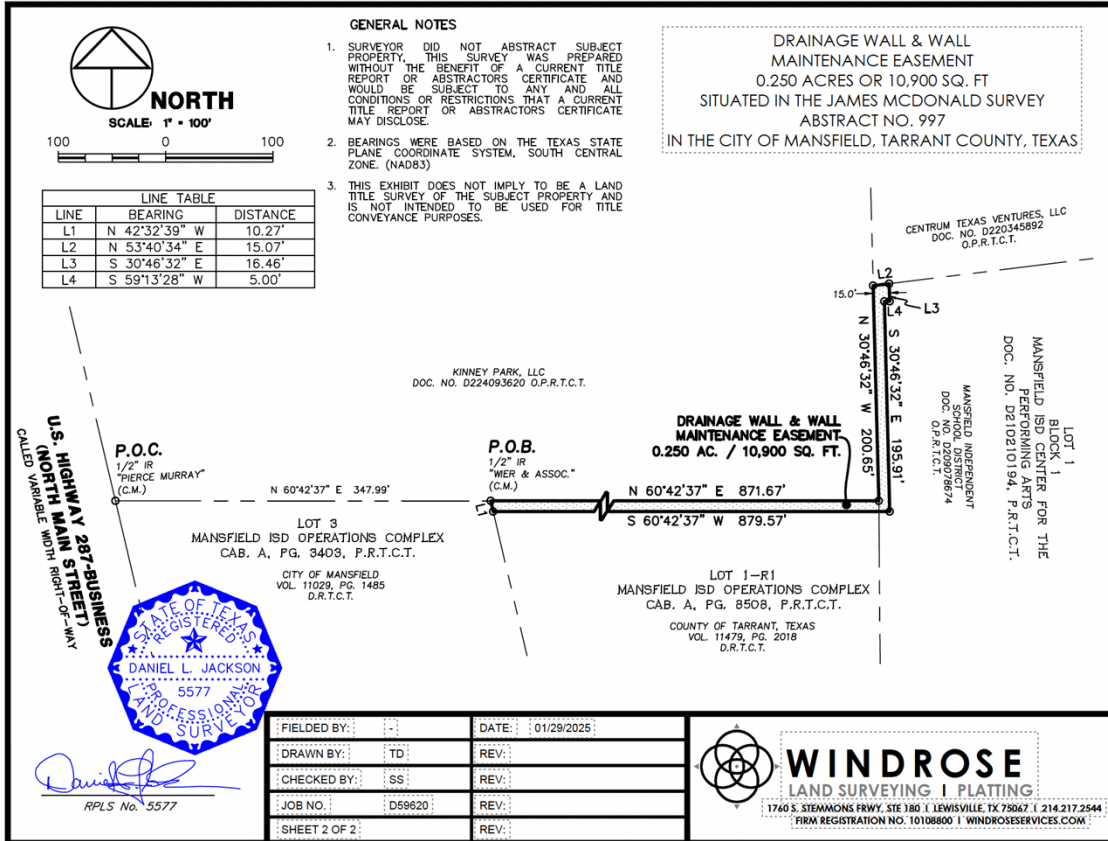
STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

This instrument was acknowledged before me on \_\_\_\_\_, 2025, by \_\_\_\_\_, \_\_\_\_\_ of KINNEY PARK, LLC, a Texas limited liability company, on behalf of said limited liability company.

\_\_\_\_\_  
Notary Public, State of Texas

# EXHIBIT C

## WALL EASEMENT AREA



*Daniel L. Jackson*  
RPLS No. 5577

|                |                  |
|----------------|------------------|
| FILED BY: :    | DATE: 01/29/2025 |
| DRAWN BY: TD   | REV: _____       |
| CHECKED BY: SS | REV: _____       |
| JOB NO. D59620 | REV: _____       |
| SHEET 2 OF 2   | REV: _____       |



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DRAINAGE WALL & WALL  
MAINTENANCE EASEMENT  
0.250 ACRES OR 10,900 SQ. FT  
SITUATED IN THE JAMES MCDONALD SURVEY  
ABSTRACT NO. 997  
IN THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS

BEING A TRACT OF LAND SITUATED IN THE JAMES MCDONALD SURVEY, ABSTRACT NUMBER (NO.) 997, IN THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS, BEING A PORTION OF LOT 1, BLOCK 1, MANSFIELD ISD CENTER FOR THE PERFORMING ARTS, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT RECORDED IN DOCUMENT (DOC.) NO. D210210194 OF THE PLAT RECORDS TARRANT COUNTY, TEXAS (P.R.T.C.T.) AND A PORTION OF LOT 1-R1, MANSFIELD ISD OPERATIONS COMPLEX, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT RECORDED IN CABINET (CAB.) A, PAGE (PG.) 8508, P.R.T.C.T., AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (BEARINGS AND DISTANCES ARE BASED ON THE STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM 83 (NAD83)(US FOOT) WITH A COMBINED SCALE FACTOR OF 1.00012):

**COMMENCING** AT A 1/2-INCH IRON ROD CAPPED "PIERCE MURRAY" FOUND FOR THE SOUTH CORNER OF THAT TRACT OF AND DESCRIBED TO KINNEY PARK LLC IN DEED RECORDED IN DOC. NO. D224093620 OF THE OFFICIAL PUBLIC RECORDS TARRANT COUNTY, TEXAS (O.P.R.T.C.T.), THE WEST CORNER OF LOT 3, MANSFIELD ISD OPERATIONS COMPLEX, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET A, PAGE 3403 OF THE PLAT RECORDS TARRANT COUNTY, TEXAS (P.R.T.C.T.), SAID POINT LYING ON THE NORTHEAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 287-BUSINESS, ALSO KNOWN AS NORTH MAIN STREET (CALLED VARIABLE WIDTH RIGHT-OF-WAY);

THENCE, NORTH 60 DEG. 42 MIN. 37 SEC. EAST, WITH THE SOUTHEAST LINE OF SAID KINNEY PARK TRACT, AND THE NORTHWEST LINE OF SAID LOT 3, A DISTANCE OF 347.99 FEET TO A 1/2-INCH IRON ROD CAPPED "WIER & ASSOC" FOUND FOR THE NORTH CORNER OF SAID LOT 3 AND THE WESTERNMOST CORNER OF SAID LOT 1-R1 AND THE **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 60 DEG. 42 MIN. 37 SEC. EAST, CONTINUING WITH THE SOUTHEAST LINE OF SAID KINNEY PARK TRACT, AND THE NORTHWEST LINE OF SAID LOT 1-R1A DISTANCE OF 871.67 FEET TO A POINT FOR THE SOUTHEAST CORNER OF SAID KINNEY PARK TRACT AND THE NORTH CORNER OF SAID LOT 1-R1, SAID POINT LYING ON THE SOUTHWEST LINE OF SAID LOT 1;

THENCE, NORTH 30 DEG. 46 MIN. 32 SEC. WEST, WITH THE NORTHEAST LINE OF SAID KINNEY PARK TRACT AND THE SOUTHWEST LINE OF SAID LOT 1, A DISTANCE OF 200.65 FEET TO A POINT FOR THE NORTHWEST CORNER OF SAID LOT 1;

THENCE, NORTH 53 DEG. 40 MIN. 34 SEC. EAST, WITH THE NORTHWEST LINE OF SAID LOT 1, A DISTANCE OF 15.07 FEET TO A POINT FOR THE NORTHERNMOST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, OVER AND ACROSS SAID LOT 1 AND SAID LOT 1-R1, THE FOLLOWING COURSES AND DISTANCES:


SOUTH 30 DEG. 46 MIN. 32 SEC. EAST, A DISTANCE OF 16.46 FEET TO A POINT FOR CORNER;

SOUTH 59 DEG. 13 MIN. 28 SEC. WEST, A DISTANCE OF 5.00 FEET TO A POINT FOR CORNER;

SOUTH 30 DEG. 46 MIN. 32 SEC. EAST, A DISTANCE OF 195.91 FEET TO A POINT FOR THE EASTERNMOST CORNER OF THE HEREIN DESCRIBED TRACT;

SOUTH 60 DEG. 42 MIN. 37 SEC. WEST, A DISTANCE OF 879.57 FEET TO A POINT LYING ON THE SOUTHWEST LINE OF SAID LOT 1-R1 AND THE NORTHEAST LINE OF SAID LOT 3;

THENCE, NORTH 42 DEG. 32 MIN. 39 SEC. WEST, WITH THE SOUTHWEST LINE OF SAID LOT 1-R1 AND THE NORTHEAST LINE OF SAID LOT 3, A DISTANCE OF 10.27 FEET TO THE **POINT OF BEGINNING** AND CONTAINING WITHIN THE METES AND BOUNDS HEREIN RECITED 0.250 ACRES OR 10,900 SQUARE FEET OF LAND.

  
RPLS No. 5577



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| FILED BY: -    | DATE: 01/29/2025 |
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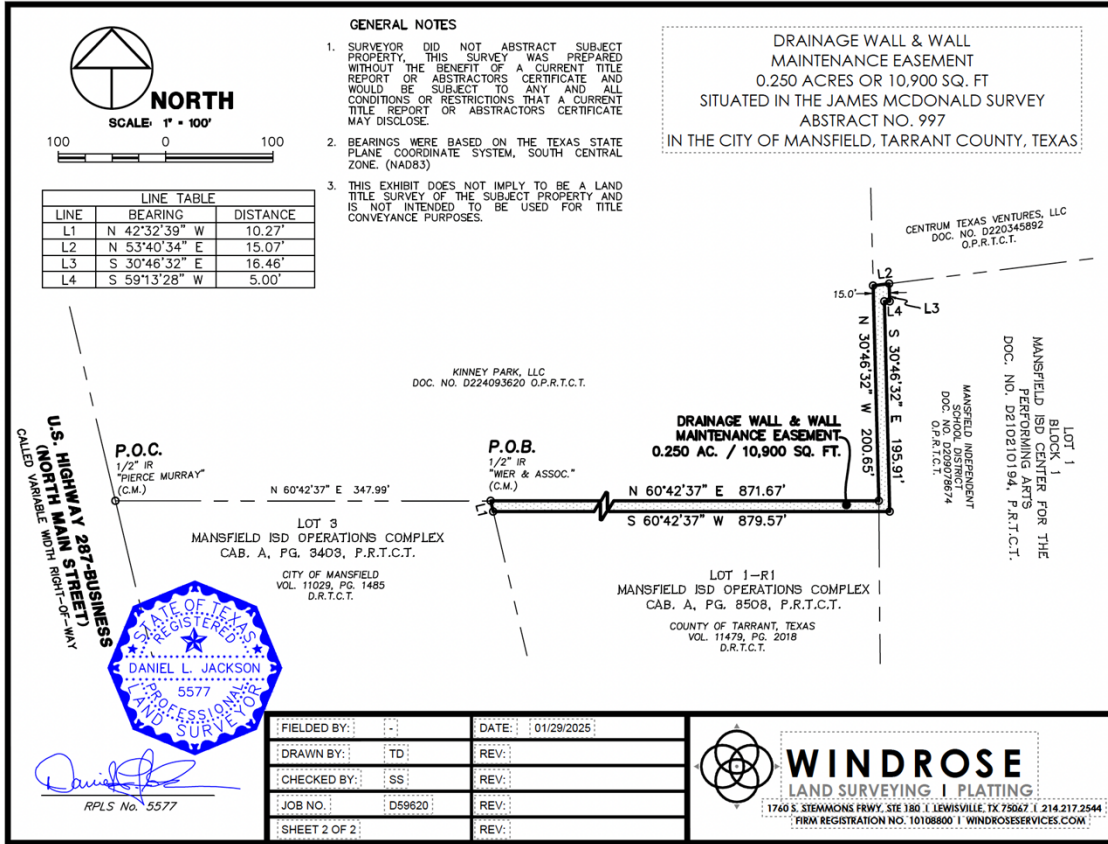


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# EXHIBIT D

## DRAINAGE UTILITY EASEMENT AREA



DRAINAGE WALL & WALL  
 MAINTENANCE EASEMENT  
 0.250 ACRES OR 10,900 SQ. FT  
 SITUATED IN THE JAMES MCDONALD SURVEY  
 ABSTRACT NO. 997

IN THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS

BEING A TRACT OF LAND SITUATED IN THE JAMES MCDONALD SURVEY, ABSTRACT NUMBER (NO.) 997, IN THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS, BEING A PORTION OF LOT 1, BLOCK 1, MANSFIELD ISD CENTER FOR THE PERFORMING ARTS, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT RECORDED IN DOCUMENT (DOC.) NO. D210210194 OF THE PLAT RECORDS TARRANT COUNTY, TEXAS (P.R.T.C.T.) AND A PORTION OF LOT 1-R1, MANSFIELD ISD OPERATIONS COMPLEX, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT RECORDED IN CABINET (CAB.) A, PAGE (PG.) 8508, P.R.T.C.T., AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (BEARINGS AND DISTANCES ARE BASED ON THE STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE (4202) NORTH AMERICAN DATUM 83 (NAD83)(US FOOT) WITH A COMBINED SCALE FACTOR OF 1.00012):

**COMMENCING** AT A 1/2-INCH IRON ROD CAPPED "PIERCE MURRAY" FOUND FOR THE SOUTH CORNER OF THAT TRACT OF AND DESCRIBED TO KINNEY PARK LLC IN DEED RECORDED IN DOC. NO. D224093620 OF THE OFFICIAL PUBLIC RECORDS TARRANT COUNTY, TEXAS (O.P.R.T.C.T.), THE WEST CORNER OF LOT 3, MANSFIELD ISD OPERATIONS COMPLEX, AN ADDITION TO THE CITY OF MANSFIELD, TARRANT COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET A, PAGE 3403 OF THE PLAT RECORDS TARRANT COUNTY, TEXAS (P.R.T.C.T.), SAID POINT LYING ON THE NORTHEAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 287-BUSINESS, ALSO KNOWN AS NORTH MAIN STREET (CALLED VARIABLE WIDTH RIGHT-OF-WAY);

THENCE, NORTH 60 DEG. 42 MIN. 37 SEC. EAST, WITH THE SOUTHEAST LINE OF SAID KINNEY PARK TRACT, AND THE NORTHWEST LINE OF SAID LOT 3, A DISTANCE OF 347.99 FEET TO A 1/2-INCH IRON ROD CAPPED "WIER & ASSOC" FOUND FOR THE NORTH CORNER OF SAID LOT 3 AND THE WESTERNMOST CORNER OF SAID LOT 1-R1 AND THE **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 60 DEG. 42 MIN. 37 SEC. EAST, CONTINUING WITH THE SOUTHEAST LINE OF SAID KINNEY PARK TRACT, AND THE NORTHWEST LINE OF SAID LOT 1-R1 A DISTANCE OF 871.67 FEET TO A POINT FOR THE SOUTHEAST CORNER OF SAID KINNEY PARK TRACT AND THE NORTH CORNER OF SAID LOT 1-R1, SAID POINT LYING ON THE SOUTHWEST LINE OF SAID LOT 1;

THENCE, NORTH 30 DEG. 46 MIN. 32 SEC. WEST, WITH THE NORTHEAST LINE OF SAID KINNEY PARK TRACT AND THE SOUTHWEST LINE OF SAID LOT 1, A DISTANCE OF 200.65 FEET TO A POINT FOR THE NORTHWEST CORNER OF SAID LOT 1;

THENCE, NORTH 53 DEG. 40 MIN. 34 SEC. EAST, WITH THE NORTHWEST LINE OF SAID LOT 1, A DISTANCE OF 15.07 FEET TO A POINT FOR THE NORTHERNMOST CORNER OF THE HEREIN DESCRIBED TRACT;

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THENCE, NORTH 42 DEG. 32 MIN. 39 SEC. WEST, WITH THE SOUTHWEST LINE OF SAID LOT 1-R1 AND THE NORTHEAST LINE OF SAID LOT 3, A DISTANCE OF 10.27 FEET TO THE **POINT OF BEGINNING** AND CONTAINING WITHIN THE METES AND BOUNDS HEREIN RECITED 0.250 ACRES OR 10,900 SQUARE FEET OF LAND.

*Daniel L. Jackson*  
 RPLS No. 5577



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| DRAWN BY: TD   | REV:             |
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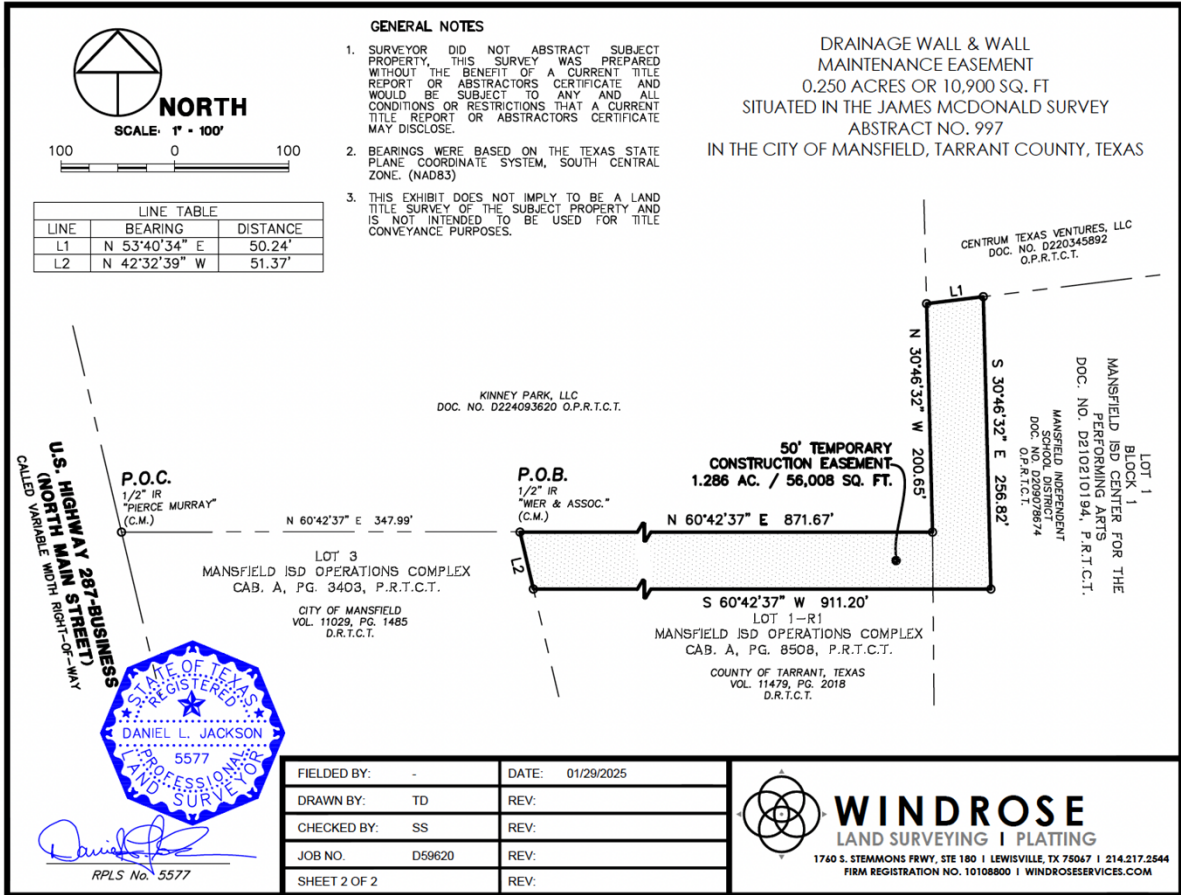


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# EXHIBIT E

## TEMPORARY CONSTRUCTION EASEMENT TRACT



**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, Dr. Benita Reed, and Bianca Benavides Anderson.**

**Michelle Newsom arrived during closed session.**

**3. Meeting Opening**

**3.1. Prayer**

**The prayer was led by Craig Tipping.**

**3.2. Pledges**

**The pledges were led by Courtney Lackey Wilson.**

**6. Closed Meeting**

6.1 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.

6.2 Pursuant to Texas Government Code Section 551.074 to deliberate 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.

6.3 Conduct Level III Hearings and Deliberate on Matter.

**The Board adjourned into closed session at 6:10 pm.**

**7. Reconvene**

1. Reconvene to Public

**The Board reconvened to the public at 7:00 pm.**

**8. Open Meeting**

1. Consider and Take Action Regarding Level III Grievances

**No action was taken Regarding Level III Grievances.**

**4. Public Comments**

4.1 The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda, unless modified by the Board president based on Board

Policy BED (LOCAL). Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.

**The following citizen spoke on agenda item 8.1 (originally 6.1): Drew Whitefield and Kathleen LeCroy.**

**5. Business Items Requiring Board Action**

5.1 Consideration and Approval of the Amended Order of Election for the May 3, 2025, Trustee Election

**Courtney Lackey Wilson made a motion to approve the Amended Order of Election for the May 3, 2025, Trustee Election. Craig Tipping seconded the motion. The motion carried 5-0.**

**9. Adjourn**

1. Adjourn

**The meeting was adjourned at 7:00 p.m.**

Meeting: 2/11/2025 Called Meeting 5:00 PM  
Generated by: Ali Heimbigner

**1. Call to Order**

**The meeting was called to order at 5:00 p.m.**

**2. Roll Call**

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

**3. Closed Session**

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

**The Board adjourned into closed session at 5:01 pm.**

**4. Reconvene**

4.1. Reconvene to Public

**The Board reconvened to the public at 5:22 pm.**

**5. Meeting Opening**

5.1. Prayer

**The prayer was led by Dr. Benita Reed.**

5.2. Pledges

**The pledges were led by Courtney Lacky Wilson.**

**6. Public Comments**

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

**There was no public comments.**

**7. Discussion**

7.1. Board Scorecard

**Each Board Member took turns reporting on their committees and scorecard items.**

**8. Adjourn**

8.1. Adjourn

**The meeting was adjourned at 5:56 p.m.**

**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. Benita Reed, Bianca Benavides Anderson, and Dr. Jandel Crutchfield.**

**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 7:01 pm.**

**5. Meeting Opening**

5.1. Prayer

**The prayer was led by Bianca Benavides Anderson.**

5.2. Pledges

**The pledges were led by Craig Tipping.**

**6. District Recognition**

6.1. School Board Superstar Awards

**The following students were recognized for being a School Board Superstar: Liam Camacho, Sullivan Anderson, Dimitri Cao, Baylee Hatch, Kamsiyochukwu Onuoha, Bradley Zhanel, and Mileah Dunn.**

6.2. College Board Awards

**The following students were recognized for being National Merit Semifinalists from Frontier STEM Academy: Adebola Adeshola, Emmanuel Alamu, Kobi Anukam, Cesar Castillo, Roman Castillo, Lucy Duku, Bright Evbie, Ademilola Haastrup, Marcus Jones, Linziqi Li, Marcus Manson, Mariel Nyagakah, Inioluwa Oyerokun, Dlyn Pascal, Lewis Reid, Madison Rubio, Jazmin Ruiz, Danika Sepulveda-Gonzalez, Valeria Torres, Ayomide Tunji-Akande, Sophia Westbrook, Adan Windsor, and Michael Yamoah.**

**The following students were recognized for being National Merit Semifinalists from Legacy High School: Leslie Barcenas, Jillian Brown, Jamari Buckrham, Katelyn Castro, Tate Cole, Chandler Garrett, Navaizas**

Glen, Joseph Guzman, McKinley Hatch, Minh Ho, Mackenzie Jones, Marissa Keefer, Raymond Laurey, Amarie Lewis, Rain Maakestad, Kaylee Moore, Hannah Ndu, Samuel Obeng, Enoch Ojo, Hannah Roberts, Joshua-Nayol Smith, Genesis Tissing, and Joshua Vargas.

6.3. Toys for Tots/Fox 4

**Mike Doocy and Fox 4 were recognized for their time, commitment, and dedication to the Toys for Tots program.**

**7. Instructional Focus**

7.1. MOY Local Assessment Update - Dr. Georgie Swize

**MOY Local Assessment Update presentation was given by Dr. Georgie Swize.**

7.2. Public Hearing to Discuss the MISD Annual Report - Fernando Benavides

**Public Hearing to Discuss the MISD Annual Report presentation and hearing was given by Fernando Benavides.**

**Nigel Lewis spoke during the Public Hearing.**

**8. Presentation**

8.1. Presentation of Design Development Drawings for 2024 Bond Program Projects - Jeffrey Brogden and Josh Cogburn

**Presentation of Design Development Drawings for 2024 Bond Program Projects presentation was given by Jeffrey Brogden, Josh Cogburn, and Paul Thompson.**

**9. Public Comments**

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

**The following citizen spoke on agenda item 12.2: Nigel Lewis.**

**10. Human Resources Report**

10.1. New Hires/Transfers for Board Approval

**Dr. Benita Reed made a motion to approve the Human Resources Report. Craig Tipping seconded the motion. The motion carried 7-0.**

**11. Consent Agenda**

**The Consent Agenda passes 7-0.**

11.1. Approval of Minutes from the January 21, 2025 Regular Board Meeting

**Pulled by Craig Tipping. Dr. Benita Reed made a motion to approve the Minutes from the January 21, 2025, Regular Board Meeting. Michelle Newsom seconded the motion. The motion carried 6-0-1.**

- 11.2. Consideration and Approval of February Book Order
- 11.3. Consideration and Approval of Proposed Bid Proposals
- 11.4. Consideration and Approval of Class Size Waivers
- 11.5. Consideration and Approval of the Interlocal Agreement Region 10 ESC Multi-Region Purchasing Cooperative for Student Nutrition
- 11.6. Consideration and Approval of 2024-2025 Campus Improvement Plans
- 11.7. Consideration and Approval of Construction Manager at Risk for the 2024 Bond Program Phase 1 Project (P14) Transportation Buildings and Capital Renovations
- 11.8. Consideration and Approval of 2024 Bond Program - Early Learner's Academy Design Development Drawings
- 11.9. Consideration and Approval of 2024 Bond Program - Package 1 (P1) Worley Middle and Jobe Middle Orchestra Additions and Capital Improvements Design Development Drawings
- 11.10. Consideration and Approval of 2024 Bond Program - Package 2 (P2) Coble Middle and Howard Middle Orchestra Additions and Capital Improvements Design Development Drawings
- 11.11. Consideration and Approval of 2024 Bond Program - Package 3 (P3) Danny Jones Middle and Wester Middle Orchestra Additions and Capital Improvements Design Development Drawings
- 11.12. Consideration and Approval of 2024 Bond Program - Package 15 (P15) Ben Barber Innovation Academy - Frontier STEM, and Phoenix Academy Additions and Capital Improvements Design Development Drawings
- 11.13. Consideration and Approval of 2024 Bond Program - Package A1 (PA1) Mansfield High School Baseball & Softball Turf Installation and Construction of Covered Batting Cages Design Development Drawings
- 11.14. Consideration and Approval of 2024 Bond Program - Package A2 (PA2) Summit High School Baseball & Softball Turf Installation and Construction of Covered Batting Cages Design Development Drawings
- 11.15. Consideration and Approval of 2024 Bond Program - Package A3 (PA3) Legacy High School Baseball & Softball Turf Installation and Construction of Covered Batting Cages Design Development Drawings
- 11.16. Consideration and Approval of 2024 Bond Program - Package A4 (PA4) Lake Ridge High School Baseball & Softball Turf Installation and Construction of Covered Batting Cages Design Development Drawings
- 11.17. Consideration and Approval of 2024 Bond Program - Package A5 (PA5) Timberview High School Baseball & Softball Turf Installation and Construction of Covered Batting Cages Design Development Drawings

12. **Superintendent's Report**

**There was no action taken on the items below.**

- 12.1. EC Accountability - February
- 12.2. Board Accountability
- 12.3. Enrollment Report
- 12.4. Attendance Percentage Report
- 12.5. State Intruder Detection Audits
- 12.6. Approved Student Trips
- 12.7. Facility Rental Revenue Report
- 12.8. Resignations
- 12.9. Resignation Reasons
- 12.10. Superintendent New Hires
- 12.11. 2017 Bond Program Report
- 12.12. 2024 Bond Program Report

13. **Adjourn**

- 13.1. Adjourn

**The meeting was adjourned at 8:39 p.m.**



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

**TITLE:**  
Consider Approval of Bids approved in the  
Month of November through March

**DATE:** March 25, 2025

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**ACTION**

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**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)
- 25-012 Restaurants and Catering (Open-Ended)
- 25-017 Contracted Services (Open-Ended)
- 25-009 RFQ- Construction Related Professional Services (Open-Ended)

**RECOMMENDATION:**

The Superintendent recommends that the Board approve bids received in the Month of November through March.

**RECOMMENDED MOTION:**

*"Move to adopt the bids approved during the Month of November through January."*

## Exhibit 1:

TITLE: Consider Approval of RFP 25-001, 25-002, 25-003, 25-006, 25-012, 25-014, 25-017, and 25-009 Vendor Recommendation for Awarding Open-Ended Bids

DATE: March 25, 2025

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### 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.
- RFP 25-012 Restaurants and Catering Services were received prior to the closing at 2:00 p.m. on May 22, 2025.
- RFP 25-014 General Retail Merchandise, Groceries, Supplies, and Equipment were received prior to the closing at 2:00 p.m. on May 22, 2025.
- RFP 25-017 Contracted Services were received prior to the closing at 2:00 p.m. on May 22<sup>nd</sup>, 2025.
- RFQ 25-009 Construction Related Professional Services were received and evaluated prior to the closing at 2:00 p.m on May 29<sup>th</sup>, 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)
  - Battle-Lavert Associates
  - Blue Jean Educational Consulting
- 25-002 Technology Software (Open-Ended)
  - Operator XR
- 25-003 Maintenance & Transportation Miscellaneous Services & Equipment (Open-Ended)
- 25-012 Restaurant and Catering Services (Open-Ended)
- 25-014 General Retail Merchandise, Groceries, Supplies, and Equipment (Open-Ended)
- 25-017 Contracted Services (Open-Ended)
  - LGS Microscopes (Luna Global Solutions LLC)
  - Just Say Yes
  - Dominate the Drill Pad
  - David Mayer
  - Happy Chapters LLC
- 25-009 RFQ- Construction Related Professional Services



TITLE: 25-016  
Elevator and Lift Inspections  
and Services

DATE: 3/25/2025

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## **PROPOSAL RECOMMENDATION**

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### **BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department in conjunction with Facilities & Operations, for awarding the RFP 25-016 for Elevator and Lift Inspections and Services. Completed proposal requests for RFP 25-016 were received prior to the closing at 2:00 p.m. on 2/7/2025. A Best Final Offer was requested from 2/20/25 to 3/5/25 for suppliers who successfully responded to the initial bid.

### **CONSIDERATIONS:**

The purpose of this RFP is to find a qualified vendor to provide quarterly inspections and maintenance of 57 elevators and lifts across the district.

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

MISD invited 54 vendors and received 4 responses.

Attached is the proposal tabulation for RFP 25-016. The contract term will begin upon School Board approval and will continue for one year, with the option to renew for 4 additional years if agreed to by MISD and the vendor.

### **RECOMMENDATION:**

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

### **RECOMMENDED MOTION:**

*“Move to award Elevated Facility Services as listed.”*

|  | Elev8      | Access Lift | Professional Lift Services | Elevated Facility Services |
|--|------------|-------------|----------------------------|----------------------------|
| Quarterly Inspection/Maintenance Cost                                      | \$7,180.00 | \$13,920.00 | \$24,250.00                | \$20,890.00                |
| Price (50)   | 50         | 26          | 15                         | 17                         |
| Reputation of vendors goods/services (10)                                  | 7          | 5           | 8                          | 10                         |
| Quality of the vendors goods/services (10)                                 | 10         | 5           | 10                         | 10                         |
| Extent to which vendors goods/services meet the needs of the district (10) | 10         | 5           | 10                         | 10                         |
| Past relationship with the district (3)                                    | 2          | 1           | 2                          | 2                          |
| Impact due to HUB status (2)   | 1          | 1           | 1                          | 1                          |
| Long term cost to the district (5)   | 3          | 1           | 5                          | 5                          |
| Other relevant factors related to this RFP (10)                            | 10         | 10          | 10                         | 10                         |
|  | 93         | 54          | 61                         | 65                         |

**Elev8's response is for Inspection cost only, no required maintenance costs were provided**



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

TITLE: 25-018  
Supplemental Custodial  
Supplies and Equipment

DATE: 03/25/2025

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**PROPOSAL RECOMMENDATION**

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**BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department in conjunction with Custodial Services, for awarding the RFP 25-018 for Custodial Supplies and Equipment. Completed proposal requests for RFP 25-018 were received prior to the closing at 2:00 p.m. on 01/23/2025.

**CONSIDERATIONS:**

The purpose of this RFP is to find a qualified vendor to provide select custodial Supplies for use district wide.

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

MISD invited 164 vendors and received 16 responses.

Attached is the proposal tabulation for RFP 25-018 The contract term will begin upon School Board approval and will continue for one year, with the option to renew for 4 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

**RECOMMENDATION:**

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

**Recommended Motion:**

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

Final Selections from Evaluations for RFP#25-018 Supplemental Custodial Supplies and Equipment

| 1 Toilet Paper 2 ply, 1000 sheets, 12/case   |      |        |           |            |             |  |                |                |
|--|------|--------|-----------|------------|-------------|--|----------------|----------------|
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| Imperial Dade (Imperial Bag and 3742   |      | Case   |           | \$24.90    | \$93,175.80 |  | Victoria Bay   | VBJT2100       |
| 4 Roll Towel 800 ft., 6/case, natural  |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| Veritiv Operating Company  | 3069 | Case   |           | \$21.14    | \$64,878.66 |  | Reliable       | V00348         |
| 7 Multifold Towel 9.125"x9.5", 250 per package, 16/Case, natural, Price should include multi-fold towel and dispensers as requested. |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| [ALT1] Imperial Dade (Imperial E 1683  |      | Case   |           | \$16.35    | \$27,517.05 | Multi Fold Towel 9.5"X9" 250 per pack, 16/ | Victoria Bay   | VBMF91K        |
| 10 High Gloss Finish 5 Gallon  |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| [ALT2] Complete Supply Inc   | 346  | Bucket |           | \$98.19    | \$33,973.74 | Buckeye Clarion 25 Microban Antimicrobial  | BUCKEYE        | BE51315000-BX  |
| 11 Pro Stripper Heavy Duty, 5 Gallon   |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| [ALT1] Imperial Dade (Imperial E 7   |      | Box    |           | \$48.18    | \$337.26    | Non Ammoniated HD Floor Stripper, 5 Gall   | Victoria Bay   | D00049         |
| 12 Sealer Hard Surface, 5 Gallon   |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| [ALT1] Imperial Dade (Imperial E 79  |      | Case   |           | \$59.57    | \$4,706.03  | Hard Surface Floor Sealer, 5 Gallon        | Victoria Bay   | D00045         |
| 13 Can Liner 38"x60", 16 micron, clear, 200/case   |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| Veritiv Operating Company  | 3342 | Case   |           | \$23.20    | \$77,534.40 |  | Berry Plastics | HR386016N      |
| 14 Can Liner 24"x33" 8 micron, clear, 1000/case  |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| Veritiv Operating Company  | 1528 | Case   |           | \$21.62    | \$33,035.36 |  | Berry Plastics | HR243308N      |
| 15 Can Liner 52"x75", 2 mils, clear, 50/case   |      |        |           |            |             |  |                |                |
| Supplier   | QTY  | UOM    | Estimated | Unit Price | Extended    | Supplier Notes / Alternate Description     | Manufacturer   | Manufacturer # |
| Veritiv Operating Company  | 315  | Case   |           | \$32.38    | \$10,199.70 |  | Berry Plastics | LBR5275XSC     |

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Completed 03/06/2025



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

TITLE: Approve Recommendation for  
Awarding the RFP#2025.17 for  
Leased Lit Fiber Services

DATE: March 25<sup>th</sup>, 2025

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**RECOMMENDATION**

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**BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department and Technology, for awarding the proposal for Leased Lit Fiber Services for MISD. Completed requests for RFP#2025.17 were received prior to the proposals closing at 2:00 p.m. CST on February 21<sup>st</sup>, 2025.

**CONSIDERATIONS:**

The purpose of this Request for Proposal (RFP) is to establish a contract with qualified E-Rate Providers to work with MISD for Leased Lit Fiber Service as needed. This proposal was posted on USAC for participants who were registered for E-Rate Service Providers and 5 vendors responded.

Consideration was given to experience of the firm and the firm's ability to supply MISD with all of the requested materials in the proposal, prior experience with MISD, capabilities of the agency and staff, references and compliance with the proposal specifications. This contract will be effective upon School Board approval, if mutually agreed upon. Tabulations are attached below.

**RECOMMENDATION:**

The Purchasing Department, in conjunction with the Technology Office, recommends that the proposal for E-Rate Services be awarded to Conterra as listed for Leased Lit services.

| Vendor Name |  | Foremost    |           |           |           |           | Conterra       |           |           |           |           | Zayo        |           |           |           |           | Vero        |           |           |           |           | Spectrum    |           |           |           |           |    |
|-------------|--|-------------|-----------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|----|
| Cost        |  | \$1,243,098 |           |           |           |           | \$3,892,452.25 |           |           |           |           | \$4,095,345 |           |           |           |           | \$6,251,136 |           |           |           |           | \$7,680,000 |           |           |           |           |    |
| Evaluator   |  | 1           | 2         | 3         | 4         | 5         | 1              | 2         | 3         | 4         | 5         | 1           | 2         | 3         | 4         | 5         | 1           | 2         | 3         | 4         | 5         | 1           | 2         | 3         | 4         | 5         |    |
| 1           | Purchase Price   | 30          | 30        | 30        | 30        | 30        | 9.6            | 9.6       | 9.6       | 9.6       | 9.6       | 9.1         | 9.1       | 9.1       | 9.1       | 9.1       | 6           | 6         | 6         | 6         | 6         | 4.86        | 4.86      | 4.86      | 4.86      | 4.86      |    |
| 2           | Reputation of the vendor and vendor's goods or services  | 12          | 6         | 6         | 6         | 6         | 11             | 11        | 10        | 11        | 12        | 11          | 11        | 9         | 11        | 12        | 7           | 7         | 6         | 7         | 7         | 11          | 11        | 6         | 11        | 11        |    |
| 3           | Quality of the vendor's goods or services  | 10          | 4         | 4         | 6         | 4         | 5              | 8         | 8         | 10        | 8         | 9           | 8         | 8         | 9         | 8         | 9           | 6         | 6         | 6         | 6         | 7           | 8         | 8         | 6         | 8         | 9  |
| 4           | Extent to which the goods or services meet the district's needs  | 10          | 3         | 3         | 5         | 3         | 5              | 9         | 9         | 10        | 9         | 10          | 8         | 8         | 9         | 8         | 9           | 8         | 8         | 6         | 8         | 8           | 7         | 7         | 6         | 7         | 7  |
| 5           | Vendor's past relationship with district   | 10          | 5         | 5         | 5         | 5         | 6              | 10        | 10        | 10        | 10        | 10          | 9         | 9         | 6         | 9         | 9           | 5         | 5         | 5         | 5         | 6           | 5         | 5         | 5         | 5         | 6  |
| 6           | Impact of district's compliance with laws and rules relating to Historically Underutilized Businesses  | 1           | 0         | 0         | 0         | 0         | 0              | 0         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0           | 0         | 0         | 0         | 0         | 0  |
| 7           | Total Long-Term cost to the district   | 12          | 7         | 6         | 8         | 6         | 12             | 11        | 11        | 12        | 11        | 11          | 8         | 9         | 11        | 9         | 10          | 11        | 11        | 9         | 11        | 9           | 11        | 11        | 9         | 11        | 8  |
| 8           | Other relevant factors specifically listed in this RFP including but not limited to: SLA -5pts, Proposed Implementation Plan 5pts, Local Service and Support Team 5pts | 15          | 12        | 12        | 15        | 12        | 10             | 13        | 13        | 15        | 13        | 14          | 13        | 13        | 15        | 13        | 12          | 10        | 10        | 15        | 10        | 10          | 12        | 12        | 15        | 12        | 10 |
| <b>100</b>  |  | <b>67</b>   | <b>66</b> | <b>75</b> | <b>66</b> | <b>74</b> | <b>72</b>      | <b>72</b> | <b>77</b> | <b>72</b> | <b>76</b> | <b>66</b>   | <b>67</b> | <b>68</b> | <b>67</b> | <b>70</b> | <b>53</b>   | <b>53</b> | <b>53</b> | <b>53</b> | <b>53</b> | <b>59</b>   | <b>59</b> | <b>52</b> | <b>59</b> | <b>56</b> |    |
|             |  | 69.60       |           |           |           |           | 73.38          |           |           |           |           | 67.71       |           |           |           |           | 52.97       |           |           |           |           | 56.86       |           |           |           |           |    |



TITLE: Replacement of Tarver Rendon Roof

DATE: 3/25/2025

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**ACTION ITEM**

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**BACKGROUND:**

The roof at Tarver-Rendon Agricultural Leadership Elementary suffered extensive damage due to storms that came through the area on March 7<sup>th</sup> and 8<sup>th</sup>. Due to the scale of the damage, it was determined that the existing roof would need to be replaced.

Mansfield ISD engaged with a TIPS Cooperative manufacturer and received three bid responses for this project. The best response was evaluated and approved by the TIPS Job Order Contract Chief of Operations.

We request that the MISD Board of Trustees approve the recommendation as made by Facilities and Operations as well as the Purchasing Department for the replacement of the Tarver-Rendon Agricultural Leadership Elementary roof.

**RECOMMENDATION:**

*“The Purchasing Department recommends moving forward with Prime Source Construction, via Duro-Last as listed.”*

**Roofing Project for Tarver-Rendon Agricultural  
Leadership Elementary**

| <b>Contractor</b>         | <b>Bid</b>     |
|---------------------------|----------------|
| Jaco Rfg. & Construction  | \$1,296,898.78 |
| Merit Roofing             | \$1,251,965.65 |
| Prime Source Construction | \$1,096,165.69 |

**Pricing in line with Duro-Last TIPS 210205 contract**



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

TITLE: Consideration and Approval of  
Proposed Budget Amendments

DATE: March 25, 2025

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**ACTION**

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**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:

Debt Service Fund budget was increased by \$9,097,409 based the updated amortization schedule that now includes the 2024 issuance.

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 3/25/25**

|  | <b>Original<br/>Budget</b> | <b>Revised<br/>Budget</b> | <b>Amendments<br/>3/25/2025</b> | <b>Proposed<br/>Amended<br/>Budget</b> |
|--|----------------------------|---------------------------|---------------------------------|--|
| <b>REVENUES AND OTHER SOURCES:</b>               |                            |                           |                                 |  |
| 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                                  | -                          | -                         | -                               | -                                      |
| <b>Total Revenue and Other Resources</b>         | <b>\$ 373,757,722</b>      | <b>\$ 373,757,722</b>     | <b>\$ -</b>                     | <b>\$ 373,757,722</b>                  |
| <b>EXPENDITURES:</b>                             |                            |                           |                                 |  |
| 11 Instruction                                   | \$ 227,864,003             | \$ 227,131,497            | (230,789)                       | \$ 226,900,708                         |
| 12 Library & Media Services                      | 4,410,417                  | 4,443,078                 | (342)                           | 4,442,736                              |
| Curriculum/Instructional Staff                   |                            |                           |                                 |  |
| 13 Development                                   | 5,409,986                  | 5,428,681                 | 73,509                          | 5,502,190                              |
| 21 Instructional Administration                  | 8,511,889                  | 8,460,429                 | 46,061                          | 8,506,490                              |
| 23 School Leadership                             | 23,512,631                 | 23,548,093                | 29,139                          | 23,577,232                             |
| 31 Guidance & Counseling                         | 11,931,127                 | 11,976,834                | 9,659                           | 11,986,493                             |
| 33 Health Services                               | 5,657,540                  | 5,657,100                 | 1,117                           | 5,658,217                              |
| 34 Student Transportation                        | 18,491,413                 | 18,511,760                |                                 | 18,511,760                             |
| 35 Student Nutrition                             | 12,000                     | 12,000                    |                                 | 12,000                                 |
| Co-Curricular/Extra Curricular                   |                            |                           |                                 |  |
| 36 Activities                                    | 11,136,446                 | 11,025,219                | 12,845                          | 11,038,064                             |
| 41 General Administration                        | 9,355,183                  | 9,321,284                 | 2,000                           | 9,323,284                              |
| 51 Plant Maintenance & Operations                | 44,124,993                 | 44,690,199                | (326,546)                       | 44,363,653                             |
| 52 Security & Monitoring Services                | 7,231,574                  | 7,364,896                 | 1,727                           | 7,366,623                              |
| 53 Data Processing Services                      | 6,764,088                  | 6,915,186                 | (20,374)                        | 6,894,812                              |
| 61 Community Services                            | 332,584                    | 345,763                   | 5,778                           | 351,541                                |
| 71 Debt Service/ Capital Lease                   | 2,317,187                  | 3,016,642                 | 348,446                         | 3,365,088                              |
| 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                                    | -                          | -                         |                                 | -                                      |
| <b>Total Expenditures</b>                        | <b>\$ 388,588,061</b>      | <b>\$ 389,373,661</b>     | <b>\$ (47,770)</b>              | <b>\$ 389,325,891</b>                  |
| Transfers In                                     | \$ 11,700,000              | \$ 11,700,000             | \$ -                            | \$ 11,700,000                          |
| Transfers Out                                    |                            | 6,400                     | 47,770                          | \$ 54,170                              |
| <b>NET OPERATING RESULTS</b>                     | <b>\$ (3,130,339)</b>      | <b>\$ (3,922,339)</b>     | <b>\$ 0</b>                     | <b>\$ (3,922,339)</b>                  |
| Estimated Beginning Fund Balance<br>July 1, 2024 | 121,159,056                | 121,159,056               |                                 | 121,159,056                            |
| Projected Ending Fund Balance June<br>30, 2025   | <b>\$ 118,028,717</b>      | <b>\$ 117,236,717</b>     |                                 | <b>\$ 117,236,717</b>                  |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 3/25/2025**

|                                    | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Amendments<br/>3/25/2025</b> | <b>Proposed<br/>Amended<br/>Budget</b> |
|------------------------------------|----------------------------|---------------------------|---------------------------------|--|
| <b>REVENUES AND OTHER SOURCES:</b> |                            |                           |                                 |  |
| 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/>                                  |
| <b>TOTAL REVENUES</b>              | <b>\$ 86,283,920</b>       | <b>\$ 86,283,920</b>      | <b>\$ -</b>                     | <b>\$ 86,283,920</b>                   |
| <b>EXPENDITURES:</b>               |                            |                           |                                 |  |
| 71- Debt Administration-Principal  | 58,342,442                 | 58,342,442                | 9,097,409                       | 67,439,851                             |
| 72- Debt Administration-Interest   | 27,901,478                 | 27,901,478                | -                               | 27,901,478                             |
| 73- Debt Administration-Fees       | 40,000                     | 425,210                   | -                               | 425,210                                |
|                                    | <hr/>                      | <hr/>                     | <hr/>                           | <hr/>                                  |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 86,283,920</b>       | <b>\$ 86,669,130</b>      | <b>\$ 9,097,409</b>             | <b>\$ 95,766,539</b>                   |
| Other Resources                    | -                          | -                         | -                               | -                                      |
| Other Uses                         | -                          | -                         | -                               | -                                      |
| Transfers In/(Out)                 | -                          | -                         | -                               | -                                      |
|                                    | <hr/>                      | <hr/>                     | <hr/>                           | <hr/>                                  |
| <b>NET OPERATING RESULTS</b>       | <b>\$ -</b>                | <b>\$ (385,210)</b>       | <b>\$ (9,097,409)</b>           | <b>\$ (9,482,619)</b>                  |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION OPERATING BUDGET**  
**Amended Budget As of 3/25/2025**

|  | <b>Original<br/>Budget</b> | <b>Amended<br/>Budget</b> | <b>Amendments<br/>3/25/2025</b> | <b>Proposed<br/>Amended<br/>Budget</b> |
|--|----------------------------|---------------------------|---------------------------------|--|
| <b>REVENUES AND OTHER SOURCES:</b>                       |                            |                           |                                 |  |
| 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                             |
| <b><i>TOTAL REVENUES</i></b>                             | <b>\$ 23,184,795</b>       | <b>\$ 23,184,795</b>      | <b>\$ -</b>                     | <b>\$ 23,184,795</b>                   |
| <b>EXPENDITURES:</b>                                     |                            |                           |                                 |  |
| Function 35 - Food Services                              | 22,874,565                 | 22,874,565                | -                               | 22,874,565                             |
| Function 51 - Plant Maintenance &<br>Operations          | 355,958                    | 355,958                   | -                               | 355,958                                |
| Function 52 - Security & Monitoring<br>Services          | -                          | -                         | -                               | -                                      |
| Function 81 - Facilities Acquisition and<br>Construction | -                          | -                         | -                               | -                                      |
| <b><i>TOTAL EXPENDITURES</i></b>                         | <b>\$ 23,230,523</b>       | <b>\$ 23,230,523</b>      | <b>\$ -</b>                     | <b>\$ 23,230,523</b>                   |
| Other Resources  | \$ -                       | \$ -                      | \$ -                            | \$ -                                   |
| Other Uses   | -                          | -                         | -                               | -                                      |
| Transfers In/(Out)                                       | 55,000                     | 55,000                    |                                 | 55,000                                 |
| <b>NET OPERATING RESULTS</b>                             | <b>\$ 9,272</b>            | <b>\$ 9,272</b>           | <b>\$ -</b>                     | <b>\$ 9,272</b>                        |



TITLE: 2024-2025 T-TESS Appraisers

DATE: March 25, 2025

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**ACTION**

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**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 3/25/2025

| NAME | TITLE | CAMPUS |
|------|-------|--------|
|------|-------|--------|

Hankerson, Anita

Assistant Principal Intern

Timberview HS



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

TITLE: Consideration and Approval  
of March Book Order

DATE: March 25, 2025

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**ACTION**

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**BACKGROUND:**

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

**RECOMMENDATION:**

The Superintendent recommends the approval of the March book order.

| <b>Title of Book</b>  | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| 1,000 Amazing World Facts   | Dorling                    | Kindersley                  | Intermediate                |
| A History of Hoops (Creative Sports) book series                              | Whiting                    | Jim                         | Elementary                  |
| Adrift  | Guerrero                   | Tanya                       | Intermediate                |
| Agent Unicorn   | Alvarado                   | Jenny                       | Elementary                  |
| Agents of SLAM  | Scheidt                    | Dave                        | Intermediate                |
| Aisle nine  | Cho                        | Ian X                       | Middle                      |
| Ali The Great book series   | Faruqi                     | Saadia                      | Elementary                  |
| All the Noise at Once   | Davis                      | Deandra                     | High                        |
| Alpaca goes back-a to school  | Bardhan-Quallen            | Sudipta                     | Elementary                  |
| Amazing Abe : how Abraham Cahan's newspaper gave a voice to Jewish immigrants | Finkelstein                | Norman                      | Elementary                  |
| Amazing Ocean Life (Bigfoot Jr.) book series                                  | Sexton                     | Colleen                     | Elementary                  |
| Amelia Erroway: Castaway Commander  | Peterschmidt               | Betsy                       | Elementary                  |
| Amelia Six : an Amelia Earhart mystery  | Gray                       | Kristin                     | Elementary                  |
| Animal Habitats (Candlewick) book series                                      | Sonenshine                 | Randi                       | Elementary                  |
| Animals at Risk (Bellwether) book series                                      | Koestler-Grack             | Rachel                      | Elementary                  |
| Animals of the Rainforest (AV2) book series                                   | Watt                       | E. Melanie                  | Elementary                  |
| ARTificial intelligence   | Biedrzycki                 | David                       | Elementary                  |
| Aven Green book series  | Bowling                    | Dusti                       | Elementary                  |
| Baa Haa   | Perrott                    | Audrey                      | Elementary                  |
| Bad drawer  | Fishman                    | Seth                        | Elementary                  |
| Band Camp! book series  | Smith                      | Brian                       | Elementary                  |
| Bear, a fish, and a fishy wish  | Bernstrom                  | Daniel                      | Elementary                  |
| Bears are best  | Holub                      | Joan                        | Elementary                  |
| Beasts  | Bjerkeland                 | Ingvild                     | Intermediate                |
| Beautiful people : my thirteen truths about disability                        | Blake                      | Melissa                     | Middle                      |
| Biomes of the World (Lightbox) book series                                    | Miller-Schroeder           | Patricia                    | Intermediate                |
| Bird of a thousand stories  | Monsef                     | Kiyash                      | Intermediate                |
| Black History Heroes book series  | Various                    | Authors                     | Elementary                  |
| Blastoff! Readers 1: Backyard Birds (Bellwether) book series                  | Various                    | Authors                     | Elementary                  |
| Blastoff! Readers 2: Let's Get Outdoors! (Bellwether) book series             | Various                    | Authors                     | Elementary                  |
| Blastoff! Readers Level 3: Wild About Cats! book series                       | Klepeis                    | Alicia                      | Elementary                  |

| Title of Book  | Last Name of Author | First Name of Author | Minimum School Level |
|--|---------------------|----------------------|----------------------|
| Blastoff! Readers: Level 3: North American Animals book series       | Sabelko             | Rebecca              | Elementary           |
| Bo Keeps The Beat book series  | Bambridge           | Andrew               | Elementary           |
| Boy vs. Shark  | Gilligan            | Paul                 | Intermediate         |
| Boy who tried to shrink his name                                     | Parappukaran        | Sandhya              | Elementary           |
| Brave buzzy bee  | Slaiby              | Rima Fasih           | Elementary           |
| Breakout Biographies (Powerkids Press) book series                   | Various             | Authors              | Elementary           |
| Bridget Vanderpuff book series                                       | Stewart             | Martin               | Elementary           |
| Broken Strings   | Walters             | Eric                 | Intermediate 165     |
| Building Blocks of Geography book series                             | World               | Book                 | Elementary           |
| By your side   | West                | Kasie                | Middle               |
| Camp Famous  | Blecher             | Jennifer             | Elementary           |
| Cat like that  | Laminack            | Lester               | Elementary           |
| Chickadee : criminal mastermind                                      | Silvie              | Monica               | Elementary           |
| City of Illusion   | Ying                | Victoria             | Intermediate         |
| Class with wings   | Fleischman          | Paul                 | Elementary           |
| Climb  | Peckham             | Hannah               | Elementary           |
| Cloud Horse Chronicles book series                                   | Riddell             | Chris                | Elementary           |
| Code Breakers book series  | Gebhardt            | Amanda               | Elementary           |
| Conjureverse book series   | Clayton             | Dhonielle            | Elementary           |
| Conker the chameleon   | Peckham             | Hannah               | Elementary           |
| Coral's Reef book series   | Lumsdon             | David                | Intermediate         |
| Counting in dog years and other sassy math poems                     | Franco              | Betsy                | Elementary           |
| Crafting with Style! (Express!) book series                          | Barnes              | Rachael              | Elementary           |
| Creatures of the in Between book series                              | Lin                 | Cindy                | Elementary           |
| Curve & flow : the elegant vision of L.A. architect Paul R. Williams | Loney               | Andrea               | Elementary           |
| Daddy dressed me   | Gardner             | Michael              | Elementary           |
| Danilo was here  | Burgess             | Tamika               | Intermediate         |
| Dark on light  | White               | Dianne               | Elementary           |
| Dear Beast book series   | Butler              | Dori Hillestad       | Elementary           |
| Dear street  | Zier-Vogel          | Lindsay              | Elementary           |
| Delicious story  | Saltzberg           | Barney               | Elementary           |

| <b>Title of Book</b>  | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| Dex Dingo Book Series   | Foley                      | Greg                        | Elementary                  |
| Do You Believe? (Pogo Books) book series  | Deniston                   | Natalie                     | Elementary                  |
| Drawn to Change the World: Graphic Novel Collection                               | Reynolds                   | Emma                        | Intermediate                |
| Dreaming of a Quinceanera   | Mendez                     | Yamile Saied                | Elementary                  |
| Duckie and Snaps book series  | Dyckman                    | Ame                         | Elementary                  |
| Ellie Engle book series   | Johnson                    | Leah                        | Elementary                  |
| Enemies in the Orchard: A World War 2 Novel in Verse                              | VanderLugt                 | Dana                        | Elementary                  |
| Every Monday Mabel  | Awan                       | Jashar                      | Elementary 166              |
| Everybody feels fear!   | Chacko                     | Ashwin                      | Elementary                  |
| Everything Is Tuberculosis The History and Persistence of Our Deadliest Infection | Green                      | John                        | High                        |
| Eyes on the ice   | Rosner                     | Anna                        | Elementary                  |
| Fabled Stables book series  | Auxier                     | Jonathan                    | Elementary                  |
| Famous Five Graphic Novel book series   | Natael                     |                             | Elementary                  |
| Fiction and Nonfiction Paired Reading (Lightbox) book series                      | Various                    | Authors                     | Elementary                  |
| Girl who built a spider   | Brewington                 | George                      | Elementary                  |
| Girls to the front : 40 Asian American women who blazed a trail                   | Mata                       | Nina                        | Elementary                  |
| Glorious forest that fire built   | Neil                       | Ginny                       | Elementary                  |
| Go Extreme!, Hot topics (Gareth Stevens) book series                              | Arnez                      | Lynda                       | Elementary                  |
| Go with the Flow  | Williams                   | Lily                        | Intermediate                |
| Goat is the G.O.A.T   | Birdsong                   | Bea                         | Elementary                  |
| Good Sports League book series  | Greenwald                  | Tom                         | Elementary                  |
| Got your nose!  | Katz                       | Alan                        | Elementary                  |
| Grandma's farm  | Garland                    | Michael                     | Elementary                  |
| Great stink : how Joseph Bazalgette solved London's poop pollution problem        | Paeff                      | Colleen                     | Elementary                  |
| Green piano : how little me found music   | Flack                      | Roberta                     | Elementary                  |
| Grimwood  | Shireen                    | Nadia                       | Elementary                  |
| Grumbones   | Bennett                    | Jenn                        | Elementary                  |
| Gumluck The Wizard book series  | Rex                        | Adam                        | Elementary                  |
| Gustav is missing! : a tale of friendship and bravery                             | Zuill                      | Andrea                      | Elementary                  |
| Hello, Opportunity : the story of our friend on Mars                              | McDaniel                   | Shaelyn                     | Elementary                  |
| Henry Heckelbeck book series  | Coven                      | Wanda                       | Elementary                  |

| <b>Title of Book</b>  | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| Here comes the rain! : can animals predict the weather?                               | Clarke                     | Ginjer                      | Elementary                  |
| Here is a book  | Cooper                     | Elisha                      | Elementary                  |
| Home  | de la Pena                 | Matt                        | Elementary                  |
| Honeybee rescue : a backyard drama  | Burns                      | Loree                       | Elementary                  |
| Hop Helps Out   | Brown                      | Marc                        | Elementary                  |
| House on the canal : the story of the house that hid Anne Frank                       | Harding                    | Thomas                      | Elementary                  |
| How sweet the sound   | Alexander                  | Kwame                       | Elementary                  |
| How to draw a happy cat   | Berlin                     | Ethan                       | Elementary 167              |
| How to get over your (best friend's) ex   | McManus                    | Kristi                      | Middle                      |
| How to get your octopus to school   | Scharnhorst                | Becky                       | Elementary                  |
| Human Body, Animal Bodies (Powerkids) book series                                     | Howell                     | Izzi                        | Elementary                  |
| I am not Jessica Chen   | Liang                      | Ann                         | High                        |
| I can't draw  | Martin                     | Stephen                     | Elementary                  |
| I don't wanna hibernate!  | Ouchchy                    | Anna                        | Elementary                  |
| I love strawberries!  | Anderson                   | Shannon                     | Elementary                  |
| I miss you most   | Cheng                      | Charlotte                   | Elementary                  |
| I Wish I Had a Dragon With Marshmallows   | Alber                      | Diane                       | Elementary                  |
| I. R. L.  | Goebel                     | Jenny                       | Intermediate                |
| Ice Age Animals (Epic) book series  | Neuenfeldt                 | Elizabeth                   | Elementary                  |
| If you were a kid (Children's Press) book series                                      | Various                    | Authors                     | Elementary                  |
| In The Lab With Max Axiom book series   | Kim                        | Carol                       | Elementary                  |
| Infinite questions of Dottie Bing   | Burnham                    | Molly                       | Elementary                  |
| Invader from Mars : the truth about babies  | Janousky                   | Peggy Robbins               | Elementary                  |
| Jack Knight's brave flight : how one gutsy pilot saved the U.S. air mail service      | Esbaum                     | Jill                        | Elementary                  |
| Jade's Pet Dinosaur book series   | Deen                       | Natasha                     | Elementary                  |
| Jake Maddox Sports Jokes  | Maddox                     | Jake                        | Elementary                  |
| Jimmy's shoes : the story of Jimmy Choo, shoemaker to a Princess                      | Tanumihardja               | Patricia                    | Elementary                  |
| Johnny, the sea, and me   | Escobar                    | Melba                       | Elementary                  |
| Jollof day  | Mansah                     | Bernard                     | Elementary                  |
| Juneteenth cookbook : recipes and activities for kids and families to celebrate       | Agostini                   | Alliah L                    | Elementary                  |
| Junior chef, master class : 70+ fresh recipes & key techniques for cooking like a pro | Owen                       | Weldon                      | Middle                      |

| <b>Title of Book</b>   | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| Just like grandma  | Rogers                     | Kim                         | Elementary                  |
| Just one wave  | Jonker                     | Travis                      | Elementary                  |
| Kaboom! : a volcano erupts   | Kulekjian                  | Jessica                     | Elementary                  |
| King Kong's cousin   | Teague                     | Mark                        | Elementary                  |
| Kitty camp   | Brockington                | Drew                        | Elementary                  |
| Kwame crashes the underworld                                       | Farmer                     | Craig Kofi                  | Intermediate                |
| Kyle's Little Sister   | Jeong                      | BonHyung                    | Intermediate                |
| Lawrence & Sophia book series                                      | Cronin                     | Doreen                      | Elementary 168              |
| Learn About Wild Weather (Children's Press) book series            | Various                    | Authors                     | Elementary                  |
| Leo the Lazy Lizard  | Shankman                   | Ed                          | Elementary                  |
| Lets Get Silly! book series  | MCAneeny                   | Caitie                      | Elementary                  |
| Life of a Cactus book series                                       | Bowling                    | Dusti                       | Intermediate                |
| Light enough to float  | Seal                       | Lauren                      | Middle                      |
| Lightfall: Book One of the Everlands                               | Crocker                    | Ed                          | High                        |
| Line and Scribble  | Vogrig                     | Debora                      | Elementary                  |
| Little monkey  | Altes                      | Marta                       | Elementary                  |
| Little slugger's guide to the unwritten rules of baseball and life | Renna                      | Patrick                     | Elementary                  |
| Llama Quest book series  | Reyes                      | Megan                       | Elementary                  |
| Lola   | Valenti                    | Karla                       | Elementary                  |
| Lola Benko, treasure hunter book series                            | McMullen                   | Beth                        | Intermediate                |
| Lucy Lancaster book series   | Coven                      | Willow                      | Elementary                  |
| Luli and the language of tea                                       | Wang                       | Andrea                      | Elementary                  |
| Luminous : living things that light up the night                   | Kuo                        | Julia                       | Elementary                  |
| Magical birthday   | Punset                     | Ana                         | Elementary                  |
| Maizy Chen's last chance   | Yee                        | Lisa                        | Elementary                  |
| Manatee summer   | Griffith                   | Evan                        | Elementary                  |
| Marianne the maker   | Corrigan                   | Kelly                       | Elementary                  |
| Marya Khan book series   | Faruqi                     | Saadia                      | Elementary                  |
| Maya's Holi  | Umrigar                    | Thrity                      | Elementary                  |
| Meet Me at Blue Hour   | Suk                        | Sarah                       | High                        |
| Midnight & Moon  | Cooper                     | Kelly                       | Elementary                  |

| <b>Title of Book</b>   | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| Millie   | Hoyle                      | McCall                      | Elementary                  |
| Mini Mermaid Tales book series                                   | Dadey                      | Debbie                      | Elementary                  |
| Miraculous Sweetmakers book series                               | Hastings                   | Natasha                     | Elementary                  |
| Mission Control book series                                      | Lombardo                   | Jennifer                    | Elementary                  |
| Mixed-up   | Garcia                     | Kami                        | Elementary                  |
| Mixing colors at school  | Chopra                     | Hayma                       | Elementary                  |
| Mommy's kisses and cuddles                                       | Ashman                     | Linda                       | Elementary                  |
| Most magnificent maker's A to Z                                  | Spires                     | Ashley                      | Elementary 169              |
| Mr. Lepron's mystery soup  | Zoboli                     | Giovanna                    | Elementary                  |
| Muk n Honey book series  | Bean                       | Brett                       | Elementary                  |
| Murder Between Friends   | Lawson                     | Liz                         | Middle                      |
| Nahia  | Jones                      | Emily                       | High                        |
| Natural Wonders (Pogo books) book series                         | Various                    | Authors                     | Elementary                  |
| Nature is a sculptor : weathering and erosion                    | Kinser                     | Heather Ferranti            | Elementary                  |
| Nellie's big splash  | Doerrfeld                  | Cori                        | Elementary                  |
| Not all sheep are boring!  | Moynihan                   | Bobby                       | Elementary                  |
| Not your average Jo  | Shim                       | Grace K                     | Middle                      |
| Odd but Adorable Animals book series                             | Daniels                    | Ruby                        | Elementary                  |
| Oh The National Parks You Can Visit!                             | Worth                      | Bonnie                      | Elementary                  |
| On Again, Awkward Again  | Kelly                      | Erin Entrada                | Middle                      |
| On the fence   | West                       | Kasie                       | Middle                      |
| On The Job: Creative Careers (Powerkids) book series             | Emminizer                  | Theresa                     | Elementary                  |
| One step forward   | Atkins                     | Marcie Flinchum             | High                        |
| One upside-downy day   | Kurilla                    | Renee                       | Elementary                  |
| One Wrong Step   | Nielsen                    | Jennifer                    | Intermediate                |
| Operation Sisterhood book series                                 | Rhoday-Perkovich           | Olugbemisola                | Elementary                  |
| Our incredible library book : and the wonderful journeys it took | Crowe                      | Caroline                    | Elementary                  |
| Out of the valley of horses                                      | Orr                        | Wendy                       | Elementary                  |
| Pacey Packer, Unicorn Tracker book series                        | Phillipps                  | J. C.                       | Elementary                  |
| Papilio  | Clanton                    | Ben                         | Elementary                  |
| Pencil & Eraser book series                                      | Alvarado                   | Jenny                       | Elementary                  |

| <b>Title of Book</b>  | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| Pet potato  | Lacey                      | Josh                        | Elementary                  |
| Piano wants to play   | Kong-Savage                | Colleen                     | Elementary                  |
| Pine cone regrown : how one species thrives after fire            | Boxer                      | Elisa                       | Elementary                  |
| Piper Chen sings  | Soo                        | Phillipa                    | Elementary                  |
| Places we've never been   | West                       | Kasie                       | Middle                      |
| Play It Forward How Women Are Changing Sports to Change the World | Togethxr                   | .                           | High                        |
| Poo-dunit? : a forest floor mystery                               | Aronson                    | Katelyn                     | Elementary                  |
| Pretty Ugly   | Sedaris                    | David                       | Elementary 170              |
| Princess Protection Program book series                           | London                     | Alex                        | Elementary                  |
| Red Jacket  | Holt                       | Bob                         | Elementary                  |
| Resist: A Story of D-Day  | Gratz                      | Alan                        | Intermediate                |
| Rise to the sky : how the world's tallest trees grow up           | Hirsch                     | Rebecca                     | Elementary                  |
| Rosa's song   | Rhee                       | Helena Ku                   | Elementary                  |
| Sakina and the uninvited guests                                   | Marwan                     | Zahra                       | Elementary                  |
| Scarlett and Browne book series                                   | Stroud                     | Jonathan                    | Intermediate                |
| Scary Stories (Bigfoot Books) book series                         | Mason                      | Jenny                       | Elementary                  |
| School For Magical Monsters book series                           | Holub                      | Joan                        | Elementary                  |
| Searchlight Books. Minecraft Top Tens book series                 | Chapman                    | Ty                          | Elementary                  |
| Shall we dance?   | Page                       | Robin                       | Elementary                  |
| Shangri-La Frontier book series                                   | Fuji                       | Ryosuke                     | High                        |
| Shared space  | Frost                      | Maddie                      | Elementary                  |
| Shelterlings  | Durst                      | Sarah Beth                  | Elementary                  |
| Simon B. Rhymin' book series                                      | Reed                       | Dwayne                      | Elementary                  |
| Simple machines in my makerspace book series                      | Miller                     | Tim                         | Elementary                  |
| Sisters of the Mist   | Spaaij                     | Marlyn                      | Elementary                  |
| Solving for the unknown   | Le                         | Loan                        | High                        |
| Somebody needs to do something about that monster!                | Cenko                      | Doug                        | Elementary                  |
| Space for everyone  | Wedlick                    | Seina                       | Elementary                  |
| Speaking on Climate A Guide to Speechwriting for a Better Future  | Nielsen                    | Rune Kier                   | Middle                      |
| Spice & Wolf book series  | Hasekura                   | Isuna                       | High                        |
| Spider-Man, into the Spider-Verse : the junior novel              | Behling                    | Steve                       | Elementary                  |

| <b>Title of Book</b>  | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| Sports Illustrated Kids: Science Behind The Plays book series | Various                    | Authors                     | Elementary                  |
| Sports Illustrated Kids: Sports Origin Stories book series    | Chandler                   | Matt                        | Elementary                  |
| Squirrels! This is not a book about dinosaurs                 | Schoenborn                 | Melina                      | Elementary                  |
| Stalactite & Stalagmite : a big tale from a little cave       | Beckmeyer                  | Drew                        | Elementary                  |
| Stanley's secret  | Sullivan                   | John                        | Elementary                  |
| Still Sal   | Henkes                     | Kevin                       | Elementary                  |
| Stompysaurus  | Bright                     | Rachel                      | Elementary                  |
| Story factory   | Dong                       | Jam                         | Elementary 171              |
| Sunkissed   | West                       | Kasie                       | Middle                      |
| Swan The Girl Who Grew  | Ludwig                     | Sidura                      | Intermediate                |
| The Best Way to Get Your Way                                  | Lloyd Kyi                  | Tanya                       | Intermediate                |
| The Big Break   | Tatulli                    | Mark                        | Elementary                  |
| The Book That Can Read Your Mind                              | Coppo                      | Marianna                    | Elementary                  |
| The Cookout   | Doucet                     | Rashad                      | Intermediate                |
| The Cool Code book series                                     | Langeland                  | Deirdre                     | Intermediate                |
| The Family I'm In   | Flake                      | Sharon                      | Middle                      |
| The Flicker   | Edgmon                     | H.E                         | Intermediate                |
| The lion of Lark-Hayes manor                                  | Hartman                    | Aubrey                      | Elementary                  |
| The Lonely Hearts Club  | Eulberg                    | Elizabeth                   | Middle                      |
| The Mystery of the Radcliffe Riddle                           | Souders                    | Taryn                       | Elementary                  |
| The other side of tomorrow                                    | Cho                        | Tina                        | Intermediate                |
| The phantom twin  | Brown                      | Lisa                        | Middle                      |
| The red car to Hollywood                                      | Liu                        | Jennie                      | High                        |
| The rival   | Lord                       | Emma                        | High                        |
| The Secret of the Ravens                                      | Cacao                      | Joanna                      | Elementary                  |
| The song of orphan's garden                                   | Hewitt                     | Nicole                      | Intermediate                |
| The Summer I Ate the Rich                                     | Moulite                    | Maika                       | High                        |
| The Train Home  | Kim                        | Dan-ah                      | Elementary                  |
| The Wilde trials  | Reed                       | Mackenzie                   | High                        |
| The World's Smallest Animals (Pogo Books) book series         | Becker                     | Becca                       | Elementary                  |
| There : we can find our way                                   | Condie                     | Allyson                     | Elementary                  |

| <b>Title of Book</b>   | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| They bloom at night  | Tran                       | Trang Thanh                 | High                        |
| They hold the line : wildfires, wildlands, and the firefighters who brave them | Paley                      | Dan                         | Elementary                  |
| Thieves Of Weirdwood   | Heidicker                  | Christian McKay             | Intermediate                |
| Tiny Dino  | Freedman                   | Deborah                     | Elementary                  |
| Together tree  | Saeed                      | Aisha                       | Elementary                  |
| Tree of life : how a Holocaust sapling inspired the world                      | Boxer                      | Elisa                       | Elementary                  |
| Troublemaker   | Cho                        | John                        | Intermediate                |
| True Books: The Earth at Risk book series                                      | Vizcarra                   | Natasha                     | Elementary 172              |
| Truth, lies, and the questions in between                                      | Elliott                    | Laura                       | High                        |
| Try a bite, trilobite!   | Fenske                     | Jonathan                    | Elementary                  |
| Two dogs   | Falconer                   | Ian                         | Elementary                  |
| United States President (Abdo) Biographies book series                         | Hansen                     | Grace                       | Elementary                  |
| United States Presidents (Checkerboard Library) book series                    | Various                    | Authors                     | Elementary                  |
| Waiting in the wings   | Andrews                    | Julie                       | Elementary                  |
| Wallace And Grace book series  | Alexander                  | Heather                     | Elementary                  |
| Wash day love  | Moore                      | Tanisia                     | Elementary                  |
| Water : how we can protect our freshwater                                      | Barr                       | Catherine                   | Elementary                  |
| We are going to be pals!   | Teague                     | Mark                        | Elementary                  |
| What are words, really?  | Lubomirski                 | Alexi                       | Elementary                  |
| What is a bully?   | Tolstyka                   | Kyle                        | Elementary                  |
| What Is Math?  | Dotlich                    | Rebecca                     | Elementary                  |
| What Is Weather? book series   | London                     | Martha                      | Elementary                  |
| When Sally O'Malley Discovered the Sea   | Cushman                    | Karen                       | Elementary                  |
| Who's afraid of the light?   | McGregor                   | Anna                        | Elementary                  |
| Wildblood : a novel  | Blackwood                  | Lauren                      | High                        |
| Will the Pigeon graduate?  | Willems                    | Mo                          | Elementary                  |
| Willow's Woods book series   | Selfors                    | Suzanne                     | Elementary                  |
| Wombat said come in  | Deedy                      | Carmen Agra                 | Elementary                  |
| Wonder & Awe   | Herzig                     | Annie                       | Elementary                  |
| Woo hoo! You're doing great!   | Boynton                    | Sandra                      | Elementary                  |
| World Languages (AV2) book series  | Various                    | Authors                     | Elementary                  |

| <b>Title of Book</b>                           | <b>Last Name of Author</b> | <b>First Name of Author</b> | <b>Minimum School Level</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| World's best class plant                       | Scanlon                    | Elizabeth Garton            | Elementary                  |
| World's Top Ten book series                    | Allan                      | John                        | Elementary                  |
| Worm makes a sandwich                          | Farley                     | Brianne                     | Elementary                  |
| Yay!   | Kulekjian                  | Jessica                     | Elementary                  |
| Year in sports 2025                            | Buckley                    | James                       | Elementary                  |
| Your Lie In April book series                  | Arakawa                    | Naoshi                      | Middle                      |
| Zap! clap! boom! : the story of a thunderstorm | Salas                      | Laura Purdie                | Elementary                  |
| Zebra and Yak : the backwards alphabet book    | Friedrich                  | Paul                        | Elementary                  |



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

TITLE: Elementary Rezoning 3-25-25

DATE: March 25, 2025

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**ACTION**

**BACKGROUND:**

Address the Norwood Elementary capacity concerns by reviewing the continued rapid growth in the southern portion of MISD.

**CONSIDERATIONS:**

An advisor committee provided feedback on adjusting Brenda Norwood Elementary's attendance zone. Adjustments to the attendance zones of Perry, Nash, Tarver-Rendon, Smith, Brown, and/or Ponder, etc., were considered to provide potential relief for Norwood.

**RECOMMENDATION:**

The Superintendent recommends the approval of Map Option #4 with a subsequent 4<sup>th</sup> and sibling option.

**RECOMMENDED MOTION:**

If the Board desires to approve this action item, an appropriate motion would be:  
*"I move to approve Map Option #4 with a subsequent 4<sup>th</sup> and sibling option as presented."*



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

TITLE: Delinquent Tax Attorney Report

DATE: March 25, 2025

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### INFORMATION

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**BACKGROUND:**

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of January is presented to provide information on the 2023 tax roll.

The 2023 tax year percentage of collection through January 31, 2025, is (104.59%) which represents seven months of the tax collection year. The 2023 Adjusted Delinquent Tax Levy as of January 31, 2025, is \$873,139 (this includes (\$15,752) of recent adjustments for the month of January). The balance due as of January 31, 2025, is \$898,178.

# Mansfield Independent School District

## Delinquent Tax Collection Report

Reporting Period

January 2025

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

February 12, 2025

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

Re: Activity Report on Delinquent Tax Collections for the month of January 2025

Dear Dr. Cantu:

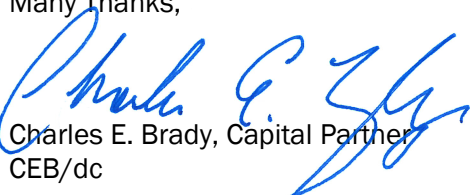
**Linebarger Goggan Blair & Sampson, LLP**, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **January 2025** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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)** Refunds information for January 2025.
- D)** An analysis of the Mansfield Independent School District combined delinquent tax roll by Property Types and Status of Accounts.

For the month of January, the District collected \$186,572 in base tax, penalty and interest. This is now five months in a row where total collections (base tax, penalty and interest) have eclipsed the refunds issued. Our Team has created a separate section of this report below, Section C, that reports on the refunds issued by the District specifically. Refunds issued are not a reflection of the effectiveness of the collection service you are receiving, but the funds refunded do impact the overall monies received by the District in its monthly allotment from the Tax Office. As Section C will indicate, the total amount of refunds, (of base tax, penalty and interest) was \$156,061 for the month of December; a difference of \$30,511 from the overall collections. Hopefully this trend continues.

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

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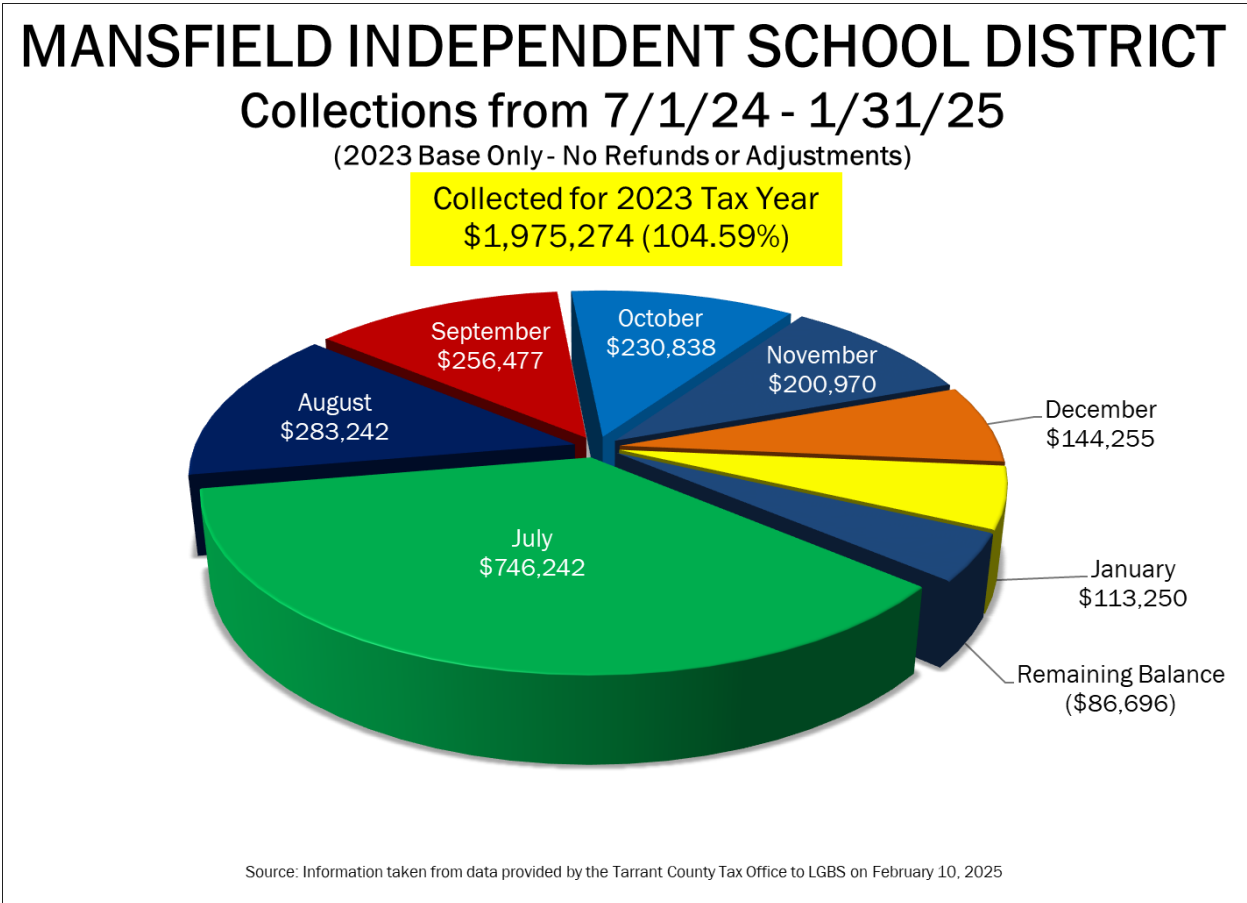
cc: Michele Trongaard, Associate Superintendent of Business & Finance  
Mansfield Independent School District  
605 E. Broad Street. #100  
Mansfield, TX 76063

## A. Collection Highlights

For the month of **January 2025**, our collection program resulted in **\$186,572 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections.

| COLLECTIONS                      |                  |
|----------------------------------|------------------|
| BASE TAX COLLECTIONS             | <b>\$152,741</b> |
| PENALTIES & INTEREST COLLECTIONS | <b>\$33,831</b>  |
| <b>TOTAL COLLECTIONS</b>         | <b>\$186,572</b> |

The 2023 Adjusted Delinquent Tax Levy as of January 31, 2025 for the Mansfield ISD is \$873,139 (this includes (\$15,752) of recent adjustments for the month of January). The amount collected for the 2023 tax year for the month of January through January 31, 2025 (excluding refunds) is \$113,250. The 2023 tax year collection percentage through January 31, 2025 (excluding refunds & adjustments) is 104.59%. The remaining levy balance due as of January 31, 2025 is \$898,178.



## 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                     | 34       |
| \$ ACCOUNTS FILED                    | \$90,344 |
| # ACCOUNTS DISMISSED (PAID IN FULL)  | 17       |
| \$ ACCOUNTS DISMISSED (PAID IN FULL) | \$76,889 |
| # ACCOUNTS IN JUDGMENT               | 4        |
| \$ ACCOUNTS IN JUDGMENT              | \$3,853  |
| # ACCOUNTS FOR NONSUIT               | 4        |
| \$ ACCOUNTS FOR NONSUIT              | \$2,361  |
| # JUDGMENTS RELEASED                 | 5        |
| \$ JUDGMENTS RELEASED                | \$31,216 |

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

| MAILINGS/BANKRUPTCY/SPECIAL EFFORTS |                       |
|-------------------------------------|-----------------------|
| # ACCOUNTS MAILED                   | 1 Mass Mailing<br>208 |
| \$ AMOUNT MAILED                    | \$194,753             |
| # BNK PROOFS FILED                  | 14                    |
| # CONSTABLE'S SALES SET             | 3                     |
| \$ CONSTABLE'S SALES SET            | \$16,191              |

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.

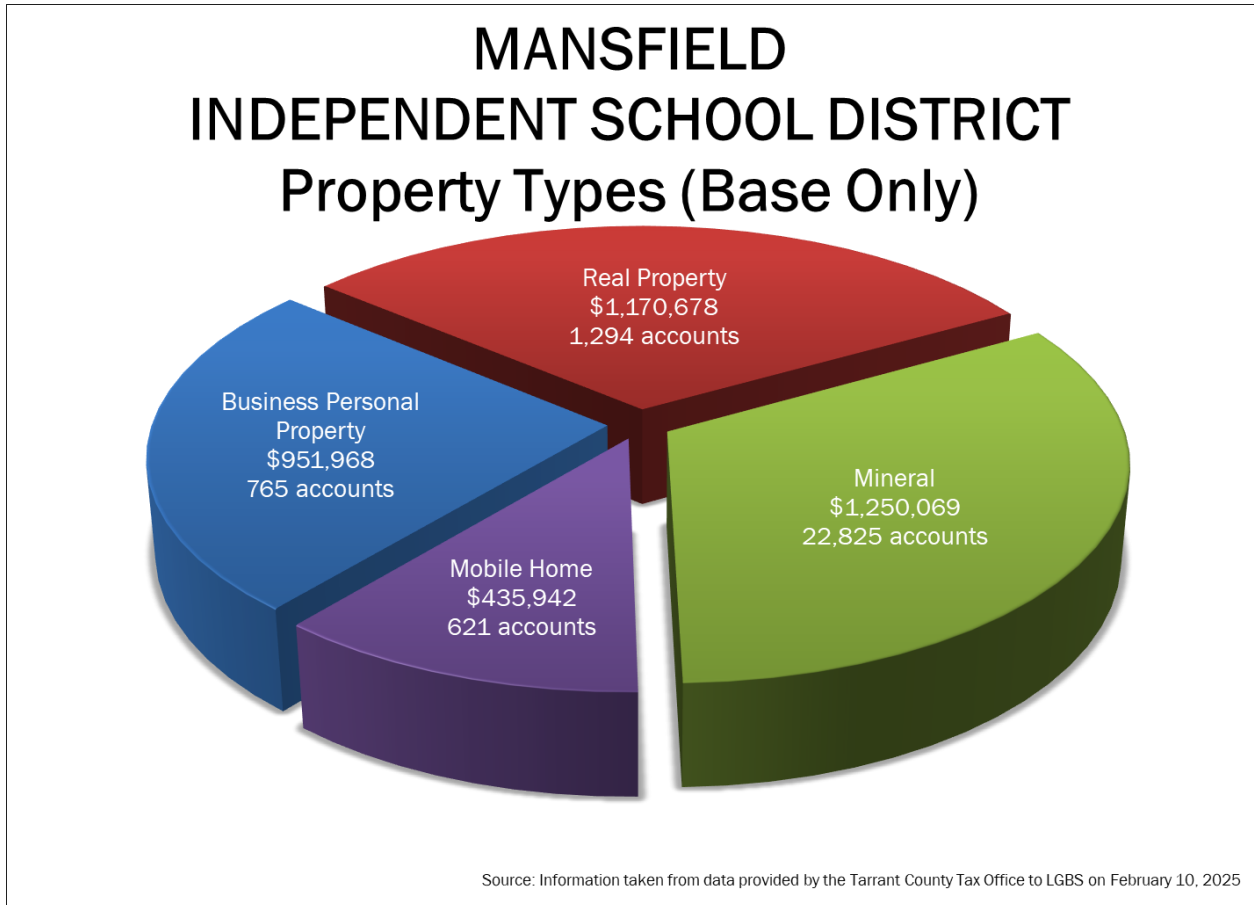
## C. REFUNDS

The following numbers reflect the refunds owed back to taxpayers from taxing entities in accordance with State law primarily due to successful or partially successful challenges made to the original valuations assessed by the Tarrant Appraisal District. **NOTE: Refunds are in no way a byproduct of, nor influenced by, the law firm that collects your delinquent taxes. Refunds do not reflect upon the efforts made on behalf of your professional delinquent tax collection program.** These numbers are detailed below for completeness and only to illustrate the net impact of refunds on your finances.

| JANUARY 2025 REFUNDS                                 |             |
|--|-------------|
| BASE TAX REFUNDS                                     | (\$154,634) |
| PENALTIES & INTEREST REFUNDS                         | (\$1,427)   |
| TOTAL REFUNDS <span style="float: right;">180</span> | (\$156,061) |

## D. Delinquent Tax Roll Analysis

As of January 2025, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:





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

TITLE: Disbursement Reports

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

The items listed in the Detail Disbursement Report include all payments for January 2025 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

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

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

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

**RECOMMENDATION:**

None. For information only.

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|------------------------|---------------------------------------|---------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                       |                                 |               |
| 1/7/2025               | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 55.58         |
| 1/7/2025               | AMOATENG, CLAUDE                      | TRAVEL, TRAINING & SUBSISTENCE  | 300.00        |
| 1/7/2025               | CARPENTER, PHILIP                     | MISCELLANEOUS CONTRACTED SERVIC | 140.00        |
| 1/7/2025               | CLEBURNE ISD ATHLETICS                | TRAVEL AND SUBSISTENCE - STUDE  | 500.00        |
| 1/7/2025               | COCA-COLA SOUTHWEST BEVERAGES LLC     | REFRESHMENTS/FOOD FOR MEETINGS  | 677.88        |
| 1/7/2025               | COOPER, MACKIE                        | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | CORONADO, CLAUDIO                     | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | EDWARDS, DASHAWN                      | MISCELLANEOUS CONTRACTED SERVIC | 165.00        |
| 1/7/2025               | FURTICK, JASON                        | MISCELLANEOUS CONTRACTED SERVIC | 265.00        |
| 1/7/2025               | FURTICK, MARY                         | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES                | 62,039.99     |
| 1/7/2025               | GUTIERREZ, JAZMIN                     | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/7/2025               | JONES, JAMES                          | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/7/2025               | KENNEDALE ATHLETIC BOOSTER CLUB CORP  | TRAVEL AND SUBSISTENCE - STUDE  | 250.00        |
| 1/7/2025               | MAMA'S PIZZA                          | REFRESHMENTS/FOOD FOR MEETINGS  | 671.00        |
| 1/7/2025               | MANLEY, CINDY                         | MISCELLANEOUS CONTRACTED SERVIC | 40.00         |
| 1/7/2025               | MEDCO SUPPLY, MASUNE & SURGICAL SUPP  | GENERAL SUPPLIES                | 1,794.39      |
| 1/7/2025               | MFAC, LLC, M-F ATHLETIC               | GENERAL SUPPLIES                | 601.80        |
| 1/7/2025               | MONK, KERON                           | MISCELLANEOUS CONTRACTED SERVIC | 165.00        |
| 1/7/2025               | MORRIS, CHRISTOPHER                   | MISCELLANEOUS CONTRACTED SERVIC | 220.00        |
| 1/7/2025               | MURRAY, CHRIS                         | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/7/2025               | OCKLETREE, LAMOND                     | MISCELLANEOUS CONTRACTED SERVIC | 165.00        |
| 1/7/2025               | OLYMPIC CASE COMPANY                  | GENERAL SUPPLIES                | 3,469.73      |
| 1/7/2025               | ROBINSON, DESTINEE                    | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | RODGERS, ERIC                         | MISCELLANEOUS CONTRACTED SERVIC | 330.00        |
| 1/7/2025               | SINNEY, BRANDON                       | MISCELLANEOUS CONTRACTED SERVIC | 90.00         |
| 1/7/2025               | SLIDER, MAUREEN                       | MISCELLANEOUS CONTRACTED SERVIC | 220.00        |
| 1/7/2025               | STARNES, DAVID                        | MEMBERSHIPS                     | 83.20         |
| 1/7/2025               | TAYLOR, JAY                           | MISCELLANEOUS CONTRACTED SERVIC | 185.00        |
| 1/7/2025               | TERRELL, NYESHA                       | MISCELLANEOUS CONTRACTED SERVIC | 165.00        |
| 1/7/2025               | TOLBERT, ERIC                         | MISCELLANEOUS CONTRACTED SERVIC | 330.00        |
| 1/7/2025               | TRS                                   | TEACHER RETIREMENT              | 12,630.89     |
| 1/7/2025               | WILLIAMS, APRIL                       | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/7/2025               | WILLIAMS, BRANDON                     | TRAVEL, TRAINING & SUBSISTENCE  | 300.00        |
| 1/7/2025               | WILLIAMS, HARLEIGH                    | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | WILLS, BETH                           | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/7/2025               | WRIGHT, TAMAYA                        | MISCELLANEOUS CONTRACTED SERVIC | 220.00        |
| 1/8/2025               | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES                | 4,000.00      |
| 1/8/2025               | WOMACK, JEROD                         | MEMBERSHIPS                     | 83.20         |
| 1/8/2025               | WOMACK, JEROD                         | TRAVEL, TRAINING & SUBSISTENCE  | 151.40        |
| 1/10/2025              | ALERT SERVICES, INC                   | GENERAL SUPPLIES                | 2,794.04      |
| 1/10/2025              | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES                | 223.88        |
| 1/10/2025              | RAISING CANE'S RESTAURANTS, LLC       | REFRESHMENTS/FOOD FOR MEETINGS  | 640.00        |
| 1/14/2025              | ALEDO ISD ATHLETICS                   | TRAVEL AND SUBSISTENCE - STUDE  | 250.00        |
| 1/14/2025              | ARLINGTON ISD - SEGUIN HIGH SCHOOL    | TRAVEL AND SUBSISTENCE - STUDE  | 200.00        |
| 1/14/2025              | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE  | 1,035.00      |
| 1/14/2025              | AUTRY, NICOLE                         | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/14/2025              | BARNSHAW, DAVID                       | MISCELLANEOUS CONTRACTED SERVIC | 100.00        |
| 1/14/2025              | BOEHNKE, KRISTINE                     | MISCELLANEOUS CONTRACTED SERVIC | 60.00         |
| 1/14/2025              | CAMPBELL, SAMUEL                      | MISCELLANEOUS CONTRACTED SERVIC | 250.00        |
| 1/14/2025              | CARROLLTON-FARMERS BRANCH ISD - CREE  | TRAVEL AND SUBSISTENCE - STUDE  | 425.00        |
| 1/14/2025              | CLARK, VICTOR                         | MISCELLANEOUS CONTRACTED SERVIC | 175.00        |
| 1/14/2025              | CLAY, ANGELETA                        | MISCELLANEOUS CONTRACTED SERVIC | 90.00         |
| 1/14/2025              | CORSICANA ISD                         | TRAVEL AND SUBSISTENCE - STUDE  | 350.00        |
| 1/14/2025              | CROWLEY ISD - CROWLEY HIGH SCHOOL     | TRAVEL AND SUBSISTENCE - STUDE  | 350.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|---------------------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                       |                                |               |
| 1/14/2025              | CROWLEY HIGH BASEBALL BOOSTER         | TRAVEL AND SUBSISTENCE - STUDE | 425.00        |
| 1/14/2025              | DALLAS, DANNY                         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | DALLAS ISD - MOLINA HIGH SCHOOL       | TRAVEL AND SUBSISTENCE - STUDE | 700.00        |
| 1/14/2025              | DIXON, GLEN                           | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/14/2025              | DREAM RANCH OFFICE SUPPLIES           | GENERAL SUPPLIES               | 177.88        |
| 1/14/2025              | DREW MEDFORD MEMORIAL TOURNAMENT      | TRAVEL AND SUBSISTENCE - STUDE | 800.00        |
| 1/14/2025              | DUNCANVILLE ISD ATHLETICS             | TRAVEL AND SUBSISTENCE - STUDE | 425.00        |
| 1/14/2025              | ELLIS, RICHARD                        | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 1/14/2025              | FARMER, GINA                          | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/14/2025              | FERN, NATE                            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/14/2025              | FOSTER, MORRIS                        | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES               | 1,364.62      |
| 1/14/2025              | GARDNER, LORI                         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | GLEN ROSE ISD                         | TRAVEL AND SUBSISTENCE - STUDE | 135.00        |
| 1/14/2025              | GODLEY ISD                            | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 1/14/2025              | GONZALEZ-SALAS, JOHNATHAN             | PAYROLL CASH                   | 339.00        |
| 1/14/2025              | GRIFFITHS, KANDACE                    | MISCELLANEOUSCONTRACTED SERVIC | 265.00        |
| 1/14/2025              | GUNN, LEE                             | MISCELLANEOUSCONTRACTED SERVIC | 130.00        |
| 1/14/2025              | GUNTER, MICHAEL                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | IRVING ISD ATHLETICS                  | TRAVEL AND SUBSISTENCE - STUDE | 425.00        |
| 1/14/2025              | JACKSON, WILLIE                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | JOHNSON, BRIAN                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | JOHNSON, TANYA                        | MISCELLANEOUSCONTRACTED SERVIC | 265.00        |
| 1/14/2025              | JONES, ANDREW                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/14/2025              | JOSHUA ISD ATHLETICS                  | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/14/2025              | KALEIA, MUHAMMAD                      | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | KAUFMAN HIGH SCHOOL                   | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 1/14/2025              | KENNEDALE ATHLETIC BOOSTER CLUB CORP  | TRAVEL AND SUBSISTENCE - STUDE | 250.00        |
| 1/14/2025              | KENNEDY, KELVIN                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | KNEELAND, SHANNON                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | LEGACY HS ATHLETIC BOOSTER CLUB INC   | TRAVEL AND SUBSISTENCE - STUDE | 245.00        |
| 1/14/2025              | LEWIS, DELANDO                        | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | MANLEY, CINDY                         | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 1/14/2025              | MANSFIELD HS ATHLETIC BOOSTER CLUB IN | TRAVEL AND SUBSISTENCE - STUDE | 730.00        |
| 1/14/2025              | MARTINEZ, MALLORIE                    | MISCELLANEOUSCONTRACTED SERVIC | 30.00         |
| 1/14/2025              | MIDLOTHIAN ISD                        | TRAVEL AND SUBSISTENCE - STUDE | 475.00        |
| 1/14/2025              | MORRIS, CHRISTOPHER                   | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | MURRAY, CHRIS                         | MISCELLANEOUSCONTRACTED SERVIC | 175.00        |
| 1/14/2025              | NORTHWEST ISD ATHLETICS               | TRAVEL AND SUBSISTENCE - STUDE | 200.00        |
| 1/14/2025              | NORTHWEST TEXANS ATHLETIC BOOSTER CI  | TRAVEL AND SUBSISTENCE - STUDE | 950.00        |
| 1/14/2025              | PARIS, COURTNEY                       | TRAVEL, TRAINING & SUBSISTENCE | 300.00        |
| 1/14/2025              | RODGERS, ERIC                         | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 1/14/2025              | SGP BASEBALL BOOSTER CLUB, INC        | TRAVEL AND SUBSISTENCE - STUDE | 425.00        |
| 1/14/2025              | SHARP BUSINESS SYSTEMS                | RENTALS-OPERATING LEASES       | 144.60        |
| 1/14/2025              | SHAW, CARWIN                          | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/14/2025              | SLIDER, MAUREEN                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | TAYLOR, DESMOND                       | MISCELLANEOUSCONTRACTED SERVIC | 175.00        |
| 1/14/2025              | TAYLOR, WADE                          | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | TERRELL, NYESHA                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/14/2025              | TISBY, CEDRIC                         | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | WAXAHACHIE HS BASEBALL BOOSTER CLUB   | TRAVEL AND SUBSISTENCE - STUDE | 700.00        |
| 1/14/2025              | WEATHERFORD HIGH SCHOOL               | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/14/2025              | WHEELER, ANDRE                        | MISCELLANEOUSCONTRACTED SERVIC | 175.00        |
| 1/14/2025              | WILLIAMS, MALCOLM                     | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/14/2025              | WOODS, BRIAN                          | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>               | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|---------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                           |                                |               |
| 1/14/2025              | WORKMAN, CHARLENE         | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | ANAYA, DOMINIC            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | BARFIELD, DREW            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | BERLIN, KURT              | MISCELLANEOUSCONTRACTED SERVIC | 130.00        |
| 1/16/2025              | BOSLEY, JEREMY            | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | BOYD, DEAN                | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 1/16/2025              | BROWBLEE, LATRINA         | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | BURKE, RONALD             | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 1/16/2025              | CEDAR HILL ISD ATHLETICS  | TRAVEL AND SUBSISTENCE - STUDE | 600.00        |
| 1/16/2025              | CLARK, DOMINIQUE          | MISCELLANEOUSCONTRACTED SERVIC | 30.00         |
| 1/16/2025              | CLARK, VICTOR             | MISCELLANEOUSCONTRACTED SERVIC | 400.00        |
| 1/16/2025              | COALE, CALEB              | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/16/2025              | COLOMB, MUNDEZ            | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 1/16/2025              | COLWELL, SHAWN            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | COOPER, LAMOINE           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | COOPER, MACKIE            | MISCELLANEOUSCONTRACTED SERVIC | 400.00        |
| 1/16/2025              | CORONADO, CLAUDIO         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | CORSICANA ISD ATHLETICS   | TRAVEL AND SUBSISTENCE - STUDE | 350.00        |
| 1/16/2025              | DALLAS, DANNY             | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/16/2025              | DESOTO HIGH SCHOOL TRACK  | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 1/16/2025              | DEVRIES, MICHAEL          | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | DUDLEY, DAMEIN            | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | EDWARDS, DASHAWN          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/16/2025              | ELLIS, RICHARD            | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 1/16/2025              | FLOWERS, CINDY            | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/16/2025              | FURTICK, JASON            | MISCELLANEOUSCONTRACTED SERVIC | 265.00        |
| 1/16/2025              | FURTICK, MARY             | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/16/2025              | GAME ONE, CARDINAL'S SPOR | GENERAL SUPPLIES               | 445.90        |
| 1/16/2025              | GILLS, MARIO              | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | GLOBAL ASSET              | TECHNOLOGY EQUIPMENT<\$5000    | 575.50        |
| 1/16/2025              | GOMEZ, AARON              | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | GRIFFITHS, KANDACE        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/16/2025              | GRIFFIN, RICKY            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | GUTIERREZ, JAZMIN         | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/16/2025              | HAWKINS, FLOYD            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | JACKSON, DALTON           | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | JACKSON, DUANE            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | JIMENEZ, CHRIS            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | JIMERSON, CHRISTOPHER     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | JONES, ANDREW             | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | KELLNER, BLAIR            | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | KIAH, JUDE                | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | KINCADE, MARCUS           | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | LEVELS, MARCUS            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | MANLEY, CINDY             | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/16/2025              | MARTINEZ, MALLORIE        | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | MARTIN, STACY             | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | MASON, DONALD             | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/16/2025              | MAYNOR, KEENAN            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | MCCULLOUGH, CHARLIE       | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 1/16/2025              | MIDLOTHIAN ISD ATHLETICS  | TRAVEL AND SUBSISTENCE - STUDE | 375.00        |
| 1/16/2025              | MONK, KERON               | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | MOORE, MICHAEL            | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | MORELAND, ROBERT          | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | MORRIS, CHRISTOPHER       | MISCELLANEOUSCONTRACTED SERVIC | 455.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                          | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--------------------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                      |                                |               |
| 1/16/2025              | MULINAX, ANDRE                       | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 1/16/2025              | NORTHWEST ISD ATHLETICS              | TRAVEL AND SUBSISTENCE - STUDE | 200.00        |
| 1/16/2025              | NOURVLE, ELLIOTT                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | OPPER, DARRELL                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | RICHARDS, SCOTT                      | MISCELLANEOUSCONTRACTED SERVIC | 315.00        |
| 1/16/2025              | RODGERS, ERIC                        | MISCELLANEOUSCONTRACTED SERVIC | 170.00        |
| 1/16/2025              | ROGERS, DOREEN                       | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | ROGERS, JAMES                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | ROYAL, MELVIN                        | MISCELLANEOUSCONTRACTED SERVIC | 365.00        |
| 1/16/2025              | SHEPARD, RILEY                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/16/2025              | SHORT, KENDTRELL                     | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | SINNEY, BRANDON                      | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | SLIDER, MAUREEN                      | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | SMITH, ERIC                          | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | SMITH, MICHELLE                      | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/16/2025              | SMITH, STEVEN                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | SMITH, TOM                           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/16/2025              | SMOTHERMAN, KEVIN                    | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | TAYLOR, JAY                          | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 1/16/2025              | THOMAS, JOHN                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | THOMPSON, TREVOR                     | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | TISBY, CEDRIC                        | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | TOLBERT, ERIC                        | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | VARRONE, GERARD                      | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/16/2025              | VERWERS, PAUL                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/16/2025              | WELLS, CHARLENE                      | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | WELLS, KAYRIN                        | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/16/2025              | WILLIAMS, HARLEIGH                   | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/16/2025              | WILLIAMS, ZARREL                     | MISCELLANEOUSCONTRACTED SERVIC | 45.00         |
| 1/16/2025              | WRIGHT, TAMAYA                       | MISCELLANEOUSCONTRACTED SERVIC | 330.00        |
| 1/21/2025              | AKINS, JAKE                          | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/21/2025              | ARLINGTON ISD - BOWIE HS             | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/21/2025              | BABLES, MATTHEW                      | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | BOEHNKE, KRISTINE                    | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/21/2025              | BORNE, KYLE                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | CARPENTER, PHILIP                    | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | CARROLLTON-FARMERS BRANCH ISD - CREE | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/21/2025              | CLARK, VICTOR                        | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | COLOMB, MUNDEZ                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025              | COOPER, LAMOINE                      | MISCELLANEOUSCONTRACTED SERVIC | 0.00          |
| 1/21/2025              | DALLAS, DANNY                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | DAVIS, CHRISTOPHER                   | MISCELLANEOUSCONTRACTED SERVIC | 300.00        |
| 1/21/2025              | DIXON, GLEN                          | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | ELLIS, RICHARD                       | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/21/2025              | ELSODUDY, OMAI                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | FLOWERS, CINDY                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | GRAPEVINE HIGH SCHOOL                | TRAVEL AND SUBSISTENCE - STUDE | 350.00        |
| 1/21/2025              | GROSSKURTH, PAUL                     | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | HANSON, ERIC                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | HAWKINS, CHARLES                     | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | JACH, BLAKE                          | TRAVEL, TRAINING & SUBSISTENCE | 313.76        |
| 1/21/2025              | KALEIA, MUHAMMAD                     | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | KIAH, JUDE                           | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025              | KING, EDWARD                         | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | LEWIS, DELANDO                       | MISCELLANEOUSCONTRACTED SERVIC | 365.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                          | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--------------------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                      |                                |               |
| 1/21/2025              | LIGHTFOOT, BERNARD                   | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | LOVEJOY, BENNIE                      | MISCELLANEOUSCONTRACTED SERVIC | 360.00        |
| 1/21/2025              | LUNTGREN, ZACHARY                    | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | MAILLOUX-SMITH, DAWN                 | TRAVEL, TRAINING & SUBSISTENCE | 498.94        |
| 1/21/2025              | MARTIN, STACY                        | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/21/2025              | MCCULLOUGH, CHARLIE                  | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/21/2025              | MCDOWELL, WILLIAM                    | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | MURRAY, CHRIS                        | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | PASTUSEK, JONATHAN                   | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | RED OAK ISD                          | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/21/2025              | SENGMANY, TONY                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | SHORT, KENDTRELL                     | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/21/2025              | SMOTHERMAN, KEVIN                    | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | TAYLOR, DESMOND                      | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | TENNISON, JIM                        | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS                    | 375.00        |
| 1/21/2025              | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS                    | 500.00        |
| 1/21/2025              | THOMAS, ANTHONY                      | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025              | THOMAS, DAVID                        | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025              | THOR, KIRK                           | TRAVEL, TRAINING & SUBSISTENCE | 232.37        |
| 1/21/2025              | TISBY, CEDRIC                        | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/21/2025              | TOWEL SUPERCENTER                    | GENERAL SUPPLIES               | 299.00        |
| 1/21/2025              | UNIVERSITY OF NORTH TEXAS            | TRAVEL AND SUBSISTENCE - STUDE | 175.00        |
| 1/21/2025              | VINSON, TREVOR                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | WATSON, KEN                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | WAY, TERRY                           | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | WEATHERFORD HIGH SCHOOL              | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/21/2025              | WELLS-GRIFFIN, ALEXIS                | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | WELLS, CHARLENE                      | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | WELLS, KAYRIN                        | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/21/2025              | WHEELER, ANDRE                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/21/2025              | WOODS, BRIAN                         | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/23/2025              | CEDAR HILL ISD ATHLETICS             | TRAVEL AND SUBSISTENCE - STUDE | 900.00        |
| 1/23/2025              | CRAWFORD, EBONY                      | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 1/23/2025              | DALLAS, DANNY                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/23/2025              | DESOTO HIGH SCHOOL TRACK             | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 1/23/2025              | ESTRADA, GEORGE                      | MISCELLANEOUSCONTRACTED SERVIC | 170.00        |
| 1/23/2025              | FELLOWS, HEATHER                     | MISCELLANEOUSCONTRACTED SERVIC | 130.00        |
| 1/23/2025              | FORRESTER, KAITLYN                   | MEMBERSHIPS                    | 290.00        |
| 1/23/2025              | KING, ERNEST                         | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/23/2025              | MCCOY, WALTER                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/23/2025              | MIDLOTHIAN ISD ATHLETICS             | TRAVEL AND SUBSISTENCE - STUDE | 750.00        |
| 1/23/2025              | MOLINAR, MICHELLE                    | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/23/2025              | MONK, KERON                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/23/2025              | PULLAM, ALEC                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/23/2025              | RED OAK ISD                          | TRAVEL AND SUBSISTENCE - STUDE | 600.00        |
| 1/23/2025              | SHAW, CARWIN                         | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/23/2025              | STEWART, JULIAN                      | MISCELLANEOUSCONTRACTED SERVIC | 170.00        |
| 1/23/2025              | SUNBELT RENTALS INC                  | RENTALS-OPERATING LEASES       | 125.01        |
| 1/23/2025              | TEPPER, JASON                        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/23/2025              | TRACK BARN LLC                       | GENERAL SUPPLIES               | 367.00        |
| 1/23/2025              | TUCK, REMON                          | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/23/2025              | VARRONE, GERARD                      | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/23/2025              | WRIGHT, KARL                         | MISCELLANEOUSCONTRACTED SERVIC | 0.00          |
| 1/24/2025              | CITIBANK                             | FURNITURE                      | -43.58        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|------------------------|--|---------------------------------|---------------|
| <b>181 - ATHLETICS</b> |  |                                 |               |
| 1/24/2025              | CITIBANK                                 | TRAVEL AND SUBSISTENCE - STUDE  | 504.00        |
| 1/24/2025              | CITIBANK                                 | TRAVEL, TRAINING & SUBSISTENCE  | 2,783.88      |
| 1/24/2025              | GLOBAL ASSET                             | TECHNOLOGY EQUIPMENT <\$5000    | 1,318.00      |
| 1/28/2025              | ADAMS, RONALD                            | MISCELLANEOUS CONTRACTED SERVIC | 280.00        |
| 1/28/2025              | ARBITERSPORTS LLC, ACCOUNT               | MISCELLANEOUS CONTRACTED SERVIC | 39,740.00     |
| 1/28/2025              | ARLINGTON ISD - SEGUIN HIGH SCHOOL       | TRAVEL AND SUBSISTENCE - STUDE  | 670.00        |
| 1/28/2025              | BBRBC GOLF BOOSTER CLUB                  | TRAVEL AND SUBSISTENCE - STUDE  | 350.00        |
| 1/28/2025              | BENCH DADDY                              | GENERAL SUPPLIES                | 240.00        |
| 1/28/2025              | BLACK, BRIAN                             | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | BOYD, DEAN                               | MISCELLANEOUS CONTRACTED SERVIC | 80.00         |
| 1/28/2025              | BRAVO, MAURO                             | MISCELLANEOUS CONTRACTED SERVIC | 150.00        |
| 1/28/2025              | CIOCHETH, TODD                           | MISCELLANEOUS CONTRACTED SERVIC | 150.00        |
| 1/28/2025              | CLARK, DOMINIQUE                         | MISCELLANEOUS CONTRACTED SERVIC | 60.00         |
| 1/28/2025              | COLLINS, WILLIE                          | MISCELLANEOUS CONTRACTED SERVIC | 75.00         |
| 1/28/2025              | DAVIS, SHANE                             | MISCELLANEOUS CONTRACTED SERVIC | 130.00        |
| 1/28/2025              | DECKARD, TYRONE                          | MISCELLANEOUS CONTRACTED SERVIC | 310.00        |
| 1/28/2025              | DENTON ISD - DENTON HS                   | TRAVEL AND SUBSISTENCE - STUDE  | 385.00        |
| 1/28/2025              | DENTON RYAN TRACK BOOSTER CLUB           | TRAVEL AND SUBSISTENCE - STUDE  | 275.00        |
| 1/28/2025              | FORD, ETHAN                              | MISCELLANEOUS CONTRACTED SERVIC | 150.00        |
| 1/28/2025              | GLEN ROSE ISD                            | TRAVEL AND SUBSISTENCE - STUDE  | 575.00        |
| 1/28/2025              | GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S | TRAVEL AND SUBSISTENCE - STUDE  | 250.00        |
| 1/28/2025              | HAIRSTON, EDRIAN                         | TRAVEL, TRAINING & SUBSISTENCE  | 1,181.88      |
| 1/28/2025              | LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST    | TRAVEL AND SUBSISTENCE - STUDE  | 500.00        |
| 1/28/2025              | LAMAR TENNIS BOOSTER CLUB                | TRAVEL AND SUBSISTENCE - STUDE  | 600.00        |
| 1/28/2025              | LEE, ANDREW                              | MISCELLANEOUS CONTRACTED SERVIC | 385.00        |
| 1/28/2025              | LEGACY HS ATHLETIC BOOSTER CLUB INC      | TRAVEL AND SUBSISTENCE - STUDE  | 245.00        |
| 1/28/2025              | LOVEJOY, BENNIE                          | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | MANLEY, CINDY                            | MISCELLANEOUS CONTRACTED SERVIC | 80.00         |
| 1/28/2025              | MAYNOR, KEENAN                           | MISCELLANEOUS CONTRACTED SERVIC | 225.00        |
| 1/28/2025              | MEEKS, KENNETH                           | MISCELLANEOUS CONTRACTED SERVIC | 75.00         |
| 1/28/2025              | MORRIS, CHRISTOPHER                      | MISCELLANEOUS CONTRACTED SERVIC | 150.00        |
| 1/28/2025              | MURRAY, CHRIS                            | MISCELLANEOUS CONTRACTED SERVIC | 150.00        |
| 1/28/2025              | OLEN WILLIAMS INC                        | GENERAL SUPPLIES                | 1,300.00      |
| 1/28/2025              | OLSON, TIMOTHY                           | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | RAMIREZ, ADRIAN                          | TRAVEL, TRAINING & SUBSISTENCE  | 369.97        |
| 1/28/2025              | RED OAK ISD                              | TRAVEL AND SUBSISTENCE - STUDE  | 600.00        |
| 1/28/2025              | ROGERS, JAMES                            | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | SENGMANY, TONY                           | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | SHIELDS, ARNOLD                          | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/28/2025              | SOCCER CORNER, THE                       | GENERAL SUPPLIES                | 925.00        |
| 1/28/2025              | SOUTH HILLS TENNIS BOOSTER CLUB, INC     | TRAVEL AND SUBSISTENCE - STUDE  | 650.00        |
| 1/28/2025              | SPARTAN ATHLETIC CLUB GOLF BOOSTERS      | TRAVEL AND SUBSISTENCE - STUDE  | 580.00        |
| 1/28/2025              | STARNS, DAVID                            | TRAVEL, TRAINING & SUBSISTENCE  | 243.00        |
| 1/28/2025              | TILLIS, WARRICK                          | MISCELLANEOUS CONTRACTED SERVIC | 85.00         |
| 1/28/2025              | TITAN SUPPORT SYSTEMS, INC               | GENERAL SUPPLIES                | 675.50        |
| 1/28/2025              | TRICE, PATRICIA                          | MISCELLANEOUS CONTRACTED SERVIC | 60.00         |
| 1/28/2025              | WALLACE, DANNY                           | MISCELLANEOUS CONTRACTED SERVIC | 85.00         |
| 1/28/2025              | WORKMAN, CHARLENE                        | MISCELLANEOUS CONTRACTED SERVIC | 60.00         |
| 1/30/2025              | ARLINGTON ISD - SEGUIN HIGH SCHOOL       | TRAVEL AND SUBSISTENCE - STUDE  | 235.00        |
| 1/30/2025              | ARLINGTON ISD - SAM HOUSTON HIGH SCHO    | TRAVEL AND SUBSISTENCE - STUDE  | 75.00         |
| 1/30/2025              | BABLES, MATTHEW                          | MISCELLANEOUS CONTRACTED SERVIC | 130.00        |
| 1/30/2025              | BARBER, BRUCE                            | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/30/2025              | BARFIELD, DREW                           | MISCELLANEOUS CONTRACTED SERVIC | 180.00        |
| 1/30/2025              | BOSLEY, JEREMY                           | MISCELLANEOUS CONTRACTED SERVIC | 85.00         |
| 1/30/2025              | BOYD, DEAN                               | MISCELLANEOUS CONTRACTED SERVIC | 40.00         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>       | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |  |                                |               |
| 1/30/2025              | BOYDEN, SKIP                             | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 1/30/2025              | BROCK ISD                                | TRAVEL AND SUBSISTENCE - STUDE | 100.00        |
| 1/30/2025              | CARAWAY, CELSI                           | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/30/2025              | CLARK, VICTOR                            | MISCELLANEOUSCONTRACTED SERVIC | 315.00        |
| 1/30/2025              | CLAY, ANGELETA                           | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/30/2025              | COLOMB, MUNDEZ                           | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/30/2025              | COOPER, MACKIE                           | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 1/30/2025              | CORONADO, CLAUDIO                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | DALLAS, DANNY                            | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | DAVIS, RICHARD                           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | DERROUGH, TAMERA                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | ELKINS, PAUL                             | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/30/2025              | FERN, NATE                               | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/30/2025              | FURLOUGH, STEVEN                         | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/30/2025              | FURTICK, JASON                           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | GAME ONE, CARDINAL'S SPOR                | GENERAL SUPPLIES               | 3,894.76      |
| 1/30/2025              | GARNER, CHRISTOPHER                      | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | GILLS, MARIO                             | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/30/2025              | GOMEZ, AARON                             | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/30/2025              | GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S | TRAVEL AND SUBSISTENCE - STUDE | 150.00        |
| 1/30/2025              | GRIFFITHS, KANDACE                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | HATFIELD, JEFFREY                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | HOWELL, JARRETT                          | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/30/2025              | IBRAHIM, WILLIAM                         | MISCELLANEOUSCONTRACTED SERVIC | 205.00        |
| 1/30/2025              | JACKSON, DALTON                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | JOHNSON, ERNEST                          | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | KALEIA, MUHAMMAD                         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | KELLNER, BLAIR                           | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | KIAH, JUDE                               | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 1/30/2025              | KING, ERNEST                             | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/30/2025              | LEE, ANDREW                              | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | LEWIS, DELANDO                           | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | MANLEY, CINDY                            | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 1/30/2025              | MAYNOR, KEENAN                           | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 1/30/2025              | MILLION, DEANNA                          | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/30/2025              | MIRALRIO, MARIA                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/30/2025              | MOLINAR, MICHELLE                        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | MONK, KERON                              | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | MOORE, BEN                               | MISCELLANEOUSCONTRACTED SERVIC | 130.00        |
| 1/30/2025              | MORRIS, CHRISTOPHER                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | MULINAX, ANDRE                           | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | MURRAY, CHRIS                            | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | NORRELL, CHARLIE                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | PARKS, TOMMY                             | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | PERSON, CHRISTIAN                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/30/2025              | RICHARDS, SCOTT                          | MISCELLANEOUSCONTRACTED SERVIC | 380.00        |
| 1/30/2025              | ROBINSON, DESTINEE                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | ROGERS, DOREEN                           | MISCELLANEOUSCONTRACTED SERVIC | 85.00         |
| 1/30/2025              | SILVA-GILLAND, JUSTIN                    | MISCELLANEOUSCONTRACTED SERVIC | 140.00        |
| 1/30/2025              | SING, TOMMY                              | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/30/2025              | SLIDER, MAUREEN                          | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/30/2025              | SMITH, KAYLEE                            | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/30/2025              | SMITH, RODRICK                           | MISCELLANEOUSCONTRACTED SERVIC | 105.00        |
| 1/30/2025              | SMITH, TOM                               | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/30/2025              | SOLIZ, JAVIER                            | MISCELLANEOUSCONTRACTED SERVIC | 225.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                    | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>     |
|-------------------------------------|--|---------------------------------|-------------------|
| <b>181 - ATHLETICS</b>              |  |                                 |                   |
| 1/30/2025                           | TANGLE RIDGE GOLF CLUB                 | TRAVEL AND SUBSISTENCE - STUDE  | 585.00            |
| 1/30/2025                           | TAYLOR, JAY                            | MISCELLANEOUSCONTRACTED SERVIC  | 165.00            |
| 1/30/2025                           | TEPPER, JASON                          | MISCELLANEOUSCONTRACTED SERVIC  | 120.00            |
| 1/30/2025                           | WATERBOY SPORTS, LLC                   | CONTRACTED MAINTENANCE AND REP  | 703.00            |
| 1/30/2025                           | WHEELER, ANDRE                         | MISCELLANEOUSCONTRACTED SERVIC  | 150.00            |
| 1/30/2025                           | WILLIAMS, TERANCE                      | MISCELLANEOUSCONTRACTED SERVIC  | 150.00            |
| 1/30/2025                           | WORKMAN, CHARLENE                      | MISCELLANEOUSCONTRACTED SERVIC  | 60.00             |
| 1/30/2025                           | WRIGHT, TAMAYA                         | MISCELLANEOUSCONTRACTED SERVIC  | 330.00            |
| 181 - ATHLETICS                     |  |                                 | <b>218,135.97</b> |
| <b>191 - CAPITAL OUTLAY</b>         |  |                                 |                   |
| 1/7/2025                            | HOUGHTON HORNS, LLC                    | OTHER EQUIPMENT<\$5000          | 4,723.15          |
| 1/14/2025                           | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<\$5000          | 18,500.00         |
| 1/28/2025                           | STEVE WEISS MUSIC INC                  | FURNITURE, EQUIPMENT & SOFTWARE | 6,662.00          |
| 1/28/2025                           | SWEETWATER MUSIC EDUCATION TECHNOLOGY  | OTHER EQUIPMENT<\$5000          | 6,758.46          |
| 191 - CAPITAL OUTLAY                |  |                                 | <b>36,643.61</b>  |
| <b>195 - ADVERTISING</b>            |  |                                 |                   |
| 1/7/2025                            | LITTLE GRANDE TRACKLESS TRAINS         | RENTALS-OPERATING LEASES        | 900.00            |
| 1/7/2025                            | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O          | 560.15            |
| 1/7/2025                            | SERVICE FIRST JANITORIAL LLC           | MISCELLANEOUSCONTRACTED SERVIC  | 24,179.17         |
| 1/7/2025                            | STAPLES ADVANTAGE                      | REFRESHMENTS/FOOD FOR MEETINGS  | 722.71            |
| 1/7/2025                            | TRS                                    | TEACHER RETIREMENT              | 7.88              |
| 1/10/2025                           | D&L ENTERTAINMENT SERVICES, INC        | MISCELLANEOUSCONTRACTED SERVIC  | 2,861.70          |
| 1/10/2025                           | TEXAS SUMO                             | RENTALS-OPERATING LEASES        | 690.00            |
| 1/14/2025                           | D&L ENTERTAINMENT SERVICES, INC        | MISCELLANEOUSCONTRACTED SERVIC  | 2,490.50          |
| 1/14/2025                           | DOWN ON THE FARM, GARY HOLLAND         | MISCELLANEOUSCONTRACTED SERVIC  | 1,000.00          |
| 1/16/2025                           | EMERGENCY ICE INC                      | RENTALS-OPERATING LEASES        | 5,500.00          |
| 1/16/2025                           | GOT SPIRIT?                            | MISCELLANEOUSCONTRACTED SERVIC  | 400.00            |
| 1/16/2025                           | POLLOCK ORORA, POLLOCK PAPER           | JANITORIAL SUPPLIES             | 465.20            |
| 1/16/2025                           | POLLOCK ORORA, POLLOCK PAPER           | OTHER SUPPLIES FOR M&O          | 1,093.20          |
| 1/21/2025                           | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O          | 538.19            |
| 1/21/2025                           | SUNBELT RENTALS INC                    | RENTALS-OPERATING LEASES        | 2,596.60          |
| 1/23/2025                           | LENDAN COMMUNICATIONS                  | MISCELLANEOUSCONTRACTED SERVIC  | 1,600.00          |
| 1/23/2025                           | POLLOCK ORORA, POLLOCK PAPER           | JANITORIAL SUPPLIES             | 1,548.72          |
| 1/24/2025                           | CITIBANK                               | GENERAL SUPPLIES                | 46.73             |
| 1/24/2025                           | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS  | 983.99            |
| 1/28/2025                           | NOW MAGAZINES, LLC                     | MISCELLANEOUS OPERATING COSTS   | 2,498.00          |
| 195 - ADVERTISING                   |  |                                 | <b>50,682.74</b>  |
| <b>196 - SPECIAL OPERATING FUND</b> |  |                                 |                   |
| 1/7/2025                            | ON THE BORDER                          | REFRESHMENTS/FOOD FOR MEETINGS  | 2,147.01          |
| 1/10/2025                           | SPIRIT WORX                            | MISCELLANEOUS OPERATING COSTS   | 896.00            |
| 1/14/2025                           | FIRST                                  | GENERAL SUPPLIES                | 124.00            |
| 1/14/2025                           | FIRST                                  | TRAVEL AND SUBSISTENCE - STUDE  | 250.00            |
| 1/16/2025                           | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 300.00            |
| 1/16/2025                           | CORE DISPLAYS, LLC                     | FURNITURE, EQUIPMENT & SOFTWARE | 2,000.00          |
| 1/21/2025                           | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 191.18            |
| 1/21/2025                           | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 69.56             |
| 1/23/2025                           | QDOBA MEXICAN GRILL, BDAA HOLDINGS     | REFRESHMENTS/FOOD FOR MEETINGS  | 219.00            |
| 1/23/2025                           | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 148.99            |
| 1/24/2025                           | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS  | 570.86            |
| 1/28/2025                           | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 383.78            |
| 1/28/2025                           | SCHOLASTIC INC                         | GENERAL SUPPLIES                | 962.50            |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                    | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>           | <u>AMOUNT</u>    |
|-------------------------------------|---------------------------------------|-----------------------------------|------------------|
| <b>196 - SPECIAL OPERATING FUND</b> |                                       |                                   |                  |
| 1/28/2025                           | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES                  | 80.84            |
| 1/28/2025                           | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                  | 820.00           |
| 1/30/2025                           | CORE DISPLAYS, LLC                    | FURNITURE, EQUIPMENT & SOFTWARE   | 0.00             |
| 1/30/2025                           | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                  | 2,200.00         |
| 196 - SPECIAL OPERATING FUND        |                                       |                                   | <b>11,363.72</b> |
| <b>198 - CCMR</b>                   |                                       |                                   |                  |
| 1/7/2025                            | TRS                                   | TEACHER RETIREMENT                | 3,305.50         |
| 1/21/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                  | 38.99            |
| 1/21/2025                           | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                  | 420.00           |
| 1/23/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                  | 83.90            |
| 1/23/2025                           | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS     | 91.83            |
| 1/23/2025                           | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                  | 78.29            |
| 1/24/2025                           | CITIBANK                              | REFRESHMENTS/FOOD FOR MEETINGS    | 311.99           |
| 1/28/2025                           | ACT, INC                              | TESTING MATERIALS                 | 7,644.00         |
| 1/28/2025                           | BUSINESS ESSENTIALS, CMBC INVESTMENT  | GENERAL SUPPLIES                  | 35.96            |
| 1/30/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                  | 219.91           |
| 198 - CCMR                          |                                       |                                   | <b>12,230.37</b> |
| <b>199 - GENERAL OPERATING</b>      |                                       |                                   |                  |
| 1/7/2025                            | 4IMPRINT INC                          | MISCELLANEOUS OPERATING COSTS     | 851.16           |
| 1/7/2025                            | ABC WRECKER SERVICE                   | MISCELLANEOUS CONTRACTED SERVICE  | 135.00           |
| 1/7/2025                            | ACCESS LIFT & SERVICE COMPANY, INC    | CONTRACTED MAINTENANCE AND REPAIR | 17,700.00        |
| 1/7/2025                            | ACCOUNTABLE HEALTHCARE STAFF INC      | PROFESSIONAL SERVICES             | 4,117.50         |
| 1/7/2025                            | AIRGAS DRY ICE                        | GENERAL SUPPLIES                  | 180.03           |
| 1/7/2025                            | ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION | OTHER SUPPLIES FOR M&O            | 175.75           |
| 1/7/2025                            | ALLIED INDEPENDENCE                   | TRAVEL, TRAINING & SUBSISTENCE    | 267.00           |
| 1/7/2025                            | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                  | 2,991.06         |
| 1/7/2025                            | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS     | 32.19            |
| 1/7/2025                            | AMAZON CAPITAL SERVICES INC           | OTHER SUPPLIES FOR M&O            | 211.09           |
| 1/7/2025                            | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS    | 9.71             |
| 1/7/2025                            | AMERICAN SCHOOL COUNSELOR ASSOCIATION | MEMBERSHIPS                       | 129.00           |
| 1/7/2025                            | AMN HEALTHCARE, AMN ALLIED SERVICES   | PROFESSIONAL SERVICES             | 6,560.00         |
| 1/7/2025                            | ARTA TRAVEL                           | TRAVEL, TRAINING & SUBSISTENCE    | 3,135.63         |
| 1/7/2025                            | ASW ENTERPRISES                       | TESTING MATERIALS                 | 55.00            |
| 1/7/2025                            | AVANTIS EDUCATION INC                 | TECHNOLOGY EQUIPMENT <\$5000      | 8,000.00         |
| 1/7/2025                            | AWARD CENTER                          | MISCELLANEOUS OPERATING COSTS     | 95.84            |
| 1/7/2025                            | B&B COMMERCIAL PRINTING               | MISCELLANEOUS CONTRACTED SERVICE  | 198.00           |
| 1/7/2025                            | B&H PHOTO-VIDEO-PRO-AUDIO             | GENERAL SUPPLIES                  | 378.72           |
| 1/7/2025                            | BARNES & NOBLE BOOKSELLERS INC        | GENERAL SUPPLIES                  | 271.66           |
| 1/7/2025                            | BARNES & NOBLE BOOKSELLERS INC        | READING/REF MATERIALS/DATABASE    | 1,899.40         |
| 1/7/2025                            | BATTERIES PLUS BULBS- MANSFIELD #767  | OTHER SUPPLIES FOR M&O            | 28.99            |
| 1/7/2025                            | BEN E. KEITH COMPANY                  | GENERAL SUPPLIES                  | 5,572.68         |
| 1/7/2025                            | BLICK ART MATERIALS, LLC              | GENERAL SUPPLIES                  | 857.78           |
| 1/7/2025                            | BOUND TO STAY BOUND BOOKS INC         | READING/REF MATERIALS/DATABASE    | 23,234.56        |
| 1/7/2025                            | BOYD-LONG, MARY                       | TRAVEL, TRAINING & SUBSISTENCE    | 904.85           |
| 1/7/2025                            | BREAKTHROUGH COACH, THE               | TRAVEL, TRAINING & SUBSISTENCE    | 950.00           |
| 1/7/2025                            | BROOK MAYS MUSIC AND H&H MUSIC        | GENERAL SUPPLIES                  | 1,920.00         |
| 1/7/2025                            | BUSINESS ESSENTIALS, CMBC INVESTMENT  | GENERAL SUPPLIES                  | 64.35            |
| 1/7/2025                            | C & S TRAILERS                        | OTHER SUPPLIES FOR M&O            | 1,899.80         |
| 1/7/2025                            | CAS-CLAIMS ADMINISTRATIVE SVCS        | OTHER                             | 35,939.00        |
| 1/7/2025                            | CDW GOVERNMENT                        | GENERAL SUPPLIES                  | 59.18            |
| 1/7/2025                            | CENTURY HVAC DISTRIBUTING, L.P.       | OTHER SUPPLIES FOR M&O            | 61.79            |
| 1/7/2025                            | CINTAS CORPORATION NO. 2              | GENERAL SUPPLIES                  | 200.93           |
| 1/7/2025                            | CITY OF MANSFIELD, UTILITIES          | UTILITIES - WATER                 | 19,268.27        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 1/7/2025                       | CLASSIC TURF EQUIPMENT                 | OTHER SUPPLIES FOR M&O         | 1,395.94      |
| 1/7/2025                       | COMMUNICATIONS PLUS, INC.              | CONTRACTED MAINTENANCE AND REP | 2,612.85      |
| 1/7/2025                       | COMPLETE SUPPLY, INC                   | GENERAL SUPPLIES               | 135.52        |
| 1/7/2025                       | COMPLETE SUPPLY, INC                   | INVENTORY - WAREHOUSE SUPPLIES | 12,802.00     |
| 1/7/2025                       | COMPTIA                                | TESTING MATERIALS              | 2,779.00      |
| 1/7/2025                       | COOPER, RONDA                          | MISCELLANEOUSCONTRACTED SERVIC | 550.00        |
| 1/7/2025                       | D&H UNITED FUELING SOLUTIONS, INC.     | CONTRACTED MAINTENANCE AND REP | 462.90        |
| 1/7/2025                       | DENMAN, SIDNEE                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/7/2025                       | DIR TELECOMMUNICATIONS SERVICES DIVIS  | UTILITIES - TELEPHONE          | 3.35          |
| 1/7/2025                       | DOMINO'S PIZZA PARENT COMPANY          | REFRESHMENTS/FOOD FOR MEETINGS | 80.00         |
| 1/7/2025                       | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES               | 1,457.55      |
| 1/7/2025                       | DUKE, JOHN                             | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00      |
| 1/7/2025                       | ECHO EDUCATION SERVICES                | TRAVEL AND SUBSISTENCE - STUDE | 360.00        |
| 1/7/2025                       | EDUCATIONAL THEATRE ASSOCIATION        | MEMBERSHIPS                    | 129.00        |
| 1/7/2025                       | EDUPHORIA! INC.                        | SOFTWARE SUBSCRIPTIONS         | 58,121.00     |
| 1/7/2025                       | ENVIROMATIC SYSTEMS OF FT WORTH, INC   | OTHER SUPPLIES FOR M&O         | 1,709.99      |
| 1/7/2025                       | FERGUSON ENTERPRISES, LLC, FERGUSON    | INVENTORY - WAREHOUSE SUPPLIES | 112.14        |
| 1/7/2025                       | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE | 370.76        |
| 1/7/2025                       | FRONTIER WASTE SOLUTIONS, FRONTIER AC  | UTILITIES - TRASH              | 33,277.86     |
| 1/7/2025                       | GALLEGOS, ISAAC                        | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 1/7/2025                       | GALLS, LLC, RED THE UNIFORM            | GENERAL SUPPLIES               | 420.02        |
| 1/7/2025                       | GENUINE PARTS COMPANY-NAPA             | CONTRACTED MAINTENANCE AND REP | 1,166.70      |
| 1/7/2025                       | GENUINE PARTS COMPANY-NAPA             | GASOLINE AND OTHER FUELS OR VE | 5,597.90      |
| 1/7/2025                       | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES               | 233.10        |
| 1/7/2025                       | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O         | 2,795.50      |
| 1/7/2025                       | GENUINE PARTS COMPANY-NAPA             | VEHICLE PARTS & SUPPLIES       | 42,717.66     |
| 1/7/2025                       | GLENN, CYNTHIA                         | MISCELLANEOUSCONTRACTED SERVIC | 247.50        |
| 1/7/2025                       | GOINS, ANDREW                          | MISCELLANEOUSCONTRACTED SERVIC | 715.00        |
| 1/7/2025                       | GOVCONNECTION INC                      | TECHNOLOGY EQUIPMENT<\$5000    | 372.20        |
| 1/7/2025                       | GRAINGER                               | GENERAL SUPPLIES               | 1,280.54      |
| 1/7/2025                       | GRANDVIEW ISD                          | TRAVEL AND SUBSISTENCE - STUDE | 2,000.00      |
| 1/7/2025                       | HD SUPPLY, INC                         | INVENTORY - WAREHOUSE SUPPLIES | 8,010.80      |
| 1/7/2025                       | HOUGHTON HORNS, LLC                    | OTHER EQUIPMENT<\$5000         | 10,400.60     |
| 1/7/2025                       | HUFFORD PIANO SERVICES DFW             | MISCELLANEOUSCONTRACTED SERVIC | 185.00        |
| 1/7/2025                       | IML SECURITY SUPPLY, INTERMOUNTAIN LOC | BUILDING SUPPLIES              | 107.75        |
| 1/7/2025                       | IMPERIAL BAG & PAPER CO LLC            | INVENTORY - WAREHOUSE SUPPLIES | 4,465.40      |
| 1/7/2025                       | INTEGRATED ACCESS SYSTEMS, WEIDENBEI   | CONTRACTED MAINTENANCE AND REP | 460.48        |
| 1/7/2025                       | INTERSPEC, LLC                         | OTHER SUPPLIES FOR M&O         | 389.53        |
| 1/7/2025                       | IXL LEARNING, INC                      | SOFTWARE SUBSCRIPTIONS         | 312.50        |
| 1/7/2025                       | J W PEPPER & SON, INC                  | GENERAL SUPPLIES               | 157.99        |
| 1/7/2025                       | JACKSON, NATHAN                        | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 1/7/2025                       | JANESKI, DARLENE                       | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00      |
| 1/7/2025                       | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS | 260.29        |
| 1/7/2025                       | JERRY'S GENERAL AUTOMOTIVE INC         | CONTRACTED MAINTENANCE AND REP | 161.46        |
| 1/7/2025                       | JH GROUP LLC                           | CONTRACTED MAINTENANCE AND REP | 2,400.00      |
| 1/7/2025                       | JIMENEZ, NILSCHMID                     | MISCELLANEOUSCONTRACTED SERVIC | 511.00        |
| 1/7/2025                       | JONES, SARAH                           | MISCELLANEOUSCONTRACTED SERVIC | 600.00        |
| 1/7/2025                       | KAPLAN EARLY LEARNING COMPANY          | GENERAL SUPPLIES               | 341.77        |
| 1/7/2025                       | KMP GRAPHICS                           | MISCELLANEOUSCONTRACTED SERVIC | 48.65         |
| 1/7/2025                       | KMP GRAPHICS                           | VEHICLES                       | 993.82        |
| 1/7/2025                       | LAKESHORE LEARNING MATERIALS LLC       | GENERAL SUPPLIES               | 208.03        |
| 1/7/2025                       | LEAD4WARD, LLC                         | SOFTWARE SUBSCRIPTIONS         | 450.00        |
| 1/7/2025                       | LENDAN COMMUNICATIONS                  | MISCELLANEOUSCONTRACTED SERVIC | 568.00        |
| 1/7/2025                       | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O         | 1,542.65      |
| 1/7/2025                       | LETTERMAN, ANISSA                      | TRAVEL, TRAINING & SUBSISTENCE | 114.11        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 1/7/2025                       | LONGHORN, INC.                         | OTHER SUPPLIES FOR M&O         | 175.28        |
| 1/7/2025                       | LOWE'S COMPANIES, INC                  | BUILDING SUPPLIES              | 42.71         |
| 1/7/2025                       | LOWE'S COMPANIES, INC                  | GENERAL SUPPLIES               | 1,856.58      |
| 1/7/2025                       | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 3,282.43      |
| 1/7/2025                       | MANSFIELD GAS & EXHAUST                | CONTRACTED MAINTENANCE AND REP | 39.50         |
| 1/7/2025                       | MANSFIELD GLASS & WINDOW               | CONTRACTED MAINTENANCE AND REP | 175.00        |
| 1/7/2025                       | MARSHALL BEST SECURITY CORPORTION      | OTHER SUPPLIES FOR M&O         | 1,826.45      |
| 1/7/2025                       | MCALISTER'S DELI - THE SAXTON GROUP    | REFRESHMENTS/FOOD FOR MEETINGS | 97.41         |
| 1/7/2025                       | MCGARITY, ADDISON                      | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 1/7/2025                       | MCWILLIAMS, DANNA                      | TRAVEL, TRAINING & SUBSISTENCE | 74.38         |
| 1/7/2025                       | METAL SUPERMARKETS FT WORTH            | GENERAL SUPPLIES               | 98.40         |
| 1/7/2025                       | MICHAELS STORES INC & SUBS             | GENERAL SUPPLIES               | 79.16         |
| 1/7/2025                       | MOBILE COMMUNICATIONS AMERICA INC      | BUILDING SUPPLIES              | 3,065.95      |
| 1/7/2025                       | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES               | 89.90         |
| 1/7/2025                       | MOBILE COMMUNICATIONS AMERICA INC      | SOFTWARE SUBSCRIPTIONS         | 335.30        |
| 1/7/2025                       | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O         | 2,718.18      |
| 1/7/2025                       | MOORE, JULIE                           | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 1/7/2025                       | MSC INDUSTRIAL SUPPLY CO INC           | GENERAL SUPPLIES               | 1,753.64      |
| 1/7/2025                       | MUEHR, KARISSA                         | MISCELLANEOUSCONTRACTED SERVIC | 480.00        |
| 1/7/2025                       | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES               | 44.23         |
| 1/7/2025                       | NATIONAL RECRUITING CONSULTANTS, LLC   | PROFESSIONAL SERVICES          | 3,187.50      |
| 1/7/2025                       | NATIONAL PEN CO LLC, CIMPRESS USA      | MISCELLANEOUSCONTRACTED SERVIC | 364.95        |
| 1/7/2025                       | NOEL, REBECCA                          | MISCELLANEOUSCONTRACTED SERVIC | 280.00        |
| 1/7/2025                       | NORTH TEXAS FIRE LLC                   | CONTRACTED MAINTENANCE AND REP | 1,455.00      |
| 1/7/2025                       | NRH2O MUSIC FESTIVALS                  | TRAVEL AND SUBSISTENCE - STUDE | 100.00        |
| 1/7/2025                       | NWEA                                   | SOFTWARE SUBSCRIPTIONS         | 3,400.00      |
| 1/7/2025                       | ON THE BORDER                          | REFRESHMENTS/FOOD FOR MEETINGS | 1,044.62      |
| 1/7/2025                       | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES       | 996.22        |
| 1/7/2025                       | OSBOURN, JEFFERY                       | MISCELLANEOUSCONTRACTED SERVIC | 495.00        |
| 1/7/2025                       | PARK CLEANERS                          | MISCELLANEOUSCONTRACTED SERVIC | 194.00        |
| 1/7/2025                       | PINNACLE MEDICAL MANAGEMENT            | PROFESSIONAL SERVICES          | 3,450.00      |
| 1/7/2025                       | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES               | 57.04         |
| 1/7/2025                       | POLYPRINTER, KINETRIC INC.             | GENERAL SUPPLIES               | 257.00        |
| 1/7/2025                       | PORRAS, MIRANDA                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 1/7/2025                       | READY REFRESH                          | MISCELLANEOUS OPERATING COSTS  | 92.47         |
| 1/7/2025                       | READY REFRESH                          | REFRESHMENTS/FOOD FOR MEETINGS | 92.47         |
| 1/7/2025                       | REGION 11 ESC                          | EDUCATION SERVICE CENTER SERVI | 950.00        |
| 1/7/2025                       | REGION 4 ESC                           | EDUCATION SERVICE CENTER SERVI | 110.00        |
| 1/7/2025                       | RMP INDUSTRIAL SUPPLY INC              | GENERAL SUPPLIES               | 658.57        |
| 1/7/2025                       | ROADRUNNER CHARTERS, INC.              | TRAVEL AND SUBSISTENCE - STUDE | 5,700.00      |
| 1/7/2025                       | RON TURLEY ASSOC. INC                  | SOFTWARE SUBSCRIPTIONS         | 22,003.30     |
| 1/7/2025                       | ROSA'S CAFE & TORTILLA FACTORY LTD.    | REFRESHMENTS/FOOD FOR MEETINGS | 107.07        |
| 1/7/2025                       | RUDD, FLETCHER                         | MISCELLANEOUSCONTRACTED SERVIC | 376.00        |
| 1/7/2025                       | RUSH TRUCK CENTER, DALLAS LIGHT & MED  | CONTRACTED MAINTENANCE AND REP | 1,197.60      |
| 1/7/2025                       | SCEARCE, BENJAMIN                      | TRAVEL, TRAINING & SUBSISTENCE | 112.44        |
| 1/7/2025                       | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 1,253.96      |
| 1/7/2025                       | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O         | 52.49         |
| 1/7/2025                       | SOUTHERN TIRE MART                     | VEHICLE PARTS & SUPPLIES       | 5,850.00      |
| 1/7/2025                       | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP | 220.00        |
| 1/7/2025                       | SPOTTER STAFFING                       | PROFESSIONAL SERVICES          | 6,000.00      |
| 1/7/2025                       | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 298.27        |
| 1/7/2025                       | SUNBELT RENTALS INC                    | RENTALS-OPERATING LEASES       | 1,227.06      |
| 1/7/2025                       | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES          | 7,312.50      |
| 1/7/2025                       | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS  | 8.25          |
| 1/7/2025                       | TEACHER SYNERGY LLC                    | GENERAL SUPPLIES               | 135.23        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>               | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|---|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                 |               |
| 1/7/2025                       | TEX TECH ENVIRONMENTAL, INC             | CONTRACTED MAINTENANCE AND REP  | 3,000.00      |
| 1/7/2025                       | TEXAS ASSOCIATION OF SCHOOL BUSINESS    | TRAVEL AND SUBSISTENCE - NON-E  | 915.00        |
| 1/7/2025                       | TEXAS ASSOCIATION OF SCHOOL BUSINESS    | TRAVEL, TRAINING & SUBSISTENCE  | 1,125.00      |
| 1/7/2025                       | TEXAS DANCE EDUCATORS ASSOCIATION, T.   | TRAVEL AND SUBSISTENCE - STUDE  | 130.00        |
| 1/7/2025                       | TROCHE, JEREMY                          | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00      |
| 1/7/2025                       | TRS                                     | TEACHER RETIREMENT              | 862,335.24    |
| 1/7/2025                       | UNITED COOPERATIVE SERVICES, DBA        | UTILITIES - ELECTRICITY         | 19,132.45     |
| 1/7/2025                       | UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C | READING/REF MATERIALS/DATABASE  | 95.00         |
| 1/7/2025                       | UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C | TRAVEL, TRAINING & SUBSISTENCE  | 725.00        |
| 1/7/2025                       | UNIVERSITY OF TEXAS AT AUSTIN           | READING/REF MATERIALS/DATABASE  | -95.00        |
| 1/7/2025                       | UNIVERSITY OF TEXAS AT AUSTIN           | TRAVEL, TRAINING & SUBSISTENCE  | -725.00       |
| 1/7/2025                       | VERITIV OPERATING CO.                   | INVENTORY - WAREHOUSE SUPPLIES  | 495.36        |
| 1/8/2025                       | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 4,065.07      |
| 1/8/2025                       | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS   | 1,024.98      |
| 1/8/2025                       | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE  | 121.51        |
| 1/8/2025                       | AMAZON CAPITAL SERVICES INC             | REFRESHMENTS/FOOD FOR MEETINGS  | 29.98         |
| 1/8/2025                       | APPLE INC.                              | TECHNOLOGY EQUIPMENT<\$5000     | 2,096.00      |
| 1/8/2025                       | AT&T CORP                               | UTILITIES - TELEPHONE           | 144.45        |
| 1/8/2025                       | AT&T GIGA MAN                           | UTILITIES - TELEPHONE           | 6,995.22      |
| 1/8/2025                       | B&H PHOTO-VIDEO-PRO-AUDIO               | OTHER EQUIPMENT<\$5000          | 1,279.00      |
| 1/8/2025                       | BIG SEA ENTERTAINMENT                   | MISCELLANEOUS CONTRACTED SERVIC | 0.00          |
| 1/8/2025                       | BIG SEA ENTERTAINMENT                   | TRAVEL AND SUBSISTENCE - STUDE  | 0.00          |
| 1/8/2025                       | BLICK ART MATERIALS, LLC                | GENERAL SUPPLIES                | 762.95        |
| 1/8/2025                       | BUSINESS ESSENTIALS, CMBC INVESTMENT    | GENERAL SUPPLIES                | 17.98         |
| 1/8/2025                       | BUSOCKER, GINGER                        | TRAVEL, TRAINING & SUBSISTENCE  | 16.88         |
| 1/8/2025                       | CANTWELL POWER SOLUTIONS, LLC           | CONTRACTED MAINTENANCE AND REP  | 566.50        |
| 1/8/2025                       | CAPSTONE                                | READING/REF MATERIALS/DATABASE  | 1,819.08      |
| 1/8/2025                       | CARAHSOFT TECHNOLOGY CORPORATION        | MISCELLANEOUS CONTRACTED SERVIC | 8,761.60      |
| 1/8/2025                       | CDW GOVERNMENT                          | SOFTWARE SUBSCRIPTIONS          | 80,070.91     |
| 1/8/2025                       | CDW GOVERNMENT                          | TECHNOLOGY EQUIPMENT<\$5000     | 224.49        |
| 1/8/2025                       | CENTURY HVAC DISTRIBUTING, L.P.         | OTHER SUPPLIES FOR M&O          | 53.65         |
| 1/8/2025                       | CHEERLEADING COMPANY INC.               | GENERAL SUPPLIES                | 1,917.60      |
| 1/8/2025                       | EARTHWORKS INC                          | CONTRACTED MAINTENANCE AND REP  | 23,791.00     |
| 1/8/2025                       | EDUCATIONAL SERVICE SOLUTIONS           | CONTRACTED MAINTENANCE AND REP  | 8,094.00      |
| 1/8/2025                       | FEDEX, 1577-9067-6                      | POSTAGE                         | 9.75          |
| 1/8/2025                       | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE  | 5,454.42      |
| 1/8/2025                       | GLENDALE PARADE STORE LLC               | GENERAL SUPPLIES                | 306.86        |
| 1/8/2025                       | GLENDALE PARADE STORE LLC               | MISCELLANEOUS CONTRACTED SERVIC | 56.64         |
| 1/8/2025                       | HARRIS, JENNIFER                        | TRAVEL, TRAINING & SUBSISTENCE  | 29.08         |
| 1/8/2025                       | INGRAM, JENNY                           | TRAVEL, TRAINING & SUBSISTENCE  | 18.90         |
| 1/8/2025                       | JIMENEZ, NILSCHMID                      | MISCELLANEOUS CONTRACTED SERVIC | 84.00         |
| 1/8/2025                       | JOHNSON, DARWERT                        | TRAVEL, TRAINING & SUBSISTENCE  | 380.60        |
| 1/8/2025                       | JOSTENS, INC                            | MISCELLANEOUS OPERATING COSTS   | 3,112.95      |
| 1/8/2025                       | LAKESHORE LEARNING MATERIALS LLC        | GENERAL SUPPLIES                | 193.79        |
| 1/8/2025                       | LONGHORN, INC.                          | OTHER SUPPLIES FOR M&O          | 348.28        |
| 1/8/2025                       | LOWE'S COMPANIES, INC                   | OTHER SUPPLIES FOR M&O          | 413.59        |
| 1/8/2025                       | MICHAELS STORES INC & SUBS              | GENERAL SUPPLIES                | 21.66         |
| 1/8/2025                       | MICHAELS STORES INC & SUBS              | MISCELLANEOUS OPERATING COSTS   | 51.94         |
| 1/8/2025                       | MOBILE COMMUNICATIONS AMERICA INC       | GENERAL SUPPLIES                | 934.00        |
| 1/8/2025                       | MOODY, ADRIANNE                         | TRAVEL, TRAINING & SUBSISTENCE  | 940.82        |
| 1/8/2025                       | MOORE SUPPLY COMPANY                    | OTHER SUPPLIES FOR M&O          | 1,291.04      |
| 1/8/2025                       | NAVARRO, KATHARINE                      | MISCELLANEOUS CONTRACTED SERVIC | 1,750.00      |
| 1/8/2025                       | NORMAN, JEFFREY                         | MISCELLANEOUS CONTRACTED SERVIC | 495.00        |
| 1/8/2025                       | ORIENTAL TRADING COMPANY, INC           | GENERAL SUPPLIES                | 111.92        |
| 1/8/2025                       | PERMA-BOUND BOOKS                       | READING/REF MATERIALS/DATABASE  | 49.36         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>               | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|---|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                 |               |
| 1/8/2025                       | PRIME SOURCE CONSTRUCTION               | CONTRACTED MAINTENANCE AND REP  | 1,250.00      |
| 1/8/2025                       | REALLY GOOD STUFF, LLC                  | GENERAL SUPPLIES                | 64.35         |
| 1/8/2025                       | REAY, ELIZABETH                         | TRAVEL, TRAINING & SUBSISTENCE  | 29.18         |
| 1/8/2025                       | ROSALIS, JACOB                          | TRAVEL, TRAINING & SUBSISTENCE  | 65.00         |
| 1/8/2025                       | RUDD, BRITTANY                          | TRAVEL, TRAINING & SUBSISTENCE  | 83.54         |
| 1/8/2025                       | SCHOOL SPECIALTY, LLC                   | GENERAL SUPPLIES                | 273.88        |
| 1/8/2025                       | SCOTT, SEAN                             | TRAVEL, TRAINING & SUBSISTENCE  | 77.44         |
| 1/8/2025                       | SECURED MOBILITY LLC, MICHAEL P LARANA  | GENERAL SUPPLIES                | 88.44         |
| 1/8/2025                       | SEIDLITZ EDUCATION, LLC                 | SOFTWARE SUBSCRIPTIONS          | 350.00        |
| 1/8/2025                       | SPOTANSKI, ASHLEY                       | TRAVEL, TRAINING & SUBSISTENCE  | 23.86         |
| 1/8/2025                       | STAPLES ADVANTAGE                       | GENERAL SUPPLIES                | 1,356.89      |
| 1/8/2025                       | TEXAS ASSOC OF SECONDARY SCHOOL PRIN    | MEMBERSHIPS                     | 235.00        |
| 1/8/2025                       | TURF SURGEONS IRRIGATION SVCS, GREG J   | TRAVEL, TRAINING & SUBSISTENCE  | 297.00        |
| 1/8/2025                       | YOON, SANDRA                            | TRAVEL, TRAINING & SUBSISTENCE  | 189.00        |
| 1/10/2025                      | ACCESS LIFT & SERVICE COMPANY, INC      | CONTRACTED MAINTENANCE AND REP  | 7,990.00      |
| 1/10/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC        | PROFESSIONAL SERVICES           | 1,830.00      |
| 1/10/2025                      | ALICIA WOODS AUDIOLOGY LLC              | MISCELLANEOUS CONTRACTED SERVIC | 350.00        |
| 1/10/2025                      | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 83.99         |
| 1/10/2025                      | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE  | 179.28        |
| 1/10/2025                      | AMERICAN BEARING CO                     | OTHER SUPPLIES FOR M&O          | 83.50         |
| 1/10/2025                      | AMERICAN HEART ASSOCIATION, INC         | GENERAL SUPPLIES                | 123.60        |
| 1/10/2025                      | AMN HEALTHCARE, AMN ALLIED SERV         | PROFESSIONAL SERVICES           | 11,808.00     |
| 1/10/2025                      | ARLINGTON UTILITIES                     | UTILITIES - WATER               | 65,790.48     |
| 1/10/2025                      | THE ART STATION                         | MISCELLANEOUS CONTRACTED SERVIC | 1,200.00      |
| 1/10/2025                      | ASSOCIATION OF ENERGY ENGINEERS, INC    | MEMBERSHIPS                     | 215.00        |
| 1/10/2025                      | BAAS, JAMES                             | MISCELLANEOUS CONTRACTED SERVIC | 320.00        |
| 1/10/2025                      | BARNES & NOBLE BOOKSELLERS INC          | READING/REF MATERIALS/DATABASE  | 393.73        |
| 1/10/2025                      | BETHESDA WATER SUPPLY CORP              | UTILITIES - WATER               | 1,673.90      |
| 1/10/2025                      | BLICK ART MATERIALS, LLC                | GENERAL SUPPLIES                | 111.29        |
| 1/10/2025                      | BOUND TO STAY BOUND BOOKS INC           | READING/REF MATERIALS/DATABASE  | 814.55        |
| 1/10/2025                      | BREAKOUT EDU                            | SOFTWARE SUBSCRIPTIONS          | 99.00         |
| 1/10/2025                      | BROOK MAYS MUSIC AND H&H MUSIC          | GENERAL SUPPLIES                | 3,780.00      |
| 1/10/2025                      | BSN SPORTS LLC                          | CONTRACTED MAINTENANCE AND REP  | 4,750.00      |
| 1/10/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT    | GENERAL SUPPLIES                | 53.94         |
| 1/10/2025                      | CDW GOVERNMENT                          | GENERAL SUPPLIES                | 28.15         |
| 1/10/2025                      | CITY OF MANSFIELD, UTILITIES            | UTILITIES - WATER               | 45,415.18     |
| 1/10/2025                      | CITY OF GRAND PRAIRIE, WATER UTILITIES  | UTILITIES - WATER               | 4,017.65      |
| 1/10/2025                      | CLASSIC TURF EQUIPMENT                  | OTHER SUPPLIES FOR M&O          | 1,179.80      |
| 1/10/2025                      | CLEBURNE ISD                            | TRAVEL AND SUBSISTENCE - STUDE  | 400.00        |
| 1/10/2025                      | COMMERCIAL RECORDER                     | STATUTORILY REQ PUBLIC NOTICE   | 734.40        |
| 1/10/2025                      | COMMUNICATIONS PLUS, INC.               | CONTRACTED MAINTENANCE AND REP  | 554.05        |
| 1/10/2025                      | CONTERRA ULTRA BROADBAND LLC            | UTILITIES - TELEPHONE           | 27,555.60     |
| 1/10/2025                      | DRAMA EDUCATION NETWORK                 | GENERAL SUPPLIES                | 39.95         |
| 1/10/2025                      | DRAMA EDUCATION NETWORK                 | SOFTWARE SUBSCRIPTIONS          | 299.95        |
| 1/10/2025                      | EAN SERVICES, LLC ENTERPRISE RENT A C - | RECLASSIFIED TRANSPORTATION EX  | 7,597.09      |
| 1/10/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE  | 4,954.51      |
| 1/10/2025                      | FRENDT THEATRICAL PROJECTIONS LLC       | RENTALS-OPERATING LEASES        | 595.00        |
| 1/10/2025                      | GARCIA, ROSALBA                         | TRAVEL, TRAINING & SUBSISTENCE  | 36.65         |
| 1/10/2025                      | GRAINGER                                | GENERAL SUPPLIES                | 36.12         |
| 1/10/2025                      | HINOJOSA, FELICIA                       | TRAVEL, TRAINING & SUBSISTENCE  | 92.33         |
| 1/10/2025                      | IML SECURITY SUPPLY, INTERMOUNTAIN LOC  | OTHER SUPPLIES FOR M&O          | 979.83        |
| 1/10/2025                      | INTERSTATE ALL BATTERY CENTER           | BUILDING SUPPLIES               | 1,032.00      |
| 1/10/2025                      | J W PEPPER & SON, INC                   | GENERAL SUPPLIES                | 53.00         |
| 1/10/2025                      | JD PALATINE LLC                         | MISCELLANEOUS CONTRACTED SERVIC | 622.60        |
| 1/10/2025                      | JULIE ANN ALLEN CONSULTING              | MISCELLANEOUS CONTRACTED SERVIC | 1,980.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                               | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|---|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                |               |
| 1/10/2025                      | KANER, ELLEN                              | MISCELLANEOUSCONTRACTED SERVIC | 181.00        |
| 1/10/2025                      | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE          | 207.75        |
| 1/10/2025                      | KOETTER FIRE PROTECTION, LLC              | CONTRACTED MAINTENANCE AND REP | 53,672.50     |
| 1/10/2025                      | KURITA AMERICA, INC., US WATER SVCS       | CONTRACTED MAINTENANCE AND REP | 985.74        |
| 1/10/2025                      | LENNOX INDUSTRIES INC                     | OTHER SUPPLIES FOR M&O         | 46.59         |
| 1/10/2025                      | LOWE'S COMPANIES, INC                     | OTHER SUPPLIES FOR M&O         | 2,881.05      |
| 1/10/2025                      | MANSFIELD GAS & EXHAUST                   | OTHER SUPPLIES FOR M&O         | 378.00        |
| 1/10/2025                      | MARTIN, EMILY                             | TRAVEL, TRAINING & SUBSISTENCE | 68.60         |
| 1/10/2025                      | MARTIN & SONS LOCKSMITH, INC.             | OTHER SUPPLIES FOR M&O         | 50.00         |
| 1/10/2025                      | MCLEAN, WILLIAM                           | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00      |
| 1/10/2025                      | MOORE SUPPLY COMPANY                      | OTHER SUPPLIES FOR M&O         | 2,561.56      |
| 1/10/2025                      | MUNOZ, ANA                                | TRAVEL, TRAINING & SUBSISTENCE | 412.38        |
| 1/10/2025                      | MUSIC THEATRE INTERNATIONAL               | GENERAL SUPPLIES               | 590.00        |
| 1/10/2025                      | MUSIC THEATRE INTERNATIONAL               | MISCELLANEOUS OPERATING COSTS  | 295.00        |
| 1/10/2025                      | NATIONAL ASSOCIATION FOR BILINGUAL EDU    | TRAVEL, TRAINING & SUBSISTENCE | 13,755.00     |
| 1/10/2025                      | NATIONAL RECRUITING CONSULTANTS, LLC      | PROFESSIONAL SERVICES          | 2,550.00      |
| 1/10/2025                      | NATIONAL ASSOC FOR GIFTED CHILDREN        | MEMBERSHIPS                    | 149.00        |
| 1/10/2025                      | NATIONAL PEN CO LLC, CIMPRESS USA         | MISCELLANEOUSCONTRACTED SERVIC | 110.94        |
| 1/10/2025                      | NETSUPPORT INCORPORATED                   | SOFTWARE SUBSCRIPTIONS         | 737.04        |
| 1/10/2025                      | NORTH TEXAS FIRE LLC                      | BUILDING SUPPLIES              | 816.00        |
| 1/10/2025                      | NORTH TEXAS FIRE LLC                      | CONTRACTED MAINTENANCE AND REP | 432.00        |
| 1/10/2025                      | NORTH TEXAS FIRE LLC                      | MISCELLANEOUSCONTRACTED SERVIC | 3,300.00      |
| 1/10/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF    | GENERAL SUPPLIES               | 3.14          |
| 1/10/2025                      | PARKERSON, NOHELIA                        | TRAVEL, TRAINING & SUBSISTENCE | 149.19        |
| 1/10/2025                      | PIONEER MANUFACTURING COMPANY, PIONI      | OTHER SUPPLIES FOR M&O         | 265.16        |
| 1/10/2025                      | PLANO OFFICE SUPPLY CO                    | GENERAL SUPPLIES               | 92.18         |
| 1/10/2025                      | PRECISION BUSINESS MACHINES, INC          | GENERAL SUPPLIES               | 1,873.20      |
| 1/10/2025                      | PRIME SOURCE CONSTRUCTION                 | CONTRACTED MAINTENANCE AND REP | 530.00        |
| 1/10/2025                      | PROFORMA A-Z SPECIALTIES                  | MISCELLANEOUS OPERATING COSTS  | 691.00        |
| 1/10/2025                      | REALLY GOOD STUFF, LLC                    | GENERAL SUPPLIES               | 9.65          |
| 1/10/2025                      | REAY, ELIZABETH                           | TRAVEL, TRAINING & SUBSISTENCE | 40.56         |
| 1/10/2025                      | SALINAS, VANESA                           | TRAVEL, TRAINING & SUBSISTENCE | 38.46         |
| 1/10/2025                      | SANTOS ADORNO, ERIKA                      | TRAVEL, TRAINING & SUBSISTENCE | 60.57         |
| 1/10/2025                      | SCHOOL SPECIALTY, LLC                     | GENERAL SUPPLIES               | 914.30        |
| 1/10/2025                      | STAPLES ADVANTAGE                         | GENERAL SUPPLIES               | 112.19        |
| 1/10/2025                      | TACO CABANA                               | REFRESHMENTS/FOOD FOR MEETINGS | 269.87        |
| 1/10/2025                      | TARRANT COUNTY TAX OFFICE                 | MISCELLANEOUS OPERATING COSTS  | 96.00         |
| 1/10/2025                      | TAYLOR, ANITA                             | TRAVEL, TRAINING & SUBSISTENCE | 35.61         |
| 1/10/2025                      | TEX TECH ENVIRONMENTAL, INC               | CONTRACTED MAINTENANCE AND REP | 1,440.74      |
| 1/10/2025                      | TEXAS AIRSYSTEMS, LLC                     | OTHER SUPPLIES FOR M&O         | 3,386.57      |
| 1/10/2025                      | TEXAS ART EDUCATION ASSOCIATION (TAEA)    | MISCELLANEOUS OPERATING COSTS  | 96.00         |
| 1/10/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS      | LOBBYING                       | 4.35          |
| 1/10/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS      | MEMBERSHIPS                    | 140.65        |
| 1/10/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS      | TRAVEL, TRAINING & SUBSISTENCE | 2,385.00      |
| 1/10/2025                      | TEXAS ASSOCIATION OF FUTURE EDUCATOR      | TRAVEL AND SUBSISTENCE - STUDE | 2,288.00      |
| 1/10/2025                      | TEXAS DANCE EDUCATORS ASSOCIATION, T.     | TRAVEL AND SUBSISTENCE - STUDE | 560.00        |
| 1/10/2025                      | TEXAS GENERAL LAND OFFICE                 | GASOLINE AND OTHER FUELS OR VE | 513.24        |
| 1/10/2025                      | TEXAS LIBRARY ASSOCIATION                 | MEMBERSHIPS                    | 579.00        |
| 1/10/2025                      | TEXAS LIBRARY ASSOCIATION                 | TRAVEL, TRAINING & SUBSISTENCE | 871.00        |
| 1/10/2025                      | TEXAS OVERHEAD DOOR COMPANY               | CONTRACTED MAINTENANCE AND REP | 1,625.00      |
| 1/10/2025                      | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE     | TRAVEL AND SUBSISTENCE - STUDE | 40.00         |
| 1/10/2025                      | TOTAL MAINTENANCE SOLUTIONS, TMS SOU      | OTHER SUPPLIES FOR M&O         | 1,771.88      |
| 1/10/2025                      | ULINE                                     | GENERAL SUPPLIES               | 141.64        |
| 1/10/2025                      | VAZQUEZ, ROSALILIA                        | TRAVEL, TRAINING & SUBSISTENCE | 10.52         |
| 1/10/2025                      | VELEZ, CESAR                              | MISCELLANEOUSCONTRACTED SERVIC | 660.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>               | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|---|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                |               |
| 1/10/2025                      | WALLACE, ADAM                           | MISCELLANEOUSCONTRACTED SERVIC | 621.00        |
| 1/10/2025                      | WALTON, ALYSSA                          | MISCELLANEOUSCONTRACTED SERVIC | 1,340.00      |
| 1/10/2025                      | WARD'S SCIENCE, VWR FUNDING INC         | GENERAL SUPPLIES               | 391.98        |
| 1/10/2025                      | WESTERN - BRW PAPER CO, OVOL USA        | GENERAL SUPPLIES               | 861.20        |
| 1/10/2025                      | WILLIAMS, KYLE                          | MISCELLANEOUSCONTRACTED SERVIC | 330.00        |
| 1/10/2025                      | ZEPEDA, PRISCILLA                       | TRAVEL, TRAINING & SUBSISTENCE | 174.34        |
| 1/14/2025                      | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 3,214.33      |
| 1/14/2025                      | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE | 5.62          |
| 1/14/2025                      | AMAZON CAPITAL SERVICES INC             | TECHNOLOGY EQUIPMENT<\$5000    | 49.57         |
| 1/14/2025                      | ARTA TRAVEL                             | TRAVEL, TRAINING & SUBSISTENCE | 793.90        |
| 1/14/2025                      | AT&T MOBILITY                           | UTILITIES - TELEPHONE          | 219.45        |
| 1/14/2025                      | AWARD CENTER                            | MISCELLANEOUS OPERATING COSTS  | 273.95        |
| 1/14/2025                      | B&H PHOTO-VIDEO-PRO-AUDIO               | GENERAL SUPPLIES               | 817.02        |
| 1/14/2025                      | BABE'S CHICKEN DINNER HOUSE, ARLINGTO   | REFRESHMENTS/FOOD FOR MEETINGS | 2,848.55      |
| 1/14/2025                      | BARNES & NOBLE BOOKSELLERS INC          | GENERAL SUPPLIES               | 113.34        |
| 1/14/2025                      | BMP RACKMOUNT SOLUTIONS LLC             | GENERAL SUPPLIES               | 194.83        |
| 1/14/2025                      | BOUND TO STAY BOUND BOOKS INC           | READING/REF MATERIALS/DATABASE | 6,269.89      |
| 1/14/2025                      | BRACKETT & ELLIS, PC                    | LEGAL SERVICES                 | 2,508.70      |
| 1/14/2025                      | BULK BOOKSTORE                          | READING/REF MATERIALS/DATABASE | 191.50        |
| 1/14/2025                      | CAROLINA BIOLOGICAL SPLY CO             | GENERAL SUPPLIES               | 2,609.66      |
| 1/14/2025                      | CAT-FISH AQUATICS, LLC                  | CONTRACTED MAINTENANCE AND REP | 226.99        |
| 1/14/2025                      | CENTURY HVAC DISTRIBUTING, L.P.         | OTHER SUPPLIES FOR M&O         | 38.77         |
| 1/14/2025                      | CHICK-FIL-A #851, SOUTH COOPER ST       | REFRESHMENTS/FOOD FOR MEETINGS | 741.41        |
| 1/14/2025                      | CORNELIUS, AIDEN                        | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 1/14/2025                      | DALLAS ISD GRAPHICS DEPARTMENT          | MISCELLANEOUSCONTRACTED SERVIC | 16.75         |
| 1/14/2025                      | DOMINGUEZ, RUDY                         | TRAVEL, TRAINING & SUBSISTENCE | 131.87        |
| 1/14/2025                      | DREAM RANCH OFFICE SUPPLIES             | GENERAL SUPPLIES               | 1,125.20      |
| 1/14/2025                      | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES       | 1,399.78      |
| 1/14/2025                      | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 248.59        |
| 1/14/2025                      | ED311                                   | GENERAL SUPPLIES               | 0.00          |
| 1/14/2025                      | ED311                                   | READING/REF MATERIALS/DATABASE | 550.00        |
| 1/14/2025                      | ENVIROMATIC SYSTEMS OF FT WORTH, INC    | OTHER SUPPLIES FOR M&O         | 4,942.26      |
| 1/14/2025                      | ESS SOUTH CENTRAL LLC                   | CONTRACTED SUBSTITUTES         | 786.90        |
| 1/14/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE | 8,557.07      |
| 1/14/2025                      | GALLS, LLC, RED THE UNIFORM             | GENERAL SUPPLIES               | 421.42        |
| 1/14/2025                      | GENUINE PARTS COMPANY-NAPA              | GASOLINE AND OTHER FUELS OR VE | 2,718.18      |
| 1/14/2025                      | GENUINE PARTS COMPANY-NAPA              | OTHER SUPPLIES FOR M&O         | 55.41         |
| 1/14/2025                      | GENUINE PARTS COMPANY-NAPA              | VEHICLE PARTS & SUPPLIES       | 27,492.19     |
| 1/14/2025                      | GLENDALE PARADE STORE LLC               | GENERAL SUPPLIES               | 74.00         |
| 1/14/2025                      | GOVCONNECTION INC                       | GENERAL SUPPLIES               | 24.02         |
| 1/14/2025                      | GRANDVIEW ISD                           | TRAVEL AND SUBSISTENCE - STUDE | 365.00        |
| 1/14/2025                      | IMPERIAL BAG & PAPER CO LLC             | INVENTORY - WAREHOUSE SUPPLIES | 6,456.00      |
| 1/14/2025                      | J W PEPPER & SON, INC                   | GENERAL SUPPLIES               | 60.00         |
| 1/14/2025                      | JET SECURITY LLC                        | MISCELLANEOUSCONTRACTED SERVIC | 8,880.00      |
| 1/14/2025                      | JH GROUP LLC                            | CONTRACTED MAINTENANCE AND REP | 3,650.00      |
| 1/14/2025                      | JIMENEZ, JOHN                           | TRAVEL, TRAINING & SUBSISTENCE | 79.52         |
| 1/14/2025                      | JOSTENS, INC                            | MISCELLANEOUS OPERATING COSTS  | 2,137.95      |
| 1/14/2025                      | KIMBROUGH LIFE SAFETY LLC               | CONTRACTED MAINTENANCE AND REP | 1,200.00      |
| 1/14/2025                      | LEASOR CRASS, P.C.                      | LEGAL SERVICES                 | 8,869.50      |
| 1/14/2025                      | LOWE'S COMPANIES, INC                   | GENERAL SUPPLIES               | 469.21        |
| 1/14/2025                      | LOWE'S COMPANIES, INC                   | OTHER SUPPLIES FOR M&O         | 113.16        |
| 1/14/2025                      | MARKS PLUMBING PARTS                    | OTHER SUPPLIES FOR M&O         | 73.96         |
| 1/14/2025                      | MOORE SUPPLY COMPANY                    | OTHER SUPPLIES FOR M&O         | 851.06        |
| 1/14/2025                      | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS  | CONTRACTED MAINTENANCE AND REP | 314.00        |
| 1/14/2025                      | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS  | GENERAL SUPPLIES               | 1,037.81      |

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| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 1/14/2025                      | MUSIC THEATRE INTERNATIONAL            | GENERAL SUPPLIES                | 47.48         |
| 1/14/2025                      | MUSIC THEATRE INTERNATIONAL            | MISCELLANEOUS OPERATING COSTS   | 54.56         |
| 1/14/2025                      | MUSIC THEATRE INTERNATIONAL            | RENTALS-OPERATING LEASES        | 49.18         |
| 1/14/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES                | 78.20         |
| 1/14/2025                      | OLEN WILLIAMS INC                      | CONTRACTED MAINTENANCE AND REP  | 360.00        |
| 1/14/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES        | 357.60        |
| 1/14/2025                      | ORTEGA, ISMAEL                         | TRAVEL, TRAINING & SUBSISTENCE  | 43.42         |
| 1/14/2025                      | PACCAR LEASING COMPANY                 | RENTALS-OPERATING LEASES        | 55.09         |
| 1/14/2025                      | PARKERSON, NOHELIA                     | TRAVEL, TRAINING & SUBSISTENCE  | 58.36         |
| 1/14/2025                      | PATHWAY COMMUNICATIONS LTD             | CONTRACTED MAINTENANCE AND REP  | 1,022.00      |
| 1/14/2025                      | PATHWAY COMMUNICATIONS LTD             | MISCELLANEOUS CONTRACTED SERVIC | 1,088.52      |
| 1/14/2025                      | PATHWAY COMMUNICATIONS LTD             | TECHNOLOGY EQUIPMENT<\$5000     | 2,757.00      |
| 1/14/2025                      | PETROLEUM TRADERS CORPORATION          | GASOLINE AND OTHER FUELS OR VE  | 52,473.13     |
| 1/14/2025                      | PINNACLE MEDICAL MANAGEMENT            | PROFESSIONAL SERVICES           | 2,575.00      |
| 1/14/2025                      | QDOBA MEXICAN GRILL, BDAA HOLDINGS     | REFRESHMENTS/FOOD FOR MEETINGS  | 765.00        |
| 1/14/2025                      | QUALITY SOUND AND COMMUNICATIONS INC   | CONTRACTED MAINTENANCE AND REP  | 481.17        |
| 1/14/2025                      | REPUBLIC SERVICES INC                  | UTILITIES - TRASH               | 25,811.78     |
| 1/14/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                | 514.32        |
| 1/14/2025                      | SHARP BUSINESS SYSTEMS                 | RENTALS-OPERATING LEASES        | 57,543.64     |
| 1/14/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O          | 182.38        |
| 1/14/2025                      | SHI-GOVERNMENT SOLUTIONS, INC          | SOFTWARE SUBSCRIPTIONS          | 9,642.53      |
| 1/14/2025                      | SKYWAY CHARTERS LLC                    | TRAVEL AND SUBSISTENCE - STUDE  | 3,685.00      |
| 1/14/2025                      | SMITH, RODRICK                         | MISCELLANEOUS CONTRACTED SERVIC | 300.00        |
| 1/14/2025                      | SMOOT, STEPHEN                         | MISCELLANEOUS CONTRACTED SERVIC | 550.00        |
| 1/14/2025                      | SOLIANT HEALTH                         | PROFESSIONAL SERVICES           | 10,080.00     |
| 1/14/2025                      | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP  | 369.00        |
| 1/14/2025                      | SPOTTER STAFFING                       | PROFESSIONAL SERVICES           | 2,560.00      |
| 1/14/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 86.80         |
| 1/14/2025                      | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES           | 2,722.50      |
| 1/14/2025                      | SWANK MOVIE LICENSING USA              | MISCELLANEOUS OPERATING COSTS   | 1,178.00      |
| 1/14/2025                      | TECK'S WINDOW TINTING, BRIAN TECKLENBI | CONTRACTED MAINTENANCE AND REP  | 1,530.00      |
| 1/14/2025                      | T-MOBILE USA INC.                      | UTILITIES - TELEPHONE           | 312.95        |
| 1/14/2025                      | TOBOLKA, SANDRA                        | TRAVEL, TRAINING & SUBSISTENCE  | 264.22        |
| 1/14/2025                      | TORRES, FRANCES                        | TRAVEL, TRAINING & SUBSISTENCE  | 79.40         |
| 1/14/2025                      | TREBRON COMPANY, INC.                  | SOFTWARE SUBSCRIPTIONS          | 106,233.66    |
| 1/14/2025                      | TXU ENERGY RETAIL COMPANY LLC, VISTRA  | UTILITIES - ELECTRICITY         | 335,086.97    |
| 1/14/2025                      | UNIFIRST HOLDINGS, INC                 | RENTALS-OPERATING LEASES        | 305.69        |
| 1/14/2025                      | WENGER CORPORATION                     | GENERAL SUPPLIES                | 156.94        |
| 1/14/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II  | OTHER SUPPLIES FOR M&O          | 614.49        |
| 1/16/2025                      | ABDO PUBLISHING COMPANY                | READING/REF MATERIALS/DATABASE  | 1,148.65      |
| 1/16/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC       | PROFESSIONAL SERVICES           | 457.50        |
| 1/16/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 6,304.46      |
| 1/16/2025                      | AMAZON CAPITAL SERVICES INC            | OTHER SUPPLIES FOR M&O          | 34.18         |
| 1/16/2025                      | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 341.50        |
| 1/16/2025                      | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 59.35         |
| 1/16/2025                      | APPLE INC.                             | GENERAL SUPPLIES                | 29.00         |
| 1/16/2025                      | APPLE INC.                             | TECHNOLOGY EQUIPMENT<\$5000     | 1,197.00      |
| 1/16/2025                      | ARTA TRAVEL                            | TRAVEL, TRAINING & SUBSISTENCE  | 2,969.68      |
| 1/16/2025                      | AT&T GIGA MAN                          | UTILITIES - TELEPHONE           | 71.11         |
| 1/16/2025                      | AT&T LONG DISTANCE                     | UTILITIES - TELEPHONE           | 3,750.56      |
| 1/16/2025                      | ATKINSON BROS AGENCY                   | MISCELLANEOUS OPERATING COSTS   | 219.80        |
| 1/16/2025                      | ATMOS ENERGY                           | UTILITIES - GAS                 | 55,238.29     |
| 1/16/2025                      | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS   | 244.44        |
| 1/16/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 1,400.46      |
| 1/16/2025                      | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE  | 116.47        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 1/16/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT     | GENERAL SUPPLIES               | 334.49        |
| 1/16/2025                      | BYERLY, CAMERON                          | MISCELLANEOUSCONTRACTED SERVIC | 600.00        |
| 1/16/2025                      | CAS-CLAIMS ADMINISTRATIVE SVCS           | OTHER                          | 74,620.33     |
| 1/16/2025                      | CDW GOVERNMENT                           | GENERAL SUPPLIES               | 166.96        |
| 1/16/2025                      | CDW GOVERNMENT                           | MISCELLANEOUSCONTRACTED SERVIC | 651.50        |
| 1/16/2025                      | CDW GOVERNMENT                           | TECHNOLOGY EQUIPMENT<\$5000    | 12,821.97     |
| 1/16/2025                      | CELLO PARTNERSHIP- VERIZON, VERIZON CC   | UTILITIES - TELEPHONE          | 438.01        |
| 1/16/2025                      | CHICK-FIL-A #01021, N WALNUT CREEK       | REFRESHMENTS/FOOD FOR MEETINGS | 425.20        |
| 1/16/2025                      | CHICK-FIL-A #03011, E BROAD STREET       | REFRESHMENTS/FOOD FOR MEETINGS | 130.95        |
| 1/16/2025                      | CHICK-FIL-A #03011, E BROAD STREET       | TRAVEL AND SUBSISTENCE - STUDE | 450.00        |
| 1/16/2025                      | CITY OF MANSFIELD, UTILITIES             | UTILITIES - WATER              | 5,140.88      |
| 1/16/2025                      | CLEAN GETAWAY CAR WASH, BROAD            | CONTRACTED MAINTENANCE AND REP | 40.00         |
| 1/16/2025                      | CLIBORN, MARY                            | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00      |
| 1/16/2025                      | CONCORD THEATRICALS CORP                 | GENERAL SUPPLIES               | 322.95        |
| 1/16/2025                      | DEMCO INC                                | GENERAL SUPPLIES               | 220.39        |
| 1/16/2025                      | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI | VEHICLE PARTS & SUPPLIES       | 480.40        |
| 1/16/2025                      | DREAM RANCH OFFICE SUPPLIES              | GENERAL SUPPLIES               | 2,102.73      |
| 1/16/2025                      | ESS SOUTH CENTRAL LLC                    | CONTRACTED SUBSTITUTES         | 420,699.31    |
| 1/16/2025                      | GOT YOU COVERED WORK WEAR & UNIFORM      | GENERAL SUPPLIES               | 1,863.74      |
| 1/16/2025                      | GOT YOU COVERED WORK WEAR & UNIFORM      | MISCELLANEOUSCONTRACTED SERVIC | 14.00         |
| 1/16/2025                      | GRAINGER                                 | GENERAL SUPPLIES               | 63.04         |
| 1/16/2025                      | HAND2MIND, INC.                          | GENERAL SUPPLIES               | 543.98        |
| 1/16/2025                      | HEXCO, INC.                              | READING/REF MATERIALS/DATABASE | 435.50        |
| 1/16/2025                      | HOFFMANN, CODY                           | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00      |
| 1/16/2025                      | IML SECURITY SUPPLY, INTERMOUNTAIN LOC   | OTHER SUPPLIES FOR M&O         | 2,294.50      |
| 1/16/2025                      | IMPERIAL BAG & PAPER CO LLC              | INVENTORY - WAREHOUSE SUPPLIES | 134.50        |
| 1/16/2025                      | INTEGRATION EDUCATION LLC, MATT SCHUP    | MISCELLANEOUSCONTRACTED SERVIC | 3,800.00      |
| 1/16/2025                      | JERRY'S GENERAL AUTOMOTIVE INC           | CONTRACTED MAINTENANCE AND REP | 78.78         |
| 1/16/2025                      | JET SECURITY LLC                         | MISCELLANEOUSCONTRACTED SERVIC | 6,225.00      |
| 1/16/2025                      | JOSHUA HIGH SCHOOL, UIL ACADEMICS        | TRAVEL AND SUBSISTENCE - STUDE | 1,115.00      |
| 1/16/2025                      | KOETTER FIRE PROTECTION, LLC             | CONTRACTED MAINTENANCE AND REP | 1,079.80      |
| 1/16/2025                      | LENDAN COMMUNICATIONS                    | MISCELLANEOUSCONTRACTED SERVIC | 149.90        |
| 1/16/2025                      | LENNOX INDUSTRIES INC                    | OTHER SUPPLIES FOR M&O         | 263.00        |
| 1/16/2025                      | LEXISNEXIS RISK DATA MANAGEMENT INC      | MISCELLANEOUSCONTRACTED SERVIC | 50.00         |
| 1/16/2025                      | LINDBERG, CARLA                          | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 1/16/2025                      | LOWE'S COMPANIES, INC                    | GENERAL SUPPLIES               | 350.39        |
| 1/16/2025                      | LOWE'S COMPANIES, INC                    | OTHER SUPPLIES FOR M&O         | 616.05        |
| 1/16/2025                      | MANSFIELD GAS & EXHAUST                  | CONTRACTED MAINTENANCE AND REP | 55.50         |
| 1/16/2025                      | MANSFIELD GLASS & WINDOW                 | CONTRACTED MAINTENANCE AND REP | 1,362.00      |
| 1/16/2025                      | MARSHAL STUFF INC.                       | VEHICLE PARTS & SUPPLIES       | 1,050.00      |
| 1/16/2025                      | MARTIN & SONS LOCKSMITH, INC.            | OTHER SUPPLIES FOR M&O         | 48.00         |
| 1/16/2025                      | MOBILE COMMUNICATIONS AMERICA INC        | BUILDING SUPPLIES              | 5,465.47      |
| 1/16/2025                      | MOBILE COMMUNICATIONS AMERICA INC        | SOFTWARE SUBSCRIPTIONS         | 597.73        |
| 1/16/2025                      | MOORE SUPPLY COMPANY                     | OTHER SUPPLIES FOR M&O         | 1,962.58      |
| 1/16/2025                      | MSC INDUSTRIAL SUPPLY CO INC             | GENERAL SUPPLIES               | 107.95        |
| 1/16/2025                      | NATIONAL RECRUITING CONSULTANTS, LLC     | PROFESSIONAL SERVICES          | 1,912.50      |
| 1/16/2025                      | NORTH TEXAS FIRE LLC                     | CONTRACTED MAINTENANCE AND REP | 180.00        |
| 1/16/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF   | GENERAL SUPPLIES               | 361.64        |
| 1/16/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC   | VEHICLE PARTS & SUPPLIES       | 932.30        |
| 1/16/2025                      | PETROLEUM TRADERS CORPORATION            | GASOLINE AND OTHER FUELS OR VE | 69,716.64     |
| 1/16/2025                      | PLANO OFFICE SUPPLY CO                   | GENERAL SUPPLIES               | 101.40        |
| 1/16/2025                      | PLAYSCRIPTS, INC                         | GENERAL SUPPLIES               | 340.97        |
| 1/16/2025                      | PLAYSCRIPTS, INC                         | MISCELLANEOUS OPERATING COSTS  | 120.00        |
| 1/16/2025                      | READY REFRESH                            | MISCELLANEOUS OPERATING COSTS  | 37.49         |
| 1/16/2025                      | READY REFRESH                            | REFRESHMENTS/FOOD FOR MEETINGS | 37.49         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|---------------------------------------|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |                                       |                                |               |
| 1/16/2025                      | REGION 11 ESC                         | UTILITIES - TELEPHONE          | 3,600.00      |
| 1/16/2025                      | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES               | 1,041.20      |
| 1/16/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528     | OTHER SUPPLIES FOR M&O         | 28.90         |
| 1/16/2025                      | SMARTTRASH LLC, AMERICAN TRASH        | CONTRACTED MAINTENANCE AND REP | 500.00        |
| 1/16/2025                      | SOUTHERN TIRE MART                    | VEHICLE PARTS & SUPPLIES       | 5,683.43      |
| 1/16/2025                      | SPRING CREEK BARBEQUE #2 LTD          | REFRESHMENTS/FOOD FOR MEETINGS | 224.25        |
| 1/16/2025                      | THE SPYGLASS GROUP LLC                | SOFTWARE SUBSCRIPTIONS         | 4,750.00      |
| 1/16/2025                      | STAPLES ADVANTAGE                     | GENERAL SUPPLIES               | 850.61        |
| 1/16/2025                      | SWANK MOVIE LICENSING USA             | MISCELLANEOUS OPERATING COSTS  | 654.00        |
| 1/16/2025                      | TEXAS DEPT OF PUBLIC SAFETY           | MISCELLANEOUSCONTRACTED SERVIC | 122.00        |
| 1/16/2025                      | TRANE, ACCT #8162331                  | OTHER SUPPLIES FOR M&O         | 3,505.46      |
| 1/16/2025                      | TRINITY CERAMIC SUPPLY, INC           | GENERAL SUPPLIES               | 217.50        |
| 1/16/2025                      | TYPING.COM LLC                        | SOFTWARE SUBSCRIPTIONS         | 522.50        |
| 1/16/2025                      | UIL REGION 5 MUSIC                    | TRAVEL AND SUBSISTENCE - STUDE | 1,680.00      |
| 1/16/2025                      | UNITED REFRIGERATION INC              | OTHER SUPPLIES FOR M&O         | 5,692.65      |
| 1/16/2025                      | VERITIV OPERATING CO.                 | INVENTORY - WAREHOUSE SUPPLIES | 8,423.10      |
| 1/16/2025                      | WEST MUSIC COMPANY                    | GENERAL SUPPLIES               | 123.75        |
| 1/16/2025                      | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES               | 10,529.37     |
| 1/16/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O         | 3,754.23      |
| 1/16/2025                      | WILLIAM V. MACGILL & CO.              | GENERAL SUPPLIES               | 1,095.51      |
| 1/16/2025                      | WINSTON WATER COOLER OF FT WORTH      | OTHER SUPPLIES FOR M&O         | 1,825.11      |
| 1/16/2025                      | YORK, MEGAN                           | MISCELLANEOUSCONTRACTED SERVIC | 2,150.00      |
| 1/21/2025                      | A&M NURSERY AND SUPPLY, LLC           | OTHER SUPPLIES FOR M&O         | 674.00        |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES               | 5,681.00      |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS  | 437.81        |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | OTHER EQUIPMENT<\$5000         | 795.00        |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | OTHER SUPPLIES FOR M&O         | 260.20        |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE | 237.21        |
| 1/21/2025                      | AMAZON CAPITAL SERVICES INC           | TECHNOLOGY EQUIPMENT<\$5000    | 198.99        |
| 1/21/2025                      | AMERICAN ASSOC OF SCHOOL ADMINISTRAT  | TRAVEL, TRAINING & SUBSISTENCE | 200.00        |
| 1/21/2025                      | ARTA TRAVEL                           | TRAVEL, TRAINING & SUBSISTENCE | 431.97        |
| 1/21/2025                      | AT&T MOBILITY                         | UTILITIES - TELEPHONE          | 3,222.02      |
| 1/21/2025                      | AWARD CENTER                          | MISCELLANEOUS OPERATING COSTS  | 319.82        |
| 1/21/2025                      | BLICK ART MATERIALS, LLC              | GENERAL SUPPLIES               | 65.25         |
| 1/21/2025                      | BUSOCKER, GINGER                      | TRAVEL, TRAINING & SUBSISTENCE | 91.98         |
| 1/21/2025                      | CDW GOVERNMENT                        | TECHNOLOGY EQUIPMENT<\$5000    | 11,287.82     |
| 1/21/2025                      | CINTAS CORPORATION NO. 2              | GENERAL SUPPLIES               | 169.42        |
| 1/21/2025                      | CLASSIC TURF EQUIPMENT                | OTHER SUPPLIES FOR M&O         | 183.60        |
| 1/21/2025                      | DELCOM GROUP LP                       | CONTRACTED MAINTENANCE AND REP | 188.53        |
| 1/21/2025                      | DELCOM GROUP LP                       | TECHNOLOGY EQUIPMENT<\$5000    | 574.72        |
| 1/21/2025                      | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE          | 2.01          |
| 1/21/2025                      | DREAM RANCH OFFICE SUPPLIES           | GENERAL SUPPLIES               | 3,359.74      |
| 1/21/2025                      | EARTHWORKS INC                        | CONTRACTED MAINTENANCE AND REP | 11,599.50     |
| 1/21/2025                      | EDUCATIONAL SERVICE SOLUTIONS         | CONTRACTED MAINTENANCE AND REP | 15,390.00     |
| 1/21/2025                      | EMPIRE PAPER CO                       | INVENTORY - WAREHOUSE SUPPLIES | 1,238.45      |
| 1/21/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,399.26      |
| 1/21/2025                      | GALLS, LLC, RED THE UNIFORM           | GENERAL SUPPLIES               | 161.80        |
| 1/21/2025                      | GENUINE PARTS COMPANY-NAPA            | GASOLINE AND OTHER FUELS OR VE | 1,415.05      |
| 1/21/2025                      | GENUINE PARTS COMPANY-NAPA            | OTHER SUPPLIES FOR M&O         | 469.33        |
| 1/21/2025                      | GENUINE PARTS COMPANY-NAPA            | SOFTWARE SUBSCRIPTIONS         | 900.00        |
| 1/21/2025                      | GENUINE PARTS COMPANY-NAPA            | VEHICLE PARTS & SUPPLIES       | 10,337.81     |
| 1/21/2025                      | GONZALEZ-SALAS, JOHNATHAN             | OTHER SUPPLIES FOR M&O         | 289.99        |
| 1/21/2025                      | GOPHER SPORT                          | GENERAL SUPPLIES               | 136.64        |
| 1/21/2025                      | GOT YOU COVERED WORK WEAR & UNIFORM   | GENERAL SUPPLIES               | 322.13        |
| 1/21/2025                      | GRAINGER                              | GENERAL SUPPLIES               | 19.86         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 1/21/2025                      | GRAINGER                               | OTHER SUPPLIES FOR M&O         | 1,049.60      |
| 1/21/2025                      | HD SUPPLY, INC                         | INVENTORY - WAREHOUSE SUPPLIES | 1,170.16      |
| 1/21/2025                      | HOUSTON ISD                            | MISCELLANEOUSCONTRACTED SERVIC | 5,379.62      |
| 1/21/2025                      | IXL LEARNING, INC                      | SOFTWARE SUBSCRIPTIONS         | 1,800.00      |
| 1/21/2025                      | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS | 155.36        |
| 1/21/2025                      | JONES SCHOOL SUPPLY                    | MISCELLANEOUS OPERATING COSTS  | 204.38        |
| 1/21/2025                      | KURITA AMERICA, INC., US WATER SVCS    | OTHER SUPPLIES FOR M&O         | 1,982.53      |
| 1/21/2025                      | LEE, BRIANA                            | TRAVEL, TRAINING & SUBSISTENCE | 189.00        |
| 1/21/2025                      | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O         | 1,272.00      |
| 1/21/2025                      | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 421.73        |
| 1/21/2025                      | LUDLOW, WILLIAM                        | TRAVEL, TRAINING & SUBSISTENCE | 220.00        |
| 1/21/2025                      | MANSFIELD GAS & EXHAUST                | OTHER SUPPLIES FOR M&O         | 220.00        |
| 1/21/2025                      | MATHESON-TRI-GAS                       | GENERAL SUPPLIES               | 47.88         |
| 1/21/2025                      | MCCORKLE, LORI                         | TRAVEL, TRAINING & SUBSISTENCE | 87.23         |
| 1/21/2025                      | MCWILLIAMS, DANNA                      | TRAVEL, TRAINING & SUBSISTENCE | 58.95         |
| 1/21/2025                      | MICHAELS, SEAN                         | TRAVEL, TRAINING & SUBSISTENCE | 198.95        |
| 1/21/2025                      | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O         | 45.54         |
| 1/21/2025                      | MULLINS, ERIC                          | TRAVEL, TRAINING & SUBSISTENCE | 1,044.50      |
| 1/21/2025                      | NASYPANY, EVANNE                       | TRAVEL, TRAINING & SUBSISTENCE | 292.00        |
| 1/21/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 153.18        |
| 1/21/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES       | 39.08         |
| 1/21/2025                      | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES               | 64.22         |
| 1/21/2025                      | PEARSON CLINICAL ASSESSMENT DIVISION   | TESTING MATERIALS              | 171.00        |
| 1/21/2025                      | PENDER'S MUSIC COMPANY                 | GENERAL SUPPLIES               | 977.75        |
| 1/21/2025                      | PETROLEUM TRADERS CORPORATION          | GASOLINE AND OTHER FUELS OR VE | 19,390.21     |
| 1/21/2025                      | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES               | 724.74        |
| 1/21/2025                      | POLLOCK ORORA, POLLOCK PAPER           | INVENTORY - WAREHOUSE SUPPLIES | 5,202.88      |
| 1/21/2025                      | PRECISION BUSINESS MACHINES, INC       | GENERAL SUPPLIES               | 209.00        |
| 1/21/2025                      | PROJECT LEAD THE WAY                   | GENERAL SUPPLIES               | 244.25        |
| 1/21/2025                      | PROTECT YOUNG EYES LLC                 | MISCELLANEOUSCONTRACTED SERVIC | 800.00        |
| 1/21/2025                      | QUALITY SOUND AND COMMUNICATIONS INC   | CONTRACTED MAINTENANCE AND REP | 6,780.00      |
| 1/21/2025                      | SCHOOL NURSE SUPPLY, INC               | GENERAL SUPPLIES               | 173.70        |
| 1/21/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 1,035.11      |
| 1/21/2025                      | SEA LIFE GRAPEVINE                     | TRAVEL AND SUBSISTENCE - STUDE | 484.00        |
| 1/21/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O         | 28.90         |
| 1/21/2025                      | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 1,800.00      |
| 1/21/2025                      | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP | 933.55        |
| 1/21/2025                      | SOUTHWEST APPAREL & ACC                | MISCELLANEOUSCONTRACTED SERVIC | 2,704.00      |
| 1/21/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 5,247.88      |
| 1/21/2025                      | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES          | 2,160.00      |
| 1/21/2025                      | TEMPERATURE CONTROL SYSTEMS, INC, KEI  | OTHER SUPPLIES FOR M&O         | 84.68         |
| 1/21/2025                      | TEXAS AIRSYSTEMS, LLC                  | OTHER SUPPLIES FOR M&O         | 15,612.28     |
| 1/21/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | TRAVEL, TRAINING & SUBSISTENCE | 1,125.00      |
| 1/21/2025                      | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS                    | 80.00         |
| 1/21/2025                      | TEXAS ASSOCIATION OF SCHOOL ADMINISTR  | TRAVEL, TRAINING & SUBSISTENCE | 800.00        |
| 1/21/2025                      | TEXAS ASSOC OF SECONDARY SCHOOL PRII   | MEMBERSHIPS                    | 570.00        |
| 1/21/2025                      | TEXAS DANCE EDUCATORS ASSOCIATION, T.  | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 1/21/2025                      | TEXAS ELEM PRIN & SUPR ASSOC, TEP SA   | TRAVEL, TRAINING & SUBSISTENCE | 1,497.00      |
| 1/21/2025                      | TEXAS LIBRARY ASSOCIATION              | MEMBERSHIPS                    | 772.00        |
| 1/21/2025                      | TEXAS LIBRARY ASSOCIATION              | TRAVEL, TRAINING & SUBSISTENCE | 1,592.00      |
| 1/21/2025                      | TEXAS MUSIC EDUCATORS ASSOCIATION, AF  | MEMBERSHIPS                    | 65.00         |
| 1/21/2025                      | TEXAS MUSIC EDUCATORS ASSOCIATION, AF  | TRAVEL AND SUBSISTENCE - STUDE | 390.00        |
| 1/21/2025                      | TEXAS MUSIC EDUCATORS ASSOCIATION, AF  | TRAVEL, TRAINING & SUBSISTENCE | 70.00         |
| 1/21/2025                      | THINK BIG LEARNING, INC.               | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00      |
| 1/21/2025                      | TRANE, ACCT #8162331                   | OTHER SUPPLIES FOR M&O         | 8.31          |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|---------------------------------------|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |                                       |                                 |               |
| 1/21/2025                      | TRINH, ALINE                          | TRAVEL, TRAINING & SUBSISTENCE  | 122.88        |
| 1/21/2025                      | TRIPLE C FENCE                        | CONTRACTED MAINTENANCE AND REP  | 525.00        |
| 1/21/2025                      | UNIFIRST HOLDINGS, INC                | RENTALS-OPERATING LEASES        | 1,259.12      |
| 1/21/2025                      | UNITED REFRIGERATION INC              | OTHER SUPPLIES FOR M&O          | 2,342.65      |
| 1/21/2025                      | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                | 16,195.41     |
| 1/21/2025                      | WHIZ-Q STONE                          | OTHER SUPPLIES FOR M&O          | 2,264.00      |
| 1/21/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O          | 848.01        |
| 1/21/2025                      | WILLIAM V. MACGILL & CO.              | GENERAL SUPPLIES                | 58.43         |
| 1/21/2025                      | YOON, SANDRA                          | TRAVEL, TRAINING & SUBSISTENCE  | 130.00        |
| 1/21/2025                      | YOUNG, ALEX                           | GENERAL SUPPLIES                | 78.99         |
| 1/21/2025                      | YOUNG, ALEX                           | MEMBERSHIPS                     | 52.00         |
| 1/21/2025                      | ZBP ENTERPRISES INC.                  | GENERAL SUPPLIES                | 1,258.40      |
| 1/21/2025                      | ZEITENERGY, LLC                       | CONTRACTED MAINTENANCE AND REP  | 1,700.00      |
| 1/23/2025                      | ABC WRECKER SERVICE                   | MISCELLANEOUS CONTRACTED SERVIC | 215.00        |
| 1/23/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC      | PROFESSIONAL SERVICES           | 2,287.50      |
| 1/23/2025                      | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 3,241.59      |
| 1/23/2025                      | AMAZON CAPITAL SERVICES INC           | OTHER SUPPLIES FOR M&O          | 222.16        |
| 1/23/2025                      | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE  | 851.51        |
| 1/23/2025                      | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS  | 112.71        |
| 1/23/2025                      | ARTA TRAVEL                           | TRAVEL AND SUBSISTENCE - STUDE  | 1,300.00      |
| 1/23/2025                      | AWARD CENTER                          | MISCELLANEOUS CONTRACTED SERVIC | 40.75         |
| 1/23/2025                      | B&H PHOTO-VIDEO-PRO-AUDIO             | GENERAL SUPPLIES                | 70.20         |
| 1/23/2025                      | BLICK ART MATERIALS, LLC              | GENERAL SUPPLIES                | 156.75        |
| 1/23/2025                      | BREAKOUT EDU                          | GENERAL SUPPLIES                | 30.00         |
| 1/23/2025                      | BREAKOUT EDU                          | SOFTWARE SUBSCRIPTIONS          | 328.00        |
| 1/23/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT  | GENERAL SUPPLIES                | 241.36        |
| 1/23/2025                      | CDW GOVERNMENT                        | DEFERRED EXPENDITURES/EXPENSES  | 0.00          |
| 1/23/2025                      | CDW GOVERNMENT                        | GENERAL SUPPLIES                | 994.69        |
| 1/23/2025                      | CDW GOVERNMENT                        | MISCELLANEOUS CONTRACTED SERVIC | 6,339.18      |
| 1/23/2025                      | CDW GOVERNMENT                        | SOFTWARE SUBSCRIPTIONS          | 3,790.50      |
| 1/23/2025                      | CDW GOVERNMENT                        | TECHNOLOGY EQUIPMENT <\$5000    | 145,900.82    |
| 1/23/2025                      | CENTERLINE SUPPLY, LTD                | OTHER SUPPLIES FOR M&O          | 2,438.77      |
| 1/23/2025                      | CLASSIC TURF EQUIPMENT                | OTHER SUPPLIES FOR M&O          | 446.25        |
| 1/23/2025                      | CONSTRUCTION DATA INC                 | TRAVEL, TRAINING & SUBSISTENCE  | 1,324.00      |
| 1/23/2025                      | DBQ PROJECT, THE                      | MISCELLANEOUS CONTRACTED SERVIC | 1,500.00      |
| 1/23/2025                      | DECKER EQUIPMENT                      | OTHER SUPPLIES FOR M&O          | 647.54        |
| 1/23/2025                      | DELTAMATH SOLUTIONS INC               | SOFTWARE SUBSCRIPTIONS          | 500.00        |
| 1/23/2025                      | DFW SEPTIC SERVICES LLC               | CONTRACTED MAINTENANCE AND REP  | 20,563.00     |
| 1/23/2025                      | DREAM RANCH OFFICE SUPPLIES           | GENERAL SUPPLIES                | 282.34        |
| 1/23/2025                      | EAI EDUCATION INC                     | GENERAL SUPPLIES                | 133.48        |
| 1/23/2025                      | ELLIOTT ELECTRIC SUPPLY INC           | OTHER SUPPLIES FOR M&O          | 456.11        |
| 1/23/2025                      | FLIPDOG SPORTSWEAR                    | GENERAL SUPPLIES                | 1,789.50      |
| 1/23/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE  | 672.21        |
| 1/23/2025                      | GALLS, LLC, RED THE UNIFORM           | GENERAL SUPPLIES                | 257.21        |
| 1/23/2025                      | GENUINE PARTS COMPANY-NAPA            | GASOLINE AND OTHER FUELS OR VE  | 521.19        |
| 1/23/2025                      | GENUINE PARTS COMPANY-NAPA            | OTHER SUPPLIES FOR M&O          | 276.31        |
| 1/23/2025                      | GENUINE PARTS COMPANY-NAPA            | VEHICLE PARTS & SUPPLIES        | 4,418.80      |
| 1/23/2025                      | GOT SPIRIT?                           | MISCELLANEOUS CONTRACTED SERVIC | 376.00        |
| 1/23/2025                      | GRAINGER                              | GENERAL SUPPLIES                | 22.50         |
| 1/23/2025                      | HARRIS, JENNIFER                      | TRAVEL, TRAINING & SUBSISTENCE  | 8.70          |
| 1/23/2025                      | HAZELWOOD, LISA                       | TRAVEL, TRAINING & SUBSISTENCE  | 189.00        |
| 1/23/2025                      | HOME DEPOT PRO SUPPLY WORKS           | GENERAL SUPPLIES                | 17.88         |
| 1/23/2025                      | IDEMIA IDENTITY & SECURITY USA LLC    | MISCELLANEOUS OPERATING COSTS   | 235.00        |
| 1/23/2025                      | INTERQUEST DETECTION CANINES OF NORT  | MISCELLANEOUS CONTRACTED SERVIC | 2,575.00      |
| 1/23/2025                      | J W PEPPER & SON, INC                 | GENERAL SUPPLIES                | 54.99         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>               | <u>NAME</u>                               | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|---|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                 |               |
| 1/23/2025                      | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE           | 207.75        |
| 1/23/2025                      | LENNOX INDUSTRIES INC                     | OTHER SUPPLIES FOR M&O          | 648.00        |
| 1/23/2025                      | LONE STAR MOWER REPAIR                    | OTHER SUPPLIES FOR M&O          | 720.00        |
| 1/23/2025                      | LONGHORN, INC.                            | OTHER SUPPLIES FOR M&O          | 149.60        |
| 1/23/2025                      | LOWE'S COMPANIES, INC                     | OTHER SUPPLIES FOR M&O          | 443.69        |
| 1/23/2025                      | MONTELONGO, MARIA                         | TRAVEL, TRAINING & SUBSISTENCE  | 92.57         |
| 1/23/2025                      | MOORE SUPPLY COMPANY                      | OTHER SUPPLIES FOR M&O          | 19.60         |
| 1/23/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF    | GENERAL SUPPLIES                | 85.22         |
| 1/23/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC    | OTHER SUPPLIES FOR M&O          | 79.26         |
| 1/23/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC    | VEHICLE PARTS & SUPPLIES        | 10.63         |
| 1/23/2025                      | ORTIZ MONTOYA, ESTELA                     | TRAVEL, TRAINING & SUBSISTENCE  | 185.00        |
| 1/23/2025                      | PARLIN, JENNIFER                          | TRAVEL, TRAINING & SUBSISTENCE  | 520.52        |
| 1/23/2025                      | PERMA-BOUND BOOKS                         | READING/REF MATERIALS/DATABASE  | 60.60         |
| 1/23/2025                      | PRECISION BUSINESS MACHINES, INC          | GENERAL SUPPLIES                | 931.95        |
| 1/23/2025                      | REGION 11 ESC                             | EDUCATION SERVICE CENTER SERVI  | 1,740.00      |
| 1/23/2025                      | ROUND ROCK ISD                            | MISCELLANEOUS OPERATING COSTS   | 150.00        |
| 1/23/2025                      | SCHOOL SPECIALTY, LLC                     | GENERAL SUPPLIES                | 1,047.74      |
| 1/23/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528         | OTHER SUPPLIES FOR M&O          | 117.27        |
| 1/23/2025                      | SOUTHERN TIRE MART                        | VEHICLE PARTS & SUPPLIES        | 441.90        |
| 1/23/2025                      | SPOTTER STAFFING                          | PROFESSIONAL SERVICES           | 1,440.00      |
| 1/23/2025                      | STAPLES ADVANTAGE                         | GENERAL SUPPLIES                | 3,332.49      |
| 1/23/2025                      | STAPLES ADVANTAGE                         | MISCELLANEOUS CONTRACTED SERVIC | 25.06         |
| 1/23/2025                      | STAPLES ADVANTAGE                         | TESTING MATERIALS               | 499.99        |
| 1/23/2025                      | SUNBELT RENTALS INC                       | RENTALS-OPERATING LEASES        | 398.29        |
| 1/23/2025                      | TARRANT COUNTY TAX OFFICE                 | MISCELLANEOUS OPERATING COSTS   | 2.00          |
| 1/23/2025                      | TAYLOR, JADE                              | TRAVEL, TRAINING & SUBSISTENCE  | 159.00        |
| 1/23/2025                      | TEX TECH ENVIRONMENTAL, INC               | CONTRACTED MAINTENANCE AND REP  | 1,169.84      |
| 1/23/2025                      | TEXAS ASSOCIATION FOR THE GIFTED & TAL    | TRAVEL, TRAINING & SUBSISTENCE  | 658.00        |
| 1/23/2025                      | TEXAS ASSOC OF SUPERVISORS OF MATHEM      | TRAVEL, TRAINING & SUBSISTENCE  | 250.00        |
| 1/23/2025                      | TEXAS DEPT OF PUBLIC SAFETY               | MISCELLANEOUS OPERATING COSTS   | 125.00        |
| 1/23/2025                      | TEXAS LIBRARY ASSOCIATION                 | MEMBERSHIPS                     | 193.00        |
| 1/23/2025                      | TEXAS LIBRARY ASSOCIATION                 | TRAVEL, TRAINING & SUBSISTENCE  | 398.00        |
| 1/23/2025                      | THOMPSON, KENNETH                         | TRAVEL, TRAINING & SUBSISTENCE  | 418.97        |
| 1/23/2025                      | THOMPSON, WELDON                          | TRAVEL, TRAINING & SUBSISTENCE  | 41.54         |
| 1/23/2025                      | TRANE, ACCT #8162331                      | OTHER SUPPLIES FOR M&O          | 97.45         |
| 1/23/2025                      | TXU ENERGY RETAIL COMPANY LLC, VISTRA     | UTILITIES - ELECTRICITY         | 270,868.18    |
| 1/23/2025                      | UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C   | READING/REF MATERIALS/DATABASE  | 95.00         |
| 1/23/2025                      | UNIVERSITY OF TEXAS AT AUSTIN, SCHOOL C   | TRAVEL, TRAINING & SUBSISTENCE  | 725.00        |
| 1/23/2025                      | WEST MUSIC COMPANY                        | GENERAL SUPPLIES                | 128.24        |
| 1/23/2025                      | WESTERN - BRW PAPER CO, OVOL USA          | GENERAL SUPPLIES                | 581.06        |
| 1/23/2025                      | WHALEY, TRAVIS                            | TRAVEL, TRAINING & SUBSISTENCE  | 811.00        |
| 1/23/2025                      | WHITE, AMANDA                             | TRAVEL, TRAINING & SUBSISTENCE  | 159.00        |
| 1/23/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II     | OTHER SUPPLIES FOR M&O          | 266.75        |
| 1/23/2025                      | WILLIAM V. MACGILL & CO.                  | GENERAL SUPPLIES                | 112.45        |
| 1/23/2025                      | WILLIAMS-TURNER, KENISHA                  | TRAVEL, TRAINING & SUBSISTENCE  | 294.82        |
| 1/24/2025                      | ABC WRECKER SERVICE                       | MISCELLANEOUS CONTRACTED SERVIC | 135.00        |
| 1/24/2025                      | AMAZON CAPITAL SERVICES INC               | GENERAL SUPPLIES                | 1,195.95      |
| 1/24/2025                      | AMAZON CAPITAL SERVICES INC               | READING/REF MATERIALS/DATABASE  | 84.95         |
| 1/24/2025                      | B&B COMMERCIAL PRINTING                   | MISCELLANEOUS CONTRACTED SERVIC | 25.00         |
| 1/24/2025                      | BARNES & NOBLE BOOKSELLERS INC            | READING/REF MATERIALS/DATABASE  | 127.20        |
| 1/24/2025                      | BLICK ART MATERIALS, LLC                  | GENERAL SUPPLIES                | 64.94         |
| 1/24/2025                      | CDW GOVERNMENT                            | TECHNOLOGY EQUIPMENT <\$5000    | 566.90        |
| 1/24/2025                      | CENTURY HVAC DISTRIBUTING, L.P.           | OTHER SUPPLIES FOR M&O          | 76.31         |
| 1/24/2025                      | CITIBANK                                  | GENERAL SUPPLIES                | 2,905.78      |
| 1/24/2025                      | CITIBANK                                  | INVENTORY - WAREHOUSE SUPPLIES  | 1,910.40      |

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| <u>DATE PAID</u>               | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|---------------------------------------|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |                                       |                                 |               |
| 1/24/2025                      | CITIBANK                              | MEMBERSHIPS                     | 330.00        |
| 1/24/2025                      | CITIBANK                              | MISCELLANEOUS OPERATING COSTS   | 6,861.60      |
| 1/24/2025                      | CITIBANK                              | OTHER SUPPLIES FOR M&O          | 2,720.65      |
| 1/24/2025                      | CITIBANK                              | POSTAGE                         | 9.68          |
| 1/24/2025                      | CITIBANK                              | READING/REF MATERIALS/DATABASE  | 157.71        |
| 1/24/2025                      | CITIBANK                              | REFRESHMENTS/FOOD FOR MEETINGS  | 5,435.63      |
| 1/24/2025                      | CITIBANK                              | SOFTWARE SUBSCRIPTIONS          | 140.00        |
| 1/24/2025                      | CITIBANK                              | TECHNOLOGY EQUIPMENT<\$5000     | 998.98        |
| 1/24/2025                      | CITIBANK                              | TESTING MATERIALS               | 41.00         |
| 1/24/2025                      | CITIBANK                              | TRAVEL AND SUBSISTENCE - STUDE  | 1,132.92      |
| 1/24/2025                      | CITIBANK                              | TRAVEL, TRAINING & SUBSISTENCE  | 4,317.99      |
| 1/24/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE  | 233.89        |
| 1/24/2025                      | JET SECURITY LLC                      | MISCELLANEOUS CONTRACTED SERVIC | 5,280.00      |
| 1/24/2025                      | JH GROUP LLC                          | CONTRACTED MAINTENANCE AND REP  | 1,900.00      |
| 1/24/2025                      | KLEEN-AIR FILTER SERVICE & SALES      | OTHER SUPPLIES FOR M&O          | 3,897.84      |
| 1/24/2025                      | LEA PARK & PLAY, INC.                 | OTHER SUPPLIES FOR M&O          | 520.90        |
| 1/24/2025                      | LOWE'S COMPANIES, INC                 | BUILDING SUPPLIES               | 174.02        |
| 1/24/2025                      | LOWE'S COMPANIES, INC                 | OTHER SUPPLIES FOR M&O          | 971.37        |
| 1/24/2025                      | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                | 39.98         |
| 1/24/2025                      | TARRANT COUNTY TAX OFFICE             | MISCELLANEOUS OPERATING COSTS   | 10.25         |
| 1/24/2025                      | TEXAS GENERAL LAND OFFICE             | GASOLINE AND OTHER FUELS OR VE  | 554.02        |
| 1/24/2025                      | THERMO FLUIDS INC                     | CONTRACTED MAINTENANCE AND REP  | 958.50        |
| 1/24/2025                      | UNIFIRST HOLDINGS, INC                | RENTALS-OPERATING LEASES        | 249.29        |
| 1/24/2025                      | UNITED REFRIGERATION INC              | OTHER SUPPLIES FOR M&O          | 54.50         |
| 1/24/2025                      | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                | 4,627.32      |
| 1/24/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O          | 416.25        |
| 1/28/2025                      | A&M NURSERY AND SUPPLY, LLC           | OTHER SUPPLIES FOR M&O          | 400.00        |
| 1/28/2025                      | ADVANTAGE ACCESS AND MOBILITY LLC     | CONTRACTED MAINTENANCE AND REP  | 455.00        |
| 1/28/2025                      | AIRGAS DRY ICE                        | GENERAL SUPPLIES                | 67.81         |
| 1/28/2025                      | ALMENDARIZ, SERGIO                    | TRAVEL, TRAINING & SUBSISTENCE  | 91.36         |
| 1/28/2025                      | ALVARADO VET CLINIC                   | MISCELLANEOUS CONTRACTED SERVIC | 380.15        |
| 1/28/2025                      | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 4,485.06      |
| 1/28/2025                      | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE  | 487.83        |
| 1/28/2025                      | AMAZON CAPITAL SERVICES INC           | TECHNOLOGY EQUIPMENT<\$5000     | 224.99        |
| 1/28/2025                      | AMERICAN CERAMIC SUPPLY CO            | GENERAL SUPPLIES                | 530.75        |
| 1/28/2025                      | ANIXTER INC                           | BUILDING SUPPLIES               | 148.55        |
| 1/28/2025                      | APODACA, MATTHEW                      | MISCELLANEOUS CONTRACTED SERVIC | 1,800.00      |
| 1/28/2025                      | ARTA TRAVEL                           | TRAVEL AND SUBSISTENCE - STUDE  | 1,862.88      |
| 1/28/2025                      | ARTA TRAVEL                           | TRAVEL, TRAINING & SUBSISTENCE  | 1,861.88      |
| 1/28/2025                      | ARTEX OVERHEAD DOOR COMPANY           | CONTRACTED MAINTENANCE AND REP  | 1,800.00      |
| 1/28/2025                      | ASW ENTERPRISES                       | TESTING MATERIALS               | 1,300.00      |
| 1/28/2025                      | B&B COMMERCIAL PRINTING               | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/28/2025                      | B&H PHOTO-VIDEO-PRO-AUDIO             | GENERAL SUPPLIES                | 371.14        |
| 1/28/2025                      | B&H PHOTO-VIDEO-PRO-AUDIO             | TECHNOLOGY EQUIPMENT<\$5000     | 397.99        |
| 1/28/2025                      | BLICK ART MATERIALS, LLC              | GENERAL SUPPLIES                | 480.92        |
| 1/28/2025                      | BREAKOUT EDU                          | SOFTWARE SUBSCRIPTIONS          | 99.00         |
| 1/28/2025                      | BUCK, BRANDY                          | TRAVEL, TRAINING & SUBSISTENCE  | 140.32        |
| 1/28/2025                      | BUSINESS INTERIORS                    | FURNITURE                       | 404.63        |
| 1/28/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT  | GENERAL SUPPLIES                | 372.30        |
| 1/28/2025                      | CAPSTONE                              | SOFTWARE SUBSCRIPTIONS          | 1,399.00      |
| 1/28/2025                      | CDW GOVERNMENT                        | SOFTWARE SUBSCRIPTIONS          | 1,998.00      |
| 1/28/2025                      | CDW GOVERNMENT                        | TECHNOLOGY EQUIPMENT<\$5000     | 10,965.97     |
| 1/28/2025                      | CENTERLINE SUPPLY, LTD                | OTHER SUPPLIES FOR M&O          | 1,327.50      |
| 1/28/2025                      | CENTURY HVAC DISTRIBUTING, L.P.       | OTHER SUPPLIES FOR M&O          | 25.48         |
| 1/28/2025                      | CHICK-FIL-A #01021, N WALNUT CREEK    | REFRESHMENTS/FOOD FOR MEETINGS  | 253.00        |

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|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 1/28/2025                      | CNP/SEAL TEX, INC                      | OTHER SUPPLIES FOR M&O          | 1,107.00      |
| 1/28/2025                      | COMPLETE SUPPLY, INC                   | INVENTORY - WAREHOUSE SUPPLIES  | 24,943.28     |
| 1/28/2025                      | CONTRACTORS BACKFLOW, INC              | CONTRACTED MAINTENANCE AND REP  | 5,800.44      |
| 1/28/2025                      | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES                | 4,194.31      |
| 1/28/2025                      | EAB GLOBAL INC                         | MEMBERSHIPS                     | 34,621.00     |
| 1/28/2025                      | EAI EDUCATION INC                      | GENERAL SUPPLIES                | 770.00        |
| 1/28/2025                      | EICHELBAUM WARDELL HANSEN POWELL & I   | TRAVEL, TRAINING & SUBSISTENCE  | 1,575.00      |
| 1/28/2025                      | FLINN SCIENTIFIC, INC                  | GENERAL SUPPLIES                | 1,500.00      |
| 1/28/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE  | 394.26        |
| 1/28/2025                      | FRONTLINE TECHNOLOGIES, INC            | TRAVEL, TRAINING & SUBSISTENCE  | 1,600.00      |
| 1/28/2025                      | FUSSELL, DEBRA                         | TRAVEL, TRAINING & SUBSISTENCE  | 176.16        |
| 1/28/2025                      | GALLS, LLC, RED THE UNIFORM            | GENERAL SUPPLIES                | 214.81        |
| 1/28/2025                      | GOT SPIRIT?                            | MISCELLANEOUS CONTRACTED SERVIC | 1,632.00      |
| 1/28/2025                      | GOVCONNECTION INC                      | GENERAL SUPPLIES                | 15.07         |
| 1/28/2025                      | GOVCONNECTION INC                      | TECHNOLOGY EQUIPMENT <\$5000    | 259.99        |
| 1/28/2025                      | GRAINGER                               | OTHER SUPPLIES FOR M&O          | 220.00        |
| 1/28/2025                      | IML SECURITY SUPPLY, INTERMOUNTAIN LOC | OTHER SUPPLIES FOR M&O          | 15.90         |
| 1/28/2025                      | IMPERIAL BAG & PAPER CO LLC            | INVENTORY - WAREHOUSE SUPPLIES  | 11,836.00     |
| 1/28/2025                      | J W PEPPER & SON, INC                  | GENERAL SUPPLIES                | 149.50        |
| 1/28/2025                      | JERRY'S GENERAL AUTOMOTIVE INC         | CONTRACTED MAINTENANCE AND REP  | 872.67        |
| 1/28/2025                      | KOETTER FIRE PROTECTION, LLC           | CONTRACTED MAINTENANCE AND REP  | 2,156.01      |
| 1/28/2025                      | LOWE'S COMPANIES, INC                  | GENERAL SUPPLIES                | 296.47        |
| 1/28/2025                      | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O          | 317.96        |
| 1/28/2025                      | MAHER, VICTORIA                        | MISCELLANEOUS CONTRACTED SERVIC | 660.00        |
| 1/28/2025                      | MAMA'S PIZZA                           | REFRESHMENTS/FOOD FOR MEETINGS  | 155.00        |
| 1/28/2025                      | MANSFIELD GAS & EXHAUST                | OTHER SUPPLIES FOR M&O          | 147.00        |
| 1/28/2025                      | MASSEY SERVICES, INC.                  | CONTRACTED MAINTENANCE AND REP  | 6,556.00      |
| 1/28/2025                      | MICHAELS STORES INC & SUBS             | GENERAL SUPPLIES                | 191.95        |
| 1/28/2025                      | MICHAELS, SEAN                         | TRAVEL, TRAINING & SUBSISTENCE  | 111.00        |
| 1/28/2025                      | MICROPHONIC DESIGNS                    | MISCELLANEOUS CONTRACTED SERVIC | 2,850.00      |
| 1/28/2025                      | MILLER, STEPHANIE                      | TRAVEL, TRAINING & SUBSISTENCE  | 159.00        |
| 1/28/2025                      | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES                | 225.00        |
| 1/28/2025                      | MOORE SUPPLY COMPANY                   | OTHER EQUIPMENT <\$5000         | 6,667.85      |
| 1/28/2025                      | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O          | 2,469.36      |
| 1/28/2025                      | MOUSER ELECTRONICS                     | GENERAL SUPPLIES                | 90.60         |
| 1/28/2025                      | MSC INDUSTRIAL SUPPLY CO INC           | GENERAL SUPPLIES                | 1,373.23      |
| 1/28/2025                      | NATIONAL RECRUITING CONSULTANTS, LLC   | PROFESSIONAL SERVICES           | 3,187.50      |
| 1/28/2025                      | NRH2O MUSIC FESTIVALS                  | TRAVEL AND SUBSISTENCE - STUDE  | 200.00        |
| 1/28/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES                | 174.78        |
| 1/28/2025                      | OLEN WILLIAMS INC                      | CONTRACTED MAINTENANCE AND REP  | 716.00        |
| 1/28/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES        | 1,000.59      |
| 1/28/2025                      | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES                | 99.35         |
| 1/28/2025                      | PETROLEUM TRADERS CORPORATION          | GASOLINE AND OTHER FUELS OR VE  | 20,561.01     |
| 1/28/2025                      | PHCC TEXAS                             | TRAVEL, TRAINING & SUBSISTENCE  | 700.00        |
| 1/28/2025                      | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES                | 144.25        |
| 1/28/2025                      | POCKET NURSE                           | GENERAL SUPPLIES                | 60.60         |
| 1/28/2025                      | PRECISION BUSINESS MACHINES, INC       | GENERAL SUPPLIES                | 435.78        |
| 1/28/2025                      | PROBST AUDIO, SCOTT PROBST             | MISCELLANEOUS CONTRACTED SERVIC | 720.00        |
| 1/28/2025                      | PYRAMID SCHOOL PRODUCTS                | INVENTORY - WAREHOUSE SUPPLIES  | 1,159.90      |
| 1/28/2025                      | R&H PARTS AND SERVICE INC              | CONTRACTED MAINTENANCE AND REP  | 3,316.58      |
| 1/28/2025                      | REGION 11 ESC                          | SOFTWARE SUBSCRIPTIONS          | 2,255.00      |
| 1/28/2025                      | ROMEO MUSIC LLC                        | GENERAL SUPPLIES                | 428.00        |
| 1/28/2025                      | RUSH TRUCK CENTER, DALLAS LIGHT & MED  | CONTRACTED MAINTENANCE AND REP  | 40.00         |
| 1/28/2025                      | RUST, DEANNA                           | TRAVEL, TRAINING & SUBSISTENCE  | 159.00        |
| 1/28/2025                      | SCHOOL NURSE SUPPLY, INC               | GENERAL SUPPLIES                | 199.63        |

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|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 1/28/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                | 1,727.89      |
| 1/28/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O          | 208.45        |
| 1/28/2025                      | SOLIANT HEALTH                         | PROFESSIONAL SERVICES           | 3,600.00      |
| 1/28/2025                      | SOUTHERN TIRE MART                     | VEHICLE PARTS & SUPPLIES        | 7,676.25      |
| 1/28/2025                      | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP  | 1,313.06      |
| 1/28/2025                      | SPORTS NETWORK INTERNATIONAL, INC.     | TRAVEL AND SUBSISTENCE - STUDE  | 225.00        |
| 1/28/2025                      | SPOTTER STAFFING                       | PROFESSIONAL SERVICES           | 3,200.00      |
| 1/28/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 733.25        |
| 1/28/2025                      | STATS MEDIC LLC, CALC/MATH MEDIC       | SOFTWARE SUBSCRIPTIONS          | 4,932.90      |
| 1/28/2025                      | STEVE WEISS MUSIC INC                  | GENERAL SUPPLIES                | 250.95        |
| 1/28/2025                      | STEVE WEISS MUSIC INC                  | OTHER EQUIPMENT<\$5000          | 1,218.90      |
| 1/28/2025                      | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES           | 2,722.50      |
| 1/28/2025                      | SUPERIOR EQUIPMENT & SUPPLY            | OTHER SUPPLIES FOR M&O          | 1,288.00      |
| 1/28/2025                      | SWETS, MARY                            | TRAVEL, TRAINING & SUBSISTENCE  | 214.00        |
| 1/28/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS   | 22.00         |
| 1/28/2025                      | TEX TECH ENVIRONMENTAL, INC            | CONTRACTED MAINTENANCE AND REP  | 3,000.00      |
| 1/28/2025                      | TEXAS LIBRARY ASSOCIATION              | MEMBERSHIPS                     | 193.00        |
| 1/28/2025                      | TMEA REGION 5 JH/MS VOCAL              | TRAVEL AND SUBSISTENCE - STUDE  | 200.00        |
| 1/28/2025                      | TRANE, ACCT #8162331                   | OTHER SUPPLIES FOR M&O          | 17.34         |
| 1/28/2025                      | ULINE                                  | GENERAL SUPPLIES                | 6,825.62      |
| 1/28/2025                      | UNITED COOPERATIVE SERVICES, DBA       | UTILITIES - ELECTRICITY         | 18,864.90     |
| 1/28/2025                      | UNITED REFRIGERATION INC               | OTHER SUPPLIES FOR M&O          | 48.02         |
| 1/28/2025                      | VERITIV OPERATING CO.                  | INVENTORY - WAREHOUSE SUPPLIES  | 10,956.74     |
| 1/28/2025                      | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                | 129.36        |
| 1/28/2025                      | WILLIAMS, ASHTON                       | TRAVEL, TRAINING & SUBSISTENCE  | 189.00        |
| 1/28/2025                      | WILSON, NATALIE                        | TRAVEL, TRAINING & SUBSISTENCE  | 111.62        |
| 1/30/2025                      | 4IMPRINT INC                           | GENERAL SUPPLIES                | 336.93        |
| 1/30/2025                      | ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION  | OTHER SUPPLIES FOR M&O          | 74.25         |
| 1/30/2025                      | ALVARADO VET CLINIC                    | MISCELLANEOUS CONTRACTED SERVIC | 27.55         |
| 1/30/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 1,171.99      |
| 1/30/2025                      | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS   | 107.82        |
| 1/30/2025                      | B&B COMMERCIAL PRINTING                | MISCELLANEOUS CONTRACTED SERVIC | 120.00        |
| 1/30/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 694.22        |
| 1/30/2025                      | BOUND TREE MEDICAL LLC                 | GENERAL SUPPLIES                | 2,143.20      |
| 1/30/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT   | GENERAL SUPPLIES                | 64.87         |
| 1/30/2025                      | CDW GOVERNMENT                         | SOFTWARE SUBSCRIPTIONS          | 120,297.00    |
| 1/30/2025                      | CENTERLINE SUPPLY, LTD                 | OTHER SUPPLIES FOR M&O          | 76.50         |
| 1/30/2025                      | CERTIPORT, INC                         | TESTING MATERIALS               | 3,894.00      |
| 1/30/2025                      | CLASSIC TURF EQUIPMENT                 | OTHER SUPPLIES FOR M&O          | 628.88        |
| 1/30/2025                      | COMMUNICATIONS PLUS, INC.              | CONTRACTED MAINTENANCE AND REP  | 465.15        |
| 1/30/2025                      | COMPLETE SUPPLY, INC                   | GENERAL SUPPLIES                | 772.64        |
| 1/30/2025                      | EDUCATIONAL SERVICE SOLUTIONS          | CONTRACTED MAINTENANCE AND REP  | 8,208.00      |
| 1/30/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE  | 2,938.14      |
| 1/30/2025                      | GENUINE PARTS COMPANY-NAPA             | GASOLINE AND OTHER FUELS OR VE  | 3,417.22      |
| 1/30/2025                      | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O          | 280.86        |
| 1/30/2025                      | GENUINE PARTS COMPANY-NAPA             | VEHICLE PARTS & SUPPLIES        | 12,636.35     |
| 1/30/2025                      | GOVCONNECTION INC                      | GENERAL SUPPLIES                | 39.75         |
| 1/30/2025                      | HILL, BRANSON                          | MISCELLANEOUS CONTRACTED SERVIC | 500.00        |
| 1/30/2025                      | IDEMIA IDENTITY & SECURITY USA LLC     | MISCELLANEOUS OPERATING COSTS   | 346.00        |
| 1/30/2025                      | J W PEPPER & SON, INC                  | GENERAL SUPPLIES                | 36.80         |
| 1/30/2025                      | JOSTENS, INC                           | MISCELLANEOUS OPERATING COSTS   | 284.75        |
| 1/30/2025                      | KB TOOLS, KENNETH D BROWN              | GENERAL SUPPLIES                | 3,180.16      |
| 1/30/2025                      | KLEEN-AIR FILTER SERVICE & SALES       | OTHER SUPPLIES FOR M&O          | 1,457.28      |
| 1/30/2025                      | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O          | 100.00        |
| 1/30/2025                      | LIFTCRETE SOLUTIONS LLC, GREEN FOAM SI | CONTRACTED MAINTENANCE AND REP  | 2,125.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                           | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>       |
|--|---------------------------------------|--------------------------------|---------------------|
| <b>199 - GENERAL OPERATING</b>             |                                       |                                |                     |
| 1/30/2025                                  | LONGHORN, INC.                        | OTHER SUPPLIES FOR M&O         | 605.54              |
| 1/30/2025                                  | LOWE'S COMPANIES, INC                 | GENERAL SUPPLIES               | 3,571.80            |
| 1/30/2025                                  | LOWE'S COMPANIES, INC                 | OTHER SUPPLIES FOR M&O         | 511.81              |
| 1/30/2025                                  | MANSFIELD GAS & EXHAUST               | CONTRACTED MAINTENANCE AND REP | 18.50               |
| 1/30/2025                                  | MARTIN & SONS LOCKSMITH, INC.         | OTHER SUPPLIES FOR M&O         | 20.00               |
| 1/30/2025                                  | MATHWARM-UPS.COM                      | TESTING MATERIALS              | 690.00              |
| 1/30/2025                                  | METAL SUPERMARKETS FT WORTH           | OTHER SUPPLIES FOR M&O         | 77.90               |
| 1/30/2025                                  | MICROPHONIC DESIGNS                   | MISCELLANEOUSCONTRACTED SERVIC | 1,950.00            |
| 1/30/2025                                  | MOORE SUPPLY COMPANY                  | OTHER SUPPLIES FOR M&O         | 0.00                |
| 1/30/2025                                  | NATIONAL RECRUITING CONSULTANTS, LLC  | PROFESSIONAL SERVICES          | 2,550.00            |
| 1/30/2025                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 36,237.04           |
| 1/30/2025                                  | PINNACLE MEDICAL MANAGEMENT           | PROFESSIONAL SERVICES          | 85.00               |
| 1/30/2025                                  | PLANO OFFICE SUPPLY CO                | GENERAL SUPPLIES               | 16.52               |
| 1/30/2025                                  | POCKET NURSE                          | GENERAL SUPPLIES               | 5,525.04            |
| 1/30/2025                                  | PRECISION BUSINESS MACHINES, INC      | CONTRACTED MAINTENANCE AND REP | 171.77              |
| 1/30/2025                                  | PRECISION BUSINESS MACHINES, INC      | GENERAL SUPPLIES               | 13.23               |
| 1/30/2025                                  | PROSPER ISD                           | TRAVEL AND SUBSISTENCE - STUDE | 475.00              |
| 1/30/2025                                  | TEXAS ASSOCIATION OF SCHOOL BUSINESS  | LOBBYING                       | 13.05               |
| 1/30/2025                                  | TEXAS ASSOCIATION OF SCHOOL BUSINESS  | MEMBERSHIPS                    | 421.95              |
| 1/30/2025                                  | TEXAS SCHOOL PUB RELA ASSOC           | TRAVEL, TRAINING & SUBSISTENCE | 1,990.00            |
| 1/30/2025                                  | TEXAS STATE FLORISTS ASSOCIATION      | TESTING MATERIALS              | 270.00              |
| 1/30/2025                                  | TMEA REGION 5 JH/MS VOCAL             | TRAVEL AND SUBSISTENCE - STUDE | 50.00               |
| 1/30/2025                                  | TRANSLATION & INTERPRETATION LLC      | MISCELLANEOUSCONTRACTED SERVIC | 28.67               |
| 1/30/2025                                  | UNIFIRST HOLDINGS, INC                | RENTALS-OPERATING LEASES       | 241.97              |
| 1/30/2025                                  | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES               | 43.75               |
| 199 - GENERAL OPERATING                    |                                       |                                | <b>4,494,792.48</b> |
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |                                       |                                |                     |
| 1/7/2025                                   | ACADEMY FOR URBAN SCHOOL LEADERSHIP   | MISCELLANEOUSCONTRACTED SERVIC | 3,125.00            |
| 1/7/2025                                   | B&B COMMERCIAL PRINTING               | MISCELLANEOUSCONTRACTED SERVIC | 2,624.00            |
| 1/7/2025                                   | CDW GOVERNMENT                        | GENERAL SUPPLIES               | 598.00              |
| 1/7/2025                                   | CURRICULUM ASSOCIATES, LLC            | GENERAL SUPPLIES               | 6,688.00            |
| 1/7/2025                                   | GLOBAL ASSET                          | MISCELLANEOUSCONTRACTED SERVIC | 240.00              |
| 1/7/2025                                   | GLOBAL ASSET                          | SOFTWARE SUBSCRIPTIONS         | 800.00              |
| 1/7/2025                                   | GLOBAL ASSET                          | TECHNOLOGY EQUIPMENT<\$5000    | 6,290.00            |
| 1/7/2025                                   | GOVCONNECTION INC                     | GENERAL SUPPLIES               | 351.00              |
| 1/7/2025                                   | HOPE KING TEACHING RESOURCES          | TRAVEL, TRAINING & SUBSISTENCE | 6,948.00            |
| 1/7/2025                                   | IXL LEARNING, INC                     | SOFTWARE SUBSCRIPTIONS         | 425.00              |
| 1/7/2025                                   | PRECISION BUSINESS MACHINES, INC      | GENERAL SUPPLIES               | 326.83              |
| 1/7/2025                                   | REGION 11 ESC                         | EDUCATION SERVICE CENTER SERVI | 1,200.00            |
| 1/7/2025                                   | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES               | 435.30              |
| 1/7/2025                                   | TRS                                   | TEACHER RETIREMENT             | 25,647.58           |
| 1/8/2025                                   | BENCHMARK EDUCATION COMPANY, LLC      | GENERAL SUPPLIES               | 179.50              |
| 1/8/2025                                   | BENCHMARK EDUCATION COMPANY, LLC      | READING/REF MATERIALS/DATABASE | 1,795.00            |
| 1/10/2025                                  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES               | 367.49              |
| 1/10/2025                                  | CAPTURING KIDS HEARTS, FLIPPEN GROUP  | MISCELLANEOUSCONTRACTED SERVIC | 8,500.00            |
| 1/10/2025                                  | PERMA-BOUND BOOKS                     | READING/REF MATERIALS/DATABASE | 502.19              |
| 1/14/2025                                  | BOUND TO STAY BOUND BOOKS INC         | READING/REF MATERIALS/DATABASE | 5,529.70            |
| 1/14/2025                                  | CAPTURING KIDS HEARTS, FLIPPEN GROUP  | PROFESSIONAL SERVICES          | 5,800.00            |
| 1/14/2025                                  | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,637.64            |
| 1/14/2025                                  | GLOBAL ASSET                          | MISCELLANEOUSCONTRACTED SERVIC | 615.74              |
| 1/14/2025                                  | GLOBAL ASSET                          | SOFTWARE SUBSCRIPTIONS         | 1,718.95            |
| 1/14/2025                                  | GLOBAL ASSET                          | TECHNOLOGY EQUIPMENT<\$5000    | 21,487.81           |
| 1/14/2025                                  | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL, TRAINING & SUBSISTENCE | 485.00              |
| 1/16/2025                                  | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 67.01               |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>                           | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>     |
|--|--|--------------------------------|-------------------|
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |  |                                |                   |
| 1/16/2025                                  | GLOBAL ASSET                           | MISCELLANEOUSCONTRACTED SERVIC | 164.26            |
| 1/16/2025                                  | GLOBAL ASSET                           | SOFTWARE SUBSCRIPTIONS         | 458.55            |
| 1/16/2025                                  | GLOBAL ASSET                           | TECHNOLOGY EQUIPMENT<\$5000    | 5,732.19          |
| 1/21/2025                                  | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 499.87            |
| 1/21/2025                                  | DEMCO INC                              | GENERAL SUPPLIES               | 179.34            |
| 1/21/2025                                  | GLOBAL ASSET                           | TECHNOLOGY EQUIPMENT<\$5000    | 9,990.00          |
| 1/21/2025                                  | MACKIN EDUCATIONAL RESOURCES           | READING/REF MATERIALS/DATABASE | 506.48            |
| 1/21/2025                                  | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 22.18             |
| 1/21/2025                                  | TEXAS ELEM PRIN & SUPR ASSOC, TEP      | TRAVEL, TRAINING & SUBSISTENCE | 499.00            |
| 1/23/2025                                  | ACADEMY FOR URBAN SCHOOL LEADERSHIF    | MISCELLANEOUSCONTRACTED SERVIC | 3,125.00          |
| 1/23/2025                                  | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 623.41            |
| 1/23/2025                                  | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS | 59.61             |
| 1/23/2025                                  | INSTITUTE FOR EDUCATIONAL LEADERSHIP I | TRAVEL, TRAINING & SUBSISTENCE | 885.00            |
| 1/23/2025                                  | TEXAS ELEM PRIN & SUPR ASSOC, TEP      | TRAVEL, TRAINING & SUBSISTENCE | 748.00            |
| 1/23/2025                                  | WALLER, SARAH                          | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00          |
| 1/24/2025                                  | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 275.99            |
| 1/24/2025                                  | CDW GOVERNMENT                         | GENERAL SUPPLIES               | 272.00            |
| 1/24/2025                                  | CITIBANK                               | GENERAL SUPPLIES               | 294.59            |
| 1/24/2025                                  | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS | 1,816.97          |
| 1/24/2025                                  | CITIBANK                               | TESTING MATERIALS              | 32.43             |
| 1/28/2025                                  | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 106.46            |
| 1/28/2025                                  | CAPTURING KIDS HEARTS, FLIPPEN GROUP   | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00          |
| 1/28/2025                                  | LEAD4WARD, LLC                         | MISCELLANEOUSCONTRACTED SERVIC | 4,500.00          |
| 1/28/2025                                  | LEARNING A-Z LLC                       | SOFTWARE SUBSCRIPTIONS         | 675.00            |
| 1/30/2025                                  | CAPTURING KIDS HEARTS, FLIPPEN GROUP   | MISCELLANEOUSCONTRACTED SERVIC | 4,250.00          |
| 1/30/2025                                  | PLANO OFFICE SUPPLY CO                 | REFRESHMENTS/FOOD FOR MEETINGS | 46.38             |
| 211 - ESEA TITLE I; IMPROVING BASIC        |  |                                | <b>145,397.45</b> |
| <b>224 - IDEA-B FORMULA</b>                |  |                                |                   |
| 1/7/2025                                   | AMN HEALTHCARE, AMN ALLIED SERV        | PROFESSIONAL SERVICES          | 3,230.00          |
| 1/7/2025                                   | LINKED, LEARNING CENTER N              | PROFESSIONAL SERVICES          | 1,350.00          |
| 1/7/2025                                   | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES               | 5,364.00          |
| 1/7/2025                                   | TADPOLE ADAPTIVE, LLC                  | GENERAL SUPPLIES               | 651.00            |
| 1/7/2025                                   | TRS                                    | TEACHER RETIREMENT             | 36,212.75         |
| 1/10/2025                                  | ALICIA WOODS AUDIOLOGY LLC             | PROFESSIONAL SERVICES          | 1,890.00          |
| 1/10/2025                                  | PEARSON CLINICAL ASSESSMENT DIVISION   | TESTING MATERIALS              | 87,648.00         |
| 1/10/2025                                  | THE STEPPING STONES GROUP              | PROFESSIONAL SERVICES          | 7,272.00          |
| 1/10/2025                                  | THEE ABCS OF SPEECH, LLC               | PROFESSIONAL SERVICES          | 4,387.50          |
| 1/14/2025                                  | AMN HEALTHCARE, AMN ALLIED SERV        | PROFESSIONAL SERVICES          | 5,866.25          |
| 1/14/2025                                  | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 6,762.88          |
| 1/16/2025                                  | THEE ABCS OF SPEECH, LLC               | PROFESSIONAL SERVICES          | 487.50            |
| 1/21/2025                                  | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 480.00            |
| 1/23/2025                                  | THEE ABCS OF SPEECH, LLC               | PROFESSIONAL SERVICES          | 1,950.00          |
| 1/24/2025                                  | CITIBANK                               | GENERAL SUPPLIES               | 326.10            |
| 1/28/2025                                  | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 2,400.00          |
| 1/30/2025                                  | THEE ABCS OF SPEECH, LLC               | PROFESSIONAL SERVICES          | 1,950.00          |
| 224 - IDEA-B FORMULA                       |  |                                | <b>168,227.98</b> |
| <b>225 - IDEA-B PRE-SCHOOL</b>             |  |                                |                   |
| 1/7/2025                                   | TRS                                    | TEACHER RETIREMENT             | 429.60            |
| 225 - IDEA-B PRE-SCHOOL                    |  |                                | <b>429.60</b>     |
| 208  |  |                                |                   |
| <b>240 - CHILD NUTRITION FUND</b>          |  |                                |                   |
| 1/7/2025                                   | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | -12.98            |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>                  | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|-----------------------------------|---------------------------------------|---------------------------------|---------------|
| <b>240 - CHILD NUTRITION FUND</b> |                                       |                                 |               |
| 1/7/2025                          | LABATT FOOD SERVICE                   | FOOD                            | 52,407.83     |
| 1/7/2025                          | LABATT FOOD SERVICE                   | NON-FOOD                        | 5,018.97      |
| 1/7/2025                          | PEREIRA, SALAYNA                      | TRAVEL, TRAINING & SUBSISTENCE  | 88.46         |
| 1/7/2025                          | SIMINGTON, BROOKE                     | TRAVEL, TRAINING & SUBSISTENCE  | 136.63        |
| 1/7/2025                          | TRS                                   | TEACHER RETIREMENT              | 46,809.98     |
| 1/14/2025                         | ALLEN, TAREN                          | DEFERRED REVENUE                | 50.15         |
| 1/14/2025                         | AMAZON CAPITAL SERVICES INC           | NON-FOOD                        | 1,078.70      |
| 1/14/2025                         | B&B COMMERCIAL PRINTING               | MISCELLANEOUS CONTRACTED SERVIC | 1,704.00      |
| 1/14/2025                         | BLACK, JULIE                          | DEFERRED REVENUE                | 33.85         |
| 1/14/2025                         | DEATON, NATALIE                       | TRAVEL, TRAINING & SUBSISTENCE  | 184.10        |
| 1/14/2025                         | GALAN, SHANNON                        | DEFERRED REVENUE                | 8.75          |
| 1/14/2025                         | GENUINE PARTS COMPANY-NAPA            | OTHER SUPPLIES FOR M&O          | 36.30         |
| 1/14/2025                         | GRADY'S RESTAURANT & BAR SUPPLY, PUEE | FURNITURE, EQUIPMENT & SOFTWAR  | 23,042.06     |
| 1/14/2025                         | HERRERA, EMMA                         | DEFERRED REVENUE                | 84.80         |
| 1/14/2025                         | IMPERIAL BAG & PAPER CO LLC           | INVENTORY - WAREHOUSE SUPPLIES  | 4,760.00      |
| 1/14/2025                         | KENNEDY, SHARLONDA                    | DEFERRED REVENUE                | 24.85         |
| 1/14/2025                         | KERSENBROCK, TINA                     | DEFERRED REVENUE                | 18.40         |
| 1/14/2025                         | KIMBROUGH LIFE SAFETY LLC             | CONTRACTED MAINTENANCE AND REP  | 6,297.00      |
| 1/14/2025                         | KINZER, CANTRECE                      | TRAVEL, TRAINING & SUBSISTENCE  | 121.75        |
| 1/14/2025                         | KLEMENT DISTRIBUTION, INC.            | FOOD                            | 13,170.77     |
| 1/14/2025                         | LABATT FOOD SERVICE                   | FOOD                            | 2,415.32      |
| 1/14/2025                         | LABATT FOOD SERVICE                   | NON-FOOD                        | -72.69        |
| 1/14/2025                         | LAFLAURA, DEMETRICE                   | DEFERRED REVENUE                | 37.25         |
| 1/14/2025                         | MACKIE, KWENCY                        | DEFERRED REVENUE                | 13.30         |
| 1/14/2025                         | OAK FARMS, DAIRY FARMERS OF           | FOOD                            | 8,694.99      |
| 1/14/2025                         | PANNELL, CATHERINE                    | TRAVEL, TRAINING & SUBSISTENCE  | 42.19         |
| 1/14/2025                         | PARHAM, JENNIFER                      | TRAVEL, TRAINING & SUBSISTENCE  | 140.49        |
| 1/14/2025                         | PARTS TOWN, LLC                       | OTHER SUPPLIES FOR M&O          | 4,311.67      |
| 1/14/2025                         | PHAM, QUOC                            | DEFERRED REVENUE                | 82.00         |
| 1/14/2025                         | RED GOLD LLC                          | INVENTORY - WAREHOUSE SUPPLIES  | 34,796.07     |
| 1/14/2025                         | RIOS, AMBER                           | DEFERRED REVENUE                | 3.50          |
| 1/14/2025                         | SCHWAN'S FOOD SERVICE INC             | INVENTORY - WAREHOUSE SUPPLIES  | 29,595.36     |
| 1/14/2025                         | SEGOVIA, FABIOLA                      | DEFERRED REVENUE                | 61.00         |
| 1/14/2025                         | SHARP BUSINESS SYSTEMS                | RENTALS-OPERATING LEASES        | 630.14        |
| 1/14/2025                         | SMART MOUTH FOODS                     | FOOD                            | 1,564.49      |
| 1/14/2025                         | SOUTHWASTE DISPOSAL, LLC              | CONTRACTED MAINTENANCE AND REP  | 1,176.00      |
| 1/14/2025                         | TAYLOR, KAYLA                         | TRAVEL, TRAINING & SUBSISTENCE  | 69.24         |
| 1/14/2025                         | THOMPSON, TIMIKA                      | DEFERRED REVENUE                | 14.45         |
| 1/14/2025                         | VERITIV OPERATING CO.                 | INVENTORY - WAREHOUSE SUPPLIES  | 214.77        |
| 1/14/2025                         | WOODARD, ROBYN                        | DEFERRED REVENUE                | 39.88         |
| 1/16/2025                         | LABATT FOOD SERVICE                   | FOOD                            | 14.20         |
| 1/16/2025                         | LABATT FOOD SERVICE                   | NON-FOOD                        | 193.48        |
| 1/16/2025                         | VERITIV OPERATING CO.                 | INVENTORY - WAREHOUSE SUPPLIES  | 12,649.01     |
| 1/21/2025                         | AMAZON CAPITAL SERVICES INC           | NON-FOOD                        | -107.87       |
| 1/21/2025                         | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC | INVENTORY - WAREHOUSE SUPPLIES  | 51,025.92     |
| 1/21/2025                         | LABATT FOOD SERVICE                   | FOOD                            | 189,724.86    |
| 1/21/2025                         | LABATT FOOD SERVICE                   | INVENTORY - WAREHOUSE SUPPLIES  | 3,836.30      |
| 1/21/2025                         | LABATT FOOD SERVICE                   | NON-FOOD                        | 18,706.85     |
| 1/21/2025                         | PARTS TOWN, LLC                       | OTHER SUPPLIES FOR M&O          | 304.43        |
| 1/21/2025                         | SMART MOUTH FOODS                     | FOOD                            | 2,610.85      |
| 1/23/2025                         | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 409.26        |
| 1/23/2025                         | CARON, JON                            | DEFERRED REVENUE                | 37.15         |
| 1/23/2025                         | CASTILLO, SANDRA                      | DEFERRED REVENUE                | 48.00         |
| 1/23/2025                         | DICKERSON, CARMEN                     | DEFERRED REVENUE                | 11.25         |
| 1/23/2025                         | DOMINGUEZ, SAILY                      | DEFERRED REVENUE                | 66.25         |

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| <u>DATE PAID</u>                                | <u>NAME</u>                        | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>     |
|---|------------------------------------|---------------------------------|-------------------|
| <b>240 - CHILD NUTRITION FUND</b>               |                                    |                                 |                   |
| 1/23/2025                                       | ESIMAI, CLARICE                    | DEFERRED REVENUE                | 39.25             |
| 1/23/2025                                       | FORD, MALISSE                      | DEFERRED REVENUE                | 7.50              |
| 1/23/2025                                       | GONZALES, KHADEEJEH                | DEFERRED REVENUE                | 43.87             |
| 1/23/2025                                       | GRIMSLEY, THOMAS                   | DEFERRED REVENUE                | 8.80              |
| 1/23/2025                                       | HART, RACHEL                       | DEFERRED REVENUE                | 19.75             |
| 1/23/2025                                       | HATZKY, DARLENE                    | DEFERRED REVENUE                | 58.05             |
| 1/23/2025                                       | HICKS, AMANDA                      | DEFERRED REVENUE                | 10.85             |
| 1/23/2025                                       | HOLLOWAY, ERICA                    | DEFERRED REVENUE                | 15.25             |
| 1/23/2025                                       | IBARRA, NANCY                      | DEFERRED REVENUE                | 16.45             |
| 1/23/2025                                       | IKE-THOMSON, CHIKA                 | DEFERRED REVENUE                | 5.75              |
| 1/23/2025                                       | JONES, RODERICK                    | DEFERRED REVENUE                | 13.59             |
| 1/23/2025                                       | KLEMENT DISTRIBUTION, INC.         | FOOD                            | 4,016.53          |
| 1/23/2025                                       | LABATT FOOD SERVICE                | FOOD                            | 1,906.38          |
| 1/23/2025                                       | LABATT FOOD SERVICE                | NON-FOOD                        | 214.20            |
| 1/23/2025                                       | MORA, CRYSTAL                      | DEFERRED REVENUE                | 31.20             |
| 1/23/2025                                       | OAK FARMS, DAIRY FARMERS OF        | FOOD                            | 126,953.45        |
| 1/23/2025                                       | PARTS TOWN, LLC                    | OTHER SUPPLIES FOR M&O          | 2,103.55          |
| 1/23/2025                                       | PINEDA, ZULMA                      | DEFERRED REVENUE                | 154.65            |
| 1/23/2025                                       | RAWSON, SHERRY                     | DEFERRED REVENUE                | 13.10             |
| 1/23/2025                                       | SMART MOUTH FOODS                  | FOOD                            | 1,315.02          |
| 1/23/2025                                       | TOWNES, VERONIKA                   | DEFERRED REVENUE                | 87.40             |
| 1/23/2025                                       | WALDSON, LESLIE                    | DEFERRED REVENUE                | 24.50             |
| 1/23/2025                                       | WALTHALL, LASHANA                  | DEFERRED REVENUE                | 5.05              |
| 1/24/2025                                       | CITIBANK                           | FOOD                            | 574.96            |
| 1/24/2025                                       | CITIBANK                           | GENERAL SUPPLIES                | 120.58            |
| 1/24/2025                                       | CITIBANK                           | MISCELLANEOUS OPERATING COSTS   | 70.74             |
| 1/28/2025                                       | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES                | 14,795.24         |
| 1/28/2025                                       | AMAZON CAPITAL SERVICES INC        | GENERAL SUPPLIES                | 41.99             |
| 1/28/2025                                       | ASHWORTH, AMANDA                   | DEFERRED REVENUE                | 15.90             |
| 1/28/2025                                       | DIRTING, ERIC                      | DEFERRED REVENUE                | 14.35             |
| 1/28/2025                                       | DURAN, SHERRY                      | DEFERRED REVENUE                | 5.00              |
| 1/28/2025                                       | HALL, KENDRA                       | DEFERRED REVENUE                | 14.55             |
| 1/28/2025                                       | KLEMENT DISTRIBUTION, INC.         | FOOD                            | 437.11            |
| 1/28/2025                                       | LABATT FOOD SERVICE                | FOOD                            | 102,335.82        |
| 1/28/2025                                       | LABATT FOOD SERVICE                | NON-FOOD                        | 12,242.50         |
| 1/28/2025                                       | MASON, NELY                        | DEFERRED REVENUE                | 15.32             |
| 1/28/2025                                       | OAK FARMS, DAIRY FARMERS OF        | FOOD                            | 893.62            |
| 1/28/2025                                       | SCHWAN'S FOOD SERVICE INC          | INVENTORY - WAREHOUSE SUPPLIES  | 29,595.36         |
| 1/28/2025                                       | SMART MOUTH FOODS                  | FOOD                            | 4,282.40          |
| 1/28/2025                                       | SOUTHWASTE DISPOSAL, LLC           | CONTRACTED MAINTENANCE AND REP  | 10,983.00         |
| 1/28/2025                                       | TARRANT COUNTY TAX OFFICE          | MISCELLANEOUS OPERATING COSTS   | 7.50              |
| 1/28/2025                                       | TAYLOR, KAYLA                      | TRAVEL, TRAINING & SUBSISTENCE  | 46.00             |
| 1/28/2025                                       | THOMPSON, ANGELA                   | DEFERRED REVENUE                | 33.00             |
| 1/30/2025                                       | APANI SOUTHWEST                    | INVENTORY - WAREHOUSE SUPPLIES  | 9,872.82          |
| 1/30/2025                                       | KLEMENT DISTRIBUTION, INC.         | FOOD                            | 4,385.19          |
| 1/30/2025                                       | OAK FARMS, DAIRY FARMERS OF        | FOOD                            | 4,294.78          |
| 1/30/2025                                       | SMART MOUTH FOODS                  | FOOD                            | 1,960.41          |
| 1/30/2025                                       | TARRANT COUNTY TAX OFFICE          | MISCELLANEOUS OPERATING COSTS   | 22.50             |
| 1/30/2025                                       | WALNUT CREEK FARM                  | INVENTORY - WAREHOUSE SUPPLIES  | 42,563.65         |
| 240 - CHILD NUTRITION FUND                      |                                    |                                 | <b>895,112.16</b> |
| <b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b> |                                    |                                 |                   |
| 1/7/2025  | DC CNA CONSULTING                  | MISCELLANEOUS CONTRACTED SERVIC | 4,000.00          |
| 1/7/2025  | TRS                                | TEACHER RETIREMENT              | 741.91            |
| 1/16/2025                                       | CDW GOVERNMENT                     | MISCELLANEOUS CONTRACTED SERVIC | 27.53             |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>                                | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>              | <u>AMOUNT</u>    |
|---|---------------------------------------|--------------------------------------|------------------|
| <b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b> |                                       |                                      |                  |
| 1/16/2025                                       | CDW GOVERNMENT                        | TECHNOLOGY EQUIPMENT<\$5000          | 1,322.47         |
|   |                                       | 244 - CAREER & TECHNOLOGY BASIC (    | <b>6,091.91</b>  |
| <b>255 - TITLE II, PART A: TEA/PRIN TRA</b>     |                                       |                                      |                  |
| 1/7/2025  | TRS                                   | TEACHER RETIREMENT                   | 10,418.68        |
| 1/10/2025                                       | TAYLOR AND FRANCIS GROUP, LLC         | READING/REF MATERIALS/DATABASE       | 1,093.44         |
| 1/16/2025                                       | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                     | 2,164.15         |
| 1/21/2025                                       | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                     | 624.86           |
| 1/24/2025                                       | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                     | 211.01           |
|   |                                       | 255 - TITLE II, PART A: TEA/PRIN TRA | <b>14,512.14</b> |
| <b>263 - TITLE III, PART A, LIMITED ENG</b>     |                                       |                                      |                  |
| 1/7/2025  | TRS                                   | TEACHER RETIREMENT                   | 2,935.88         |
| 1/10/2025                                       | ASCD PREMIUM, MEMBERSHP/CONF          | MEMBERSHIPS                          | 550.00           |
|   |                                       | 263 - TITLE III, PART A, LIMITED ENG | <b>3,485.88</b>  |
| <b>265 - 21ST CENTURY GRANT</b>                 |                                       |                                      |                  |
| 1/7/2025  | DALLAS ISD GRAPHICS DEPARTMENT        | GENERAL SUPPLIES                     | 50.25            |
| 1/7/2025  | TRS                                   | TEACHER RETIREMENT                   | 15,194.96        |
|   |                                       | 265 - 21ST CENTURY GRANT             | <b>15,245.21</b> |
| <b>289 - LEP PROGRAM</b>                        |                                       |                                      |                  |
| 1/7/2025  | TRS                                   | TEACHER RETIREMENT                   | 2,156.69         |
|   |                                       | 289 - LEP PROGRAM                    | <b>2,156.69</b>  |
| <b>461 - CAMPUS ACTIVITY FUND</b>               |                                       |                                      |                  |
| 1/7/2025  | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | CONTRACTED MAINTENANCE AND REP       | 590.00           |
| 1/7/2025  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                     | 1,047.00         |
| 1/7/2025  | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS        | 15.96            |
| 1/7/2025  | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS       | 44.31            |
| 1/7/2025  | AMOATENG, CLAUDE                      | TRAVEL, TRAINING & SUBSISTENCE       | 128.50           |
| 1/7/2025  | ANDREWS, JANE                         | MISCELLANEOUS CONTRACTED SERVIC      | 262.50           |
| 1/7/2025  | ARLINGTON SKATIUM                     | TRAVEL AND SUBSISTENCE - STUDE       | 1,200.00         |
| 1/7/2025  | B&B COMMERCIAL PRINTING               | MISCELLANEOUS CONTRACTED SERVIC      | 156.00           |
| 1/7/2025  | BABLES, MATTHEW                       | MISCELLANEOUS CONTRACTED SERVIC      | 150.00           |
| 1/7/2025  | BEN E. KEITH COMPANY                  | GENERAL SUPPLIES                     | 8.70             |
| 1/7/2025  | BEN E. KEITH COMPANY                  | REFRESHMENTS/FOOD FOR MEETINGS       | 72.51            |
| 1/7/2025  | BRANDABILITY, INC.                    | MISCELLANEOUS OPERATING COSTS        | 12.40            |
| 1/7/2025  | BREAKOUT EDU                          | SOFTWARE SUBSCRIPTIONS               | 74.00            |
| 1/7/2025  | CARAWAY, CELSI                        | MISCELLANEOUS CONTRACTED SERVIC      | 90.00            |
| 1/7/2025  | CENTURY RESOURCES LLC                 | MISCELLANEOUS OPERATING COSTS        | 839.43           |
| 1/7/2025  | CHICK-FIL-A #03011, E BROAD STREET    | REFRESHMENTS/FOOD FOR MEETINGS       | 284.75           |
| 1/7/2025  | CICI'S PIZZA #412 WALNUT CREEK        | REFRESHMENTS/FOOD FOR MEETINGS       | 576.00           |
| 1/7/2025  | CLARK, DOMINIQUE                      | MISCELLANEOUS CONTRACTED SERVIC      | 90.00            |
| 1/7/2025  | COALE, CALEB                          | MISCELLANEOUS CONTRACTED SERVIC      | 300.00           |
| 1/7/2025  | DERROUGH, TAMERA                      | MISCELLANEOUS CONTRACTED SERVIC      | 90.00            |
| 1/7/2025  | DOMINO'S PIZZA PARENT COMPANY         | REFRESHMENTS/FOOD FOR MEETINGS       | 180.99           |
| 1/7/2025  | ECHO EDUCATION SERVICES               | TRAVEL AND SUBSISTENCE - NON-E       | 960.00           |
| 1/7/2025  | ECHO EDUCATION SERVICES               | TRAVEL AND SUBSISTENCE - STUDE       | 6,660.00         |
| 1/7/2025  | EINSTEIN'S BROS BAGELS                | REFRESHMENTS/FOOD FOR MEETINGS       | 260.50           |
| 1/7/2025  | FISHER SCIENCE EDUCATION              | GENERAL SUPPLIES                     | 174.67           |
| 1/7/2025  | FOSTER, MORRIS                        | MISCELLANEOUS CONTRACTED SERVIC      | 560.00           |
| 1/7/2025  | FUZZY'S, TACO SHOP                    | REFRESHMENTS/FOOD FOR MEETINGS       | 1,408.90         |
| 1/7/2025  | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES                     | 1,031.94         |

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| <u>DATE PAID</u>                  | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|-----------------------------------|--|--------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                |               |
| 1/7/2025                          | GANDY INK                              | MISCELLANEOUS OPERATING COSTS  | 1,159.00      |
| 1/7/2025                          | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES               | 336.04        |
| 1/7/2025                          | GREATER FORT WORTH CREATIVE PROBLEM    | TRAVEL AND SUBSISTENCE - STUDE | 75.00         |
| 1/7/2025                          | GUNTER, KAREN                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/7/2025                          | HOUGHTON HORNS, LLC                    | GENERAL SUPPLIES               | 54.42         |
| 1/7/2025                          | HOUGHTON HORNS, LLC                    | READING/REF MATERIALS/DATABASE | 125.00        |
| 1/7/2025                          | JACKSON, JAMIE                         | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/7/2025                          | JOHNSON, NEVYN                         | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/7/2025                          | KEENER, CRAIG                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/7/2025                          | MAMA MOORE'S CONCESSIONS, LLC          | REFRESHMENTS/FOOD FOR MEETINGS | 211.95        |
| 1/7/2025                          | MCALISTER'S DELI - THE SAXTON GROUP    | REFRESHMENTS/FOOD FOR MEETINGS | 221.98        |
| 1/7/2025                          | MIRALRIO, MARIA                        | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/7/2025                          | MR JIMS PIZZA                          | REFRESHMENTS/FOOD FOR MEETINGS | 147.83        |
| 1/7/2025                          | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 647.00        |
| 1/7/2025                          | OSBORNE, JAMES                         | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/7/2025                          | PEROT MUSEUM OF NATURE AND SCIENCE     | TRAVEL AND SUBSISTENCE - STUDE | 144.00        |
| 1/7/2025                          | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES               | 27.30         |
| 1/7/2025                          | ROSA'S CAFE & TORTILLA FACTORY LTD.    | REFRESHMENTS/FOOD FOR MEETINGS | 280.54        |
| 1/7/2025                          | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 275.46        |
| 1/7/2025                          | SMITH, KAYLEE                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/7/2025                          | STUDENT CONDUCTOR, INC                 | SOFTWARE SUBSCRIPTIONS         | 1,041.25      |
| 1/7/2025                          | TARPLEY MUSIC CO. INC.                 | CONTRACTED MAINTENANCE AND REP | 207.00        |
| 1/7/2025                          | TORREY, ANDREA                         | OTHER REVENUES FROM LOCAL SOUR | 30.00         |
| 1/7/2025                          | TRS                                    | TEACHER RETIREMENT             | 41.73         |
| 1/7/2025                          | WALKER, KARI                           | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 1/7/2025                          | WICKWARE, SASHA                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 1/7/2025                          | WILLIAMS, BRANDON                      | TRAVEL, TRAINING & SUBSISTENCE | 143.50        |
| 1/8/2025                          | CICI'S PIZZA #412 WALNUT CREEK         | MISCELLANEOUS OPERATING COSTS  | 231.00        |
| 1/8/2025                          | MANSFIELD OIL COMPANY, OF GAINESVILLE  | TRAVEL AND SUBSISTENCE - STUDE | 18.64         |
| 1/8/2025                          | QUILL CORPORATION                      | GENERAL SUPPLIES               | 985.62        |
| 1/8/2025                          | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 823.85        |
| 1/10/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | 27.99         |
| 1/10/2025                         | FISHER SCIENCE EDUCATION               | GENERAL SUPPLIES               | 52.54         |
| 1/10/2025                         | GOT SPIRIT?                            | TRAVEL AND SUBSISTENCE - STUDE | 687.00        |
| 1/10/2025                         | SANDERS, JENNIFER                      | MISCELLANEOUSCONTRACTED SERVIC | 210.00        |
| 1/10/2025                         | TARRANT COUNTY JUNIOR LIVESTOCK ASSO   | TRAVEL AND SUBSISTENCE - STUDE | 7,394.00      |
| 1/10/2025                         | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE  | TRAVEL AND SUBSISTENCE - STUDE | 550.00        |
| 1/14/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 233.64        |
| 1/14/2025                         | ARNOLD, DOUGLAS                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/14/2025                         | BMP RACKMOUNT SOLUTIONS LLC            | MISCELLANEOUSCONTRACTED SERVIC | 315.00        |
| 1/14/2025                         | CHICK-FIL-A #03011, E BROAD STREET     | REFRESHMENTS/FOOD FOR MEETINGS | 125.00        |
| 1/14/2025                         | COCA-COLA SOUTHWEST BEVERAGES LLC      | REFRESHMENTS/FOOD FOR MEETINGS | 740.79        |
| 1/14/2025                         | DALEN, JENNIFER                        | MISCELLANEOUS OPERATING COSTS  | 50.00         |
| 1/14/2025                         | DALLAS ISD GRAPHICS DEPARTMENT         | MISCELLANEOUSCONTRACTED SERVIC | 1,669.73      |
| 1/14/2025                         | EDUCATION IN ACTION                    | TRAVEL AND SUBSISTENCE - STUDE | 4,620.00      |
| 1/14/2025                         | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE | 1,360.67      |
| 1/14/2025                         | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES               | 1,368.20      |
| 1/14/2025                         | HICKEY, KARIS                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/14/2025                         | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS | 108.63        |
| 1/14/2025                         | JH GROUP LLC                           | BUILDING PURCHASE, CONSTRUCTIO | 39,995.00     |
| 1/14/2025                         | LAKE RIDGE EAGLE BAND BOOSTERS         | MISCELLANEOUS OPERATING COSTS  | 378.20        |
| 1/14/2025                         | LEAPIN' LEOTARDS LTD                   | MISCELLANEOUS OPERATING COSTS  | 3,239.70      |
| 1/14/2025                         | MANSFIELD HS TIGER BAND BOOSTERS       | MISCELLANEOUS OPERATING COSTS  | 6,167.20      |
| 1/14/2025                         | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 1,332.00      |
| 1/14/2025                         | PARIS, COURTNEY                        | TRAVEL, TRAINING & SUBSISTENCE | 150.00        |

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|-----------------------------------|--|--------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                |               |
| 1/14/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 155.20        |
| 1/14/2025                         | SMITH, TOM                             | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/14/2025                         | SOUTHERN FLORAL COMPANY                | GENERAL SUPPLIES               | 453.11        |
| 1/16/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 935.60        |
| 1/16/2025                         | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS | 135.68        |
| 1/16/2025                         | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS  | 50.14         |
| 1/16/2025                         | BEN E. KEITH COMPANY                   | REFRESHMENTS/FOOD FOR MEETINGS | 4,060.55      |
| 1/16/2025                         | BLICK ART MATERIALS,LLC                | GENERAL SUPPLIES               | 113.90        |
| 1/16/2025                         | CORE DISPLAYS, LLC                     | FURNITURE, EQUIPMENT & SOFTWAR | 8,625.00      |
| 1/16/2025                         | MATHWARM-UPS.COM                       | GENERAL SUPPLIES               | 2,570.00      |
| 1/16/2025                         | MIDLOTHIAN ISD ATHLETICS               | TRAVEL AND SUBSISTENCE - STUDE | 25.00         |
| 1/16/2025                         | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 164.52        |
| 1/16/2025                         | PRECISION BUSINESS MACHINES, INC       | GENERAL SUPPLIES               | 435.78        |
| 1/16/2025                         | PRIDE OF TEXAS MUSIC FESTIVALS         | TRAVEL AND SUBSISTENCE - STUDE | 570.00        |
| 1/16/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 160.20        |
| 1/16/2025                         | SPIRIT WORX                            | MISCELLANEOUS OPERATING COSTS  | 297.00        |
| 1/21/2025                         | AKINS, JAKE                            | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 972.48        |
| 1/21/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | 78.57         |
| 1/21/2025                         | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE | 59.92         |
| 1/21/2025                         | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS | 51.87         |
| 1/21/2025                         | CAMPBELL, SAMUEL                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | CASA MANANA, INC                       | TRAVEL AND SUBSISTENCE - NON-E | 357.00        |
| 1/21/2025                         | CASA MANANA, INC                       | TRAVEL AND SUBSISTENCE - STUDE | 840.00        |
| 1/21/2025                         | CICI'S PIZZA #412 WALNUT CREEK         | REFRESHMENTS/FOOD FOR MEETINGS | 399.00        |
| 1/21/2025                         | DEVRIES, MICHAEL                       | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES               | 1,650.02      |
| 1/21/2025                         | ESAN, AFOLABI                          | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | FORD, MARSHON                          | MISCELLANEOUSCONTRACTED SERVIC | 215.00        |
| 1/21/2025                         | FURTICK, JASON                         | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | GRIFFITHS, KANDACE                     | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | JACKSON, WILLIE                        | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | JOHNSON, ERNEST                        | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | JOHNSON, TANYA                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | LINDSTROM, WILLIAM                     | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | MASON, DONALD                          | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | MCDANIEL, LARRY                        | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | MORRIS, CHRISTOPHER                    | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | PRECISION BUSINESS MACHINES, INC       | FURNITURE, EQUIPMENT & SOFTWAR | 6,799.00      |
| 1/21/2025                         | PRIDE OF TEXAS MUSIC FESTIVALS         | TRAVEL AND SUBSISTENCE - STUDE | 750.00        |
| 1/21/2025                         | ROBINSON, DESTINEE                     | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | ROBINSON, PHILIP                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 461.76        |
| 1/21/2025                         | SLIDER, MAUREEN                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | SMITH, MICHELLE                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | SMITH, TOM                             | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | SPIRIT WORX                            | MISCELLANEOUS OPERATING COSTS  | 306.94        |
| 1/21/2025                         | TAYLOR, JAY                            | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | THREATT, CHINA                         | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/21/2025                         | TOLBERT, ERIC                          | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/21/2025                         | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES               | 867.08        |
| 1/21/2025                         | WILLIAMS, APRIL                        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 1/21/2025                         | WRIGHT, TAMAYA                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 1/23/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 747.83        |
| 1/23/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | 76.76         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                  | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|-----------------------------------|---|--------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |   |                                |               |
| 1/23/2025                         | AMAZON CAPITAL SERVICES INC             | REFRESHMENTS/FOOD FOR MEETINGS | 212.20        |
| 1/23/2025                         | BEN E. KEITH COMPANY                    | GENERAL SUPPLIES               | 59.74         |
| 1/23/2025                         | BEN E. KEITH COMPANY                    | REFRESHMENTS/FOOD FOR MEETINGS | 298.67        |
| 1/23/2025                         | BROWN-ALEXANDER, VIRGINIA               | OTHER REVENUES FROM LOCAL SOUR | 110.00        |
| 1/23/2025                         | CASH COW FUNDRAISING LLC                | MISCELLANEOUS OPERATING COSTS  | 1,749.30      |
| 1/23/2025                         | CIOCHETH, TODD                          | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 75.00         |
| 1/23/2025                         | COALE, CALEB                            | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | COWTOWN BUS CHARTERS, INC               | TRAVEL AND SUBSISTENCE - STUDE | 8,820.00      |
| 1/23/2025                         | DALLAS SYMPHONY ASSOCIATION INC.        | TRAVEL AND SUBSISTENCE - NON-E | 13.00         |
| 1/23/2025                         | DALLAS SYMPHONY ASSOCIATION INC.        | TRAVEL AND SUBSISTENCE - STUDE | 208.00        |
| 1/23/2025                         | ELIJAH, BEULAH                          | OTHER REVENUES FROM LOCAL SOUR | 110.00        |
| 1/23/2025                         | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE | 358.50        |
| 1/23/2025                         | GANDY INK                               | MISCELLANEOUS OPERATING COSTS  | 1,736.50      |
| 1/23/2025                         | JENKINS, BLAKE                          | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | KINCADE, MARCUS                         | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | LEGO EDUCATION                          | GENERAL SUPPLIES               | 60.80         |
| 1/23/2025                         | MOBILE COMMUNICATIONS AMERICA INC       | GENERAL SUPPLIES               | 240.00        |
| 1/23/2025                         | MOORE, MICHAEL                          | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | PLANO OFFICE SUPPLY CO                  | GENERAL SUPPLIES               | 785.70        |
| 1/23/2025                         | POWER, BRYSON                           | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | QDOBA MEXICAN GRILL, BDAA HOLDINGS      | REFRESHMENTS/FOOD FOR MEETINGS | 687.00        |
| 1/23/2025                         | SCHOOL SPECIALTY, LLC                   | GENERAL SUPPLIES               | 385.60        |
| 1/23/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA  | GENERAL SUPPLIES               | 276.22        |
| 1/23/2025                         | STAPLES ADVANTAGE                       | GENERAL SUPPLIES               | 617.40        |
| 1/23/2025                         | STAPLES ADVANTAGE                       | REFRESHMENTS/FOOD FOR MEETINGS | 47.00         |
| 1/23/2025                         | STEWART, CHRISTINA                      | OTHER REVENUES FROM LOCAL SOUR | 220.00        |
| 1/23/2025                         | TARPLEY MUSIC CO. INC.                  | CONTRACTED MAINTENANCE AND REP | 627.30        |
| 1/23/2025                         | TRANTHAM- PERRY, CARLA                  | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 1/23/2025                         | TUCK, REMON                             | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/23/2025                         | TWISTY DONUT                            | REFRESHMENTS/FOOD FOR MEETINGS | 223.84        |
| 1/23/2025                         | WILLIAMSON, PRESCOTT                    | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 1/24/2025                         | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 219.81        |
| 1/24/2025                         | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS  | 35.99         |
| 1/24/2025                         | CITIBANK                                | DEFERRED EXPENDITURES/EXPENSES | -238.16       |
| 1/24/2025                         | CITIBANK                                | GENERAL SUPPLIES               | 1,008.27      |
| 1/24/2025                         | CITIBANK                                | MISCELLANEOUS OPERATING COSTS  | 2,243.28      |
| 1/24/2025                         | CITIBANK                                | REFRESHMENTS/FOOD FOR MEETINGS | 4,720.57      |
| 1/24/2025                         | CITIBANK                                | TRAVEL AND SUBSISTENCE - STUDE | 10,624.13     |
| 1/24/2025                         | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE | 831.58        |
| 1/24/2025                         | FORT WORTH MUSEUM OF SCIENCE AND HIS    | MISCELLANEOUSCONTRACTED SERVIC | 800.00        |
| 1/24/2025                         | FORT WORTH MUSEUM OF SCIENCE AND HIS    | TRAVEL AND SUBSISTENCE - STUDE | 517.00        |
| 1/24/2025                         | J W PEPPER & SON, INC                   | GENERAL SUPPLIES               | 129.99        |
| 1/28/2025                         | A-1 CLEANERS INC                        | MISCELLANEOUSCONTRACTED SERVIC | 3,297.80      |
| 1/28/2025                         | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 2,122.94      |
| 1/28/2025                         | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS  | 500.32        |
| 1/28/2025                         | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE | 117.47        |
| 1/28/2025                         | AMAZON CAPITAL SERVICES INC             | REFRESHMENTS/FOOD FOR MEETINGS | 50.50         |
| 1/28/2025                         | AMERICAN STRING TEACHERS ASSOC, INC     | TRAVEL AND SUBSISTENCE - STUDE | 557.94        |
| 1/28/2025                         | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 75.00         |
| 1/28/2025                         | FIRST IN TEXAS                          | TRAVEL AND SUBSISTENCE - STUDE | 675.00        |
| 1/28/2025                         | FLINN SCIENTIFIC, INC                   | GENERAL SUPPLIES               | 629.70        |
| 1/28/2025                         | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE | 314.48        |
| 1/28/2025                         | GOPHER PERFORMANCE                      | GENERAL SUPPLIES               | 804.36        |
| 1/28/2025                         | HALLMAN, LUCRETIA                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                            | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>     |
|---|---|--------------------------------|-------------------|
| <b>461 - CAMPUS ACTIVITY FUND</b>           |   |                                |                   |
| 1/28/2025                                   | HARLAND CLARKE CORP.                    | GENERAL SUPPLIES               | 126.69            |
| 1/28/2025                                   | J W PEPPER & SON, INC                   | GENERAL SUPPLIES               | 245.00            |
| 1/28/2025                                   | JOHNSON, ERNEST                         | MISCELLANEOUSCONTRACTED SERVIC | 0.00              |
| 1/28/2025                                   | LLOYD, CHRISTOPHER                      | MISCELLANEOUSCONTRACTED SERVIC | 180.00            |
| 1/28/2025                                   | MD ENTERPRISES - PRO PANELS             | GENERAL SUPPLIES               | 850.00            |
| 1/28/2025                                   | NRH2O MUSIC FESTIVALS                   | TRAVEL AND SUBSISTENCE - STUDE | 50.00             |
| 1/28/2025                                   | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF  | GENERAL SUPPLIES               | 29.19             |
| 1/28/2025                                   | PLANO OFFICE SUPPLY CO                  | GENERAL SUPPLIES               | 16.02             |
| 1/28/2025                                   | PRECISION BUSINESS MACHINES, INC        | GENERAL SUPPLIES               | 1,002.36          |
| 1/28/2025                                   | PROJECT LEAD THE WAY                    | GENERAL SUPPLIES               | 77.50             |
| 1/28/2025                                   | RIGGS, HOLLY                            | MISCELLANEOUS OPERATING COSTS  | 150.00            |
| 1/28/2025                                   | ROSA'S CAFE & TORTILLA FACTORY LTD.     | REFRESHMENTS/FOOD FOR MEETINGS | 113.97            |
| 1/28/2025                                   | SMITH, RYAN                             | MISCELLANEOUSCONTRACTED SERVIC | 150.00            |
| 1/28/2025                                   | SOUTHERN FLORAL COMPANY                 | GENERAL SUPPLIES               | 509.03            |
| 1/28/2025                                   | SPIRIT WORX                             | MISCELLANEOUS OPERATING COSTS  | 503.24            |
| 1/28/2025                                   | STAPLES ADVANTAGE                       | GENERAL SUPPLIES               | 1,115.99          |
| 1/28/2025                                   | SUPERIOR TROPHIES                       | MISCELLANEOUS OPERATING COSTS  | 2,701.65          |
| 1/28/2025                                   | TEXAS THESPIANS                         | TRAVEL AND SUBSISTENCE - STUDE | 70.00             |
| 1/28/2025                                   | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 90.00             |
| 1/28/2025                                   | WALKER, JACQUELYN                       | MISCELLANEOUSCONTRACTED SERVIC | 365.00            |
| 1/30/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 4,860.94          |
| 1/30/2025                                   | BMP RACKMOUNT SOLUTIONS LLC             | GENERAL SUPPLIES               | 2,165.86          |
| 1/30/2025                                   | BROWN, NICOLE                           | OTHER REVENUES FROM LOCAL SOUR | 110.00            |
| 1/30/2025                                   | CASA MANANA, INC                        | TRAVEL AND SUBSISTENCE - NON-E | 420.01            |
| 1/30/2025                                   | CASA MANANA, INC                        | TRAVEL AND SUBSISTENCE - STUDE | 1,364.99          |
| 1/30/2025                                   | CLASS A PRODUCTS, LLC                   | GENERAL SUPPLIES               | 905.10            |
| 1/30/2025                                   | CORE DISPLAYS, LLC                      | FURNITURE, EQUIPMENT & SOFTWAR | 0.00              |
| 1/30/2025                                   | DIXON, AMBER                            | MISCELLANEOUSCONTRACTED SERVIC | 60.00             |
| 1/30/2025                                   | EDUCATION IN ACTION                     | TRAVEL AND SUBSISTENCE - STUDE | 2,903.00          |
| 1/30/2025                                   | GARRITSON, SHAWN                        | MISCELLANEOUSCONTRACTED SERVIC | 160.00            |
| 1/30/2025                                   | HOOPER, CHRISTOPHER                     | MISCELLANEOUSCONTRACTED SERVIC | 60.00             |
| 1/30/2025                                   | KIDZANIA USA, EDUCITY PARK FR           | TRAVEL AND SUBSISTENCE - STUDE | 1,415.00          |
| 1/30/2025                                   | PALIO'S PIZZA CAFE' OF MANSFIELD        | REFRESHMENTS/FOOD FOR MEETINGS | 1,384.85          |
| 1/30/2025                                   | ROGERS, DOREEN                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00            |
| 1/30/2025                                   | SOLIZ, JAVIER                           | MISCELLANEOUSCONTRACTED SERVIC | 95.00             |
| 1/30/2025                                   | STRANGE, MICHAEL                        | MISCELLANEOUSCONTRACTED SERVIC | 245.00            |
| 1/30/2025                                   | TARPLEY MUSIC CO. INC.                  | CONTRACTED MAINTENANCE AND REP | 738.00            |
| 461 - CAMPUS ACTIVITY FUND                  |   |                                | <b>207,945.50</b> |
| <b>492 - FALL 2011 EDUCATION FOUND GRAN</b> |   |                                |                   |
| 1/7/2025                                    | KAPLAN EARLY LEARNING COMPANY           | GENERAL SUPPLIES               | 189.58            |
| 1/16/2025                                   | BLICK ART MATERIALS,LLC                 | GENERAL SUPPLIES               | 274.00            |
| 1/16/2025                                   | REALLY GOOD STUFF, LLC                  | GENERAL SUPPLIES               | 805.77            |
| 1/16/2025                                   | SCHOOL SPECIALTY, LLC                   | GENERAL SUPPLIES               | 82.69             |
| 1/21/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 1,243.15          |
| 1/21/2025                                   | AMAZON CAPITAL SERVICES INC             | OTHER EQUIPMENT<\$5000         | 582.00            |
| 1/21/2025                                   | MATHFACTLAB, LLC, MICHAEL KENNY         | SOFTWARE SUBSCRIPTIONS         | 1,567.50          |
| 1/21/2025                                   | MERGE LABS INC.                         | GENERAL SUPPLIES               | 351.00            |
| 1/21/2025                                   | MERGE LABS INC.                         | SOFTWARE SUBSCRIPTIONS         | 1,649.00          |
| 1/21/2025                                   | STAPLES ADVANTAGE                       | GENERAL SUPPLIES               | 49.98             |
| 1/23/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 1,450.75          |
| 1/23/2025                                   | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE | 13.99             |
| 1/23/2025                                   | LEGO EDUCATION                          | GENERAL SUPPLIES               | 1,048.95          |
| 1/23/2025                                   | MICHAELS STORES INC & SUBS              | GENERAL SUPPLIES               | 655.24            |
| 1/23/2025                                   | REALLY GOOD STUFF, LLC                  | GENERAL SUPPLIES               | 449.05            |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                            | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>       |
|---|---|--------------------------------|---------------------|
| <b>492 - FALL 2011 EDUCATION FOUND GRAN</b> |   |                                |                     |
| 1/23/2025                                   | SOCIAL STUDIES SCHOOL SERVICE           | GENERAL SUPPLIES               | 12,895.96           |
| 1/23/2025                                   | WEST MUSIC COMPANY                      | OTHER EQUIPMENT<\$5000         | 991.90              |
| 1/24/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 1,615.25            |
| 1/24/2025                                   | AMAZON CAPITAL SERVICES INC             | OTHER EQUIPMENT<\$5000         | 288.69              |
| 1/24/2025                                   | CITIBANK                                | REFRESHMENTS/FOOD FOR MEETINGS | 315.12              |
| 1/28/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 2,984.88            |
| 1/28/2025                                   | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE | 3,831.30            |
| 1/30/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 363.29              |
| 1/30/2025                                   | AMAZON CAPITAL SERVICES INC             | READING/REF MATERIALS/DATABASE | 127.48              |
| 1/30/2025                                   | COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC | GENERAL SUPPLIES               | 806.00              |
| 1/30/2025                                   | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS  | GENERAL SUPPLIES               | 974.85              |
| 1/30/2025                                   | VERNIER SOFTWARE & TECHNOLOGY LLC       | TECHNOLOGY EQUIPMENT<\$5000    | 3,708.36            |
| 492 - FALL 2011 EDUCATION FOUND GF          |   |                                | <b>39,315.73</b>    |
| <b>599 - DEBT SERVICE FUND</b>              |   |                                |                     |
| 1/7/2025                                    | HILLTOP SECURITIES ASSET MANAGEMENT L   | OTHER DEBT SERVICE FEES        | 440.00              |
| 1/21/2025                                   | INTERNAL REVENUE SERVICE, ODGEN UT      | OTHER DEBT SERVICE FEES        | 58,740.46           |
| 1/23/2025                                   | UMB BANK, N.A.                          | OTHER DEBT SERVICE FEES        | 1,060.00            |
| 1/30/2025                                   | THE BANK OF NEW YORK MELLON TRUST CC    | INTEREST ON BONDS              | 651,825.00          |
| 599 - DEBT SERVICE FUND                     |   |                                | <b>712,065.46</b>   |
| <b>617 - 2017 BOND PROGRAM</b>              |   |                                |                     |
| 1/8/2025                                    | MORALES CONSTRUCTION SERVICES           | BUILDING PURCHASE, CONSTRUCTIO | 83,661.75           |
| 1/10/2025                                   | QUALITY SOUND AND COMMUNICATIONS INC    | GENERAL SUPPLIES               | 27.75               |
| 1/10/2025                                   | QUALITY SOUND AND COMMUNICATIONS INC    | MISCELLANEOUSCONTRACTED SERVIC | 285.00              |
| 1/14/2025                                   | SHARP BUSINESS SYSTEMS                  | RENTALS-OPERATING LEASES       | 109.35              |
| 1/16/2025                                   | PONDER COMPANY, INC                     | BUILDING PURCHASE, CONSTRUCTIO | 18,821.00           |
| 1/16/2025                                   | PONDER COMPANY, INC                     | RENTALS-OPERATING LEASES       | 1,500.00            |
| 1/30/2025                                   | MOORE SUPPLY COMPANY                    | GENERAL SUPPLIES               | 474.20              |
| 1/30/2025                                   | MORALES CONSTRUCTION SERVICES           | BUILDING PURCHASE, CONSTRUCTIO | 123,386.00          |
| 617 - 2017 BOND PROGRAM                     |   |                                | <b>228,265.05</b>   |
| <b>624 - 2024 BOND PROGRAM</b>              |   |                                |                     |
| 1/7/2025                                    | TRS                                     | TEACHER RETIREMENT             | 2,715.66            |
| 1/10/2025                                   | HUCKABEE AND ASSOCIATES, INC            | BUILDING PURCHASE, CONSTRUCTIO | 893,127.81          |
| 1/10/2025                                   | LIFTCRETE SOLUTIONS LLC, GREEN FOAM SI  | CONTRACTED MAINTENANCE AND REP | 2,310.50            |
| 1/14/2025                                   | JH GROUP LLC                            | CONTRACTED MAINTENANCE AND REP | 6,655.00            |
| 1/16/2025                                   | ALLIANCE GEOTECHNICAL GROUP, INC.       | LAND PURCHASE AND IMPROVEMENT  | 15,800.00           |
| 1/16/2025                                   | DLT SOLUTIONS LLC, TECH DATA CORPORA    | SOFTWARE SUBSCRIPTIONS         | 45,892.63           |
| 1/16/2025                                   | GROVES ELECTRICAL SERVICES INC          | BUILDING PURCHASE, CONSTRUCTIO | 740,268.50          |
| 1/16/2025                                   | HUCKABEE AND ASSOCIATES, INC            | BUILDING PURCHASE, CONSTRUCTIO | 410,857.77          |
| 1/21/2025                                   | CDW GOVERNMENT                          | MISCELLANEOUSCONTRACTED SERVIC | 44,960.00           |
| 1/21/2025                                   | CDW GOVERNMENT                          | TECHNOLOGY EQUIPMENT<\$5000    | 2,128,500.00        |
| 1/24/2025                                   | CDW GOVERNMENT                          | GENERAL SUPPLIES               | 75.58               |
| 1/24/2025                                   | CDW GOVERNMENT                          | TECHNOLOGY EQUIPMENT<\$5000    | 1,884.36            |
| 1/24/2025                                   | HUCKABEE AND ASSOCIATES, INC            | BUILDING PURCHASE, CONSTRUCTIO | 1,071,570.68        |
| 1/24/2025                                   | TRI-STAR PIPE INSPECTION                | MISCELLANEOUSCONTRACTED SERVIC | 1,775.00            |
| 1/30/2025                                   | GEOTEX ENGINEERING LLC                  | LAND PURCHASE AND IMPROVEMENT  | 7,600.00            |
| 1/30/2025                                   | HERBERT S BEASLEY LAND SURVEY           | LAND PURCHASE AND IMPROVEMENT  | 21,800.00           |
| 1/30/2025                                   | HON COMPANY, THE                        | FURNITURE                      | 2,421.32            |
| 1/30/2025                                   | JH GROUP LLC                            | CONTRACTED MAINTENANCE AND REP | 5,000.00            |
| 1/30/2025                                   | UES PROFESSIONAL SOLUTIONS 44, ALPHA 1  | LAND PURCHASE AND IMPROVEMENT  | 37,800.00           |
| 624 - 2024 BOND PROGRAM                     |   |                                | <b>5,441,014.81</b> |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                            | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>    |
|---|--|---------------------------------|------------------|
| <b>698 - CAPITAL PROJECTS-MISC</b>          |  |                                 |                  |
| 1/8/2025                                    | BUCK TERRELL ATHLETICS                 | MISCELLANEOUSCONTRACTED SERVIC  | 12,350.00        |
| 1/21/2025                                   | VINCENT ACOUSTICAL INC                 | BUILDING PURCHASE, CONSTRUCTIO  | 5,500.00         |
| 1/24/2025                                   | GAME ONE, CARDINAL'S SPOR              | FURNITURE                       | 3,097.50         |
| 1/24/2025                                   | GAME ONE, CARDINAL'S SPOR              | MISCELLANEOUSCONTRACTED SERVIC  | 9,616.74         |
| 1/24/2025                                   | MARTIN ELECTRICAL                      | MISCELLANEOUSCONTRACTED SERVIC  | 8,600.00         |
| 1/30/2025                                   | MOORE SUPPLY COMPANY                   | GENERAL SUPPLIES                | 608.97           |
|   |  | 698 - CAPITAL PROJECTS-MISC     | <b>39,773.21</b> |
| <b>711 - DAY CARE/OUT OF SCHOOL PROGRAM</b> |  |                                 |                  |
| 1/7/2025                                    | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 614.53           |
| 1/7/2025                                    | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 281.48           |
| 1/7/2025                                    | BUSINESS ESSENTIALS, CMBC INVESTMENT   | GENERAL SUPPLIES                | 25.00            |
| 1/7/2025                                    | CHICK-FIL-A #01021, N WALNUT CREEK     | REFRESHMENTS/FOOD FOR MEETINGS  | 1,379.50         |
| 1/7/2025                                    | CICI'S PIZZA #412 WALNUT CREEK         | REFRESHMENTS/FOOD FOR MEETINGS  | 175.00           |
| 1/7/2025                                    | GOT SPIRIT?                            | MISCELLANEOUSCONTRACTED SERVIC  | 9,245.00         |
| 1/7/2025                                    | JOLLY OL' SAINT NICK, STAUTZENBERG     | MISCELLANEOUSCONTRACTED SERVIC  | 75.00            |
| 1/7/2025                                    | KAPLAN EARLY LEARNING COMPANY          | GENERAL SUPPLIES                | 209.95           |
| 1/7/2025                                    | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 175.68           |
| 1/7/2025                                    | TRS                                    | TEACHER RETIREMENT              | 7,129.26         |
| 1/8/2025                                    | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 210.75           |
| 1/10/2025                                   | CICI'S PIZZA #412 WALNUT CREEK         | REFRESHMENTS/FOOD FOR MEETINGS  | 98.00            |
| 1/10/2025                                   | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS  | 361.45           |
| 1/10/2025                                   | JOLLY OL' SAINT NICK, STAUTZENBERG     | MISCELLANEOUSCONTRACTED SERVIC  | 112.50           |
| 1/14/2025                                   | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 17.90            |
| 1/14/2025                                   | CICI'S PIZZA #412 WALNUT CREEK         | REFRESHMENTS/FOOD FOR MEETINGS  | 57.00            |
| 1/14/2025                                   | SHARP BUSINESS SYSTEMS                 | RENTALS-OPERATING LEASES        | 29.32            |
| 1/16/2025                                   | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 514.88           |
| 1/16/2025                                   | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 72.13            |
| 1/16/2025                                   | ARTA TRAVEL                            | TRAVEL, TRAINING & SUBSISTENCE  | 516.95           |
| 1/16/2025                                   | CESCO INC                              | TECHNOLOGY EQUIPMENT<\$5000     | 429.00           |
| 1/16/2025                                   | IXL LEARNING, INC                      | SOFTWARE SUBSCRIPTIONS          | 1,200.00         |
| 1/16/2025                                   | KIDZANIA USA, EDUCITY PARK FR          | TRAVEL AND SUBSISTENCE - STUDE  | 1,017.50         |
| 1/16/2025                                   | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES                | 197.32           |
| 1/16/2025                                   | ORIENTAL TRADING COMPANY, INC          | REFRESHMENTS/FOOD FOR MEETINGS  | 47.52            |
| 1/16/2025                                   | SUNDANCE EVENTS                        | RENTALS-OPERATING LEASES        | 319.00           |
| 1/16/2025                                   | TRAVELIN' TOM'S COFFEE OF BISHOP ARTS, | REFRESHMENTS/FOOD FOR MEETINGS  | 225.00           |
| 1/21/2025                                   | LENDAN COMMUNICATIONS                  | MISCELLANEOUSCONTRACTED SERVIC  | 598.00           |
| 1/23/2025                                   | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 20.99            |
| 1/23/2025                                   | MINUTEMAN PRESS, RLS II, LLC           | MISCELLANEOUSCONTRACTED SERVIC  | 53.88            |
| 1/23/2025                                   | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 49.19            |
| 1/23/2025                                   | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                | 87.50            |
| 1/24/2025                                   | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 429.20           |
| 1/24/2025                                   | CITIBANK                               | GENERAL SUPPLIES                | 85.93            |
| 1/24/2025                                   | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS  | 1,939.13         |
| 1/24/2025                                   | CITIBANK                               | TRAVEL, TRAINING & SUBSISTENCE  | 831.75           |
| 1/28/2025                                   | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 70.45            |
| 1/28/2025                                   | NATIONAL GRANTS MANAGEMENT ASSOCIAT    | TRAVEL, TRAINING & SUBSISTENCE  | 1,243.00         |
| 1/30/2025                                   | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - STUDE  | 3,231.25         |
| 1/30/2025                                   | CITY OF MANSFIELD, OTHER FEES          | MISCELLANEOUS OPERATING COSTS   | 75.00            |
| 1/30/2025                                   | GOT SPIRIT?                            | MISCELLANEOUSCONTRACTED SERVIC  | 736.00           |
| 1/30/2025                                   | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS  | 259.54           |
| 1/30/2025                                   | TACO CABANA                            | REFRESHMENTS/FOOD FOR MEETINGS  | 362.78           |
|   |  | 711 DAY CARE/OUT OF SCHOOL PROX | <b>34,810.21</b> |

### 712 - NATATORIUM

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>          | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>    |
|---------------------------|---|---------------------------------|------------------|
| <b>712 - NATATORIUM</b>   |   |                                 |                  |
| 1/7/2025                  | CHICK-FIL-A #03011, E BROAD STREET      | REFRESHMENTS/FOOD FOR MEETINGS  | 184.50           |
| 1/7/2025                  | COSTA VIDA FRESH MEXICAN GRILL          | REFRESHMENTS/FOOD FOR MEETINGS  | 706.00           |
| 1/7/2025                  | FASTENAL COMPANY                        | GENERAL SUPPLIES                | 8.00             |
| 1/7/2025                  | FRONTIER WASTE SOLUTIONS, FRONTIER AC   | UTILITIES - TRASH               | 371.35           |
| 1/7/2025                  | HUCKABAY, CODY                          | TRAVEL, TRAINING & SUBSISTENCE  | 1,011.75         |
| 1/7/2025                  | LOWE'S COMPANIES, INC                   | GENERAL SUPPLIES                | 44.62            |
| 1/7/2025                  | TRS                                     | TEACHER RETIREMENT              | 451.56           |
| 1/8/2025                  | COSTA VIDA FRESH MEXICAN GRILL          | REFRESHMENTS/FOOD FOR MEETINGS  | 517.00           |
| 1/8/2025                  | MANSFIELD OIL COMPANY, OF GAINESVILLE   | TRAVEL, TRAINING & SUBSISTENCE  | 45.80            |
| 1/10/2025                 | CITY OF MANSFIELD, UTILITIES            | UTILITIES - WATER               | 2,001.16         |
| 1/10/2025                 | LOWE'S COMPANIES, INC                   | GENERAL SUPPLIES                | 50.92            |
| 1/14/2025                 | RELIANT METRO CARBONATION, LLC          | GENERAL SUPPLIES                | 1,092.90         |
| 1/14/2025                 | REPUBLIC SERVICES INC                   | UTILITIES - TRASH               | 101.30           |
| 1/14/2025                 | SPECTRUM AQUATICS, EVERLAST CLIMBING    | GENERAL SUPPLIES                | 452.12           |
| 1/14/2025                 | TXU ENERGY RETAIL COMPANY LLC, VISTRA   | UTILITIES - ELECTRICITY         | 9,488.51         |
| 1/16/2025                 | ATMOS ENERGY                            | UTILITIES - GAS                 | 5,687.80         |
| 1/16/2025                 | LAKESIDE AQUATIC CLUB                   | MISCELLANEOUS OPERATING COSTS   | 2,697.00         |
| 1/16/2025                 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC     | GENERAL SUPPLIES                | 425.00           |
| 1/16/2025                 | UNITED REFRIGERATION INC                | GENERAL SUPPLIES                | 5,142.01         |
| 1/21/2025                 | COLORADO TIME SYSTEMS, EVERLAST CLIM    | OTHER EQUIPMENT<\$5000          | 150.00           |
| 1/21/2025                 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL, TRAINING & SUBSISTENCE  | 151.97           |
| 1/21/2025                 | TRABONA, TRENT                          | TRAVEL, TRAINING & SUBSISTENCE  | 113.90           |
| 1/23/2025                 | TXU ENERGY RETAIL COMPANY LLC, VISTRA   | UTILITIES - ELECTRICITY         | 8,971.12         |
| 1/24/2025                 | CITIBANK                                | GENERAL SUPPLIES                | 50.44            |
| 1/24/2025                 | CITIBANK                                | MISCELLANEOUS OPERATING COSTS   | 24.00            |
| 1/24/2025                 | CITIBANK                                | REFRESHMENTS/FOOD FOR MEETINGS  | 2,527.18         |
| 1/24/2025                 | FASTENAL COMPANY                        | GENERAL SUPPLIES                | 183.00           |
| 1/28/2025                 | ARLINGTON ISD ATHLETICS                 | MISCELLANEOUS OPERATING COSTS   | 6,030.00         |
| 1/28/2025                 | CDW GOVERNMENT                          | TECHNOLOGY EQUIPMENT<\$5000     | 2,705.44         |
| 1/28/2025                 | COLORADO TIME SYSTEMS, EVERLAST CLIM    | OTHER EQUIPMENT<\$5000          | 11,237.00        |
| 1/28/2025                 | COSTA VIDA FRESH MEXICAN GRILL          | REFRESHMENTS/FOOD FOR MEETINGS  | 466.00           |
| 1/28/2025                 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL, TRAINING & SUBSISTENCE  | 10.95            |
| 1/28/2025                 | JASON'S DELI, MANSFIELD                 | REFRESHMENTS/FOOD FOR MEETINGS  | 378.90           |
| 1/30/2025                 | AGOR, JEREMY                            | MISCELLANEOUS CONTRACTED SERVIC | 75.00            |
| 1/30/2025                 | ATKINS, JASON                           | MISCELLANEOUS CONTRACTED SERVIC | 380.00           |
| 1/30/2025                 | CLIFT, JAMES                            | MISCELLANEOUS CONTRACTED SERVIC | 380.00           |
| 1/30/2025                 | HOOPER, CHRISTOPHER                     | MISCELLANEOUS CONTRACTED SERVIC | 100.00           |
| 1/30/2025                 | ROBAINA, RICARDO                        | MISCELLANEOUS CONTRACTED SERVIC | 380.00           |
| 1/30/2025                 | SITYAR, RYAN                            | MISCELLANEOUS CONTRACTED SERVIC | 100.00           |
| 1/30/2025                 | SMITH, SAMMIE                           | MISCELLANEOUS CONTRACTED SERVIC | 300.00           |
| 1/30/2025                 | STILLSON, JAMES                         | MISCELLANEOUS CONTRACTED SERVIC | 75.00            |
| 1/30/2025                 | WALKER, KARI                            | MISCELLANEOUS CONTRACTED SERVIC | 80.00            |
| 1/30/2025                 | WILLS, VICTORIA                         | MISCELLANEOUS CONTRACTED SERVIC | 80.00            |
| 712 - NATATORIUM          |   |                                 | <b>65,429.20</b> |
| <b>823 - SCHOLARSHIPS</b> |   |                                 |                  |
| 1/14/2025                 | UNIVERSITY OF TEXAS AT ARLINGTON, SCHO  | SCHOLARSHIPS                    | 1,000.00         |
| 823 - SCHOLARSHIPS        |   |                                 | <b>1,000.00</b>  |
| <b>826 - UIL/DEC</b>      |   |                                 |                  |
| 1/7/2025                  | ATKINSON, JACOB                         | MISCELLANEOUS CONTRACTED SERVIC | 135.00           |
| 1/7/2025                  | BARRETT, RAYMOND                        | MISCELLANEOUS CONTRACTED SERVIC | 100.00           |
| 1/7/2025                  | BENJAMIN, PHELP                         | MISCELLANEOUS CONTRACTED SERVIC | 85.00            |
| 1/7/2025                  | BURKE, CHRISS                           | MISCELLANEOUS CONTRACTED SERVIC | 80.00            |
| 1/7/2025                  | BURKE, RONALD                           | MISCELLANEOUS CONTRACTED SERVIC | 120.00           |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                          | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>   |
|------------------------------------|--------------------------------------|--------------------------------|-----------------|
| <b>826 - UIL/DEC</b>               |                                      |                                |                 |
| 1/7/2025                           | CHICK-FIL-A #03011, E BROAD STREET   | MISCELLANEOUS OPERATING COSTS  | 403.20          |
| 1/7/2025                           | CONRAD, ALEXANDER                    | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | DENBOW, RANDALL                      | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | HARGIS, CHERYL                       | MISCELLANEOUSCONTRACTED SERVIC | 70.00           |
| 1/7/2025                           | HARGIS, LATOYA                       | MISCELLANEOUSCONTRACTED SERVIC | 70.00           |
| 1/7/2025                           | JACINTO, ELIZABETH                   | MISCELLANEOUSCONTRACTED SERVIC | 70.00           |
| 1/7/2025                           | JACINTO, ORLANDO                     | MISCELLANEOUSCONTRACTED SERVIC | 70.00           |
| 1/7/2025                           | JACKSON, KEITH                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | LAWS, BRANDON                        | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | LEMMONS, RENONA                      | MISCELLANEOUSCONTRACTED SERVIC | 85.00           |
| 1/7/2025                           | MAILLOUX, TREASURE                   | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | MAMA'S PIZZA                         | MISCELLANEOUS OPERATING COSTS  | 448.00          |
| 1/7/2025                           | MARSHALL, SCOTT                      | MISCELLANEOUSCONTRACTED SERVIC | 120.00          |
| 1/7/2025                           | MEYER, TROY                          | MISCELLANEOUSCONTRACTED SERVIC | 85.00           |
| 1/7/2025                           | RUFFIN, RODNEY                       | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | SHORT, KENDTRELL                     | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | SHORT, KENTRICE                      | MISCELLANEOUSCONTRACTED SERVIC | 70.00           |
| 1/7/2025                           | SMITH, JULIE                         | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | SMITH, RODRICK                       | MISCELLANEOUSCONTRACTED SERVIC | 200.00          |
| 1/7/2025                           | STARNES, PATTI                       | MISCELLANEOUSCONTRACTED SERVIC | 175.00          |
| 1/7/2025                           | TRICE, PATRICIA                      | MISCELLANEOUSCONTRACTED SERVIC | 100.00          |
| 1/7/2025                           | TRS                                  | TEACHER RETIREMENT             | 273.24          |
| 1/7/2025                           | WILLIAMS, TERRENCE                   | MISCELLANEOUSCONTRACTED SERVIC | 85.00           |
| 1/10/2025                          | BABE'S CHICKEN, BURLESON             | MISCELLANEOUS OPERATING COSTS  | 335.35          |
| 1/14/2025                          | ARLINGTON ISD ATHLETICS              | MISCELLANEOUS OPERATING COSTS  | 704.50          |
| 1/14/2025                          | COLEMAN, T.J.                        | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/14/2025                          | FUNDERBURG, TREYTON                  | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/14/2025                          | GERVAIS, MICHAEL                     | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/14/2025                          | MCNEELY, JUSTIN                      | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/14/2025                          | TAYLOR, MATTHEW                      | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/21/2025                          | TRICE, TERI                          | MISCELLANEOUSCONTRACTED SERVIC | 170.00          |
| 1/23/2025                          | GATSON, CANTREAL                     | MISCELLANEOUSCONTRACTED SERVIC | 205.00          |
| 1/23/2025                          | LAURANT, KEITH                       | MISCELLANEOUSCONTRACTED SERVIC | 420.00          |
| 1/24/2025                          | CITIBANK                             | MISCELLANEOUS OPERATING COSTS  | 149.84          |
| 1/28/2025                          | CANTRELL, JAMEY                      | MISCELLANEOUSCONTRACTED SERVIC | 420.00          |
| 1/28/2025                          | DYKENS, ALAN                         | MISCELLANEOUSCONTRACTED SERVIC | 0.00            |
| 1/28/2025                          | MAGNUSON, CONNOR                     | MISCELLANEOUSCONTRACTED SERVIC | 420.00          |
| 826 - UIL/DEC                      |                                      |                                | <b>7,494.13</b> |
| <b>865 - STUDENT ACTIVITY FUND</b> |                                      |                                |                 |
| 1/7/2025                           | AMAZON CAPITAL SERVICES INC          | GENERAL SUPPLIES               | 410.44          |
| 1/7/2025                           | AMAZON CAPITAL SERVICES INC          | MISCELLANEOUS OPERATING COSTS  | 327.05          |
| 1/7/2025                           | ASSOCIATION OF TEXAS PHOTOGRAPHY INS | MISCELLANEOUS OPERATING COSTS  | 100.00          |
| 1/7/2025                           | BEN E. KEITH COMPANY                 | MISCELLANEOUS OPERATING COSTS  | 1,029.88        |
| 1/7/2025                           | CHICK-FIL-A #01021, N WALNUT CREEK   | MISCELLANEOUS OPERATING COSTS  | 911.70          |
| 1/7/2025                           | CHICK-FIL-A #03011, E BROAD STREET   | MISCELLANEOUS OPERATING COSTS  | 143.56          |
| 1/7/2025                           | CICI'S PIZZA #412 WALNUT CREEK       | MISCELLANEOUS OPERATING COSTS  | 587.50          |
| 1/7/2025                           | DOMINO'S PIZZA PARENT COMPANY        | MISCELLANEOUS OPERATING COSTS  | 320.00          |
| 1/7/2025                           | FRONTIERS OF FLIGHT MUSEUM           | MISCELLANEOUSCONTRACTED SERVIC | 2,407.50        |
| 1/7/2025                           | GALANOS, NICHOLAS                    | MISCELLANEOUSCONTRACTED SERVIC | 440.00          |
| 1/7/2025                           | GENUINE PARTS COMPANY-NAPA           | GENERAL SUPPLIES               | 2,954.44        |
| 1/7/2025                           | J W PEPPER & SON, INC                | GENERAL SUPPLIES               | 169.70          |
| 1/7/2025                           | LOWE'S COMPANIES, INC                | GENERAL SUPPLIES               | 80.06           |
| 1/7/2025                           | MCGARITY, ADDISON                    | MISCELLANEOUSCONTRACTED SERVIC | 252.00          |
| 1/7/2025                           | NATIONAL AWARDS, INC/AATSP STORE     | MISCELLANEOUS OPERATING COSTS  | 176.40          |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|------------------------------------|--|---------------------------------|---------------|
| <b>865 - STUDENT ACTIVITY FUND</b> |  |                                 |               |
| 1/7/2025                           | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS   | 2,981.25      |
| 1/7/2025                           | S & S ACTIVEWEAR, LLC                  | GENERAL SUPPLIES                | 300.94        |
| 1/7/2025                           | SPURGEON, DARREN                       | MISCELLANEOUS CONTRACTED SERVIC | 495.00        |
| 1/7/2025                           | SUNDANCE EVENTS                        | MISCELLANEOUS CONTRACTED SERVIC | 690.00        |
| 1/7/2025                           | TASC DISTRICT 3 HIGH SCHOOL            | MISCELLANEOUS OPERATING COSTS   | 1,280.00      |
| 1/7/2025                           | TMEA REGION 5 MS/JH BAND               | MISCELLANEOUS OPERATING COSTS   | 588.00        |
| 1/7/2025                           | TRS                                    | TEACHER RETIREMENT              | 77.26         |
| 1/8/2025                           | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 144.85        |
| 1/8/2025                           | BACK FORTY SMOKEHOUSE                  | MISCELLANEOUS OPERATING COSTS   | 800.00        |
| 1/8/2025                           | NRH2O MUSIC FESTIVALS                  | MISCELLANEOUS OPERATING COSTS   | 150.00        |
| 1/8/2025                           | WALNUT CREEK COUNTRY CLUB              | MISCELLANEOUS CONTRACTED SERVIC | 840.05        |
| 1/10/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | -46.85        |
| 1/10/2025                          | PERFECT TIMING                         | MISCELLANEOUS CONTRACTED SERVIC | 3,750.00      |
| 1/10/2025                          | TEXAS PUBLIC SAFETY ASSOCIATION        | MISCELLANEOUS OPERATING COSTS   | 50.00         |
| 1/10/2025                          | TMEA REGION 5 BAND HS                  | MISCELLANEOUS OPERATING COSTS   | 28.00         |
| 1/10/2025                          | ZABORAC, PAUL                          | MISCELLANEOUS CONTRACTED SERVIC | 252.00        |
| 1/14/2025                          | B&B COMMERCIAL PRINTING                | MISCELLANEOUS CONTRACTED SERVIC | 1,438.80      |
| 1/14/2025                          | CICI'S PIZZA #412 WALNUT CREEK         | MISCELLANEOUS OPERATING COSTS   | 173.00        |
| 1/14/2025                          | GLENDALE PARADE STORE LLC              | GENERAL SUPPLIES                | 628.50        |
| 1/14/2025                          | GREEN LIGHT GROUP TOURS                | MISCELLANEOUS OPERATING COSTS   | 810.00        |
| 1/14/2025                          | J W PEPPER & SON, INC                  | GENERAL SUPPLIES                | 408.54        |
| 1/14/2025                          | SIMMONS, DARIUS                        | MISCELLANEOUS CONTRACTED SERVIC | 250.00        |
| 1/16/2025                          | ATS PREMIER TOURS&TRAVEL, LLC          | MISCELLANEOUS OPERATING COSTS   | 178.50        |
| 1/16/2025                          | DOMINO'S PIZZA PARENT COMPANY          | MISCELLANEOUS OPERATING COSTS   | 445.36        |
| 1/16/2025                          | GROUP DYNAMIX LLC                      | MISCELLANEOUS OPERATING COSTS   | 528.00        |
| 1/16/2025                          | KIWANIS INTERNATIONAL FOUNDATION       | MISCELLANEOUS OPERATING COSTS   | 10.08         |
| 1/16/2025                          | TECHNOLOGY STUDENT ASSOCIATION (TSA)   | MISCELLANEOUS OPERATING COSTS   | 0.00          |
| 1/16/2025                          | WORLD'S FINEST CHOCOLATE INC           | MISCELLANEOUS OPERATING COSTS   | 3,191.00      |
| 1/21/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 404.69        |
| 1/21/2025                          | GOT SPIRIT?                            | MISCELLANEOUS OPERATING COSTS   | 2,765.00      |
| 1/21/2025                          | GREEN LIGHT GROUP TOURS                | MISCELLANEOUS OPERATING COSTS   | 450.00        |
| 1/23/2025                          | ACCELERATED GRAPHICS                   | MISCELLANEOUS CONTRACTED SERVIC | 311.00        |
| 1/23/2025                          | ARISTIDE MANSFIELD                     | MISCELLANEOUS CONTRACTED SERVIC | 2,097.86      |
| 1/23/2025                          | DOMINO'S PIZZA PARENT COMPANY          | MISCELLANEOUS OPERATING COSTS   | 116.91        |
| 1/23/2025                          | NYE, JANET                             | MISCELLANEOUS CONTRACTED SERVIC | 220.00        |
| 1/23/2025                          | PTP ENTERTAINMENT LLC                  | MISCELLANEOUS CONTRACTED SERVIC | 275.00        |
| 1/23/2025                          | TMEA REGION 5 JH/MS VOCAL              | MISCELLANEOUS OPERATING COSTS   | 230.00        |
| 1/23/2025                          | TMEA REGION 5 BAND HS                  | MISCELLANEOUS OPERATING COSTS   | 1,125.00      |
| 1/24/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 183.81        |
| 1/24/2025                          | CHICK-FIL-A #03011, E BROAD STREET     | MISCELLANEOUS OPERATING COSTS   | 857.45        |
| 1/24/2025                          | CITIBANK                               | GENERAL SUPPLIES                | 610.31        |
| 1/24/2025                          | CITIBANK                               | MISCELLANEOUS OPERATING COSTS   | 6,406.18      |
| 1/24/2025                          | CITIBANK                               | MISCELLANEOUS CONTRACTED SERVIC | 1,052.04      |
| 1/24/2025                          | FORT WORTH HERITAGE DEVELOPMENT, LLC   | MISCELLANEOUS CONTRACTED SERVIC | 1,500.00      |
| 1/24/2025                          | TARPLEY MUSIC CO. INC.                 | MISCELLANEOUS CONTRACTED SERVIC | 1,348.00      |
| 1/24/2025                          | UNIVERSITY INTERSCHOLASTIC LEAGUE      | GENERAL SUPPLIES                | 175.00        |
| 1/24/2025                          | WORLD'S FINEST CHOCOLATE INC           | MISCELLANEOUS OPERATING COSTS   | 5,670.00      |
| 1/28/2025                          | ADVERTISING MATTERS LLC                | GENERAL SUPPLIES                | 866.40        |
| 1/28/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 216.69        |
| 1/28/2025                          | HARDIE'S FRESH FOODS, DAIRYLAND PRODU  | MISCELLANEOUS OPERATING COSTS   | 985.01        |
| 1/28/2025                          | MARIN, PRISCILLA                       | MISCELLANEOUS CONTRACTED SERVIC | 350.00        |
| 1/28/2025                          | MILLER, CLAIRE                         | MISCELLANEOUS CONTRACTED SERVIC | 620.00        |
| 1/28/2025                          | NATIONAL FFA ORGANIZATION              | MISCELLANEOUS OPERATING COSTS   | 344.00        |
| 1/28/2025                          | SOULMAN'S BAR-B-QUE, LLC               | MISCELLANEOUS OPERATING COSTS   | 330.56        |
| 1/28/2025                          | TMEA REGION 5 JH/MS VOCAL              | MISCELLANEOUS OPERATING COSTS   | 1,110.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                         | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>        |
|------------------------------------|-------------------------------------|---------------------------------|----------------------|
| <b>865 - STUDENT ACTIVITY FUND</b> |                                     |                                 |                      |
| 1/30/2025                          | AMAZON CAPITAL SERVICES INC         | GENERAL SUPPLIES                | 9.88                 |
| 1/30/2025                          | GENUINE PARTS COMPANY-NAPA          | GENERAL SUPPLIES                | 19.77                |
| 1/30/2025                          | TEXAS ASSOC OF STUDENT COUNCILS     | MISCELLANEOUS OPERATING COSTS   | 1,950.00             |
| 1/30/2025                          | TMEA REGION 5 JH/MS VOCAL           | MISCELLANEOUS OPERATING COSTS   | 100.00               |
| 1/30/2025                          | TMEA REGION 5 MS/JH BAND            | MISCELLANEOUS OPERATING COSTS   | 480.00               |
| 1/30/2025                          | TROCHE, JEREMY                      | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00             |
| 1/30/2025                          | VELEZ, CESAR                        | MISCELLANEOUS CONTRACTED SERVIC | 100.00               |
| 1/30/2025                          | WINTER PARK SKI-MUSIC FESTIVAL      | MISCELLANEOUS OPERATING COSTS   | 800.00               |
|                                    |                                     | 865 - STUDENT ACTIVITY FUND     | <b>66,833.07</b>     |
| <b>876 - CAMPUS SUNSHINE FUNDS</b> |                                     |                                 |                      |
| 1/21/2025                          | AMAZON CAPITAL SERVICES INC         | DUE TO OTHER                    | 16.43                |
| 1/21/2025                          | ROSA'S CAFE & TORTILLA FACTORY LTD. | DUE TO OTHER                    | 245.95               |
| 1/24/2025                          | CITIBANK                            | DUE TO OTHER                    | 1,977.78             |
|                                    |                                     | 876 - CAMPUS SUNSHINE FUNDS     | <b>2,240.16</b>      |
|                                    |                                     |                                 | <b>12,920,694.44</b> |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

| <u>FUND</u>                          | <u>TOTAL</u>  |
|--------------------------------------|---------------|
| 181 - ATHLETICS                      | 218,135.97    |
| 191 - CAPITAL OUTLAY                 | 36,643.61     |
| 195 - ADVERTISING                    | 50,682.74     |
| 196 - SPECIAL OPERATING FUND         | 11,363.72     |
| 198 - CCMR                           | 12,230.37     |
| 199 - GENERAL OPERATING              | 4,494,792.48  |
| 211 - ESEA TITLE I; IMPROVING BASIC  | 145,397.45    |
| 224 - IDEA-B FORMULA                 | 168,227.98    |
| 225 - IDEA-B PRE-SCHOOL              | 429.60        |
| 240 - CHILD NUTRITION FUND           | 895,112.16    |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | 6,091.91      |
| 255 - TITLE II, PART A: TEA/PRIN TRA | 14,512.14     |
| 263 - TITLE III, PART A, LIMITED ENG | 3,485.88      |
| 265 - 21ST CENTURY GRANT             | 15,245.21     |
| 289 - LEP PROGRAM                    | 2,156.69      |
| 461 - CAMPUS ACTIVITY FUND           | 207,945.50    |
| 492 - FALL 2011 EDUCATION FOUND GRAN | 39,315.73     |
| 599 - DEBT SERVICE FUND              | 712,065.46    |
| 617 - 2017 BOND PROGRAM              | 228,265.05    |
| 624 - 2024 BOND PROGRAM              | 5,441,014.81  |
| 698 - CAPITAL PROJECTS-MISC          | 39,773.21     |
| 711 - DAY CARE/OUT OF SCHOOL PROGRAM | 34,810.21     |
| 712 - NATATORIUM                     | 65,429.20     |
| 823 - SCHOLARSHIPS                   | 1,000.00      |
| 826 - UIL/DEC                        | 7,494.13      |
| 865 - STUDENT ACTIVITY FUND          | 66,833.07     |
| 876 - CAMPUS SUNSHINE FUNDS          | 2,240.16      |
|                                      | 12,920,694.44 |

**Mansfield ISD  
Payroll Check Summary Report**

**2024-25**

|                       | Check(s)<br>Reported | Deposit(s)<br>Reported | Contract<br>Pay  | Other<br>Pay          | Taxable<br>Benefits  | Federal Tax<br>Shelter Amt | Gross Subject<br>to Fed Tax | Federal<br>Tax        | State<br>Tax         | Soc Sec<br>Tax | Other<br>Deductions | Reimbursed<br>Deductions | Taxable<br>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     | 145                    | 6,113            | 22,070,544.37         | 3,402,962.42         | 0.00                       | 3,613,980.31                | 21,859,526.48         | 1,619,303.64         | 0.00           | 350,826.14          | 747,681.61               | 0.00                | 0.00     | 19,141,715.09         |
| Summary Totals        | 10/01-10/31/2024     | 104                    | 6,265            | 21,986,698.14         | 3,930,407.30         | 0.00                       | 3,658,151.73                | 22,258,953.71         | 1,675,043.79         | 0.00           | 357,264.98          | 793,710.16               | 0.00                | 0.00     | 19,432,934.78         |
| Summary Totals        | 11/01-11/30/2024     | 134                    | 7,354            | 21,992,866.94         | 5,367,103.38         | 0.00                       | 3,841,681.70                | 23,518,288.62         | 1,742,878.84         | 0.00           | 377,712.91          | 845,401.50               | 0.00                | 0.00     | 20,552,295.37         |
| Summary Totals        | 12/01/12/31/2024     | 118                    | 7,086            | 22,051,357.60         | 3,404,665.39         | 0.00                       | 3,601,670.55                | 21,854,352.44         | 1,653,177.73         | 0.00           | 351,387.64          | 791,797.19               | 0.00                | 0.00     | 19,057,989.88         |
| Summary Totals        | 01/01-01/31/2025     | 91                     | 6,334            | 21,972,513.21         | 2,528,862.00         | 0.00                       | 3,506,102.36                | 20,995,272.85         | 1,518,246.13         | 0.00           | 336,949.62          | 779,757.76               | 0.00                | 0.00     | 18,360,319.34         |
| 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     |                        |                  |                       |                      |                            |                             |                       |                      |                |                     |                          |                     |          |                       |
| <b>Summary Totals</b> | <b>2024-25</b>       | <b>750.00</b>          | <b>44,925.00</b> | <b>152,107,596.46</b> | <b>23,227,789.93</b> | <b>-</b>                   | <b>25,163,546.56</b>        | <b>150,171,839.83</b> | <b>11,098,798.08</b> | <b>-</b>       | <b>2,412,418.17</b> | <b>5,304,562.14</b>      | <b>-</b>            | <b>-</b> | <b>131,356,061.44</b> |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 1/1/2025 through 1/31/2025

### Greater than \$25,000

| <u>DATE PAID</u>                           | <u>NAME</u>                                      | <u>ITEM DESCRIPTION</u>             | <u>AMOUNT</u>       |
|--|--|-------------------------------------|---------------------|
| <b>181 - ATHLETICS</b>                     |  |                                     |                     |
| 1/28/2025                                  | ARBITERSPORTS LLC, ACCOUNT                       | MISCELLANEOUSCONTRACTED SERVIC      | 39,740.00           |
|  |  | 181 - ATHLETICS                     | <b>39,740.00</b>    |
| <b>199 - GENERAL OPERATING</b>             |  |                                     |                     |
| 1/7/2025                                   | CAS-CLAIMS ADMINISTRATIVE SVCS                   | OTHER                               | 35,939.00           |
| 1/7/2025                                   | EDUPHORIA! INC.                                  | SOFTWARE SUBSCRIPTIONS              | 58,121.00           |
| 1/7/2025                                   | TRS  | TEACHER RETIREMENT                  | 862,488.33          |
| 1/8/2025                                   | CDW GOVERNMENT                                   | SOFTWARE SUBSCRIPTIONS              | 80,070.91           |
| 1/10/2025                                  | KOETTER FIRE PROTECTION, LLC                     | CONTRACTED MAINTENANCE AND REP      | 53,472.50           |
| 1/14/2025                                  | TREBRON COMPANY, INC.                            | SOFTWARE SUBSCRIPTIONS              | 106,233.66          |
| 1/14/2025                                  | TXU ENERGY RETAIL COMPANY LLC, VISTRA ENERGY CRP | UTILITIES - ELECTRICITY             | 26,294.40           |
| 1/16/2025                                  | CAS-CLAIMS ADMINISTRATIVE SVCS                   | OTHER                               | 74,620.33           |
| 1/16/2025                                  | ESS SOUTH CENTRAL LLC                            | CONTRACTED SUBSTITUTES              | 420,699.31          |
| 1/23/2025                                  | CDW GOVERNMENT                                   | TECHNOLOGY EQUIPMENT<\$5000         | 138,308.01          |
| 1/28/2025                                  | EAB GLOBAL INC                                   | MEMBERSHIPS                         | 34,621.00           |
| 1/30/2025                                  | CDW GOVERNMENT                                   | SOFTWARE SUBSCRIPTIONS              | 120,297.00          |
|  |  | 199 - GENERAL OPERATING             | <b>2,011,165.45</b> |
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |  |                                     |                     |
| 1/7/2025                                   | TRS  | TEACHER RETIREMENT                  | 25,647.58           |
|  |  | 211 - ESEA TITLE I; IMPROVING BASIC | <b>25,647.58</b>    |
| <b>224 - IDEA-B FORMULA</b>                |  |                                     |                     |
| 1/7/2025                                   | TRS  | TEACHER RETIREMENT                  | 36,212.75           |
| 1/10/2025                                  | PEARSON CLINICAL ASSESSMENT DIVISION             | TESTING MATERIALS                   | 87,648.00           |
|  |  | 224 - IDEA-B FORMULA                | <b>123,860.75</b>   |
| <b>240 - CHILD NUTRITION FUND</b>          |  |                                     |                     |
| 1/7/2025                                   | TRS  | TEACHER RETIREMENT                  | 46,809.98           |
| 1/14/2025                                  | RED GOLD LLC                                     | INVENTORY - WAREHOUSE SUPPLIES      | 34,796.07           |
| 1/14/2025                                  | SCHWAN'S FOOD SERVICE INC                        | INVENTORY - WAREHOUSE SUPPLIES      | 29,595.36           |
| 1/21/2025                                  | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO            | INVENTORY - WAREHOUSE SUPPLIES      | 51,025.92           |
| 1/28/2025                                  | SCHWAN'S FOOD SERVICE INC                        | INVENTORY - WAREHOUSE SUPPLIES      | 29,595.36           |
| 1/30/2025                                  | WALNUT CREEK FARM                                | INVENTORY - WAREHOUSE SUPPLIES      | 42,563.65           |
|  |  | 240 - CHILD NUTRITION FUND          | <b>234,386.34</b>   |
| <b>461 - CAMPUS ACTIVITY FUND</b>          |  |                                     |                     |
| 1/14/2025                                  | JH GROUP LLC                                     | BUILDING PURCHASE, CONSTRUCTIO      | 39,995.00           |
|  |  | 461 - CAMPUS ACTIVITY FUND          | <b>39,995.00</b>    |
| <b>599 - DEBT SERVICE FUND</b>             |  |                                     |                     |
| 1/21/2025                                  | INTERNAL REVENUE SERVICE, ODGEN UT               | OTHER DEBT SERVICE FEES             | 58,740.46           |
| 1/30/2025                                  | THE BANK OF NEW YORK MELLON TRUST COM            | INTEREST ON BONDS                   | 651,825.00          |
|  |  | 599 - DEBT SERVICE FUND             | <b>710,565.46</b>   |
| <b>617 - 2017 BOND PROGRAM</b>             |  |                                     |                     |
| 1/8/2025                                   | MORALES CONSTRUCTION SERVICES                    | BUILDING PURCHASE, CONSTRUCTIO      | 83,661.75           |
| 1/30/2025                                  | MORALES CONSTRUCTION SERVICES                    | BUILDING PURCHASE, CONSTRUCTIO      | 123,386.00          |
|  |  | 617 - 2017 BOND PROGRAM             | <b>207,047.75</b>   |
| <b>624 - 2024 BOND PROGRAM</b>             |  |                                     |                     |
| 224  |  |                                     |                     |
| 1/10/2025                                  | HUCKABEE AND ASSOCIATES, INC                     | BUILDING PURCHASE, CONSTRUCTIO      | 802,055.49          |
| 1/16/2025                                  | GROVES ELECTRICAL SERVICES INC                   | BUILDING PURCHASE, CONSTRUCTIO      | 740,268.50          |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 1/1/2025 through 1/31/2025**  
**Greater than \$25,000**

| <u>DATE PAID</u>               | <u>NAME</u>                  | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>       |
|--------------------------------|------------------------------|--------------------------------|---------------------|
| <b>624 - 2024 BOND PROGRAM</b> |                              |                                |                     |
| 1/16/2025                      | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 404,257.77          |
| 1/21/2025                      | CDW GOVERNMENT               | TECHNOLOGY EQUIPMENT<\$5000    | 2,128,500.00        |
| 1/24/2025                      | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 976,982.93          |
|                                |                              | 624 - 2024 BOND PROGRAM        | <b>5,052,064.69</b> |
|                                |                              |                                | <b>8,444,473.02</b> |



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

TITLE: Disbursement Reports

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

The items listed in the Detail Disbursement Report include all payments for February 2025 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

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

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

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

**RECOMMENDATION:**

None. For information only.

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>       | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |  |                                |               |
| 2/4/2025               | BOYDEN, SKIP                           | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 2/4/2025               | BROCK ISD                              | TRAVEL AND SUBSISTENCE - STUDE | 100.00        |
| 2/4/2025               | BROWN, WADE                            | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/4/2025               | BSN SPORTS LLC                         | GENERAL SUPPLIES               | 1,230.59      |
| 2/4/2025               | CLEBURNE ISD ATHLETICS                 | TRAVEL AND SUBSISTENCE - STUDE | 200.00        |
| 2/4/2025               | COOPER, LAMOINE                        | MISCELLANEOUSCONTRACTED SERVIC | 0.00          |
| 2/4/2025               | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES               | 2,235.55      |
| 2/4/2025               | JOHNSON, ERNEST                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/4/2025               | KNEELAND, SHANNON                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/4/2025               | LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST  | TRAVEL AND SUBSISTENCE - STUDE | 900.00        |
| 2/4/2025               | LEWIS, DELANDO                         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/4/2025               | MEDCO SUPPLY, MASUNE & SURGICAL SUPP   | GENERAL SUPPLIES               | 1,578.12      |
| 2/4/2025               | NATIONAL ATHLETIC TRAINERS ASSOCIATION | MEMBERSHIPS                    | 290.00        |
| 2/4/2025               | OLEN WILLIAMS INC                      | GENERAL SUPPLIES               | 1,285.00      |
| 2/4/2025               | RICHARDS, SCOTT                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/4/2025               | SOUTHWEST APPAREL & ACC                | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/4/2025               | SPARTAN ATHLETIC CLUB GOLF BOOSTERS    | TRAVEL AND SUBSISTENCE - STUDE | 440.00        |
| 2/4/2025               | ULINE                                  | GENERAL SUPPLIES               | 195.77        |
| 2/4/2025               | WELLS-GRIFFIN, ALEXIS                  | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/4/2025               | WELLS, CHARLENE                        | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/4/2025               | WELLS, KAYRIN                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/6/2025               | BANDA, KAYLI                           | MISCELLANEOUSCONTRACTED SERVIC | 185.00        |
| 2/6/2025               | BEAS, JOSEPH                           | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | CHAPPLE, DARRENTON                     | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | CUMMINGS, RICHARD                      | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | DAVIS, RICHARD                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | DENTON RYAN GOLF BOOSTER CLUB INC      | TRAVEL AND SUBSISTENCE - STUDE | 299.00        |
| 2/6/2025               | DERROUGH, TAMERA                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/6/2025               | DIERKE, MICHAEL                        | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/6/2025               | DUDLEY, DAMEIN                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | ELSLOUDY, OMAI                         | MISCELLANEOUSCONTRACTED SERVIC | 170.00        |
| 2/6/2025               | FURLOUGH, STEVEN                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/6/2025               | GALLEGOS, BRUNO                        | MISCELLANEOUSCONTRACTED SERVIC | 205.00        |
| 2/6/2025               | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES               | 941.43        |
| 2/6/2025               | GIL, JAMES                             | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/6/2025               | GOMEZ, RICARDO                         | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | GRANBURY ISD - GRANBURY GIRLS GOLF BC  | TRAVEL AND SUBSISTENCE - STUDE | 550.00        |
| 2/6/2025               | GUNTER, KAREN                          | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/6/2025               | HOLLIS, PHILLIP                        | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | KENNEDY, RAYMOND                       | MISCELLANEOUSCONTRACTED SERVIC | 95.00         |
| 2/6/2025               | LAWRENCE, KEVINA                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/6/2025               | LINDSTROM, WILLIAM                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/6/2025               | MANSFIELD HS ATHLETIC BOOSTER CLUB IN  | TRAVEL AND SUBSISTENCE - STUDE | 875.00        |
| 2/6/2025               | MCGILL, JUDITH                         | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/6/2025               | MHS GOLF BOOSTER CLUB                  | TRAVEL AND SUBSISTENCE - STUDE | 600.00        |
| 2/6/2025               | MIDLOTHIAN ISD ATHLETICS               | TRAVEL AND SUBSISTENCE - STUDE | 250.00        |
| 2/6/2025               | MOLINAR, MICHELLE                      | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/6/2025               | MORALES, DIEGO                         | MISCELLANEOUSCONTRACTED SERVIC | 75.00         |
| 2/6/2025               | MORRIS, CHRISTOPHER                    | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/6/2025               | NICHOLSON, BOBBY                       | TRAVEL, TRAINING & SUBSISTENCE | 243.00        |
| 2/6/2025               | NORRELL, CHARLIE                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/6/2025               | NOWELS, CHRISTOPHER                    | MISCELLANEOUSCONTRACTED SERVIC | 95.00         |
| 2/6/2025               | OGUNBAMERY, COURAGE                    | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/6/2025               | OLIVER, CHRIS                          | MISCELLANEOUSCONTRACTED SERVIC | 130.00        |
| 2/6/2025               | PADILLA, ARTURO                        | MISCELLANEOUSCONTRACTED SERVIC | 205.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>       | <u>NAME</u>                                      | <u>ITEM DESCRIPTION</u>          | <u>AMOUNT</u> |
|------------------------|--|----------------------------------|---------------|
| <b>181 - ATHLETICS</b> |  |                                  |               |
| 2/6/2025               | PIONEER MANUFACTURING COMPANY, PIONEER           | GENERAL SUPPLIES                 | 325.55        |
| 2/6/2025               | QUINTANILLA, CARLOS                              | MISCELLANEOUSCONTRACTED SERVICE  | 150.00        |
| 2/6/2025               | RICHARDSON, KERRY                                | MISCELLANEOUSCONTRACTED SERVICE  | 75.00         |
| 2/6/2025               | ROBINSON, DESTINEE                               | MISCELLANEOUSCONTRACTED SERVICE  | 150.00        |
| 2/6/2025               | SHIELDS, ARNOLD                                  | MISCELLANEOUSCONTRACTED SERVICE  | 180.00        |
| 2/6/2025               | SINNEY, BRANDON                                  | MISCELLANEOUSCONTRACTED SERVICE  | 60.00         |
| 2/6/2025               | SLIDER, MAUREEN                                  | MISCELLANEOUSCONTRACTED SERVICE  | 150.00        |
| 2/6/2025               | STEWART, ELLA                                    | MISCELLANEOUSCONTRACTED SERVICE  | 130.00        |
| 2/6/2025               | THOMAS, ANTHONY                                  | MISCELLANEOUSCONTRACTED SERVICE  | 180.00        |
| 2/6/2025               | TRICE, PATRICIA                                  | MISCELLANEOUSCONTRACTED SERVICE  | 60.00         |
| 2/6/2025               | TRS  | TEACHER RETIREMENT               | 12,719.33     |
| 2/6/2025               | TUCK, REMON                                      | MISCELLANEOUSCONTRACTED SERVICE  | 0.00          |
| 2/6/2025               | WOMACK, JEROD                                    | TRAVEL, TRAINING & SUBSISTENCE   | 380.22        |
| 2/6/2025               | WOODARD, MICHAEL                                 | MISCELLANEOUSCONTRACTED SERVICE  | 360.00        |
| 2/6/2025               | WORKMAN, CHARLENE                                | MISCELLANEOUSCONTRACTED SERVICE  | 60.00         |
| 2/11/2025              | ABDELRAHMAN, MOHAMED                             | MISCELLANEOUSCONTRACTED SERVICE  | 130.00        |
| 2/11/2025              | ARLINGTON ISD - SEGUIN HIGH SCHOOL               | TRAVEL AND SUBSISTENCE - STUDENT | 200.00        |
| 2/11/2025              | BBRBC GOLF BOOSTER CLUB                          | TRAVEL AND SUBSISTENCE - STUDENT | 600.00        |
| 2/11/2025              | BSN SPORTS LLC                                   | GENERAL SUPPLIES                 | 2,799.40      |
| 2/11/2025              | CHICK-FIL-A #01021, N WALNUT CREEK               | REFRESHMENTS/FOOD FOR MEETINGS   | 2,091.50      |
| 2/11/2025              | CHICK-FIL-A #03011, E BROAD STREET               | REFRESHMENTS/FOOD FOR MEETINGS   | 1,267.20      |
| 2/11/2025              | CLEBURNE ISD ATHLETICS                           | TRAVEL AND SUBSISTENCE - STUDENT | 500.00        |
| 2/11/2025              | COLDTUB  | GENERAL SUPPLIES                 | 1,641.15      |
| 2/11/2025              | COLE, GARY SCOTT                                 | MISCELLANEOUSCONTRACTED SERVICE  | 200.00        |
| 2/11/2025              | DAWKINS, MARIO                                   | MISCELLANEOUSCONTRACTED SERVICE  | 75.00         |
| 2/11/2025              | DENTON RYAN TRACK BOOSTER CLUB                   | TRAVEL AND SUBSISTENCE - STUDENT | 275.00        |
| 2/11/2025              | GAME ONE, CARDINAL'S SPORTS                      | GENERAL SUPPLIES                 | 1,494.00      |
| 2/11/2025              | GUTIERREZ, DOUGHLAS                              | MISCELLANEOUSCONTRACTED SERVICE  | 205.00        |
| 2/11/2025              | HOLLIS, PHILLIP                                  | MISCELLANEOUSCONTRACTED SERVICE  | 170.00        |
| 2/11/2025              | JESUIT COLLEGE PREP                              | TRAVEL AND SUBSISTENCE - STUDENT | 60.00         |
| 2/11/2025              | KAUFMAN HIGH SCHOOL                              | TRAVEL AND SUBSISTENCE - STUDENT | 400.00        |
| 2/11/2025              | LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB     | TRAVEL AND SUBSISTENCE - STUDENT | 325.00        |
| 2/11/2025              | MEEKS, KENNETH                                   | MISCELLANEOUSCONTRACTED SERVICE  | 0.00          |
| 2/11/2025              | MIDLOTHIAN TENNIS BOOSTERS                       | TRAVEL AND SUBSISTENCE - STUDENT | 475.00        |
| 2/11/2025              | ONYECHFULE, ERIC                                 | MISCELLANEOUSCONTRACTED SERVICE  | 150.00        |
| 2/11/2025              | SMITH, STEVEN                                    | GENERAL SUPPLIES                 | 100.00        |
| 2/11/2025              | STEWART, EMMA                                    | MISCELLANEOUSCONTRACTED SERVICE  | 75.00         |
| 2/11/2025              | TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION | TRAVEL, TRAINING & SUBSISTENCE   | 280.00        |
| 2/13/2025              | ALEDO ISD ATHLETICS                              | TRAVEL AND SUBSISTENCE - STUDENT | 250.00        |
| 2/13/2025              | ALERT SERVICES, INC                              | GENERAL SUPPLIES                 | 1,706.24      |
| 2/13/2025              | BBRBC TENNIS BOOSTER CLUB                        | TRAVEL AND SUBSISTENCE - STUDENT | 350.00        |
| 2/13/2025              | BSN SPORTS LLC                                   | GENERAL SUPPLIES                 | 864.51        |
| 2/13/2025              | COLDTUB  | GENERAL SUPPLIES                 | 1,485.50      |
| 2/13/2025              | EVAN SERVICES, LLC ENTERPRISE RENT A CAR         | TRAVEL AND SUBSISTENCE - STUDENT | 363.65        |
| 2/13/2025              | FELIX, ALAN                                      | MISCELLANEOUSCONTRACTED SERVICE  | 205.00        |
| 2/13/2025              | GAME ONE, CARDINAL'S SPORTS                      | GENERAL SUPPLIES                 | 5,170.29      |
| 2/13/2025              | HOLLIS, PHILLIP                                  | MISCELLANEOUSCONTRACTED SERVICE  | 485.00        |
| 2/13/2025              | JESUIT COLLEGE PREP                              | TRAVEL AND SUBSISTENCE - STUDENT | 1,000.00      |
| 2/13/2025              | JOSHUA ISD ATHLETICS                             | TRAVEL AND SUBSISTENCE - STUDENT | 1,100.00      |
| 2/13/2025              | LENDAN COMMUNICATIONS                            | MISCELLANEOUSCONTRACTED SERVICE  | 675.00        |
| 2/13/2025              | MIDLOTHIAN ISD ATHLETICS                         | TRAVEL AND SUBSISTENCE - STUDENT | 250.00        |
| 2/13/2025              | NAMIL, ABDELMOULA                                | MISCELLANEOUSCONTRACTED SERVICE  | 225.00        |
| 2/13/2025              | RHHS TENNIS BOOSTERS                             | TRAVEL AND SUBSISTENCE - STUDENT | 250.00        |
| 2/13/2025              | SEDALO, EMMANUEL                                 | MISCELLANEOUSCONTRACTED SERVICE  | 150.00        |
| 2/13/2025              | SPARTAN ATHLETIC CLUB GOLF BOOSTERS              | TRAVEL AND SUBSISTENCE - STUDENT | 580.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>       | <u>NAME</u>                          | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--------------------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                      |                                |               |
| 2/13/2025              | TIMBERVIEW HIGH SCHOOL ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 790.00        |
| 2/13/2025              | UNIVERSITY OF NORTH TEXAS            | TRAVEL AND SUBSISTENCE - STUDE | 175.00        |
| 2/13/2025              | VAN COUNTRY LLC                      | TRAVEL AND SUBSISTENCE - STUDE | 1,007.12      |
| 2/13/2025              | VILLAGRAN, EMILY                     | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/13/2025              | WAXAHACHIE ISD                       | TRAVEL AND SUBSISTENCE - STUDE | 175.00        |
| 2/13/2025              | WAXAHACHIE TENNIS CLUB               | TRAVEL AND SUBSISTENCE - STUDE | 475.00        |
| 2/13/2025              | WEATHERFORD ISD                      | TRAVEL AND SUBSISTENCE - STUDE | 350.00        |
| 2/18/2025              | BOEHNKE, KRISTINE                    | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | BOYDEN, SKIP                         | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 2/18/2025              | CARAWAY, CELSI                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | CLARK, DOMINIQUE                     | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | CLARK, VICTOR                        | MISCELLANEOUSCONTRACTED SERVIC | 330.00        |
| 2/18/2025              | CLAY, ANGELETA                       | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/18/2025              | COOPER, MACKIE                       | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | CORONADO, CLAUDIO                    | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | DALLAS, DANNY                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | DAVIS, RICHARD                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | DENBOW, RANDALL                      | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/18/2025              | DERROUGH, TAMERON                    | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/18/2025              | DERROUGH, TAMERA                     | MISCELLANEOUSCONTRACTED SERVIC | 270.00        |
| 2/18/2025              | DEVRIES, MICHAEL                     | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 2/18/2025              | DREW MEDFORD MEMORIAL TOURNAMENT     | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 2/18/2025              | ELLIS, RICHARD                       | MISCELLANEOUSCONTRACTED SERVIC | 240.00        |
| 2/18/2025              | ENNIS ISD ATHLETICS                  | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 2/18/2025              | FLOWERS, CINDY                       | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/18/2025              | GAME ONE, CARDINAL'S SPOR            | GENERAL SUPPLIES               | 10,059.74     |
| 2/18/2025              | GIL, JAMES                           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | GRIFFITHS, KANDACE                   | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | GUNTER, KAREN                        | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | HAWKINS, FLOYD                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | JENKINS, BLAKE                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | JOHNSON, ERNEST                      | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | KINCADE, MARCUS                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | KOEHN, JON                           | MEMBERSHIPS                    | 60.00         |
| 2/18/2025              | KOEHN, JON                           | TRAVEL, TRAINING & SUBSISTENCE | 235.36        |
| 2/18/2025              | LEE, ANDREW                          | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | LEWIS, DELANDO                       | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/18/2025              | LINDSTROM, WILLIAM                   | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | MANLEY, CINDY                        | MISCELLANEOUSCONTRACTED SERVIC | 160.00        |
| 2/18/2025              | MARTINEZ, MALLORIE                   | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | MARTIN, STACY                        | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/18/2025              | MAYNOR, KEENAN                       | MISCELLANEOUSCONTRACTED SERVIC | 330.00        |
| 2/18/2025              | MCCULLOUGH, CHARLIE                  | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 2/18/2025              | MCGILL, JUDITH                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | MIRALRIO, MARIA                      | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/18/2025              | MOLINAR, MICHELLE                    | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/18/2025              | MORRIS, CHRISTOPHER                  | MISCELLANEOUSCONTRACTED SERVIC | 295.00        |
| 2/18/2025              | MURRAY, CHRIS                        | MISCELLANEOUSCONTRACTED SERVIC | 330.00        |
| 2/18/2025              | NEWTON, KASSEY                       | TRAVEL, TRAINING & SUBSISTENCE | 129.00        |
| 2/18/2025              | NORRELL, CHARLIE                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | OGUNBAMERY, COURAGE                  | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | PADILLA, KIERIN                      | MISCELLANEOUSCONTRACTED SERVIC | 75.00         |
| 2/18/2025              | PARKS, TOMMY                         | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | RICHARDS, SCOTT                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | ROBINSON, DESTINEE                   | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>       | <u>NAME</u>                         | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|-------------------------------------|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |                                     |                                |               |
| 2/18/2025              | ROBINSON, PHILIP                    | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | RODGERS, ERIC                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | ROSS, LAQUISHA                      | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | SHORT, KENDTRELL                    | MISCELLANEOUSCONTRACTED SERVIC | 270.00        |
| 2/18/2025              | SINNEY, BRANDON                     | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/18/2025              | SLIDER, MAUREEN                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | SMITH, KAYLEE                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | SMITH, MICHELLE                     | MISCELLANEOUSCONTRACTED SERVIC | 240.00        |
| 2/18/2025              | SMITH, TOM                          | MISCELLANEOUSCONTRACTED SERVIC | 240.00        |
| 2/18/2025              | TAYLOR, JAY                         | MISCELLANEOUSCONTRACTED SERVIC | 230.00        |
| 2/18/2025              | THIBERT, MARQUIS                    | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | THOMAS, DAVID                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | TOLBERT, ERIC                       | MISCELLANEOUSCONTRACTED SERVIC | 450.00        |
| 2/18/2025              | TOLIVER, RAY                        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | UNITED AG & TURF, COUFAL-PRATER EQU | CONTRACTED MAINTENANCE AND REP | 826.23        |
| 2/18/2025              | VAN COUNTRY LLC                     | TRAVEL AND SUBSISTENCE - STUDE | 886.74        |
| 2/18/2025              | VARRONE, GERARD                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | WALKER, MIKE                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/18/2025              | WARD, APRIL                         | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/18/2025              | WELLS-GRIFFIN, ALEXIS               | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/18/2025              | WELLS, CHARLENE                     | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/18/2025              | WELLS, KAYRIN                       | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/18/2025              | WORKMAN, CHARLENE                   | MISCELLANEOUSCONTRACTED SERVIC | 180.00        |
| 2/18/2025              | WRIGHT, TAMAYA                      | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 2/20/2025              | BEVONI, JOY                         | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | BOYD, DEAN                          | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 2/20/2025              | BOYDEN, SKIP                        | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 2/20/2025              | CAMPBELL, SAMUEL                    | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | CARPENTER, PHILIP                   | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/20/2025              | CHS GOLF BOOSTER                    | TRAVEL AND SUBSISTENCE - STUDE | 180.00        |
| 2/20/2025              | CITIBANK                            | TRAVEL AND SUBSISTENCE - STUDE | 514.00        |
| 2/20/2025              | CLARK, MASON                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | CLARK, VICTOR                       | GENERAL SUPPLIES               | 165.00        |
| 2/20/2025              | COOPER, MACKIE                      | MISCELLANEOUSCONTRACTED SERVIC | 320.00        |
| 2/20/2025              | CORONADO, CLAUDIO                   | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | DAVIS, CHRISTOPHER                  | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/20/2025              | DAVIS, RICHARD                      | MISCELLANEOUSCONTRACTED SERVIC | 410.00        |
| 2/20/2025              | DERROUGH, TAMERON                   | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/20/2025              | DERROUGH, TAMERA                    | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | EHRlich, THOMAS                     | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/20/2025              | ELLIS, RICHARD                      | MISCELLANEOUSCONTRACTED SERVIC | 40.00         |
| 2/20/2025              | FURTICK, JASON                      | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | FURTICK, MARY                       | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | GOMEZ, RICARDO                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | GRIFFITHS, KANDACE                  | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/20/2025              | HEB ISD - L.D.BELL HS               | TRAVEL AND SUBSISTENCE - STUDE | 400.00        |
| 2/20/2025              | JOHNSON, BRIAN                      | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | JOHNSON, ERNEST                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | JOHNSON, KALEB                      | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | KINCADE, MARCUS                     | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | KNEELAND, SHANNON                   | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/20/2025              | LEE, ANDREW                         | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | LOWE'S COMPANIES, INC               | GENERAL SUPPLIES               | 474.30        |
| 2/20/2025              | MARTIN, STACY                       | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/20/2025              | MAYNOR, KEENAN                      | GENERAL SUPPLIES               | 165.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>       | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|------------------------|--|--------------------------------|---------------|
| <b>181 - ATHLETICS</b> |  |                                |               |
| 2/20/2025              | MCCOY, WALTER                            | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | MEYER, TROY                              | MISCELLANEOUSCONTRACTED SERVIC | 75.00         |
| 2/20/2025              | MIDLOTHIAN ISD ATHLETICS                 | TRAVEL AND SUBSISTENCE - STUDE | 50.00         |
| 2/20/2025              | MIRALRIO, MARIA                          | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/20/2025              | MORRIS, CHRISTOPHER                      | GENERAL SUPPLIES               | 165.00        |
| 2/20/2025              | MULINAX, ANDRE                           | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/20/2025              | NORRELL, CHARLIE                         | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | OCKLETREE, LAMOND                        | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | OGUNBAMERY, COURAGE                      | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | POWER, BRYSON                            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | PULLAM, ALEC                             | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | RICHARDS, SCOTT                          | GENERAL SUPPLIES               | 165.00        |
| 2/20/2025              | RICHARDS, SCOTT                          | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | RODGERS, ERIC                            | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/20/2025              | SHORT, KENDTRELL                         | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | SING, TOMMY                              | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | SLIDER, MAUREEN                          | MISCELLANEOUSCONTRACTED SERVIC | 320.00        |
| 2/20/2025              | SMITH, KAYLEE                            | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/20/2025              | SMITH, MICHELLE                          | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | SMITH, RODRICK                           | MISCELLANEOUSCONTRACTED SERVIC | 285.00        |
| 2/20/2025              | SMITH, TOM                               | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025              | SOUTHWEST APPAREL & ACC                  | MISCELLANEOUSCONTRACTED SERVIC | 624.00        |
| 2/20/2025              | SUNBELT RENTALS INC                      | RENTALS-OPERATING LEASES       | 26.79         |
| 2/20/2025              | TAYLOR, JAY                              | MISCELLANEOUSCONTRACTED SERVIC | 230.00        |
| 2/20/2025              | THREATT, CHINA                           | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/20/2025              | TOLBERT, ERIC                            | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | TOLIVER, RAY                             | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | TRICE, PATRICIA                          | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/20/2025              | VARRONE, GERARD                          | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | WILLIAMS, HARLEIGH                       | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/20/2025              | WRIGHT, TAMAYA                           | MISCELLANEOUSCONTRACTED SERVIC | 165.00        |
| 2/25/2025              | ALERT SERVICES, INC                      | GENERAL SUPPLIES               | 6,001.52      |
| 2/25/2025              | ALUMINUM ATHLETIC EQUIPMENT COMPANY      | GENERAL SUPPLIES               | 1,908.25      |
| 2/25/2025              | BARDSLEY, JOSEPHINE                      | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/25/2025              | BENCH DADDY                              | GENERAL SUPPLIES               | 1,350.00      |
| 2/25/2025              | BOYD, DEAN                               | MISCELLANEOUSCONTRACTED SERVIC | 80.00         |
| 2/25/2025              | BRIDGES, MERVYN                          | TRAVEL, TRAINING & SUBSISTENCE | 243.04        |
| 2/25/2025              | BSN SPORTS LLC                           | GENERAL SUPPLIES               | 4,343.88      |
| 2/25/2025              | CARAWAY, CELSI                           | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/25/2025              | CLEBURNE ISD ATHLETICS                   | TRAVEL AND SUBSISTENCE - STUDE | -200.00       |
| 2/25/2025              | DERROUGH, TAMERON                        | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/25/2025              | DERROUGH, TAMERA                         | MISCELLANEOUSCONTRACTED SERVIC | 120.00        |
| 2/25/2025              | DRAKE, GIAVANNI                          | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/25/2025              | GAIL'S FLAGS, INC                        | GENERAL SUPPLIES               | 1,930.00      |
| 2/25/2025              | GAME ONE, CARDINAL'S SPOR                | GENERAL SUPPLIES               | 4,677.16      |
| 2/25/2025              | GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S | TRAVEL AND SUBSISTENCE - STUDE | -300.00       |
| 2/25/2025              | HARGIS, CHERYL                           | MISCELLANEOUSCONTRACTED SERVIC | 0.00          |
| 2/25/2025              | MARTIN, STACY                            | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/25/2025              | MEDCO SUPPLY, MASUNE & SURGICAL SUPP     | GENERAL SUPPLIES               | 29.67         |
| 2/25/2025              | MIRALRIO, MARIA                          | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/25/2025              | PADILLA, KIERIN                          | MISCELLANEOUSCONTRACTED SERVIC | 75.00         |
| 2/25/2025              | SMITH, KAYLEE                            | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/25/2025              | SMITH, RODRICK                           | MISCELLANEOUSCONTRACTED SERVIC | 150.00        |
| 2/25/2025              | TA, JUSTIN                               | MISCELLANEOUSCONTRACTED SERVIC | 75.00         |
| 2/25/2025              | UNITED AG & TURF, COUFAL-PRATER EQU      | CONTRACTED MAINTENANCE AND REP | 511.60        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                    | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>     |
|-------------------------------------|---------------------------------------|---------------------------------|-------------------|
| <b>181 - ATHLETICS</b>              |                                       |                                 |                   |
| 2/27/2025                           | ALERT SERVICES, INC                   | GENERAL SUPPLIES                | 40.26             |
| 2/27/2025                           | ARBITERSPORTS LLC, ACCOUNT            | MISCELLANEOUSCONTRACTED SERVIC  | 35,290.00         |
| 2/27/2025                           | ARLINGTON ISD - SAM HOUSTON HIGH SCHO | TRAVEL AND SUBSISTENCE - STUDE  | 425.00            |
| 2/27/2025                           | BSN SPORTS LLC                        | GENERAL SUPPLIES                | 4,898.93          |
| 2/27/2025                           | FLOWERS, CINDY                        | MISCELLANEOUSCONTRACTED SERVIC  | 0.00              |
| 2/27/2025                           | GAME ONE, CARDINAL'S SPOR             | GENERAL SUPPLIES                | 10,300.58         |
|                                     |                                       | 181 - ATHLETICS                 | <b>169,960.17</b> |
| <b>191 - CAPITAL OUTLAY</b>         |                                       |                                 |                   |
| 2/20/2025                           | SWEETWATER MUSIC EDUCATION TECHNOL    | OTHER EQUIPMENT<\$5000          | 507.78            |
|                                     |                                       | 191 - CAPITAL OUTLAY            | <b>507.78</b>     |
| <b>195 - ADVERTISING</b>            |                                       |                                 |                   |
| 2/4/2025                            | LOWE'S COMPANIES, INC                 | OTHER SUPPLIES FOR M&O          | 305.29            |
| 2/4/2025                            | SERVICE FIRST JANITORIAL LLC          | MISCELLANEOUSCONTRACTED SERVIC  | 40,781.41         |
| 2/6/2025                            | JOLLY OL' SAINT NICK, STAUTZENBERG    | MISCELLANEOUSCONTRACTED SERVIC  | 1,087.50          |
| 2/6/2025                            | LOWE'S COMPANIES, INC                 | OTHER SUPPLIES FOR M&O          | 215.32            |
| 2/6/2025                            | TRS                                   | TEACHER RETIREMENT              | 4.76              |
| 2/20/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 169.15            |
| 2/20/2025                           | AMAZON CAPITAL SERVICES INC           | TECHNOLOGY EQUIPMENT<\$5000     | 2,195.99          |
| 2/20/2025                           | ART BALLET ACADEMY, LLC               | MISCELLANEOUSCONTRACTED SERVIC  | 54,643.89         |
| 2/20/2025                           | PRESSMAN PRINTING INC.                | MISCELLANEOUSCONTRACTED SERVIC  | 2,386.49          |
| 2/25/2025                           | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                | 262.50            |
|                                     |                                       | 195 - ADVERTISING               | <b>102,052.30</b> |
| <b>196 - SPECIAL OPERATING FUND</b> |                                       |                                 |                   |
| 2/4/2025                            | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 177.26            |
| 2/4/2025                            | GOT SPIRIT?                           | MISCELLANEOUS OPERATING COSTS   | 1,775.00          |
| 2/4/2025                            | JASON'S DELI, MANSFIELD               | REFRESHMENTS/FOOD FOR MEETINGS  | 492.57            |
| 2/11/2025                           | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS   | 202.90            |
| 2/11/2025                           | HOPE KING TEACHING RESOURCES          | TRAVEL, TRAINING & SUBSISTENCE  | 1,917.00          |
| 2/13/2025                           | IXL LEARNING, INC                     | MISCELLANEOUSCONTRACTED SERVIC  | 695.00            |
| 2/13/2025                           | SPIRIT WORX                           | MISCELLANEOUS OPERATING COSTS   | 2,486.40          |
| 2/18/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 48.99             |
| 2/18/2025                           | ORIENTAL TRADING COMPANY, INC         | MISCELLANEOUS OPERATING COSTS   | 145.26            |
| 2/18/2025                           | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                | 94.06             |
| 2/20/2025                           | CITIBANK                              | GENERAL SUPPLIES                | 236.07            |
| 2/20/2025                           | CITIBANK                              | REFRESHMENTS/FOOD FOR MEETINGS  | 314.07            |
| 2/20/2025                           | QDOBA MEXICAN GRILL, BDAA HOLDINGS    | REFRESHMENTS/FOOD FOR MEETINGS  | 1,004.00          |
| 2/20/2025                           | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                | 102.98            |
| 2/25/2025                           | BUSINESS ESSENTIALS, CMBC INVESTMENT: | GENERAL SUPPLIES                | 37.38             |
| 2/25/2025                           | PRECISION BUSINESS MACHINES, INC      | GENERAL SUPPLIES                | 217.00            |
| 2/27/2025                           | BUSINESS ESSENTIALS, CMBC INVESTMENT: | GENERAL SUPPLIES                | 165.08            |
|                                     |                                       | 196 - SPECIAL OPERATING FUND    | <b>10,111.02</b>  |
| <b>198 - CCMR</b>                   |                                       |                                 |                   |
| 2/4/2025                            | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 346.81            |
| 2/4/2025                            | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                | 69.81             |
| 2/6/2025                            | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 316.56            |
| 2/6/2025                            | TRS                                   | TEACHER RETIREMENT              | 3,280.51          |
| 2/11/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 59.99             |
| 2/11/2025                           | AMAZON CAPITAL SERVICES INC           | READING/REF. MATERIALS/DATABASE | 964.56            |
| 2/11/2025                           | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                | 167.11            |
| 2/13/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                | 56.57             |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>   |
|--------------------------------|--|---------------------------------|-----------------|
| <b>198 - CCMR</b>              |  |                                 |                 |
| 2/13/2025                      | BARNES & NOBLE COLLEGE LLC               | GENERAL SUPPLIES                | 2,117.40        |
| 2/20/2025                      | KIDZANIA USA, EDUCITY PARK FR            | TRAVEL AND SUBSISTENCE - STUDE  | 915.00          |
| 2/20/2025                      | STAPLES ADVANTAGE                        | GENERAL SUPPLIES                | 822.03          |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC              | GENERAL SUPPLIES                | 86.92           |
|                                |  | 198 - CCMR                      | <b>9,203.27</b> |
| <b>199 - GENERAL OPERATING</b> |  |                                 |                 |
| 2/4/2025                       | ABC WRECKER SERVICE                      | MISCELLANEOUSCONTRACTED SERVIC  | 135.00          |
| 2/4/2025                       | ACCOUNTABLE HEALTHCARE STAFF INC         | PROFESSIONAL SERVICES           | 1,830.00        |
| 2/4/2025                       | ALICIA WOODS AUDIOLOGY LLC               | MISCELLANEOUSCONTRACTED SERVIC  | 560.00          |
| 2/4/2025                       | ALVARADO VET CLINIC                      | MISCELLANEOUSCONTRACTED SERVIC  | 760.30          |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | GENERAL SUPPLIES                | 12,000.09       |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | MISCELLANEOUS OPERATING COSTS   | 193.41          |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | OTHER SUPPLIES FOR M&O          | 97.64           |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | READING/REF MATERIALS/DATABASE  | 142.44          |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | REFRESHMENTS/FOOD FOR MEETINGS  | 66.98           |
| 2/4/2025                       | AMAZON CAPITAL SERVICES INC              | TECHNOLOGY EQUIPMENT<\$5000     | 532.97          |
| 2/4/2025                       | AMN HEALTHCARE, AMN ALLIED SERV          | PROFESSIONAL SERVICES           | 2,624.00        |
| 2/4/2025                       | AT&T CORP                                | UTILITIES - TELEPHONE           | 144.45          |
| 2/4/2025                       | AT&T MOBILITY                            | UTILITIES - TELEPHONE           | 799.10          |
| 2/4/2025                       | AWARD CENTER                             | MISCELLANEOUS OPERATING COSTS   | 1,538.75        |
| 2/4/2025                       | AWARD CENTER                             | MISCELLANEOUSCONTRACTED SERVIC  | 94.27           |
| 2/4/2025                       | B&B COMMERCIAL PRINTING                  | MISCELLANEOUSCONTRACTED SERVIC  | 304.00          |
| 2/4/2025                       | B&H PHOTO-VIDEO-PRO-AUDIO                | GENERAL SUPPLIES                | 78.14           |
| 2/4/2025                       | BEN E. KEITH COMPANY                     | GENERAL SUPPLIES                | 3,794.93        |
| 2/4/2025                       | BETHESDA WATER SUPPLY CORP               | UTILITIES - WATER               | 1,513.56        |
| 2/4/2025                       | BLICK ART MATERIALS,LLC                  | GENERAL SUPPLIES                | 33.34           |
| 2/4/2025                       | BMP RACKMOUNT SOLUTIONS LLC              | GENERAL SUPPLIES                | 286.78          |
| 2/4/2025                       | BOUND TO STAY BOUND BOOKS INC            | READING/REF MATERIALS/DATABASE  | 31.06           |
| 2/4/2025                       | BUCK'S WHEEL & EQUIPMENT CO              | OTHER SUPPLIES FOR M&O          | 29.50           |
| 2/4/2025                       | BUSINESS ESSENTIALS, CMBC INVESTMENT     | GENERAL SUPPLIES                | 158.04          |
| 2/4/2025                       | CAPSTONE                                 | SOFTWARE SUBSCRIPTIONS          | 1,399.00        |
| 2/4/2025                       | CDW GOVERNMENT                           | FURNITURE, EQUIPMENT & SOFTWARE | 5,305.07        |
| 2/4/2025                       | CDW GOVERNMENT                           | GENERAL SUPPLIES                | 54.85           |
| 2/4/2025                       | CDW GOVERNMENT                           | TECHNOLOGY EQUIPMENT<\$5000     | 54,427.24       |
| 2/4/2025                       | CENTERLINE SUPPLY, LTD                   | GENERAL SUPPLIES                | 45.00           |
| 2/4/2025                       | CENTERLINE SUPPLY, LTD                   | OTHER SUPPLIES FOR M&O          | 5,793.75        |
| 2/4/2025                       | CENTURY HVAC DISTRIBUTING, L.P.          | OTHER SUPPLIES FOR M&O          | 45.05           |
| 2/4/2025                       | CHICK-FIL-A #01021, N WALNUT CREEK       | REFRESHMENTS/FOOD FOR MEETINGS  | 1,578.95        |
| 2/4/2025                       | CITY OF MANSFIELD, UTILITIES             | UTILITIES - WATER               | 13,929.90       |
| 2/4/2025                       | COMMERCIAL RECORDER                      | STATUTORILY REQ PUBLIC NOTICE   | 122.20          |
| 2/4/2025                       | DALLAS ISD GRAPHICS DEPARTMENT           | MISCELLANEOUSCONTRACTED SERVIC  | 141.75          |
| 2/4/2025                       | DBQ PROJECT, THE                         | GENERAL SUPPLIES                | 24.00           |
| 2/4/2025                       | DBQ PROJECT, THE                         | READING/REF MATERIALS/DATABASE  | 400.00          |
| 2/4/2025                       | DIGITAL PRESS                            | MISCELLANEOUSCONTRACTED SERVIC  | 89.00           |
| 2/4/2025                       | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI | VEHICLE PARTS & SUPPLIES        | 1,006.00        |
| 2/4/2025                       | DREAM RANCH OFFICE SUPPLIES              | GENERAL SUPPLIES                | 3,314.13        |
| 2/4/2025                       | ELLIOTT ELECTRIC SUPPLY INC              | OTHER SUPPLIES FOR M&O          | 56.08           |
| 2/4/2025                       | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS    | READING/REF MATERIALS/DATABASE  | 1,154.17        |
| 2/4/2025                       | FRONTIER WASTE SOLUTIONS, FRONTIER AC    | UTILITIES - TRASH               | 35,006.98       |
| 2/4/2025                       | GLOBAL ASSET                             | TECHNOLOGY EQUIPMENT<\$5000     | 3,564.50        |
| 2/4/2025                       | GOPHER SPORT                             | GENERAL SUPPLIES                | 1,099.60        |
| 2/4/2025                       | IML SECURITY SUPPLY, INTERMOUNTAIN LOC   | OTHER SUPPLIES FOR M&O          | 3,320.00        |
| 2/4/2025                       | IMPERIAL BAG & PAPER CO LLC              | INVENTORY - WAREHOUSE SUPPLIES  | 9,684.00        |
| 2/4/2025                       | INTERQUEST DETECTION CANINES OF NORT     | MISCELLANEOUSCONTRACTED SERVIC  | 5,875.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 2/4/2025                       | J TAYLOR EDUCATION, INC.               | GENERAL SUPPLIES               | 248.00        |
| 2/4/2025                       | J W PEPPER & SON, INC                  | GENERAL SUPPLIES               | 1,221.43      |
| 2/4/2025                       | JD PALATINE LLC                        | MISCELLANEOUSCONTRACTED SERVIC | 772.20        |
| 2/4/2025                       | JERRY'S GENERAL AUTOMOTIVE INC         | CONTRACTED MAINTENANCE AND REP | 472.32        |
| 2/4/2025                       | JH GROUP LLC                           | CONTRACTED MAINTENANCE AND REP | 3,050.00      |
| 2/4/2025                       | KOETTER FIRE PROTECTION, LLC           | CONTRACTED MAINTENANCE AND REP | 200.00        |
| 2/4/2025                       | LAKESHORE LEARNING MATERIALS LLC       | GENERAL SUPPLIES               | 94.96         |
| 2/4/2025                       | LEARNING RESOURCES, INC                | GENERAL SUPPLIES               | 177.94        |
| 2/4/2025                       | LEGO EDUCATION                         | GENERAL SUPPLIES               | 12,136.72     |
| 2/4/2025                       | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O         | 1,428.00      |
| 2/4/2025                       | LOWE'S COMPANIES, INC                  | GENERAL SUPPLIES               | 1,640.97      |
| 2/4/2025                       | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 1,274.43      |
| 2/4/2025                       | MACKIN EDUCATIONAL RESOURCES           | READING/REF MATERIALS/DATABASE | 1,057.84      |
| 2/4/2025                       | MARSHAL STUFF INC.                     | VEHICLES                       | 5,550.00      |
| 2/4/2025                       | MELISSA INDEPENDENT SCHOOL DISTRICT    | TRAVEL AND SUBSISTENCE - STUDE | 725.00        |
| 2/4/2025                       | METAL SUPERMARKETS FT WORTH            | GENERAL SUPPLIES               | 81.33         |
| 2/4/2025                       | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES               | 354.28        |
| 2/4/2025                       | NORTH TEXAS FIRE LLC                   | MISCELLANEOUSCONTRACTED SERVIC | 4,400.00      |
| 2/4/2025                       | NOTHING BUNDT CAKES, NBC MANSFIELD     | REFRESHMENTS/FOOD FOR MEETINGS | 261.15        |
| 2/4/2025                       | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 1,567.21      |
| 2/4/2025                       | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES       | 1,256.07      |
| 2/4/2025                       | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES               | 7.74          |
| 2/4/2025                       | ORIENTAL TRADING COMPANY, INC          | MISCELLANEOUS OPERATING COSTS  | 218.44        |
| 2/4/2025                       | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 88.67         |
| 2/4/2025                       | PHONAK (SONOVA)                        | CONTRACTED MAINTENANCE AND REP | 1,160.00      |
| 2/4/2025                       | PITNEY BOWES, INC, 20848793            | RENTALS-OPERATING LEASES       | 1,546.59      |
| 2/4/2025                       | PONDMEDICS, INC                        | OTHER SUPPLIES FOR M&O         | 395.00        |
| 2/4/2025                       | PRECISION BUSINESS MACHINES, INC       | GENERAL SUPPLIES               | 594.75        |
| 2/4/2025                       | PROSPER ISD                            | TRAVEL AND SUBSISTENCE - STUDE | 235.00        |
| 2/4/2025                       | REALLY GOOD STUFF, LLC                 | GENERAL SUPPLIES               | 77.59         |
| 2/4/2025                       | REED, GEORGETTA                        | MISCELLANEOUS OPERATING COSTS  | 15.00         |
| 2/4/2025                       | REGION 11 ESC                          | EDUCATION SERVICE CENTER SERVI | 400.00        |
| 2/4/2025                       | REGION 11 ESC                          | TRAVEL, TRAINING & SUBSISTENCE | 200.00        |
| 2/4/2025                       | REGION 4 ESC                           | EDUCATION SERVICE CENTER SERVI | 1,710.90      |
| 2/4/2025                       | ROCKWALL ISD                           | TRAVEL AND SUBSISTENCE - STUDE | 1,975.00      |
| 2/4/2025                       | SANCHEZ RAGLAND, MARIOLIS              | TECHNOLOGY EQUIPMENT<\$5000    | 293.00        |
| 2/4/2025                       | SA-SO                                  | GENERAL SUPPLIES               | 359.00        |
| 2/4/2025                       | SCHOOL HEALTH CORPORATION              | GENERAL SUPPLIES               | 133.46        |
| 2/4/2025                       | SCHOOL NURSE SUPPLY, INC               | GENERAL SUPPLIES               | 112.00        |
| 2/4/2025                       | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 762.17        |
| 2/4/2025                       | SEIDLITZ EDUCATION, LLC                | TRAVEL, TRAINING & SUBSISTENCE | 480.00        |
| 2/4/2025                       | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O         | 281.65        |
| 2/4/2025                       | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 3,600.00      |
| 2/4/2025                       | SOUTHERN TIRE MART                     | VEHICLE PARTS & SUPPLIES       | 1,499.84      |
| 2/4/2025                       | SPARKS PUMP SERVICES, INC              | CONTRACTED MAINTENANCE AND REP | 405.21        |
| 2/4/2025                       | SPORTS NETWORK INTERNATIONAL, INC.     | TRAVEL AND SUBSISTENCE - STUDE | 1,625.00      |
| 2/4/2025                       | SPOTTER STAFFING                       | PROFESSIONAL SERVICES          | 2,560.00      |
| 2/4/2025                       | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 2,504.37      |
| 2/4/2025                       | STERICYCLE                             | MISCELLANEOUSCONTRACTED SERVIC | 152.67        |
| 2/4/2025                       | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES          | 2,902.50      |
| 2/4/2025                       | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS  | 7.50          |
| 2/4/2025                       | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | TRAVEL, TRAINING & SUBSISTENCE | 210.00        |
| 2/4/2025                       | TEXO, NCCER REP                        | SOFTWARE SUBSCRIPTIONS         | 625.00        |
| 2/4/2025                       | T-MOBILE USA INC.                      | UTILITIES - TELEPHONE          | 625.90        |
| 2/4/2025                       | TRINITY CERAMIC SUPPLY, INC            | GENERAL SUPPLIES               | 161.80        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 2/4/2025                       | VERITIV OPERATING CO.                  | INVENTORY - WAREHOUSE SUPPLIES | 46.78         |
| 2/4/2025                       | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES               | 24.60         |
| 2/4/2025                       | WILLIAM V. MACGILL & CO.               | GENERAL SUPPLIES               | 9.00          |
| 2/4/2025                       | WILSON, COURTNEY                       | TRAVEL AND SUBSISTENCE - NON-E | 430.86        |
| 2/6/2025                       | ABC WRECKER SERVICE                    | MISCELLANEOUSCONTRACTED SERVIC | 270.00        |
| 2/6/2025                       | ACCESS LIFT & SERVICE COMPANY, INC     | CONTRACTED MAINTENANCE AND REP | 7,990.00      |
| 2/6/2025                       | ADAMS, AMY                             | TRAVEL, TRAINING & SUBSISTENCE | 97.62         |
| 2/6/2025                       | AIRGAS DRY ICE                         | GENERAL SUPPLIES               | 67.78         |
| 2/6/2025                       | ALVARADO VET CLINIC                    | MISCELLANEOUSCONTRACTED SERVIC | 82.65         |
| 2/6/2025                       | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 1,879.48      |
| 2/6/2025                       | AMERICAN ASSOC OF SCHOOL ADMINISTRAT   | TRAVEL, TRAINING & SUBSISTENCE | 2,455.00      |
| 2/6/2025                       | AMPLIFY, EXPANCO                       | MISCELLANEOUSCONTRACTED SERVIC | 2,400.00      |
| 2/6/2025                       | B&B COMMERCIAL PRINTING                | MISCELLANEOUSCONTRACTED SERVIC | 24.00         |
| 2/6/2025                       | B&H PHOTO-VIDEO-PRO-AUDIO              | GENERAL SUPPLIES               | 251.48        |
| 2/6/2025                       | BARNES & NOBLE BOOKSELLERS INC         | GENERAL SUPPLIES               | 329.98        |
| 2/6/2025                       | BEN E. KEITH COMPANY                   | GENERAL SUPPLIES               | 2,498.99      |
| 2/6/2025                       | BLOOKET LLC                            | SOFTWARE SUBSCRIPTIONS         | 239.52        |
| 2/6/2025                       | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE | 809.84        |
| 2/6/2025                       | BRANNON, MARCUS                        | TRAVEL, TRAINING & SUBSISTENCE | 549.15        |
| 2/6/2025                       | CAROLINA BIOLOGICAL SPLY CO            | GENERAL SUPPLIES               | 1,162.97      |
| 2/6/2025                       | CAS-CLAIMS ADMINISTRATIVE SVCS         | OTHER                          | 96,228.50     |
| 2/6/2025                       | CDW GOVERNMENT                         | TECHNOLOGY EQUIPMENT<\$5000    | 327.24        |
| 2/6/2025                       | CENTURY HVAC DISTRIBUTING, L.P.        | OTHER SUPPLIES FOR M&O         | 35.27         |
| 2/6/2025                       | CLIBORN, MARY                          | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 2/6/2025                       | COBB, KRISTI                           | TRAVEL, TRAINING & SUBSISTENCE | 96.50         |
| 2/6/2025                       | COMMUNICATIONS PLUS, INC.              | CONTRACTED MAINTENANCE AND REP | 1,665.60      |
| 2/6/2025                       | FIMBRES, GUADALUPE                     | TRAVEL, TRAINING & SUBSISTENCE | 256.61        |
| 2/6/2025                       | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE | 836.31        |
| 2/6/2025                       | FORTNER, BRITNEY                       | TRAVEL, TRAINING & SUBSISTENCE | 2,385.03      |
| 2/6/2025                       | GENUINE PARTS COMPANY-NAPA             | GASOLINE AND OTHER FUELS OR VE | 1,291.78      |
| 2/6/2025                       | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O         | 348.97        |
| 2/6/2025                       | GENUINE PARTS COMPANY-NAPA             | VEHICLE PARTS & SUPPLIES       | 16,862.37     |
| 2/6/2025                       | GRAINGER                               | OTHER SUPPLIES FOR M&O         | 857.25        |
| 2/6/2025                       | GRANDVIEW ISD                          | TRAVEL AND SUBSISTENCE - STUDE | 285.00        |
| 2/6/2025                       | HEGERTY PHONEMIC, LITERACY RESOUR      | SOFTWARE SUBSCRIPTIONS         | 1,335.60      |
| 2/6/2025                       | HEIMBIGNER, ALICIA                     | TRAVEL, TRAINING & SUBSISTENCE | 410.94        |
| 2/6/2025                       | HIRED HANDS, INC                       | MISCELLANEOUSCONTRACTED SERVIC | 1,044.00      |
| 2/6/2025                       | HOFFMANN, CODY                         | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00      |
| 2/6/2025                       | JERRY'S GENERAL AUTOMOTIVE INC         | CONTRACTED MAINTENANCE AND REP | 1,294.37      |
| 2/6/2025                       | JONES SCHOOL SUPPLY                    | MISCELLANEOUS OPERATING COSTS  | 354.90        |
| 2/6/2025                       | LAKESHORE LEARNING MATERIALS LLC       | GENERAL SUPPLIES               | 66.47         |
| 2/6/2025                       | LEAD4WARD, LLC                         | TRAVEL, TRAINING & SUBSISTENCE | 530.00        |
| 2/6/2025                       | LENDAN COMMUNICATIONS                  | MISCELLANEOUSCONTRACTED SERVIC | 1,475.00      |
| 2/6/2025                       | LONGHORN, INC.                         | OTHER SUPPLIES FOR M&O         | 347.34        |
| 2/6/2025                       | LOWE'S COMPANIES, INC                  | GENERAL SUPPLIES               | 252.98        |
| 2/6/2025                       | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 544.17        |
| 2/6/2025                       | MANSFIELD GAS & EXHAUST                | CONTRACTED MAINTENANCE AND REP | 18.50         |
| 2/6/2025                       | MASSEY SERVICES, INC.                  | CONTRACTED MAINTENANCE AND REP | 3,278.00      |
| 2/6/2025                       | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O         | 348.52        |
| 2/6/2025                       | NATIONAL WHOLESALE SUPPLY INC          | OTHER SUPPLIES FOR M&O         | 527.63        |
| 2/6/2025                       | NICHOLSON, BOBBY                       | TRAVEL, TRAINING & SUBSISTENCE | 79.33         |
| 2/6/2025                       | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 90.52         |
| 2/6/2025                       | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 310.12        |
| 2/6/2025                       | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES               | 813.31        |
| 2/6/2025                       | POLSON, VICTORIA                       | TRAVEL, TRAINING & SUBSISTENCE | 53.75         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/6/2025                       | POWERSCHOOL GROUP LLC                  | SOFTWARE SUBSCRIPTIONS          | 55,084.26     |
| 2/6/2025                       | PRESIDENT'S EDUCATION AWARD PROGRAM    | MISCELLANEOUS OPERATING COSTS   | 590.75        |
| 2/6/2025                       | QUALITY SOUND AND COMMUNICATIONS INC   | CONTRACTED MAINTENANCE AND REP  | 95.00         |
| 2/6/2025                       | REGION 4 ESC                           | EDUCATION SERVICE CENTER SERVI  | 110.00        |
| 2/6/2025                       | SAM HOUSTON STATE UNIVERSITY, CAREER   | TRAVEL, TRAINING & SUBSISTENCE  | 100.00        |
| 2/6/2025                       | SMITH, RODRICK                         | MISCELLANEOUS CONTRACTED SERVIC | 70.00         |
| 2/6/2025                       | SWIZE, GEORGIE                         | TRAVEL, TRAINING & SUBSISTENCE  | 362.79        |
| 2/6/2025                       | TCU - TEXAS CHRISTIAN UNIVERSITY       | TRAVEL, TRAINING & SUBSISTENCE  | 80.00         |
| 2/6/2025                       | TRANE, ACCT #8162331                   | OTHER SUPPLIES FOR M&O          | 884.62        |
| 2/6/2025                       | TRANSLATION & INTERPRETATION LLC       | MISCELLANEOUS CONTRACTED SERVIC | 128.00        |
| 2/6/2025                       | TREKORDA, LLC                          | MISCELLANEOUS CONTRACTED SERVIC | 211.00        |
| 2/6/2025                       | TRONGAARD, LESLIE                      | TRAVEL, TRAINING & SUBSISTENCE  | 505.00        |
| 2/6/2025                       | TRS                                    | TEACHER RETIREMENT              | 838,849.66    |
| 2/6/2025                       | UNITED REFRIGERATION INC               | OTHER SUPPLIES FOR M&O          | 2,607.96      |
| 2/6/2025                       | UNIVERSITY OF TEXAS AT AUSTIN          | TRAVEL, TRAINING & SUBSISTENCE  | 200.00        |
| 2/6/2025                       | UPPER EDGE TECHNOLOGIES, INC           | TECHNOLOGY EQUIPMENT <\$5000    | 1,800.00      |
| 2/6/2025                       | WINSTANLEY, AUDREY                     | TRAVEL, TRAINING & SUBSISTENCE  | 87.85         |
| 2/6/2025                       | YEARY, MICHAEL                         | TRAVEL, TRAINING & SUBSISTENCE  | 363.61        |
| 2/6/2025                       | YOUNG, ALEX                            | TRAVEL, TRAINING & SUBSISTENCE  | 31.00         |
| 2/11/2025                      | ABC WRECKER SERVICE                    | MISCELLANEOUS CONTRACTED SERVIC | 270.00        |
| 2/11/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC       | PROFESSIONAL SERVICES           | 2,287.50      |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 9,168.66      |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 1,740.14      |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | OTHER SUPPLIES FOR M&O          | 273.80        |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 951.89        |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 24.49         |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | TESTING MATERIALS               | 2,838.05      |
| 2/11/2025                      | AMAZON CAPITAL SERVICES INC            | TEXTBOOKS                       | 296.00        |
| 2/11/2025                      | AMERICAN BEARING CO                    | OTHER SUPPLIES FOR M&O          | 20.61         |
| 2/11/2025                      | AMN HEALTHCARE, AMN ALLIED SERV        | PROFESSIONAL SERVICES           | 18,040.00     |
| 2/11/2025                      | ANGEL ARMOR, LLC                       | OTHER EQUIPMENT <\$5000         | 1,260.16      |
| 2/11/2025                      | ANIXTER INC                            | BUILDING SUPPLIES               | 133.90        |
| 2/11/2025                      | ARLINGTON UTILITIES                    | UTILITIES - WATER               | 58,697.18     |
| 2/11/2025                      | AT&T GIGA MAN                          | UTILITIES - TELEPHONE           | 7,008.71      |
| 2/11/2025                      | AT&T MOBILITY                          | UTILITIES - TELEPHONE           | 1,012.68      |
| 2/11/2025                      | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS   | 406.78        |
| 2/11/2025                      | AWARD CENTER                           | MISCELLANEOUS CONTRACTED SERVIC | 1,458.35      |
| 2/11/2025                      | AWARDS 4 WINNERS                       | MISCELLANEOUS OPERATING COSTS   | 296.75        |
| 2/11/2025                      | B&G SIGNS                              | MISCELLANEOUS CONTRACTED SERVIC | 327.74        |
| 2/11/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 1,171.32      |
| 2/11/2025                      | BMP RACKMOUNT SOLUTIONS LLC            | GENERAL SUPPLIES                | 105.83        |
| 2/11/2025                      | BRADY INDUSTRIES OF TEXAS LLC          | INVENTORY - WAREHOUSE SUPPLIES  | 397.44        |
| 2/11/2025                      | BREAKOUT EDU                           | SOFTWARE SUBSCRIPTIONS          | 99.00         |
| 2/11/2025                      | BROWN, MARGARET                        | MISCELLANEOUS CONTRACTED SERVIC | 500.00        |
| 2/11/2025                      | BUSINESS PROFESSIONALS OF AMERICA, TE  | TRAVEL AND SUBSISTENCE - STUDE  | 880.00        |
| 2/11/2025                      | CANTU, KIMBERLEY                       | TRAVEL, TRAINING & SUBSISTENCE  | 314.62        |
| 2/11/2025                      | CAPSTONE                               | SOFTWARE SUBSCRIPTIONS          | 1,865.35      |
| 2/11/2025                      | CARAHSOFT TECHNOLOGY CORPORATION       | MISCELLANEOUS CONTRACTED SERVIC | 9,418.84      |
| 2/11/2025                      | CAROLINA BIOLOGICAL SPLY CO            | GENERAL SUPPLIES                | 2,002.12      |
| 2/11/2025                      | CDW GOVERNMENT                         | TECHNOLOGY EQUIPMENT <\$5000    | 6,350.00      |
| 2/11/2025                      | CENTURY HVAC DISTRIBUTING, L.P.        | OTHER SUPPLIES FOR M&O          | 35.03         |
| 2/11/2025                      | CERTIPORT, INC                         | TESTING MATERIALS               | 924.00        |
| 2/11/2025                      | CITY OF MANSFIELD, UTILITIES           | UTILITIES - WATER               | 18,462.49     |
| 2/11/2025                      | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER               | 3,698.56      |
| 2/11/2025                      | CLIBORN, MARY                          | MISCELLANEOUS CONTRACTED SERVIC | 2,850.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>               | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/11/2025                      | CNP/SEAL TEX, INC                        | OTHER SUPPLIES FOR M&O          | 129.00        |
| 2/11/2025                      | COMMUNICATIONS PLUS, INC.                | CONTRACTED MAINTENANCE AND REP  | 465.15        |
| 2/11/2025                      | COMPLETE SUPPLY, INC                     | GENERAL SUPPLIES                | 3,709.75      |
| 2/11/2025                      | CONSCIOUS DISCIPLINE HOLDINGS LLC        | GENERAL SUPPLIES                | 156.40        |
| 2/11/2025                      | CONTERRA ULTRA BROADBAND LLC             | UTILITIES - TELEPHONE           | 27,555.60     |
| 2/11/2025                      | CRISIS PREVENTION INSTITUTE, INC (CPI)   | TRAVEL, TRAINING & SUBSISTENCE  | 46.58         |
| 2/11/2025                      | CROWD PLEASERS DANCE CAMPS, INC          | TRAVEL AND SUBSISTENCE - STUDE  | 3,469.00      |
| 2/11/2025                      | DALLAS ISD GRAPHICS DEPARTMENT           | MISCELLANEOUS CONTRACTED SERVIC | 114.57        |
| 2/11/2025                      | DECKER EQUIPMENT                         | GENERAL SUPPLIES                | 91.53         |
| 2/11/2025                      | DELTAMATH SOLUTIONS INC                  | SOFTWARE SUBSCRIPTIONS          | 100.00        |
| 2/11/2025                      | DEMCO INC                                | GENERAL SUPPLIES                | 330.31        |
| 2/11/2025                      | DIGITAL PRESS                            | MISCELLANEOUS CONTRACTED SERVIC | 27.00         |
| 2/11/2025                      | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI | VEHICLE PARTS & SUPPLIES        | 603.50        |
| 2/11/2025                      | DIXON, TODD                              | MISCELLANEOUS CONTRACTED SERVIC | 600.00        |
| 2/11/2025                      | DOMINO'S PIZZA PARENT COMPANY            | REFRESHMENTS/FOOD FOR MEETINGS  | 244.99        |
| 2/11/2025                      | DRAMATIC PUBLISHING                      | GENERAL SUPPLIES                | 192.86        |
| 2/11/2025                      | DRAMATIC PUBLISHING                      | MISCELLANEOUS OPERATING COSTS   | 109.45        |
| 2/11/2025                      | DREAM RANCH OFFICE SUPPLIES              | GENERAL SUPPLIES                | 528.45        |
| 2/11/2025                      | DUKE, JOHN                               | MISCELLANEOUS CONTRACTED SERVIC | -1,000.00     |
| 2/11/2025                      | ESS SOUTH CENTRAL LLC                    | CONTRACTED SUBSTITUTES          | 282,453.37    |
| 2/11/2025                      | FLINN SCIENTIFIC, INC                    | GENERAL SUPPLIES                | 607.50        |
| 2/11/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS    | READING/REF MATERIALS/DATABASE  | 171.08        |
| 2/11/2025                      | FREY, THOMAS                             | MISCELLANEOUS CONTRACTED SERVIC | 385.00        |
| 2/11/2025                      | GALLS, LLC, RED THE UNIFORM              | GENERAL SUPPLIES                | 106.02        |
| 2/11/2025                      | GARCIA, ROBERT                           | MISCELLANEOUS CONTRACTED SERVIC | 495.00        |
| 2/11/2025                      | GLOBAL ASSET                             | CONTRACTED MAINTENANCE AND REP  | 331.00        |
| 2/11/2025                      | GOINS, ANDREW                            | MISCELLANEOUS CONTRACTED SERVIC | 1,545.00      |
| 2/11/2025                      | GOT YOU COVERED WORK WEAR & UNIFORM      | GENERAL SUPPLIES                | 183.16        |
| 2/11/2025                      | GRAYBAR ELECTRIC CO, INC                 | TECHNOLOGY EQUIPMENT <\$5000    | 5,338.32      |
| 2/11/2025                      | GT DISTRIBUTORS                          | GENERAL SUPPLIES                | 10,877.60     |
| 2/11/2025                      | HAND2MIND, INC.                          | GENERAL SUPPLIES                | 535.43        |
| 2/11/2025                      | HARDIE'S FRESH FOODS, DAIRYLAND PRODU    | GENERAL SUPPLIES                | 249.50        |
| 2/11/2025                      | HD SUPPLY, INC                           | INVENTORY - WAREHOUSE SUPPLIES  | 2,812.96      |
| 2/11/2025                      | HENRY SCHEIN, INC                        | GENERAL SUPPLIES                | 3,242.80      |
| 2/11/2025                      | HOME DEPOT PRO SUPPLY WORKS              | GENERAL SUPPLIES                | 5,839.59      |
| 2/11/2025                      | IML SECURITY SUPPLY, INTERMOUNTAIN LOC   | OTHER SUPPLIES FOR M&O          | 1,245.80      |
| 2/11/2025                      | J W PEPPER & SON, INC                    | GENERAL SUPPLIES                | 1,127.36      |
| 2/11/2025                      | JACKSON, NATHAN                          | MISCELLANEOUS CONTRACTED SERVIC | 330.00        |
| 2/11/2025                      | JANESKI, DARLENE                         | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00      |
| 2/11/2025                      | JET SECURITY LLC                         | MISCELLANEOUS CONTRACTED SERVIC | 2,640.00      |
| 2/11/2025                      | JH GROUP LLC                             | CONTRACTED MAINTENANCE AND REP  | 3,100.00      |
| 2/11/2025                      | JIMENEZ, NILSCHMID                       | MISCELLANEOUS CONTRACTED SERVIC | 1,048.00      |
| 2/11/2025                      | JONES SCHOOL SUPPLY                      | MISCELLANEOUS OPERATING COSTS   | 627.59        |
| 2/11/2025                      | JULIE ANN ALLEN CONSULTING               | MISCELLANEOUS CONTRACTED SERVIC | 2,145.00      |
| 2/11/2025                      | KANER, ELLEN                             | MISCELLANEOUS CONTRACTED SERVIC | 621.00        |
| 2/11/2025                      | KURITA AMERICA, INC., US WATER SVCS      | CONTRACTED MAINTENANCE AND REP  | 492.87        |
| 2/11/2025                      | LENDAN COMMUNICATIONS                    | MISCELLANEOUS CONTRACTED SERVIC | 1,438.00      |
| 2/11/2025                      | LENNOX INDUSTRIES INC                    | OTHER SUPPLIES FOR M&O          | 1,251.00      |
| 2/11/2025                      | LEXISNEXIS RISK DATA MANAGEMENT INC      | MISCELLANEOUS CONTRACTED SERVIC | 50.00         |
| 2/11/2025                      | LONGHORN, INC.                           | OTHER SUPPLIES FOR M&O          | 263.26        |
| 2/11/2025                      | LOWE'S COMPANIES, INC                    | GENERAL SUPPLIES                | 646.46        |
| 2/11/2025                      | LOWE'S COMPANIES, INC                    | OTHER SUPPLIES FOR M&O          | 1,181.05      |
| 2/11/2025                      | MAHER, VICTORIA                          | MISCELLANEOUS CONTRACTED SERVIC | 1,155.00      |
| 2/11/2025                      | MAMA'S PIZZA                             | REFRESHMENTS/FOOD FOR MEETINGS  | 189.50        |
| 2/11/2025                      | MANSFIELD GAS & EXHAUST                  | CONTRACTED MAINTENANCE AND REP  | 250.00        |

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|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/11/2025                      | MANSFIELD GAS & EXHAUST                | OTHER SUPPLIES FOR M&O          | 556.00        |
| 2/11/2025                      | MANSFIELD GLASS & WINDOW               | CONTRACTED MAINTENANCE AND REP  | 3,164.95      |
| 2/11/2025                      | MATHWARM-UPS.COM                       | GENERAL SUPPLIES                | 680.00        |
| 2/11/2025                      | MCCORKLE, LORI                         | TRAVEL, TRAINING & SUBSISTENCE  | 125.85        |
| 2/11/2025                      | MCWILLIAMS, DANNA                      | TRAVEL, TRAINING & SUBSISTENCE  | 67.95         |
| 2/11/2025                      | MEOOW WOLF DALLAS LLC                  | TRAVEL AND SUBSISTENCE - STUDE  | 490.00        |
| 2/11/2025                      | MISSOURI UNIVERSITY OF SCIENCE & TECHN | OTHER REVENUES FROM LOCAL SOUR  | 0.00          |
| 2/11/2025                      | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O          | 118.06        |
| 2/11/2025                      | MUSIC FOR ALL, INC                     | TRAVEL AND SUBSISTENCE - STUDE  | 29,632.24     |
| 2/11/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES                | 205.33        |
| 2/11/2025                      | OLEN WILLIAMS INC                      | CONTRACTED MAINTENANCE AND REP  | 255.00        |
| 2/11/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES        | 323.18        |
| 2/11/2025                      | PETROLEUM TRADERS CORPORATION          | GASOLINE AND OTHER FUELS OR VE  | 17,583.29     |
| 2/11/2025                      | PLANK ROAD PUBLISHING, INC             | GENERAL SUPPLIES                | 97.64         |
| 2/11/2025                      | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES                | 182.33        |
| 2/11/2025                      | POWERWASH.COM, DELUX CLEANING          | OTHER SUPPLIES FOR M&O          | 386.76        |
| 2/11/2025                      | PRIDE OF TEXAS MUSIC FESTIVALS         | TRAVEL AND SUBSISTENCE - STUDE  | 300.00        |
| 2/11/2025                      | PROJECT LEAD THE WAY INC               | GENERAL SUPPLIES                | 344.00        |
| 2/11/2025                      | ROADRUNNER CHARTERS, INC.              | TRAVEL AND SUBSISTENCE - STUDE  | 10,800.00     |
| 2/11/2025                      | SANDERS, JENNIFER                      | MISCELLANEOUS CONTRACTED SERVIC | 300.00        |
| 2/11/2025                      | SCHOOL HEALTH CORPORATION              | GENERAL SUPPLIES                | 75.42         |
| 2/11/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                | 849.15        |
| 2/11/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O          | 391.14        |
| 2/11/2025                      | SMARTTRASH LLC, AMERICAN TRASH         | CONTRACTED MAINTENANCE AND REP  | 1,000.00      |
| 2/11/2025                      | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE  | 3,076.00      |
| 2/11/2025                      | SOUTHERN TIRE MART                     | VEHICLE PARTS & SUPPLIES        | 914.04        |
| 2/11/2025                      | SPRING CREEK BARBEQUE #2 LTD           | REFRESHMENTS/FOOD FOR MEETINGS  | 299.00        |
| 2/11/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 1,468.41      |
| 2/11/2025                      | TARLETON STATE UNIVERSITY              | TRAVEL, TRAINING & SUBSISTENCE  | 200.00        |
| 2/11/2025                      | TARPLEY MUSIC CO. INC.                 | OTHER EQUIPMENT <\$5000         | 799.99        |
| 2/11/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS   | 73.75         |
| 2/11/2025                      | TARRANT COUNTY TAX OFFICE              | TAX APPRAISAL AND COLLECTION    | 215,263.64    |
| 2/11/2025                      | TEMPERATURE CONTROL SYSTEMS, INC, KEI  | OTHER SUPPLIES FOR M&O          | 15.90         |
| 2/11/2025                      | TEXAS AIRSYSTEMS, LLC                  | OTHER SUPPLIES FOR M&O          | 261.00        |
| 2/11/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | TRAVEL, TRAINING & SUBSISTENCE  | 840.00        |
| 2/11/2025                      | TEXAS ASSOCIATION FOR THE GIFTED & TAL | TRAVEL, TRAINING & SUBSISTENCE  | 409.00        |
| 2/11/2025                      | TEXAS ASSOCIATION OF SCHOOL PERSONNE   | MEMBERSHIPS                     | 125.00        |
| 2/11/2025                      | TEXAS MUSIC EDUCATORS ASSOCIATION, AF  | MEMBERSHIPS                     | 25.00         |
| 2/11/2025                      | TEXAS OVERHEAD DOOR LLC, PASSCO        | CONTRACTED MAINTENANCE AND REP  | 375.00        |
| 2/11/2025                      | TEXAS SCHOOL SAFETY CENTER             | TRAVEL, TRAINING & SUBSISTENCE  | 375.00        |
| 2/11/2025                      | TOTAL MAINTENANCE SOLUTIONS, TMS SOU   | OTHER SUPPLIES FOR M&O          | 46.64         |
| 2/11/2025                      | UIL REGION 5 MUSIC                     | TRAVEL AND SUBSISTENCE - STUDE  | 6,720.00      |
| 2/11/2025                      | VERITIV OPERATING CO.                  | GENERAL SUPPLIES                | 1,283.40      |
| 2/11/2025                      | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                | 4,514.53      |
| 2/11/2025                      | YORK, MEGAN                            | MISCELLANEOUS CONTRACTED SERVIC | 2,150.00      |
| 2/13/2025                      | 4IMPRINT INC                           | MISCELLANEOUS CONTRACTED SERVIC | 678.00        |
| 2/13/2025                      | ACCO BRANDS USA LLC                    | CONTRACTED MAINTENANCE AND REP  | 271.63        |
| 2/13/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC       | PROFESSIONAL SERVICES           | 2,287.50      |
| 2/13/2025                      | ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION  | OTHER SUPPLIES FOR M&O          | 27.07         |
| 2/13/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 4,599.54      |
| 2/13/2025                      | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 494.55        |
| 2/13/2025                      | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 506.45        |
| 2/13/2025                      | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 36.25         |
| 2/13/2025                      | AMAZON CAPITAL SERVICES INC            | VEHICLE PARTS & SUPPLIES        | 139.99        |
| 2/13/2025                      | APPLE INC.                             | TECHNOLOGY EQUIPMENT <\$5000    | 3,636.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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|--------------------------------|---|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                |               |
| 2/13/2025                      | AT&T LONG DISTANCE                      | UTILITIES - TELEPHONE          | 3,754.99      |
| 2/13/2025                      | ATMOS ENERGY                            | UTILITIES - GAS                | 138,266.19    |
| 2/13/2025                      | BEN E. KEITH COMPANY                    | GENERAL SUPPLIES               | 1,111.27      |
| 2/13/2025                      | BIO CORPORATION                         | GENERAL SUPPLIES               | 752.40        |
| 2/13/2025                      | BLICK ART MATERIALS,LLC                 | GENERAL SUPPLIES               | 1,703.50      |
| 2/13/2025                      | BOUND TO STAY BOUND BOOKS INC           | READING/REF MATERIALS/DATABASE | 1,320.64      |
| 2/13/2025                      | BRACKETT & ELLIS, PC                    | LEGAL SERVICES                 | 9,078.00      |
| 2/13/2025                      | BRADY INDUSTRIES OF TEXAS LLC           | INVENTORY - WAREHOUSE SUPPLIES | 796.00        |
| 2/13/2025                      | CAT-FISH AQUATICS, LLC                  | CONTRACTED MAINTENANCE AND REP | 226.99        |
| 2/13/2025                      | CDW GOVERNMENT                          | TECHNOLOGY EQUIPMENT<\$5000    | 1,090.82      |
| 2/13/2025                      | CENTURY HVAC DISTRIBUTING, L.P.         | OTHER SUPPLIES FOR M&O         | 22.38         |
| 2/13/2025                      | CHICK-FIL-A #03011, E BROAD STREET      | REFRESHMENTS/FOOD FOR MEETINGS | 667.25        |
| 2/13/2025                      | DENMAN, SIDNEE                          | MISCELLANEOUSCONTRACTED SERVIC | 500.00        |
| 2/13/2025                      | DREAM RANCH OFFICE SUPPLIES             | GENERAL SUPPLIES               | 3,990.93      |
| 2/13/2025                      | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 145.46        |
| 2/13/2025                      | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE  | 381.59        |
| 2/13/2025                      | ELLIOTT ELECTRIC SUPPLY INC             | OTHER SUPPLIES FOR M&O         | 855.28        |
| 2/13/2025                      | EVANS-HOLLAND, TIRZAH                   | MISCELLANEOUSCONTRACTED SERVIC | 126.00        |
| 2/13/2025                      | FITNESS FINDERS INC                     | GENERAL SUPPLIES               | 65.53         |
| 2/13/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS   | READING/REF MATERIALS/DATABASE | 665.00        |
| 2/13/2025                      | GENUINE PARTS COMPANY-NAPA              | GASOLINE AND OTHER FUELS OR VE | 2,958.15      |
| 2/13/2025                      | GENUINE PARTS COMPANY-NAPA              | OTHER SUPPLIES FOR M&O         | 422.06        |
| 2/13/2025                      | GENUINE PARTS COMPANY-NAPA              | VEHICLE PARTS & SUPPLIES       | 33,084.48     |
| 2/13/2025                      | GOVCONNECTION INC                       | GENERAL SUPPLIES               | 24.02         |
| 2/13/2025                      | GOVCONNECTION INC                       | TECHNOLOGY EQUIPMENT<\$5000    | 547.20        |
| 2/13/2025                      | HOUSTON ISD                             | MISCELLANEOUSCONTRACTED SERVIC | 3,646.65      |
| 2/13/2025                      | IDEMIA IDENTITY & SECURITY USA LLC      | MISCELLANEOUS OPERATING COSTS  | -712.00       |
| 2/13/2025                      | JERRY'S GENERAL AUTOMOTIVE INC          | CONTRACTED MAINTENANCE AND REP | 3,032.03      |
| 2/13/2025                      | JH GROUP LLC                            | CONTRACTED MAINTENANCE AND REP | 1,850.00      |
| 2/13/2025                      | JUST SAY YES!, YOUTH EDQ SUCCE          | MISCELLANEOUSCONTRACTED SERVIC | 14,000.00     |
| 2/13/2025                      | LEASOR CRASS, P.C.                      | LEGAL SERVICES                 | 5,883.00      |
| 2/13/2025                      | LIBRARY STORE INC, THE                  | GENERAL SUPPLIES               | 64.49         |
| 2/13/2025                      | LOWE'S COMPANIES, INC                   | GENERAL SUPPLIES               | 337.69        |
| 2/13/2025                      | MANSFIELD OIL COMPANY, OF GAINESVILLE   | TRAVEL AND SUBSISTENCE - STUDE | 41.28         |
| 2/13/2025                      | NATIONAL RECRUITING CONSULTANTS, LLC    | PROFESSIONAL SERVICES          | 10,743.75     |
| 2/13/2025                      | NAVARRO, KATHARINE                      | MISCELLANEOUSCONTRACTED SERVIC | 1,900.00      |
| 2/13/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF  | GENERAL SUPPLIES               | 114.83        |
| 2/13/2025                      | PERMA-BOUND BOOKS                       | READING/REF MATERIALS/DATABASE | 252.56        |
| 2/13/2025                      | PINNACLE MEDICAL MANAGEMENT             | PROFESSIONAL SERVICES          | 220.00        |
| 2/13/2025                      | PLANO OFFICE SUPPLY CO                  | GENERAL SUPPLIES               | 7.65          |
| 2/13/2025                      | PRECISION BUSINESS MACHINES, INC        | GENERAL SUPPLIES               | 299.98        |
| 2/13/2025                      | PRECISION BUSINESS MACHINES, INC        | TECHNOLOGY EQUIPMENT<\$5000    | 534.90        |
| 2/13/2025                      | PRESTIGE PRODUCTIONS & EVENT PLANNIN    | TRAVEL,TRAINING & SUBSISTENCE  | 825.00        |
| 2/13/2025                      | PRIDE OF TEXAS MUSIC FESTIVALS          | TRAVEL AND SUBSISTENCE - STUDE | 150.00        |
| 2/13/2025                      | QUILL CORPORATION                       | GENERAL SUPPLIES               | 838.32        |
| 2/13/2025                      | R&H PARTS AND SERVICE INC               | CONTRACTED MAINTENANCE AND REP | 3,476.06      |
| 2/13/2025                      | RAWLS EDUCATIONAL SERVICES LLC          | PROFESSIONAL SERVICES          | 1,400.00      |
| 2/13/2025                      | READYMADE MUSIC LLC                     | SOFTWARE SUBSCRIPTIONS         | 365.00        |
| 2/13/2025                      | REGION 4 ESC                            | EDUCATION SERVICE CENTER SERVI | 605.00        |
| 2/13/2025                      | REPUBLIC SERVICES INC                   | UTILITIES - TRASH              | 26,259.20     |
| 2/13/2025                      | RIVERSIDE INSIGHTS                      | TESTING MATERIALS              | 8,800.00      |
| 2/13/2025                      | ROSS, BRENNAN                           | MISCELLANEOUSCONTRACTED SERVIC | 300.00        |
| 2/13/2025                      | RUDD, FLETCHER                          | MISCELLANEOUSCONTRACTED SERVIC | 42.00         |
| 2/13/2025                      | SAC-ADEC, RICK HOPKINS                  | MISCELLANEOUS OPERATING COSTS  | 90.00         |
| 2/13/2025                      | SAC-ADEC, RICK HOPKINS                  | TRAVEL AND SUBSISTENCE - STUDE | 35.00         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/13/2025                      | SA-SO                                  | GENERAL SUPPLIES                | 369.50        |
| 2/13/2025                      | SCEARCE, BENJAMIN                      | TRAVEL, TRAINING & SUBSISTENCE  | 131.18        |
| 2/13/2025                      | SCHOOL HEALTH CORPORATION              | GENERAL SUPPLIES                | 27.26         |
| 2/13/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                | 392.20        |
| 2/13/2025                      | SHOWTIME INTERNATIONAL                 | TRAVEL AND SUBSISTENCE - STUDE  | 6,180.00      |
| 2/13/2025                      | SMOOT, STEPHEN                         | MISCELLANEOUS CONTRACTED SERVIC | 495.00        |
| 2/13/2025                      | SOLIANT HEALTH                         | PROFESSIONAL SERVICES           | 3,600.00      |
| 2/13/2025                      | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE  | 769.00        |
| 2/13/2025                      | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP  | 5,686.29      |
| 2/13/2025                      | SPOTTER STAFFING                       | PROFESSIONAL SERVICES           | 3,040.00      |
| 2/13/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 718.51        |
| 2/13/2025                      | STAPLES ADVANTAGE                      | MISCELLANEOUS CONTRACTED SERVIC | 88.21         |
| 2/13/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS   | 28.00         |
| 2/13/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | LOBBYING                        | 12.75         |
| 2/13/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | MEMBERSHIPS                     | 422.25        |
| 2/13/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | TRAVEL, TRAINING & SUBSISTENCE  | 830.00        |
| 2/13/2025                      | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS                     | 0.00          |
| 2/13/2025                      | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES           | 1,678.00      |
| 2/13/2025                      | TEXAS ASSOCIATION FOR LANGUAGE SUPEF   | MEMBERSHIPS                     | 20.00         |
| 2/13/2025                      | TEXAS DEPT OF PUBLIC SAFETY            | MISCELLANEOUS CONTRACTED SERVIC | 81.00         |
| 2/13/2025                      | TEXAS LIBRARY ASSOCIATION              | MEMBERSHIPS                     | 965.00        |
| 2/13/2025                      | TEXAS LIBRARY ASSOCIATION              | TRAVEL, TRAINING & SUBSISTENCE  | 796.00        |
| 2/13/2025                      | TEXAS SCIENCE EDUCATION                | TRAVEL, TRAINING & SUBSISTENCE  | 150.00        |
| 2/13/2025                      | TRANE, ACCT #8162331                   | OTHER SUPPLIES FOR M&O          | 1,086.25      |
| 2/13/2025                      | TRANSLATION & INTERPRETATION LLC       | MISCELLANEOUS CONTRACTED SERVIC | 140.23        |
| 2/13/2025                      | TUNE IN                                | GENERAL SUPPLIES                | 69.95         |
| 2/13/2025                      | TUXEDO CONNECT LLC                     | GENERAL SUPPLIES                | 434.63        |
| 2/13/2025                      | TWISTY DONUT                           | REFRESHMENTS/FOOD FOR MEETINGS  | 147.90        |
| 2/13/2025                      | UCNLEARN                               | SOFTWARE SUBSCRIPTIONS          | 450.00        |
| 2/13/2025                      | UCNLEARN                               | TRAVEL, TRAINING & SUBSISTENCE  | 200.00        |
| 2/13/2025                      | UNITED REFRIGERATION INC               | OTHER SUPPLIES FOR M&O          | 4,880.07      |
| 2/13/2025                      | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                | 23,673.44     |
| 2/13/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II  | OTHER SUPPLIES FOR M&O          | 59,187.41     |
| 2/13/2025                      | WILLIAM V. MACGILL & CO.               | GENERAL SUPPLIES                | 1,245.98      |
| 2/18/2025                      | A&M NURSERY AND SUPPLY, LLC            | OTHER SUPPLIES FOR M&O          | 216.00        |
| 2/18/2025                      | ABC WRECKER SERVICE                    | MISCELLANEOUS CONTRACTED SERVIC | 135.00        |
| 2/18/2025                      | ACADEMIC LANGUAGE THERAPY ASSOCIATIO   | TRAVEL, TRAINING & SUBSISTENCE  | 1,215.00      |
| 2/18/2025                      | ACP DIRECT                             | TECHNOLOGY EQUIPMENT <\$5000    | 1,341.78      |
| 2/18/2025                      | ALCORN, MARIA                          | TRAVEL, TRAINING & SUBSISTENCE  | 97.62         |
| 2/18/2025                      | ALLEGRO APPAREL AND PLAQUES, LLC.      | GENERAL SUPPLIES                | 771.00        |
| 2/18/2025                      | AMAZON CAPITAL SERVICES INC            | FURNITURE                       | 119.98        |
| 2/18/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 6,023.16      |
| 2/18/2025                      | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 129.23        |
| 2/18/2025                      | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 176.41        |
| 2/18/2025                      | AT&T GIGA MAN                          | UTILITIES - TELEPHONE           | 66.15         |
| 2/18/2025                      | AT&T MOBILITY                          | UTILITIES - TELEPHONE           | 3,232.25      |
| 2/18/2025                      | AWARD CENTER                           | MISCELLANEOUS CONTRACTED SERVIC | 16.31         |
| 2/18/2025                      | B&B COMMERCIAL PRINTING                | MISCELLANEOUS CONTRACTED SERVIC | 1,412.00      |
| 2/18/2025                      | BARNES & NOBLE BOOKSELLERS INC         | READING/REF MATERIALS/DATABASE  | 594.50        |
| 2/18/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 198.40        |
| 2/18/2025                      | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE  | 2,403.76      |
| 2/18/2025                      | CANTWELL POWER SOLUTIONS, LLC          | CONTRACTED MAINTENANCE AND REP  | 392.00        |
| 2/18/2025                      | CAROLINA BIOLOGICAL SPLY CO            | GENERAL SUPPLIES                | 1,532.19      |
| 2/18/2025                      | CDW GOVERNMENT                         | GENERAL SUPPLIES                | 153.58        |
| 2/18/2025                      | CDW GOVERNMENT                         | SOFTWARE SUBSCRIPTIONS          | 1,171.04      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 2/18/2025                      | CDW GOVERNMENT                         | TECHNOLOGY EQUIPMENT<\$5000    | 7,918.36      |
| 2/18/2025                      | CELLO PARTNERSHIP- VERIZON, VERIZON CC | UTILITIES - TELEPHONE          | 438.01        |
| 2/18/2025                      | CESCO INC                              | TECHNOLOGY EQUIPMENT<\$5000    | 2,005.00      |
| 2/18/2025                      | CITY OF MANSFIELD, UTILITIES           | UTILITIES - WATER              | 17,500.55     |
| 2/18/2025                      | CLASSIC TURF EQUIPMENT                 | OTHER SUPPLIES FOR M&O         | 1,744.92      |
| 2/18/2025                      | CLEAN GETAWAY CAR WASH, BROAD          | MISCELLANEOUSCONTRACTED SERVIC | 10.00         |
| 2/18/2025                      | COMMUNICATIONS PLUS, INC.              | CONTRACTED MAINTENANCE AND REP | 1,638.20      |
| 2/18/2025                      | DISCOVERY EDUCATION INC.               | SOFTWARE SUBSCRIPTIONS         | 639.70        |
| 2/18/2025                      | DRAMATIC PUBLISHING                    | READING/REF MATERIALS/DATABASE | 52.50         |
| 2/18/2025                      | DRAMATISTS PLAY SERVICE INC            | GENERAL SUPPLIES               | 115.81        |
| 2/18/2025                      | DRAMATISTS PLAY SERVICE INC            | MISCELLANEOUS OPERATING COSTS  | 294.19        |
| 2/18/2025                      | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES               | 3,747.06      |
| 2/18/2025                      | DUKE, JOHN                             | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00      |
| 2/18/2025                      | EDUCATIONAL SERVICE SOLUTIONS          | CONTRACTED MAINTENANCE AND REP | 16,530.00     |
| 2/18/2025                      | ELLIOTT ELECTRIC SUPPLY INC            | OTHER SUPPLIES FOR M&O         | 147.60        |
| 2/18/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE | 750.64        |
| 2/18/2025                      | GOT SPIRIT?                            | MISCELLANEOUSCONTRACTED SERVIC | 4,073.50      |
| 2/18/2025                      | GOVCONNECTION INC                      | TECHNOLOGY EQUIPMENT<\$5000    | 3,713.00      |
| 2/18/2025                      | IDEMIA IDENTITY & SECURITY USA LLC     | MISCELLANEOUS OPERATING COSTS  | 309.00        |
| 2/18/2025                      | JONES SCHOOL SUPPLY                    | MISCELLANEOUS OPERATING COSTS  | 286.38        |
| 2/18/2025                      | LAKESHORE LEARNING MATERIALS LLC       | GENERAL SUPPLIES               | -94.96        |
| 2/18/2025                      | LEA PARK & PLAY, INC.                  | OTHER SUPPLIES FOR M&O         | 1,726.00      |
| 2/18/2025                      | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O         | 2,840.00      |
| 2/18/2025                      | LIBRARIA, CHILDREN'S PLUS              | READING/REF MATERIALS/DATABASE | 1,121.91      |
| 2/18/2025                      | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 1,261.58      |
| 2/18/2025                      | MANSFIELD GAS & EXHAUST                | CONTRACTED MAINTENANCE AND REP | 55.50         |
| 2/18/2025                      | MANSFIELD GAS & EXHAUST                | OTHER SUPPLIES FOR M&O         | 126.00        |
| 2/18/2025                      | MASSEY SERVICES, INC.                  | CONTRACTED MAINTENANCE AND REP | 1,390.00      |
| 2/18/2025                      | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES               | 934.00        |
| 2/18/2025                      | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O         | 995.42        |
| 2/18/2025                      | NATIONAL WHOLESALE SUPPLY INC          | OTHER SUPPLIES FOR M&O         | 83.56         |
| 2/18/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 336.84        |
| 2/18/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | TECHNOLOGY EQUIPMENT<\$5000    | 226.30        |
| 2/18/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES       | 201.80        |
| 2/18/2025                      | PETERMAN DOOR & HARDWARE               | MISCELLANEOUSCONTRACTED SERVIC | 9,497.60      |
| 2/18/2025                      | POTTER, ROSE                           | TECHNOLOGY EQUIPMENT<\$5000    | 350.00        |
| 2/18/2025                      | REGION 11 ESC                          | UTILITIES - TELEPHONE          | 3,600.00      |
| 2/18/2025                      | RESPONSIVE LEARNING                    | TRAVEL, TRAINING & SUBSISTENCE | 9,900.00      |
| 2/18/2025                      | RICHARDSON, SHELBEE                    | TRAVEL, TRAINING & SUBSISTENCE | 159.00        |
| 2/18/2025                      | ROSALIS, FRANK                         | TRAVEL, TRAINING & SUBSISTENCE | 65.00         |
| 2/18/2025                      | SCHOLASTIC CLASSROOM MAGAZINES         | READING/REF MATERIALS/DATABASE | 127.05        |
| 2/18/2025                      | SCHOOL BUS SAFETY COMPANY              | SOFTWARE SUBSCRIPTIONS         | 4,122.30      |
| 2/18/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 689.59        |
| 2/18/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O         | 205.22        |
| 2/18/2025                      | SOLIANT HEALTH                         | PROFESSIONAL SERVICES          | 3,600.00      |
| 2/18/2025                      | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE | 6,921.00      |
| 2/18/2025                      | SOUTHERN TIRE MART                     | VEHICLE PARTS & SUPPLIES       | 7,426.00      |
| 2/18/2025                      | SPOTTER STAFFING                       | PROFESSIONAL SERVICES          | 3,200.00      |
| 2/18/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 7,463.74      |
| 2/18/2025                      | STAPLES ADVANTAGE                      | OTHER SUPPLIES FOR M&O         | 40.22         |
| 2/18/2025                      | STATS MEDIC LLC, CALC/MATH MEDIC       | SOFTWARE SUBSCRIPTIONS         | 58.00         |
| 2/18/2025                      | SUNBELT STAFFING, LLC                  | PROFESSIONAL SERVICES          | 3,690.00      |
| 2/18/2025                      | SUPERIOR EQUIPMENT & SUPPLY            | OTHER SUPPLIES FOR M&O         | 388.00        |
| 2/18/2025                      | SWANK MOVIE LICENSING USA              | SOFTWARE SUBSCRIPTIONS         | 617.00        |
| 2/18/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS  | 7.50          |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/18/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | LOBBYING                        | 8.10          |
| 2/18/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | MEMBERSHIPS                     | 281.90        |
| 2/18/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS   | TRAVEL, TRAINING & SUBSISTENCE  | 1,035.00      |
| 2/18/2025                      | TEXAS DEPT OF PUBLIC SAFETY            | MISCELLANEOUS CONTRACTED SERVIC | 184.00        |
| 2/18/2025                      | TEXAS SCHOOL PUB REL ASSOC             | TRAVEL, TRAINING & SUBSISTENCE  | 730.00        |
| 2/18/2025                      | TMEA REGION 5 JH/MS VOCAL              | TRAVEL AND SUBSISTENCE - STUDE  | 50.00         |
| 2/18/2025                      | TRANSLATION & INTERPRETATION LLC       | MISCELLANEOUS CONTRACTED SERVIC | 137.40        |
| 2/18/2025                      | TRIPLE C FENCE                         | CONTRACTED MAINTENANCE AND REP  | 1,190.00      |
| 2/18/2025                      | TX ASSOC FOR EDUCATION & REHABILITATIO | TRAVEL, TRAINING & SUBSISTENCE  | 440.00        |
| 2/18/2025                      | UNIFIRST HOLDINGS, INC                 | RENTALS-OPERATING LEASES        | 529.86        |
| 2/18/2025                      | UNITED REFRIGERATION INC               | OTHER SUPPLIES FOR M&O          | 1,156.70      |
| 2/18/2025                      | VESELKA, AMY                           | TRAVEL, TRAINING & SUBSISTENCE  | 130.00        |
| 2/18/2025                      | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                | 7,998.77      |
| 2/18/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II  | OTHER SUPPLIES FOR M&O          | 853.60        |
| 2/18/2025                      | WILLIAM V. MACGILL & CO.               | GENERAL SUPPLIES                | 917.06        |
| 2/18/2025                      | WINSTON WATER COOLER OF FT WORTH       | OTHER SUPPLIES FOR M&O          | 34.00         |
| 2/18/2025                      | WOODARD BUILDERS SUPPLY                | OTHER SUPPLIES FOR M&O          | 445.00        |
| 2/20/2025                      | A.M. DESIGNS                           | RENTALS-OPERATING LEASES        | 4,000.00      |
| 2/20/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC       | PROFESSIONAL SERVICES           | 1,830.00      |
| 2/20/2025                      | ACCURATE LEAK AND LINE                 | CONTRACTED MAINTENANCE AND REP  | 21,750.00     |
| 2/20/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 1,187.75      |
| 2/20/2025                      | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 42.65         |
| 2/20/2025                      | ASSOC OF THREAT ASSESSMENT PROFESSI    | MEMBERSHIPS                     | 1,080.00      |
| 2/20/2025                      | AUDACIOUS PRO LLC                      | GENERAL SUPPLIES                | 1,267.20      |
| 2/20/2025                      | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS   | 290.59        |
| 2/20/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 2,402.40      |
| 2/20/2025                      | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE  | 311.83        |
| 2/20/2025                      | BROWN, BENJAMIN                        | MISCELLANEOUS CONTRACTED SERVIC | 250.00        |
| 2/20/2025                      | BURK, ASA                              | MISCELLANEOUS CONTRACTED SERVIC | 250.00        |
| 2/20/2025                      | CAPSTONE                               | READING/REF MATERIALS/DATABASE  | 700.18        |
| 2/20/2025                      | CARENOW MANSFIELD                      | MISCELLANEOUS CONTRACTED SERVIC | 55.00         |
| 2/20/2025                      | CDW GOVERNMENT                         | GENERAL SUPPLIES                | 1,292.40      |
| 2/20/2025                      | CDW GOVERNMENT                         | MISCELLANEOUS CONTRACTED SERVIC | 708.75        |
| 2/20/2025                      | CITIBANK                               | GENERAL SUPPLIES                | 4,025.48      |
| 2/20/2025                      | CITIBANK                               | MISCELLANEOUS OPERATING COSTS   | 531.26        |
| 2/20/2025                      | CITIBANK                               | MISCELLANEOUS CONTRACTED SERVIC | 114.00        |
| 2/20/2025                      | CITIBANK                               | OTHER SUPPLIES FOR M&O          | 61.96         |
| 2/20/2025                      | CITIBANK                               | POSTAGE                         | 66.97         |
| 2/20/2025                      | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS  | 4,076.49      |
| 2/20/2025                      | CITIBANK                               | SOFTWARE SUBSCRIPTIONS          | 290.00        |
| 2/20/2025                      | CITIBANK                               | TESTING MATERIALS               | 145.00        |
| 2/20/2025                      | CITIBANK                               | TRAVEL AND SUBSISTENCE - NON-E  | 3,417.12      |
| 2/20/2025                      | CITIBANK                               | TRAVEL AND SUBSISTENCE - STUDE  | 11,573.07     |
| 2/20/2025                      | CITIBANK                               | TRAVEL, TRAINING & SUBSISTENCE  | 26,793.55     |
| 2/20/2025                      | CLEAN GETAWAY CAR WASH, BROAD          | CONTRACTED MAINTENANCE AND REP  | 65.00         |
| 2/20/2025                      | CLIBORN, MARY                          | MISCELLANEOUS CONTRACTED SERVIC | 200.00        |
| 2/20/2025                      | CNP/SEAL TEX, INC                      | OTHER SUPPLIES FOR M&O          | 270.00        |
| 2/20/2025                      | COMMERCIAL RECORDER                    | STATUTORILY REQ PUBLIC NOTICE   | 163.80        |
| 2/20/2025                      | DANIELSON, ERIK                        | MISCELLANEOUS CONTRACTED SERVIC | 600.00        |
| 2/20/2025                      | DELCOM GROUP LP                        | MISCELLANEOUS CONTRACTED SERVIC | 396.88        |
| 2/20/2025                      | DELCOM GROUP LP                        | SOFTWARE SUBSCRIPTIONS          | 78,266.48     |
| 2/20/2025                      | DENNIS LEE PRODUCTIONS                 | MISCELLANEOUS CONTRACTED SERVIC | 1,200.00      |
| 2/20/2025                      | DIR TELECOMMUNICATIONS SERVICES DIVIS  | UTILITIES - TELEPHONE           | 2.36          |
| 2/20/2025                      | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES                | 2,376.52      |
| 2/20/2025                      | ED311                                  | GENERAL SUPPLIES                | 0.00          |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|--|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                |               |
| 2/20/2025                      | ED311                                  | READING/REF MATERIALS/DATABASE | 880.00        |
| 2/20/2025                      | EDUCATIONAL SERVICE SOLUTIONS          | CONTRACTED MAINTENANCE AND REP | 79.00         |
| 2/20/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE | 1,569.21      |
| 2/20/2025                      | GENUINE PARTS COMPANY-NAPA             | GASOLINE AND OTHER FUELS OR VE | 3,157.67      |
| 2/20/2025                      | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES               | 83.96         |
| 2/20/2025                      | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O         | 569.55        |
| 2/20/2025                      | GENUINE PARTS COMPANY-NAPA             | VEHICLE PARTS & SUPPLIES       | 13,455.42     |
| 2/20/2025                      | GOVCONNECTION INC                      | SOFTWARE SUBSCRIPTIONS         | 5,600.00      |
| 2/20/2025                      | GRAINGER                               | OTHER SUPPLIES FOR M&O         | 385.73        |
| 2/20/2025                      | HERBERT S BEASLEY LAND SURVEY          | MISCELLANEOUSCONTRACTED SERVIC | 337.50        |
| 2/20/2025                      | HOLDER, MEGAN                          | MISCELLANEOUSCONTRACTED SERVIC | 500.00        |
| 2/20/2025                      | IML SECURITY SUPPLY, INTERMOUNTAIN LOC | OTHER SUPPLIES FOR M&O         | 3,084.00      |
| 2/20/2025                      | J W PEPPER & SON, INC                  | GENERAL SUPPLIES               | 523.83        |
| 2/20/2025                      | JET SECURITY LLC                       | MISCELLANEOUSCONTRACTED SERVIC | 5,670.00      |
| 2/20/2025                      | JONES SCHOOL SUPPLY                    | MISCELLANEOUS OPERATING COSTS  | 292.32        |
| 2/20/2025                      | JUNIOR LIBRARY GUILD                   | READING/REF MATERIALS/DATABASE | 502.64        |
| 2/20/2025                      | KLEEN-AIR FILTER SERVICE & SALES       | OTHER SUPPLIES FOR M&O         | 3,559.68      |
| 2/20/2025                      | KNOX, QUENTIN                          | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 2/20/2025                      | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O         | 471.96        |
| 2/20/2025                      | LOWE'S COMPANIES, INC                  | GENERAL SUPPLIES               | 2,113.00      |
| 2/20/2025                      | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O         | 1,223.67      |
| 2/20/2025                      | MARTIN & SONS LOCKSMITH, INC.          | OTHER SUPPLIES FOR M&O         | 18.00         |
| 2/20/2025                      | MASSEY SERVICES, INC.                  | CONTRACTED MAINTENANCE AND REP | 232.00        |
| 2/20/2025                      | MCMILLAN JAMES EQUIPMENT COMPANY LP    | OTHER SUPPLIES FOR M&O         | 190.42        |
| 2/20/2025                      | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES               | 2,128.00      |
| 2/20/2025                      | MOORE SUPPLY COMPANY                   | OTHER SUPPLIES FOR M&O         | 341.19        |
| 2/20/2025                      | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 95.00         |
| 2/20/2025                      | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES               | 11.70         |
| 2/20/2025                      | NATIONAL RECRUITING CONSULTANTS, LLC   | PROFESSIONAL SERVICES          | 4,800.00      |
| 2/20/2025                      | NEMA 3 ELECTRIC, INC                   | CONTRACTED MAINTENANCE AND REP | 1,993.00      |
| 2/20/2025                      | NORMAN, JEFFREY                        | MISCELLANEOUSCONTRACTED SERVIC | 495.00        |
| 2/20/2025                      | NORTH TEXAS FIRE LLC                   | CONTRACTED MAINTENANCE AND REP | 250.00        |
| 2/20/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES               | 53.94         |
| 2/20/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES       | 257.66        |
| 2/20/2025                      | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES               | 209.18        |
| 2/20/2025                      | OZOBOT, OZO EDU INC                    | GENERAL SUPPLIES               | 1,020.00      |
| 2/20/2025                      | PERFECTION LEARNING CORP               | TEXTBOOKS                      | 1,036.15      |
| 2/20/2025                      | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 64.53         |
| 2/20/2025                      | PETROLEUM TRADERS CORPORATION          | GASOLINE AND OTHER FUELS OR VE | 117,204.29    |
| 2/20/2025                      | PINNACLE MEDICAL MANAGEMENT            | PROFESSIONAL SERVICES          | 510.00        |
| 2/20/2025                      | PITNEY BOWES, INC, 20848793            | RENTALS-OPERATING LEASES       | 1,546.59      |
| 2/20/2025                      | POLYPRINTER, KINETRIC INC.             | CONTRACTED MAINTENANCE AND REP | 280.00        |
| 2/20/2025                      | PRECISION BUSINESS MACHINES, INC       | GENERAL SUPPLIES               | 1,382.47      |
| 2/20/2025                      | PROBST AUDIO, SCOTT PROBST             | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00      |
| 2/20/2025                      | QDOBA MEXICAN GRILL, BDAA HOLDINGS     | REFRESHMENTS/FOOD FOR MEETINGS | 215.10        |
| 2/20/2025                      | RAPTOR TECHNOLOGIES, INC               | TECHNOLOGY EQUIPMENT<\$5000    | 730.00        |
| 2/20/2025                      | RAWLS EDUCATIONAL SERVICES LLC         | PROFESSIONAL SERVICES          | 2,800.00      |
| 2/20/2025                      | RESULTS COACHING GLOBAL, LLC           | TRAVEL, TRAINING & SUBSISTENCE | 1,125.00      |
| 2/20/2025                      | RUDD, FLETCHER                         | MISCELLANEOUSCONTRACTED SERVIC | 168.00        |
| 2/20/2025                      | SANDERS, JENNIFER                      | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 2/20/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 982.27        |
| 2/20/2025                      | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 1,106.51      |
| 2/20/2025                      | SHANZ, MARANDA                         | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/20/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528      | OTHER SUPPLIES FOR M&O         | 244.85        |
| 2/20/2025                      | SKYWAY CHARTERS LLC                    | TRAVEL AND SUBSISTENCE - STUDE | 2,600.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/20/2025                      | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE  | 769.00        |
| 2/20/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 1,555.90      |
| 2/20/2025                      | STEPHEN F AUSTIN STATE UNIVERSITY      | TRAVEL, TRAINING & SUBSISTENCE  | 200.00        |
| 2/20/2025                      | SUNBELT RENTALS INC                    | RENTALS-OPERATING LEASES        | 85.35         |
| 2/20/2025                      | SUPER DUPER PUBLICATIONS               | GENERAL SUPPLIES                | 769.30        |
| 2/20/2025                      | TARRANT APPRAISAL DISTRICT             | TAX APPRAISAL AND COLLECTION    | 302,932.30    |
| 2/20/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS   | 60.00         |
| 2/20/2025                      | TEXAS EDUCATIONAL DIAGNOSTICIANS' ASS  | TRAVEL, TRAINING & SUBSISTENCE  | 1,400.00      |
| 2/20/2025                      | ULINE                                  | GENERAL SUPPLIES                | 64.12         |
| 2/20/2025                      | WEISSMAN                               | GENERAL SUPPLIES                | 1,879.28      |
| 2/24/2025                      | PROSPER ISD                            | TRAVEL AND SUBSISTENCE - STUDE  | 200.00        |
| 2/24/2025                      | TEXAS FUNGUS LLC                       | GENERAL SUPPLIES                | 112.00        |
| 2/25/2025                      | 1ST CLASS GRAPHICS LLC                 | MISCELLANEOUS CONTRACTED SERVIC | 1,500.00      |
| 2/25/2025                      | AIRGAS DRY ICE                         | GENERAL SUPPLIES                | 67.78         |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | FURNITURE                       | 139.99        |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 8,394.77      |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 391.49        |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 298.50        |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS  | 236.58        |
| 2/25/2025                      | AMAZON CAPITAL SERVICES INC            | TECHNOLOGY EQUIPMENT<\$5000     | 94.90         |
| 2/25/2025                      | AMERICAN ASSOC OF FAMILY & CONSUMER :  | TESTING MATERIALS               | 1,250.00      |
| 2/25/2025                      | AMN HEALTHCARE, AMN ALLIED SERV        | PROFESSIONAL SERVICES           | 0.00          |
| 2/25/2025                      | APODACA, MATTHEW                       | MISCELLANEOUS CONTRACTED SERVIC | 1,800.00      |
| 2/25/2025                      | ARTA TRAVEL                            | TRAVEL AND SUBSISTENCE - STUDE  | 398.48        |
| 2/25/2025                      | ARTA TRAVEL                            | TRAVEL, TRAINING & SUBSISTENCE  | 438.96        |
| 2/25/2025                      | ASSOC OF THREAT ASSESSMENT PROFESSI    | MEMBERSHIPS                     | 240.00        |
| 2/25/2025                      | B&B COMMERCIAL PRINTING                | MISCELLANEOUS CONTRACTED SERVIC | 40.00         |
| 2/25/2025                      | BEN E. KEITH COMPANY                   | GENERAL SUPPLIES                | 1,606.43      |
| 2/25/2025                      | BENAVIDES, FERNANDO                    | TRAVEL, TRAINING & SUBSISTENCE  | 262.64        |
| 2/25/2025                      | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 817.36        |
| 2/25/2025                      | BONNEAU, STEPHANIE                     | TRAVEL, TRAINING & SUBSISTENCE  | 262.78        |
| 2/25/2025                      | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE  | 397.33        |
| 2/25/2025                      | BUCHHORN, ELISE                        | TRAVEL, TRAINING & SUBSISTENCE  | 275.78        |
| 2/25/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT:  | GENERAL SUPPLIES                | 54.38         |
| 2/25/2025                      | BYERLY, CAMERON                        | TRAVEL AND SUBSISTENCE - STUDE  | 300.00        |
| 2/25/2025                      | CANNON, II, JESSE                      | MISCELLANEOUS CONTRACTED SERVIC | 500.00        |
| 2/25/2025                      | CAPSTONE                               | SOFTWARE SUBSCRIPTIONS          | 798.00        |
| 2/25/2025                      | CAROLINA BIOLOGICAL SPLY CO            | GENERAL SUPPLIES                | 1,148.42      |
| 2/25/2025                      | CENGAGE LEARNING                       | SOFTWARE SUBSCRIPTIONS          | 300.00        |
| 2/25/2025                      | CEV MULTIMEDIA, LTD                    | TESTING MATERIALS               | 2,000.00      |
| 2/25/2025                      | CHICK-FIL-A #03011, E BROAD STREET     | MISCELLANEOUS OPERATING COSTS   | 107.75        |
| 2/25/2025                      | CINTAS CORPORATION NO. 2               | GENERAL SUPPLIES                | 148.66        |
| 2/25/2025                      | CLIBORN, JENNIFER                      | MISCELLANEOUS CONTRACTED SERVIC | 650.00        |
| 2/25/2025                      | CLIBORN, MARY                          | MISCELLANEOUS CONTRACTED SERVIC | 400.00        |
| 2/25/2025                      | COFFMAN, ASHLEY                        | TRAVEL, TRAINING & SUBSISTENCE  | 243.00        |
| 2/25/2025                      | COMMERCIAL RECORDER                    | STATUTORILY REQ PUBLIC NOTICE   | 119.60        |
| 2/25/2025                      | COMMUNICATIONS PLUS, INC.              | CONTRACTED MAINTENANCE AND REP  | 1,630.00      |
| 2/25/2025                      | COMPLETE SUPPLY, INC                   | INVENTORY - WAREHOUSE SUPPLIES  | 4,479.60      |
| 2/25/2025                      | CONJUGUEMOS                            | SOFTWARE SUBSCRIPTIONS          | 474.00        |
| 2/25/2025                      | COSTELLO, VANIDA                       | TRAVEL, TRAINING & SUBSISTENCE  | 243.00        |
| 2/25/2025                      | CROWD PLEASERS DANCE CAMPS, INC        | TRAVEL AND SUBSISTENCE - STUDE  | 500.00        |
| 2/25/2025                      | DISTRIBUTIVE EDUCATION CLUBS OF AMERIC | TRAVEL AND SUBSISTENCE - STUDE  | 20,650.00     |
| 2/25/2025                      | DOMINGUEZ, RUDY                        | TRAVEL, TRAINING & SUBSISTENCE  | 96.77         |
| 2/25/2025                      | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES                | 429.95        |
| 2/25/2025                      | EDUCATIONAL SERVICE SOLUTIONS          | CONTRACTED MAINTENANCE AND REP  | 14,706.00     |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                               | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|---|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |   |                                |               |
| 2/25/2025                      | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS     | READING/REF MATERIALS/DATABASE | 3,025.34      |
| 2/25/2025                      | GAS AND SUPPLY NORTH TEXAS LLC            | GENERAL SUPPLIES               | 1,373.12      |
| 2/25/2025                      | GOINS, ANDREW                             | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 2/25/2025                      | GOT YOU COVERED WORK WEAR & UNIFORM       | MISCELLANEOUSCONTRACTED SERVIC | 56.00         |
| 2/25/2025                      | HAND2MIND, INC.                           | GENERAL SUPPLIES               | 169.80        |
| 2/25/2025                      | HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI     | MISCELLANEOUSCONTRACTED SERVIC | 690.34        |
| 2/25/2025                      | HARDIE'S FRESH FOODS, DAIRYLAND PRODU     | GENERAL SUPPLIES               | 676.05        |
| 2/25/2025                      | HART, SHAWN                               | MISCELLANEOUSCONTRACTED SERVIC | 250.00        |
| 2/25/2025                      | HD SUPPLY, INC                            | INVENTORY - WAREHOUSE SUPPLIES | 466.20        |
| 2/25/2025                      | IDENTISYS, INC                            | GENERAL SUPPLIES               | 1,494.99      |
| 2/25/2025                      | IMPERIAL BAG & PAPER CO LLC               | INVENTORY - WAREHOUSE SUPPLIES | 5,164.80      |
| 2/25/2025                      | IXL LEARNING, INC                         | SOFTWARE SUBSCRIPTIONS         | 1,100.00      |
| 2/25/2025                      | J W PEPPER & SON, INC                     | GENERAL SUPPLIES               | 2,279.47      |
| 2/25/2025                      | JERRY'S GENERAL AUTOMOTIVE INC            | CONTRACTED MAINTENANCE AND REP | 981.75        |
| 2/25/2025                      | JH GROUP LLC                              | CONTRACTED MAINTENANCE AND REP | 850.00        |
| 2/25/2025                      | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE          | 207.75        |
| 2/25/2025                      | KOETTER FIRE PROTECTION, LLC              | CONTRACTED MAINTENANCE AND REP | 200.00        |
| 2/25/2025                      | LENNOX INDUSTRIES INC                     | OTHER SUPPLIES FOR M&O         | 263.00        |
| 2/25/2025                      | LIBRARIA, CHILDREN'S PLUS                 | READING/REF MATERIALS/DATABASE | 4,937.74      |
| 2/25/2025                      | LOWE'S COMPANIES, INC                     | GENERAL SUPPLIES               | 55.06         |
| 2/25/2025                      | LOWE'S COMPANIES, INC                     | OTHER SUPPLIES FOR M&O         | 459.27        |
| 2/25/2025                      | LOWMAN EDUCATION LLC                      | READING/REF MATERIALS/DATABASE | 1,500.00      |
| 2/25/2025                      | MACKIN EDUCATIONAL RESOURCES              | READING/REF MATERIALS/DATABASE | 394.41        |
| 2/25/2025                      | MAILLOUX-SMITH, DAWN                      | TRAVEL, TRAINING & SUBSISTENCE | 83.82         |
| 2/25/2025                      | MAMA'S PIZZA                              | REFRESHMENTS/FOOD FOR MEETINGS | 171.26        |
| 2/25/2025                      | MANSFIELD GAS & EXHAUST                   | CONTRACTED MAINTENANCE AND REP | 37.00         |
| 2/25/2025                      | MASSEY SERVICES, INC.                     | CONTRACTED MAINTENANCE AND REP | 1,095.00      |
| 2/25/2025                      | MCGARITY, ADDISON                         | MISCELLANEOUSCONTRACTED SERVIC | 220.00        |
| 2/25/2025                      | MCGUINNESS, CATHERINE                     | TRAVEL, TRAINING & SUBSISTENCE | 482.86        |
| 2/25/2025                      | MCLEAN, WILLIAM                           | MISCELLANEOUSCONTRACTED SERVIC | 0.00          |
| 2/25/2025                      | MOAKCASEY, LLC                            | MISCELLANEOUSCONTRACTED SERVIC | 2,303.51      |
| 2/25/2025                      | MOBILE COMMUNICATIONS AMERICA INC         | GENERAL SUPPLIES               | 200.00        |
| 2/25/2025                      | MOORE SUPPLY COMPANY                      | OTHER SUPPLIES FOR M&O         | 1,470.77      |
| 2/25/2025                      | MURPHREE, KIMBERLY                        | TRAVEL, TRAINING & SUBSISTENCE | 148.50        |
| 2/25/2025                      | NORTON METALS                             | GENERAL SUPPLIES               | 1,890.79      |
| 2/25/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF    | GENERAL SUPPLIES               | 307.88        |
| 2/25/2025                      | O'REILLY AUTO PARTS, O'REILLY AUTO LLC    | VEHICLE PARTS & SUPPLIES       | 264.06        |
| 2/25/2025                      | ORIENTAL TRADING COMPANY, INC             | GENERAL SUPPLIES               | 89.00         |
| 2/25/2025                      | ORIENTAL TRADING COMPANY, INC             | MISCELLANEOUS OPERATING COSTS  | 46.11         |
| 2/25/2025                      | PATHWAY COMMUNICATIONS LTD                | MISCELLANEOUSCONTRACTED SERVIC | 700.00        |
| 2/25/2025                      | PATHWAY COMMUNICATIONS LTD                | TECHNOLOGY EQUIPMENT<\$5000    | 3,123.00      |
| 2/25/2025                      | PATTON, TAMEKA                            | TRAVEL, TRAINING & SUBSISTENCE | 391.99        |
| 2/25/2025                      | PENDER'S MUSIC COMPANY                    | GENERAL SUPPLIES               | 1,992.94      |
| 2/25/2025                      | PETROLEUM TRADERS CORPORATION             | GASOLINE AND OTHER FUELS OR VE | 38,339.12     |
| 2/25/2025                      | PINKERTON, PAMELA                         | TRAVEL, TRAINING & SUBSISTENCE | 1,068.20      |
| 2/25/2025                      | PINNACLE MEDICAL MANAGEMENT               | PROFESSIONAL SERVICES          | 250.00        |
| 2/25/2025                      | PLANO OFFICE SUPPLY CO                    | GENERAL SUPPLIES               | 140.76        |
| 2/25/2025                      | PRECISION BUSINESS MACHINES, INC          | GENERAL SUPPLIES               | 931.95        |
| 2/25/2025                      | PRIDE OF TEXAS MUSIC FESTIVALS            | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 2/25/2025                      | PROBST AUDIO, SCOTT PROBST                | MISCELLANEOUSCONTRACTED SERVIC | 450.00        |
| 2/25/2025                      | QUALITY SOUND AND COMMUNICATIONS INC      | CONTRACTED MAINTENANCE AND REP | 1,865.00      |
| 2/25/2025                      | REGION 4 ESC                              | EDUCATION SERVICE CENTER SERVI | 330.00        |
| 2/25/2025                      | RELIABLE PARTS INC.                       | OTHER SUPPLIES FOR M&O         | 22.22         |
| 2/25/2025                      | RUDD, FLETCHER                            | MISCELLANEOUSCONTRACTED SERVIC | 84.00         |
| 2/25/2025                      | RUDY'S "COUNTRY STORE" AND BAR-B-Q        | REFRESHMENTS/FOOD FOR MEETINGS | 349.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|--------------------------------|---------------------------------------|--------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |                                       |                                |               |
| 2/25/2025                      | RYDIN DECAL, DRI-STICK DECAL          | MISCELLANEOUSCONTRACTED SERVIC | 5,470.30      |
| 2/25/2025                      | SCHOOL HEALTH CORPORATION             | GENERAL SUPPLIES               | 33.82         |
| 2/25/2025                      | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES               | 528.24        |
| 2/25/2025                      | SCOTT, SEAN                           | TRAVEL, TRAINING & SUBSISTENCE | 359.30        |
| 2/25/2025                      | SEIDLITZ EDUCATION, LLC               | READING/REF MATERIALS/DATABASE | 2,389.19      |
| 2/25/2025                      | SHAW BROS WELDING                     | CONTRACTED MAINTENANCE AND REP | 75.00         |
| 2/25/2025                      | SHERMAN INDEPENDENT SCHOOL DISTRICT   | TRAVEL AND SUBSISTENCE - STUDE | 1,100.00      |
| 2/25/2025                      | SHERWIN-WILLIAMS 6732-3883-8-7528     | OTHER SUPPLIES FOR M&O         | 119.08        |
| 2/25/2025                      | SIEGEL, CASEY                         | TRAVEL, TRAINING & SUBSISTENCE | 420.02        |
| 2/25/2025                      | SKYWAY CHARTERS LLC                   | TRAVEL AND SUBSISTENCE - STUDE | 3,450.00      |
| 2/25/2025                      | SOLIANT HEALTH                        | PROFESSIONAL SERVICES          | 2,700.00      |
| 2/25/2025                      | SOLUTION TREE                         | TRAVEL, TRAINING & SUBSISTENCE | 9,228.00      |
| 2/25/2025                      | SOUTHERN TIRE MART                    | VEHICLE PARTS & SUPPLIES       | 1,639.80      |
| 2/25/2025                      | SPENCER, TIFFANIE                     | TRAVEL, TRAINING & SUBSISTENCE | 459.74        |
| 2/25/2025                      | SPOTTER STAFFING                      | PROFESSIONAL SERVICES          | 2,820.00      |
| 2/25/2025                      | STAPLES ADVANTAGE                     | GENERAL SUPPLIES               | 2,888.03      |
| 2/25/2025                      | SULLIVAN SUPPLY INC                   | GENERAL SUPPLIES               | 554.60        |
| 2/25/2025                      | SUNBELT STAFFING, LLC                 | PROFESSIONAL SERVICES          | 3,330.00      |
| 2/25/2025                      | SWANK MOVIE LICENSING USA             | MISCELLANEOUS OPERATING COSTS  | 1,281.00      |
| 2/25/2025                      | SYMBOLARTS, LLC                       | GENERAL SUPPLIES               | 79.30         |
| 2/25/2025                      | TAMPLEN, LEIGHANN                     | TRAVEL, TRAINING & SUBSISTENCE | 490.88        |
| 2/25/2025                      | TARRANT COUNTY TAX OFFICE             | CONTRACTED MAINTENANCE AND REP | 10.00         |
| 2/25/2025                      | TARRANT COUNTY TAX OFFICE             | MISCELLANEOUS OPERATING COSTS  | 20.50         |
| 2/25/2025                      | TEX TECH ENVIRONMENTAL, INC           | CONTRACTED MAINTENANCE AND REP | 11,031.63     |
| 2/25/2025                      | TEXAS AIRSYSTEMS, LLC                 | OTHER SUPPLIES FOR M&O         | 1,480.00      |
| 2/25/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS  | LOBBYING                       | 4.05          |
| 2/25/2025                      | TEXAS ASSOCIATION OF SCHOOL BUSINESS  | MEMBERSHIPS                    | 140.95        |
| 2/25/2025                      | TEXAS ASSOCIATION OF SCHOOL PERSONNE  | TRAVEL, TRAINING & SUBSISTENCE | 185.00        |
| 2/25/2025                      | TEXAS GENERAL LAND OFFICE             | GASOLINE AND OTHER FUELS OR VE | 292.71        |
| 2/25/2025                      | TEXAS LIBRARY ASSOCIATION             | MEMBERSHIPS                    | 193.00        |
| 2/25/2025                      | TEXAS SCHOOL SAFETY CENTER            | TRAVEL, TRAINING & SUBSISTENCE | 750.00        |
| 2/25/2025                      | TOTAL MAINTENANCE SOLUTIONS, TMS SOU  | OTHER SUPPLIES FOR M&O         | 268.84        |
| 2/25/2025                      | TRANE, ACCT #8162331                  | OTHER SUPPLIES FOR M&O         | 2,592.76      |
| 2/25/2025                      | UNIFIRST HOLDINGS, INC                | RENTALS-OPERATING LEASES       | 494.94        |
| 2/25/2025                      | UNITED REFRIGERATION INC              | OTHER SUPPLIES FOR M&O         | 131.79        |
| 2/25/2025                      | VERNIER SCIENCE EDUCATION             | GENERAL SUPPLIES               | 1,931.00      |
| 2/25/2025                      | WALLACE, ADAM                         | MISCELLANEOUSCONTRACTED SERVIC | 621.00        |
| 2/25/2025                      | WEST MUSIC COMPANY                    | GENERAL SUPPLIES               | 136.40        |
| 2/25/2025                      | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES               | 3,429.41      |
| 2/25/2025                      | WHIZ-Q STONE                          | OTHER SUPPLIES FOR M&O         | 846.00        |
| 2/25/2025                      | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O         | 272.76        |
| 2/25/2025                      | WILSON, CAROLEE                       | TRAVEL, TRAINING & SUBSISTENCE | 189.00        |
| 2/25/2025                      | WILSON, COURTNEY                      | TRAVEL AND SUBSISTENCE - NON-E | 279.02        |
| 2/25/2025                      | WOODALL, MICHELLE                     | TRAVEL AND SUBSISTENCE - STUDE | 67.00         |
| 2/25/2025                      | WOODARD BUILDERS SUPPLY               | OTHER SUPPLIES FOR M&O         | 600.00        |
| 2/25/2025                      | XEROX CORPORATION                     | RENTALS-OPERATING LEASES       | 189.82        |
| 2/25/2025                      | Z FLOOR CO., LTD.                     | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00      |
| 2/26/2025                      | HARLAND CLARKE CORP.                  | GENERAL SUPPLIES               | 138.00        |
| 2/27/2025                      | A&M NURSERY AND SUPPLY, LLC           | OTHER SUPPLIES FOR M&O         | 178.00        |
| 2/27/2025                      | ACCOUNTABLE HEALTHCARE STAFF INC      | PROFESSIONAL SERVICES          | 1,647.00      |
| 2/27/2025                      | ALL AMERICAN FLAGS AND BANNERS,, LLC  | GENERAL SUPPLIES               | 340.00        |
| 2/27/2025                      | ALLEGRO APPAREL AND PLAQUES, LLC.     | GENERAL SUPPLIES               | 187.50        |
| 2/27/2025                      | AMERICAN BEARING CO                   | OTHER SUPPLIES FOR M&O         | 224.31        |
| 2/27/2025                      | AMN HEALTHCARE, AMN ALLIED SERV       | PROFESSIONAL SERVICES          | 11,808.00     |
| 2/27/2025                      | ANIXTER INC                           | BUILDING SUPPLIES              | 133.90        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>               | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|--------------------------------|--|---------------------------------|---------------|
| <b>199 - GENERAL OPERATING</b> |  |                                 |               |
| 2/27/2025                      | ARTA TRAVEL                            | TRAVEL, TRAINING & SUBSISTENCE  | 583.96        |
| 2/27/2025                      | AWARD CENTER                           | MISCELLANEOUS OPERATING COSTS   | 67.06         |
| 2/27/2025                      | B&B COMMERCIAL PRINTING                | MISCELLANEOUS CONTRACTED SERVIC | 379.00        |
| 2/27/2025                      | BARNES & NOBLE BOOKSELLERS INC         | READING/REF MATERIALS/DATABASE  | 1,360.40      |
| 2/27/2025                      | BIO CORPORATION                        | GENERAL SUPPLIES                | 1,942.00      |
| 2/27/2025                      | BOCAL MAJORITY BASSOON CAMP, LLC       | GENERAL SUPPLIES                | 365.00        |
| 2/27/2025                      | BROOK MAYS MUSIC AND H&H MUSIC         | CONTRACTED MAINTENANCE AND REP  | 1,452.00      |
| 2/27/2025                      | BUSINESS ESSENTIALS, CMBC INVESTMENT   | GENERAL SUPPLIES                | 1,303.87      |
| 2/27/2025                      | CASANOVA, MARIO                        | MISCELLANEOUS CONTRACTED SERVIC | 250.00        |
| 2/27/2025                      | CDW GOVERNMENT                         | GENERAL SUPPLIES                | 24.05         |
| 2/27/2025                      | CDW GOVERNMENT                         | TECHNOLOGY EQUIPMENT <\$5000    | 1,460.00      |
| 2/27/2025                      | CITY OF MANSFIELD, UTILITIES           | UTILITIES - WATER               | 15,085.19     |
| 2/27/2025                      | CLIBORN, MARY                          | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00      |
| 2/27/2025                      | CONFERENCE FOR THE ADVANCEMENT OF M    | TRAVEL, TRAINING & SUBSISTENCE  | 199.00        |
| 2/27/2025                      | DALLAS ISD GRAPHICS DEPARTMENT         | MISCELLANEOUS CONTRACTED SERVIC | 16.75         |
| 2/27/2025                      | DELGADO, DELILAH                       | TRAVEL, TRAINING & SUBSISTENCE  | 742.00        |
| 2/27/2025                      | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES                | 743.86        |
| 2/27/2025                      | GENUINE PARTS COMPANY-NAPA             | GASOLINE AND OTHER FUELS OR VE  | 252.79        |
| 2/27/2025                      | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O          | 416.83        |
| 2/27/2025                      | GENUINE PARTS COMPANY-NAPA             | VEHICLE PARTS & SUPPLIES        | 10,145.08     |
| 2/27/2025                      | GIMKIT INC                             | SOFTWARE SUBSCRIPTIONS          | 650.00        |
| 2/27/2025                      | GRAINGER                               | GENERAL SUPPLIES                | 19.14         |
| 2/27/2025                      | HARDIE'S FRESH FOODS, DAIRYLAND PRODL  | GENERAL SUPPLIES                | 390.32        |
| 2/27/2025                      | HOMLER, EMILY                          | TRAVEL, TRAINING & SUBSISTENCE  | 50.25         |
| 2/27/2025                      | KOETTER FIRE PROTECTION, LLC           | CONTRACTED MAINTENANCE AND REP  | 1,451.24      |
| 2/27/2025                      | LAKOTA, CASSIDY                        | MISCELLANEOUS CONTRACTED SERVIC | 600.00        |
| 2/27/2025                      | LEARNING A-Z LLC                       | SOFTWARE SUBSCRIPTIONS          | 744.00        |
| 2/27/2025                      | LEGACY LEOPARDS FOOTBALL BOOSTER CL    | TRAVEL AND SUBSISTENCE - STUDE  | 700.00        |
| 2/27/2025                      | LENNOX INDUSTRIES INC                  | OTHER SUPPLIES FOR M&O          | 190.34        |
| 2/27/2025                      | LOWE'S COMPANIES, INC                  | OTHER SUPPLIES FOR M&O          | 383.53        |
| 2/27/2025                      | MAMA'S PIZZA                           | REFRESHMENTS/FOOD FOR MEETINGS  | 665.40        |
| 2/27/2025                      | MATHWARM-UPS.COM                       | GENERAL SUPPLIES                | 1,370.00      |
| 2/27/2025                      | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES                | 221.00        |
| 2/27/2025                      | MONTELONGO, MARIA                      | TRAVEL, TRAINING & SUBSISTENCE  | 83.17         |
| 2/27/2025                      | MUSIC THEATRE INTERNATIONAL            | GENERAL SUPPLIES                | 790.00        |
| 2/27/2025                      | MUSIC THEATRE INTERNATIONAL            | MISCELLANEOUS OPERATING COSTS   | 300.00        |
| 2/27/2025                      | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES                | 669.91        |
| 2/27/2025                      | OLEN WILLIAMS INC                      | CONTRACTED MAINTENANCE AND REP  | 730.00        |
| 2/27/2025                      | ONSONGO, EVANS                         | TRAVEL, TRAINING & SUBSISTENCE  | 97.62         |
| 2/27/2025                      | PARKERSON, NOHELIA                     | TRAVEL, TRAINING & SUBSISTENCE  | 423.10        |
| 2/27/2025                      | POSTMASTER MANSFIELD                   | POSTAGE                         | 1,652.58      |
| 2/27/2025                      | ROE, CHARLES                           | TRAVEL, TRAINING & SUBSISTENCE  | 662.76        |
| 2/27/2025                      | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                | 272.48        |
| 2/27/2025                      | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE  | 769.00        |
| 2/27/2025                      | SOUTHWEST INTERNATIONAL TRUCKS, INC    | CONTRACTED MAINTENANCE AND REP  | 786.00        |
| 2/27/2025                      | SPOTTER STAFFING                       | PROFESSIONAL SERVICES           | 2,720.00      |
| 2/27/2025                      | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                | 928.52        |
| 2/27/2025                      | TARRANT COUNTY TAX OFFICE              | MISCELLANEOUS OPERATING COSTS   | 113.25        |
| 2/27/2025                      | TEXAS ASSOCIATION OF SCHOOL PERSONNE   | TRAVEL, TRAINING & SUBSISTENCE  | 185.00        |
| 2/27/2025                      | TEXAS OVERHEAD DOOR LLC, PASSCO        | CONTRACTED MAINTENANCE AND REP  | 1,525.00      |
| 2/27/2025                      | TXU ENERGY RETAIL COMPANY LLC, VISTRA  | UTILITIES - ELECTRICITY         | 308,743.24    |
| 2/27/2025                      | UNIFIRST HOLDINGS, INC                 | RENTALS-OPERATING LEASES        | 284.69        |
| 2/27/2025                      | UNITED REFRIGERATION INC               | OTHER SUPPLIES FOR M&O          | 202.97        |
| 2/27/2025                      | VEX ROBOTICS, INC                      | GENERAL SUPPLIES                | 495.68        |
| 2/27/2025                      | WASHINGTON, AMBER                      | TRAVEL, TRAINING & SUBSISTENCE  | 420.09        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                           | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>          | <u>AMOUNT</u>       |
|--|---------------------------------------|----------------------------------|---------------------|
| <b>199 - GENERAL OPERATING</b>             |                                       |                                  |                     |
| 2/27/2025                                  | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                 | 5,829.62            |
| 2/27/2025                                  | WRIGHT, TARA                          | TRAVEL, TRAINING & SUBSISTENCE   | 421.50              |
| 2/27/2025                                  | YORK, MEGAN                           | MISCELLANEOUS CONTRACTED SERVICE | 2,150.00            |
| 199 - GENERAL OPERATING                    |                                       |                                  | <b>4,019,249.93</b> |
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |                                       |                                  |                     |
| 2/4/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                 | 1,889.78            |
| 2/4/2025                                   | PERMA-BOUND BOOKS                     | READING/REF MATERIALS/DATABASE   | 14.35               |
| 2/4/2025                                   | REGION 11 ESC                         | EDUCATION SERVICE CENTER SERVI   | 400.00              |
| 2/6/2025                                   | ACADEMY FOR URBAN SCHOOL LEADERSHIP   | MISCELLANEOUS CONTRACTED SERVICE | 4,025.00            |
| 2/6/2025                                   | BREAKTHROUGH COACH, THE               | TRAVEL, TRAINING & SUBSISTENCE   | 535.00              |
| 2/6/2025                                   | CONFERENCE FOR THE ADVANCEMENT OF M   | TRAVEL, TRAINING & SUBSISTENCE   | 99.00               |
| 2/6/2025                                   | NAESP                                 | TRAVEL, TRAINING & SUBSISTENCE   | 1,335.00            |
| 2/6/2025                                   | TRS                                   | TEACHER RETIREMENT               | 25,830.16           |
| 2/11/2025                                  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                 | 1,133.83            |
| 2/11/2025                                  | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE   | 61.28               |
| 2/11/2025                                  | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS   | 102.72              |
| 2/11/2025                                  | CAPSTONE                              | SOFTWARE SUBSCRIPTIONS           | 3,798.00            |
| 2/11/2025                                  | CHALLENGES ARE REWARDING, LLC, LAURAI | MISCELLANEOUS CONTRACTED SERVICE | 3,000.00            |
| 2/11/2025                                  | IXL LEARNING, INC                     | SOFTWARE SUBSCRIPTIONS           | 6,925.00            |
| 2/11/2025                                  | NEARPOD INC, FLOCABULARY              | SOFTWARE SUBSCRIPTIONS           | 3,570.00            |
| 2/11/2025                                  | REGION 11 ESC                         | SOFTWARE SUBSCRIPTIONS           | 2,255.00            |
| 2/11/2025                                  | RELAY GRADUATE SCHOOL OF EDUCATION    | TRAVEL, TRAINING & SUBSISTENCE   | 1,650.00            |
| 2/11/2025                                  | WALLER, SARAH                         | MISCELLANEOUS CONTRACTED SERVICE | 1,250.00            |
| 2/13/2025                                  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                 | 29.99               |
| 2/13/2025                                  | BOUND TO STAY BOUND BOOKS INC         | READING/REF MATERIALS/DATABASE   | 77.79               |
| 2/13/2025                                  | DALLAS WORLD AQUARIUM, THE            | TRAVEL AND SUBSISTENCE - STUDE   | 0.00                |
| 2/13/2025                                  | TEXAS ELEM PRIN & SUPR ASSOC, TEP SA  | TRAVEL, TRAINING & SUBSISTENCE   | 1,098.00            |
| 2/13/2025                                  | TWISTY DONUT                          | REFRESHMENTS/FOOD FOR MEETINGS   | 839.40              |
| 2/13/2025                                  | WESTERN - BRW PAPER CO, OVOL USA      | GENERAL SUPPLIES                 | 1,719.00            |
| 2/18/2025                                  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                 | 332.23              |
| 2/18/2025                                  | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS   | 128.42              |
| 2/18/2025                                  | B&B COMMERCIAL PRINTING               | MISCELLANEOUS CONTRACTED SERVICE | 2,624.00            |
| 2/18/2025                                  | GOVCONNECTION INC                     | GENERAL SUPPLIES                 | 149.50              |
| 2/18/2025                                  | LIBRARIA, CHILDREN'S PLUS             | READING/REF MATERIALS/DATABASE   | 500.00              |
| 2/18/2025                                  | MACKIN EDUCATIONAL RESOURCES          | READING/REF MATERIALS/DATABASE   | 257.45              |
| 2/18/2025                                  | SIRIUS EDUCATION SOLUTIONS            | SOFTWARE SUBSCRIPTIONS           | 3,864.00            |
| 2/20/2025                                  | CITIBANK                              | GENERAL SUPPLIES                 | 751.18              |
| 2/20/2025                                  | CITIBANK                              | REFRESHMENTS/FOOD FOR MEETINGS   | 841.71              |
| 2/20/2025                                  | CITIBANK                              | TRAVEL, TRAINING & SUBSISTENCE   | 275.00              |
| 2/20/2025                                  | FAMILY FIRST, INC.                    | MISCELLANEOUS CONTRACTED SERVICE | 50.00               |
| 2/20/2025                                  | LAKESHORE LEARNING MATERIALS LLC      | GENERAL SUPPLIES                 | 1,276.69            |
| 2/20/2025                                  | PLANO OFFICE SUPPLY CO                | GENERAL SUPPLIES                 | 51.63               |
| 2/20/2025                                  | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                 | 81.21               |
| 2/25/2025                                  | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                 | 1,509.62            |
| 2/25/2025                                  | AMAZON CAPITAL SERVICES INC           | REFRESHMENTS/FOOD FOR MEETINGS   | 19.38               |
| 2/25/2025                                  | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE   | 45.85               |
| 2/25/2025                                  | LEAD4WARD, LLC                        | TRAVEL, TRAINING & SUBSISTENCE   | 2,385.00            |
| 2/27/2025                                  | CAPTURING KIDS HEARTS, FLIPPEN GROUP  | MISCELLANEOUS CONTRACTED SERVICE | 4,250.00            |
| 2/27/2025                                  | LAKESHORE LEARNING MATERIALS LLC      | GENERAL SUPPLIES                 | 759.74              |
| 2/27/2025                                  | SOLUTION TREE                         | MISCELLANEOUS CONTRACTED SERVICE | 13,000.00           |
| 2/27/2025                                  | WOODBURN PRESS                        | GENERAL SUPPLIES                 | 869.46              |
| 248 ESEA TITLE I; IMPROVING BASIC          |                                       |                                  | <b>95,660.37</b>    |

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| <u>DATE PAID</u>                  | <u>NAME</u>                      | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>    |
|-----------------------------------|----------------------------------|--------------------------------|------------------|
| <b>224 - IDEA-B FORMULA</b>       |                                  |                                |                  |
| 2/4/2025                          | ALICIA WOODS AUDIOLOGY LLC       | PROFESSIONAL SERVICES          | 2,590.00         |
| 2/4/2025                          | AMN HEALTHCARE, AMN ALLIED SERV  | PROFESSIONAL SERVICES          | 4,892.50         |
| 2/4/2025                          | LOWE'S COMPANIES, INC            | GENERAL SUPPLIES               | 449.00           |
| 2/4/2025                          | PHONAK (SONOVA)                  | CONTRACTED MAINTENANCE AND REP | 457.99           |
| 2/4/2025                          | SOLIANT HEALTH                   | PROFESSIONAL SERVICES          | 960.00           |
| 2/4/2025                          | THE STEPPING STONES GROUP        | PROFESSIONAL SERVICES          | 3,708.00         |
| 2/6/2025                          | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 8,364.48         |
| 2/6/2025                          | TRS                              | TEACHER RETIREMENT             | 34,743.67        |
| 2/11/2025                         | AMN HEALTHCARE, AMN ALLIED SERV  | PROFESSIONAL SERVICES          | 3,562.50         |
| 2/11/2025                         | THEE ABCS OF SPEECH, LLC         | PROFESSIONAL SERVICES          | 1,766.05         |
| 2/13/2025                         | CUMMINGS, KORAYN SUE, OD, PA     | PROFESSIONAL SERVICES          | 350.00           |
| 2/13/2025                         | SOLIANT HEALTH                   | PROFESSIONAL SERVICES          | 1,936.00         |
| 2/18/2025                         | SOLIANT HEALTH                   | PROFESSIONAL SERVICES          | 2,421.12         |
| 2/18/2025                         | THE STEPPING STONES GROUP        | PROFESSIONAL SERVICES          | 4,284.00         |
| 2/18/2025                         | THEE ABCS OF SPEECH, LLC         | PROFESSIONAL SERVICES          | 2,253.55         |
| 2/25/2025                         | AMN HEALTHCARE, AMN ALLIED SERV  | PROFESSIONAL SERVICES          | 0.00             |
| 2/25/2025                         | SOLIANT HEALTH                   | PROFESSIONAL SERVICES          | 1,920.00         |
| 2/25/2025                         | THEE ABCS OF SPEECH, LLC         | PROFESSIONAL SERVICES          | 1,950.00         |
| 2/25/2025                         | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,820.70         |
| 2/27/2025                         | AMN HEALTHCARE, AMN ALLIED SERV  | PROFESSIONAL SERVICES          | 7,125.00         |
| 2/27/2025                         | THEE ABCS OF SPEECH, LLC         | PROFESSIONAL SERVICES          | 1,950.00         |
| 224 - IDEA-B FORMULA              |                                  |                                | <b>89,504.56</b> |
| <b>225 - IDEA-B PRE-SCHOOL</b>    |                                  |                                |                  |
| 2/6/2025                          | TRS                              | TEACHER RETIREMENT             | 644.38           |
| 225 - IDEA-B PRE-SCHOOL           |                                  |                                | <b>644.38</b>    |
| <b>240 - CHILD NUTRITION FUND</b> |                                  |                                |                  |
| 2/4/2025                          | AMAZON CAPITAL SERVICES INC      | GENERAL SUPPLIES               | 1,059.60         |
| 2/4/2025                          | LABATT FOOD SERVICE              | FOOD                           | 21,882.30        |
| 2/4/2025                          | LABATT FOOD SERVICE              | NON-FOOD                       | 3,916.48         |
| 2/4/2025                          | TARRANT COUNTY TAX OFFICE        | MISCELLANEOUS OPERATING COSTS  | 30.75            |
| 2/6/2025                          | KLEMENT DISTRIBUTION, INC.       | FOOD                           | 6,843.48         |
| 2/6/2025                          | LABATT FOOD SERVICE              | FOOD                           | 164,271.89       |
| 2/6/2025                          | LABATT FOOD SERVICE              | INVENTORY - WAREHOUSE SUPPLIES | 17,266.02        |
| 2/6/2025                          | LABATT FOOD SERVICE              | NON-FOOD                       | 14,098.71        |
| 2/6/2025                          | OAK FARMS, DAIRY FARMERS OF      | FOOD                           | 86,959.20        |
| 2/6/2025                          | SMART MOUTH FOODS                | FOOD                           | 4,240.99         |
| 2/6/2025                          | TRS                              | TEACHER RETIREMENT             | 41,450.98        |
| 2/13/2025                         | AMAZON CAPITAL SERVICES INC      | FOOD                           | 477.00           |
| 2/13/2025                         | AMAZON CAPITAL SERVICES INC      | OTHER SUPPLIES FOR M&O         | 115.03           |
| 2/13/2025                         | B&B COMMERCIAL PRINTING          | MISCELLANEOUSCONTRACTED SERVIC | 1,704.00         |
| 2/13/2025                         | CAYTON, TANIKA                   | DEFERRED REVENUE               | 41.30            |
| 2/13/2025                         | CHANDLER, KEISHA                 | DEFERRED REVENUE               | 4.90             |
| 2/13/2025                         | DOUBLE EAGLE ELECTRIC            | MISCELLANEOUSCONTRACTED SERVIC | 2,470.00         |
| 2/13/2025                         | FANT, MAIMA                      | DEFERRED REVENUE               | 9.10             |
| 2/13/2025                         | FORD, RAINA                      | DEFERRED REVENUE               | 34.50            |
| 2/13/2025                         | GENUINE PARTS COMPANY-NAPA       | OTHER SUPPLIES FOR M&O         | 277.38           |
| 2/13/2025                         | GRIMSLEY, THOMAS                 | DEFERRED REVENUE               | 16.00            |
| 2/13/2025                         | HAYDIN, STACY                    | DEFERRED REVENUE               | 5.50             |
| 2/13/2025                         | HOWELL, JASMINE                  | DEFERRED REVENUE               | 20.00            |
| 2/13/2025                         | KLEMENT DISTRIBUTION, INC.       | FOOD                           | 5,710.11         |
| 2/13/2025                         | LABATT FOOD SERVICE              | FOOD      249                  | 134,951.77       |
| 2/13/2025                         | LABATT FOOD SERVICE              | INVENTORY - WAREHOUSE SUPPLIES | 751.73           |
| 2/13/2025                         | LABATT FOOD SERVICE              | NON-FOOD                       | 10,619.94        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>                  | <u>NAME</u>                        | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|-----------------------------------|------------------------------------|---------------------------------|---------------|
| <b>240 - CHILD NUTRITION FUND</b> |                                    |                                 |               |
| 2/13/2025                         | LE, MELANIE                        | DEFERRED REVENUE                | 58.75         |
| 2/13/2025                         | MAJANGA, CAROL                     | DEFERRED REVENUE                | 10.00         |
| 2/13/2025                         | MANSFIELD GAS & EXHAUST            | CONTRACTED MAINTENANCE AND REP  | 74.00         |
| 2/13/2025                         | MARRERO, ZYDNIA                    | DEFERRED REVENUE                | 34.95         |
| 2/13/2025                         | MENDOZA, ALAIN                     | DEFERRED REVENUE                | 20.25         |
| 2/13/2025                         | MILLER, RENEE                      | DEFERRED REVENUE                | 9.75          |
| 2/13/2025                         | NORMAN, AMY                        | TRAVEL, TRAINING & SUBSISTENCE  | 30.10         |
| 2/13/2025                         | OAK FARMS, DAIRY FARMERS OF        | FOOD                            | 79,503.89     |
| 2/13/2025                         | ORTIZ, KATRINA                     | DEFERRED REVENUE                | 20.00         |
| 2/13/2025                         | PARTS TOWN, LLC                    | OTHER SUPPLIES FOR M&O          | 1,311.70      |
| 2/13/2025                         | PEREIRA, SALAYNA                   | TRAVEL, TRAINING & SUBSISTENCE  | 100.49        |
| 2/13/2025                         | PRECISION FLOW ENGINEERING         | MISCELLANEOUS CONTRACTED SERVIC | 8,196.00      |
| 2/13/2025                         | PREWITT, RYAN                      | DEFERRED REVENUE                | 18.50         |
| 2/13/2025                         | QUEZADA, CLAUDIA                   | DEFERRED REVENUE                | 23.00         |
| 2/13/2025                         | REED, GEORGETTA                    | DEFERRED REVENUE                | 11.68         |
| 2/13/2025                         | SCHULTZ, SAMANTHA                  | DEFERRED REVENUE                | 19.75         |
| 2/13/2025                         | SIMINGTON, BROOKE                  | TRAVEL, TRAINING & SUBSISTENCE  | 113.27        |
| 2/13/2025                         | SMART MOUTH FOODS                  | INVENTORY - WAREHOUSE SUPPLIES  | 13,342.10     |
| 2/13/2025                         | TARRANT COUNTY TAX OFFICE          | MISCELLANEOUS OPERATING COSTS   | -12.25        |
| 2/13/2025                         | ULLRICH, ANGELA                    | DEFERRED REVENUE                | 4.00          |
| 2/20/2025                         | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES                | 394.50        |
| 2/20/2025                         | BERRY, JULIAN                      | DEFERRED REVENUE                | 45.05         |
| 2/20/2025                         | CITIBANK                           | FOOD                            | 332.78        |
| 2/20/2025                         | CITIBANK                           | GENERAL SUPPLIES                | 65.69         |
| 2/20/2025                         | CITIBANK                           | MISCELLANEOUS OPERATING COSTS   | 53.98         |
| 2/20/2025                         | IMPERIAL BAG & PAPER CO LLC        | CASH FOR CHANGE                 | 2,370.00      |
| 2/20/2025                         | LABATT FOOD SERVICE                | FOOD                            | 167,505.31    |
| 2/20/2025                         | LABATT FOOD SERVICE                | INVENTORY - WAREHOUSE SUPPLIES  | 3,596.25      |
| 2/20/2025                         | LABATT FOOD SERVICE                | NON-FOOD                        | 23,219.48     |
| 2/20/2025                         | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS   | 71.50         |
| 2/20/2025                         | OAK FARMS, DAIRY FARMERS OF        | FOOD                            | 28,083.60     |
| 2/20/2025                         | PARTS TOWN, LLC                    | OTHER SUPPLIES FOR M&O          | 904.55        |
| 2/20/2025                         | PASCO BROKERAGE, INC               | GENERAL SUPPLIES                | 1,932.50      |
| 2/20/2025                         | PEREZ, MARTIN                      | DEFERRED REVENUE                | 10.75         |
| 2/20/2025                         | SMART MOUTH FOODS                  | FOOD                            | 1,096.86      |
| 2/20/2025                         | SMART MOUTH FOODS                  | INVENTORY - WAREHOUSE SUPPLIES  | 9,595.00      |
| 2/20/2025                         | TORREZ, CHRISTINA                  | DEFERRED REVENUE                | 6.60          |
| 2/20/2025                         | VERITIV OPERATING CO.              | INVENTORY - WAREHOUSE SUPPLIES  | 2,421.00      |
| 2/20/2025                         | WILSON, PORSCHA                    | DEFERRED REVENUE                | 63.50         |
| 2/25/2025                         | AMAZON CAPITAL SERVICES INC        | MISCELLANEOUS CONTRACTED SERVIC | 43.98         |
| 2/25/2025                         | BUCHANAN, JASON                    | DEFERRED REVENUE                | 12.05         |
| 2/25/2025                         | BUSBY, MORGAN                      | DEFERRED REVENUE                | 30.25         |
| 2/25/2025                         | COLEMAN, ARACELY                   | DEFERRED REVENUE                | 15.02         |
| 2/25/2025                         | CRUZ, JORDAN                       | DEFERRED REVENUE                | 2.75          |
| 2/25/2025                         | DIAL, TIJWANA                      | DEFERRED REVENUE                | 25.95         |
| 2/25/2025                         | ESTRADA AGUILAR, SAMUEL            | DEFERRED REVENUE                | 15.15         |
| 2/25/2025                         | FLORES, AMY                        | DEFERRED REVENUE                | 167.00        |
| 2/25/2025                         | FLORES, CARRI                      | DEFERRED REVENUE                | 4.45          |
| 2/25/2025                         | JOHNSON, GEORGINA                  | DEFERRED REVENUE                | 45.40         |
| 2/25/2025                         | KLEMENT DISTRIBUTION, INC.         | FOOD                            | 9,967.03      |
| 2/25/2025                         | KONE, AISSATOU                     | DEFERRED REVENUE                | 11.95         |
| 2/25/2025                         | LABATT FOOD SERVICE                | FOOD                            | 114,508.00    |
| 2/25/2025                         | LABATT FOOD SERVICE                | INVENTORY - WAREHOUSE SUPPLIES  | 150.06        |
| 2/25/2025                         | LABATT FOOD SERVICE                | NON-FOOD                        | 10,454.17     |
| 2/25/2025                         | LU, LIUSHUAN                       | DEFERRED REVENUE                | 292.80        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                                | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>       |
|---|--|---------------------------------|---------------------|
| <b>240 - CHILD NUTRITION FUND</b>               |  |                                 |                     |
| 2/25/2025                                       | MARSHALL BEST SECURITY CORPORTION      | OTHER SUPPLIES FOR M&O          | 799.80              |
| 2/25/2025                                       | NERAI, SIMERT                          | DEFERRED REVENUE                | 50.00               |
| 2/25/2025                                       | PILGRIM'S PRIDE CORPORATION            | INVENTORY - WAREHOUSE SUPPLIES  | 60,127.20           |
| 2/25/2025                                       | TYSON FOODS, INC                       | INVENTORY - WAREHOUSE SUPPLIES  | 40,749.76           |
| 2/25/2025                                       | UNDERWOOD, BRANDI                      | DEFERRED REVENUE                | 9.05                |
| 2/25/2025                                       | VERITIV OPERATING CO.                  | INVENTORY - WAREHOUSE SUPPLIES  | 3,625.05            |
| 2/25/2025                                       | VETERE, STEPHANIE                      | DEFERRED REVENUE                | 5.79                |
| 2/25/2025                                       | WALNUT CREEK FARM                      | INVENTORY - WAREHOUSE SUPPLIES  | 43,243.00           |
| 2/25/2025                                       | WILLIAMS, CHRIS                        | DEFERRED REVENUE                | 33.40               |
| 2/26/2025                                       | HARLAND CLARKE CORP.                   | GENERAL SUPPLIES                | 3,726.00            |
| 2/27/2025                                       | BAGGETT, TAMMY                         | TRAVEL, TRAINING & SUBSISTENCE  | 303.68              |
| 2/27/2025                                       | GENUINE PARTS COMPANY-NAPA             | OTHER SUPPLIES FOR M&O          | 11.67               |
| 2/27/2025                                       | KINZER, CANTRECE                       | TRAVEL, TRAINING & SUBSISTENCE  | 69.79               |
| 2/27/2025                                       | LABATT FOOD SERVICE                    | FOOD                            | -50.50              |
| 2/27/2025                                       | LABATT FOOD SERVICE                    | NON-FOOD                        | 197.05              |
| 2/27/2025                                       | OAK FARMS, DAIRY FARMERS OF            | FOOD                            | 62,108.62           |
| 2/27/2025                                       | SIMINGTON, BROOKE                      | TRAVEL, TRAINING & SUBSISTENCE  | 94.46               |
| 2/27/2025                                       | THERMO KING OF DALLAS LLC              | CONTRACTED MAINTENANCE AND REP  | 1,070.21            |
| 240 - CHILD NUTRITION FUND                      |  |                                 | <b>1,215,807.53</b> |
| <b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b> |  |                                 |                     |
| 2/4/2025  | DC CNA CONSULTING                      | MISCELLANEOUS CONTRACTED SERVIC | -4,000.00           |
| 2/6/2025  | TRS                                    | TEACHER RETIREMENT              | 741.91              |
| 2/25/2025                                       | AMAZON CAPITAL SERVICES INC            | TECHNOLOGY EQUIPMENT<\$5000     | 479.70              |
| 244 - CAREER & TECHNOLOGY BASIC GRAN            |  |                                 | <b>-2,778.39</b>    |
| <b>255 - TITLE II, PART A: TEA/PRIN TRA</b>     |  |                                 |                     |
| 2/6/2025  | ACADEMY FOR URBAN SCHOOL LEADERSHIP    | MISCELLANEOUS CONTRACTED SERVIC | 900.00              |
| 2/6/2025  | HUSTON-TILLOTSON UNIVERSITY            | TRAVEL, TRAINING & SUBSISTENCE  | 200.00              |
| 2/6/2025  | TRS                                    | TEACHER RETIREMENT              | 4,468.11            |
| 2/11/2025                                       | TEXAS SOUTHERN UNIVERSITY, SCHOLARSHIP | TRAVEL, TRAINING & SUBSISTENCE  | 600.00              |
| 2/13/2025                                       | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE  | 3,000.00            |
| 2/25/2025                                       | LOWMAN EDUCATION LLC                   | READING/REF MATERIALS/DATABASE  | 3,000.00            |
| 2/25/2025                                       | TEXAS STATE UNIVERSITY-CAREER SVS      | TRAVEL, TRAINING & SUBSISTENCE  | 300.00              |
| 255 - TITLE II, PART A: TEA/PRIN TRA            |  |                                 | <b>12,468.11</b>    |
| <b>263 - TITLE III, PART A, LIMITED ENG</b>     |  |                                 |                     |
| 2/4/2025  | SEIDLITZ EDUCATION, LLC                | TRAVEL, TRAINING & SUBSISTENCE  | 3,090.00            |
| 2/6/2025  | BILINGUAL/ESL EDUC ASSOC OF THE METRO  | TRAVEL, TRAINING & SUBSISTENCE  | 7,425.00            |
| 2/6/2025  | TRS                                    | TEACHER RETIREMENT              | 2,697.10            |
| 2/11/2025                                       | AVANT ASSESSMENT, LLC                  | SOFTWARE SUBSCRIPTIONS          | 4,580.00            |
| 2/11/2025                                       | SEIDLITZ EDUCATION, LLC                | TRAVEL, TRAINING & SUBSISTENCE  | 825.00              |
| 2/20/2025                                       | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 9,279.71            |
| 2/25/2025                                       | SEIDLITZ EDUCATION, LLC                | TRAVEL, TRAINING & SUBSISTENCE  | 5,625.00            |
| 263 - TITLE III, PART A, LIMITED ENG            |  |                                 | <b>33,521.81</b>    |
| <b>265 - 21ST CENTURY GRANT</b>                 |  |                                 |                     |
| 2/6/2025  | TRS                                    | TEACHER RETIREMENT              | 13,017.51           |
| 265 - 21ST CENTURY GRANT                        |  |                                 | <b>13,017.51</b>    |
| <b>289 - LEP PROGRAM</b>                        |  |                                 |                     |
| 2/6/2025  | TRS                                    | TEACHER RETIREMENT              | 2,156.69            |
| 2/11/2025                                       | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 497.30              |
| 2/25/2025                                       | FLINN SCIENTIFIC, INC                  | OTHER EQUIPMENT<\$5000          | 1,701.66            |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                  | <u>NAME</u>                         | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>    |
|-----------------------------------|-------------------------------------|---------------------------------|------------------|
| <b>289 - LEP PROGRAM</b>          |                                     |                                 |                  |
| 2/27/2025                         | WARD'S SCIENCE, VWR FUNDING INC     | GENERAL SUPPLIES                | 512.46           |
|                                   |                                     | 289 - LEP PROGRAM               | <b>4,868.11</b>  |
| <b>410 - STATE TEXTBOOK FUND</b>  |                                     |                                 |                  |
| 2/4/2025                          | HOUGHTON MIFFLIN HARCOURT           | TEXTBOOKS                       | 3,060.20         |
| 2/13/2025                         | BARNES & NOBLE COLLEGE LLC          | TEXTBOOKS                       | 15,887.57        |
|                                   |                                     | 410 - STATE TEXTBOOK FUND       | <b>18,947.77</b> |
| <b>429 - MISC STATE GRANTS</b>    |                                     |                                 |                  |
| 2/13/2025                         | TEXAS SCHOOL SAFETY CENTER          | TRAVEL, TRAINING & SUBSISTENCE  | 1,500.00         |
| 2/18/2025                         | TEXAS MUNICIPAL POLICE ASSOCIATION  | TRAVEL, TRAINING & SUBSISTENCE  | 100.00           |
|                                   |                                     | 429 - MISC STATE GRANTS         | <b>1,600.00</b>  |
| <b>461 - CAMPUS ACTIVITY FUND</b> |                                     |                                 |                  |
| 2/4/2025                          | AMAZON CAPITAL SERVICES INC         | GENERAL SUPPLIES                | 4,252.46         |
| 2/4/2025                          | AMAZON CAPITAL SERVICES INC         | MISCELLANEOUS OPERATING COSTS   | 737.89           |
| 2/4/2025                          | AMAZON CAPITAL SERVICES INC         | READING/REF MATERIALS/DATABASE  | 64.74            |
| 2/4/2025                          | AMAZON CAPITAL SERVICES INC         | REFRESHMENTS/FOOD FOR MEETINGS  | 125.88           |
| 2/4/2025                          | BEN E. KEITH COMPANY                | GENERAL SUPPLIES                | 6.89             |
| 2/4/2025                          | BEN E. KEITH COMPANY                | REFRESHMENTS/FOOD FOR MEETINGS  | 61.98            |
| 2/4/2025                          | BLICK ART MATERIALS, LLC            | GENERAL SUPPLIES                | 1,359.25         |
| 2/4/2025                          | BOUND TO STAY BOUND BOOKS INC       | READING/REF MATERIALS/DATABASE  | 354.62           |
| 2/4/2025                          | CASA MANANA, INC                    | TRAVEL AND SUBSISTENCE - NON-E  | 913.50           |
| 2/4/2025                          | CASA MANANA, INC                    | TRAVEL AND SUBSISTENCE - STUDE  | 1,186.50         |
| 2/4/2025                          | CICI'S PIZZA #412 WALNUT CREEK      | REFRESHMENTS/FOOD FOR MEETINGS  | 91.50            |
| 2/4/2025                          | COLLEGE STATION ISD                 | TRAVEL AND SUBSISTENCE - STUDE  | 650.00           |
| 2/4/2025                          | DREAM RANCH OFFICE SUPPLIES         | GENERAL SUPPLIES                | 51.32            |
| 2/4/2025                          | GANDY INK                           | GENERAL SUPPLIES                | 535.37           |
| 2/4/2025                          | GLOBAL ASSET                        | MISCELLANEOUS CONTRACTED SERVIC | 331.00           |
| 2/4/2025                          | GOT SPIRIT?                         | MISCELLANEOUS OPERATING COSTS   | 400.00           |
| 2/4/2025                          | GRAINGER                            | GENERAL SUPPLIES                | 148.04           |
| 2/4/2025                          | IXL LEARNING, INC                   | SOFTWARE SUBSCRIPTIONS          | 2,300.00         |
| 2/4/2025                          | LEGENDS HOSPITALITY, LLC.           | TRAVEL AND SUBSISTENCE - NON-E  | 930.00           |
| 2/4/2025                          | LEGENDS HOSPITALITY, LLC.           | TRAVEL AND SUBSISTENCE - STUDE  | 2,700.00         |
| 2/4/2025                          | PEROT MUSEUM OF NATURE AND SCIENCE  | TRAVEL AND SUBSISTENCE - NON-E  | 240.00           |
| 2/4/2025                          | PEROT MUSEUM OF NATURE AND SCIENCE  | TRAVEL AND SUBSISTENCE - STUDE  | 760.00           |
| 2/4/2025                          | PRECISION BUSINESS MACHINES, INC    | GENERAL SUPPLIES                | 871.56           |
| 2/4/2025                          | PRIDE OF TEXAS MUSIC FESTIVALS      | TRAVEL AND SUBSISTENCE - STUDE  | 1,350.00         |
| 2/4/2025                          | RHYTHM PATH LLC                     | MISCELLANEOUS CONTRACTED SERVIC | 2,000.00         |
| 2/4/2025                          | ROMERO GRACIA, EMILY                | OTHER REVENUES FROM LOCAL SOUR  | 24.00            |
| 2/4/2025                          | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS  | 214.94           |
| 2/4/2025                          | SOUTHERN FLORAL COMPANY             | GENERAL SUPPLIES                | 347.49           |
| 2/4/2025                          | SPARK!                              | TRAVEL AND SUBSISTENCE - STUDE  | 144.75           |
| 2/4/2025                          | STAPLES ADVANTAGE                   | GENERAL SUPPLIES                | 35.92            |
| 2/4/2025                          | STAPLES ADVANTAGE                   | REFRESHMENTS/FOOD FOR MEETINGS  | 62.99            |
| 2/4/2025                          | THOMPSON, LORI                      | MISCELLANEOUS OPERATING COSTS   | 121.00           |
| 2/6/2025                          | AMAZON CAPITAL SERVICES INC         | GENERAL SUPPLIES                | 642.60           |
| 2/6/2025                          | AMAZON CAPITAL SERVICES INC         | REFRESHMENTS/FOOD FOR MEETINGS  | 299.86           |
| 2/6/2025                          | ARTA TRAVEL                         | TRAVEL, TRAINING & SUBSISTENCE  | 639.98           |
| 2/6/2025                          | BEN E. KEITH COMPANY                | GENERAL SUPPLIES                | 142.28           |
| 2/6/2025                          | BEN E. KEITH COMPANY                | REFRESHMENTS/FOOD FOR MEETINGS  | 847.46           |
| 2/6/2025                          | BMP RACKMOUNT SOLUTIONS LLC         | GENERAL SUPPLIES                | 442.90           |
| 2/6/2025                          | BOUND TO STAY BOUND BOOKS INC       | READING/REF MATERIALS/DATABASE  | 537.89           |
| 2/6/2025                          | GAME ONE, CARDINAL'S SPOR           | GENERAL SUPPLIES                | 479.75           |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                  | <u>NAME</u>                              | <u>ITEM DESCRIPTION</u>           | <u>AMOUNT</u> |
|-----------------------------------|--|-----------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                   |               |
| 2/6/2025                          | GENUINE PARTS COMPANY-NAPA               | GENERAL SUPPLIES                  | 53.79         |
| 2/6/2025                          | GLEN ROSE ISD                            | TRAVEL AND SUBSISTENCE - STUDE    | 1,350.00      |
| 2/6/2025                          | GLOBAL VENDING GROUP, INC.               | FURNITURE, EQUIPMENT & SOFTWARE   | 1,232.00      |
| 2/6/2025                          | GLOBAL VENDING GROUP, INC.               | GENERAL SUPPLIES                  | 1,200.00      |
| 2/6/2025                          | HON COMPANY, THE                         | FURNITURE                         | 468.59        |
| 2/6/2025                          | LAKESHORE LEARNING MATERIALS LLC         | GENERAL SUPPLIES                  | 13.00         |
| 2/6/2025                          | MEOOW WOLF DALLAS LLC                    | TRAVEL AND SUBSISTENCE - NON-E    | 153.75        |
| 2/6/2025                          | MEOOW WOLF DALLAS LLC                    | TRAVEL AND SUBSISTENCE - STUDE    | 1,076.25      |
| 2/6/2025                          | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS   | CONTRACTED MAINTENANCE AND REPAIR | 285.00        |
| 2/6/2025                          | PLANO OFFICE SUPPLY CO                   | REFRESHMENTS/FOOD FOR MEETINGS    | 32.28         |
| 2/6/2025                          | SEA WORLD SAN ANTONIO                    | TRAVEL AND SUBSISTENCE - STUDE    | 5,176.00      |
| 2/6/2025                          | TRS                                      | TEACHER RETIREMENT                | 127.74        |
| 2/6/2025                          | TUCK, REMON                              | MISCELLANEOUS CONTRACTED SERVICE  | 0.00          |
| 2/6/2025                          | WESTERN - BRW PAPER CO, OVOLA USA        | GENERAL SUPPLIES                  | 383.68        |
| 2/11/2025                         | AC BURLESON LLC                          | TRAVEL AND SUBSISTENCE - STUDE    | 500.00        |
| 2/11/2025                         | AMAZON CAPITAL SERVICES INC              | GENERAL SUPPLIES                  | 6,690.37      |
| 2/11/2025                         | AMAZON CAPITAL SERVICES INC              | MISCELLANEOUS OPERATING COSTS     | 54.17         |
| 2/11/2025                         | AMAZON CAPITAL SERVICES INC              | REFRESHMENTS/FOOD FOR MEETINGS    | 227.63        |
| 2/11/2025                         | AMERICAN ASSOC OF TEACHERS OF SPANISH    | TESTING MATERIALS                 | 205.00        |
| 2/11/2025                         | ARMSTRONG, STEPHEN                       | MISCELLANEOUS CONTRACTED SERVICE  | 155.00        |
| 2/11/2025                         | BEN E. KEITH COMPANY                     | GENERAL SUPPLIES                  | 427.17        |
| 2/11/2025                         | BEN E. KEITH COMPANY                     | REFRESHMENTS/FOOD FOR MEETINGS    | 2,891.24      |
| 2/11/2025                         | BMP RACKMOUNT SOLUTIONS LLC              | GENERAL SUPPLIES                  | 2,375.00      |
| 2/11/2025                         | BOSTON, CLARENCE                         | MISCELLANEOUS CONTRACTED SERVICE  | 230.00        |
| 2/11/2025                         | BOYDSTUN, BRIAN                          | TRAVEL, TRAINING & SUBSISTENCE    | 500.00        |
| 2/11/2025                         | BSN SPORTS LLC                           | GENERAL SUPPLIES                  | 200.45        |
| 2/11/2025                         | CAMPBELL, SAMUEL                         | MISCELLANEOUS CONTRACTED SERVICE  | 65.00         |
| 2/11/2025                         | CASA MANANA, INC                         | TRAVEL AND SUBSISTENCE - STUDE    | 1,018.50      |
| 2/11/2025                         | CICI'S PIZZA #412 WALNUT CREEK           | REFRESHMENTS/FOOD FOR MEETINGS    | 84.00         |
| 2/11/2025                         | CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD) | MISCELLANEOUS OPERATING COSTS     | 100.00        |
| 2/11/2025                         | CLARK, VICTOR                            | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | CLAY, ANGELETA                           | MISCELLANEOUS CONTRACTED SERVICE  | 300.00        |
| 2/11/2025                         | DALLAS, DANNY                            | MISCELLANEOUS CONTRACTED SERVICE  | 175.00        |
| 2/11/2025                         | DAVIS, CHRISTOPHER                       | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | DAVIS, RICHARD                           | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | DE LA GARZA, TONY                        | MISCELLANEOUS CONTRACTED SERVICE  | 95.00         |
| 2/11/2025                         | DEVRIES, MICHAEL                         | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | DIERKE, MICHAEL                          | MISCELLANEOUS CONTRACTED SERVICE  | 180.00        |
| 2/11/2025                         | DIXON, AMBER                             | MISCELLANEOUS CONTRACTED SERVICE  | 60.00         |
| 2/11/2025                         | DUDLEY, DAMEIN                           | MISCELLANEOUS CONTRACTED SERVICE  | 65.00         |
| 2/11/2025                         | ECHO EDUCATION SERVICES                  | TRAVEL AND SUBSISTENCE - NON-E    | 4,050.00      |
| 2/11/2025                         | ECHO EDUCATION SERVICES                  | TRAVEL AND SUBSISTENCE - STUDE    | 9,661.25      |
| 2/11/2025                         | EDUCATION IN ACTION                      | TRAVEL AND SUBSISTENCE - NON-E    | 3,780.00      |
| 2/11/2025                         | EDUCATION IN ACTION                      | TRAVEL AND SUBSISTENCE - STUDE    | 8,967.00      |
| 2/11/2025                         | FOSSIL RIM WILDLIFE CENTER, INC.         | TRAVEL AND SUBSISTENCE - STUDE    | 1,375.40      |
| 2/11/2025                         | GRIFFITHS, KANDACE                       | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | HOLLIS, PHILLIP                          | MISCELLANEOUS CONTRACTED SERVICE  | 520.00        |
| 2/11/2025                         | HOUSTON MUSEUM OF NATURAL SCIENCE        | TRAVEL AND SUBSISTENCE - NON-E    | 945.00        |
| 2/11/2025                         | HOUSTON MUSEUM OF NATURAL SCIENCE        | TRAVEL AND SUBSISTENCE - STUDE    | 1,350.00      |
| 2/11/2025                         | J W PEPPER & SON, INC                    | GENERAL SUPPLIES                  | 79.00         |
| 2/11/2025                         | J W PEPPER & SON, INC                    | READING/REF MATERIALS/DATABASE    | 28.97         |
| 2/11/2025                         | JACKSON, DUANE                           | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | JIMERSON, CHRISTOPHER                    | MISCELLANEOUS CONTRACTED SERVICE  | 110.00        |
| 2/11/2025                         | JONES, JAMES                             | MISCELLANEOUS CONTRACTED SERVICE  | 155.00        |
| 2/11/2025                         | JUNIOR BUS TOURS, INC                    | TRAVEL AND SUBSISTENCE - STUDE    | 1,382.04      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u>                  | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|-----------------------------------|--|--------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                |               |
| 2/11/2025                         | LEE, ANDREW                            | MISCELLANEOUSCONTRACTED SERVIC | 265.00        |
| 2/11/2025                         | LEGENDS HOSPITALITY, LLC.              | TRAVEL AND SUBSISTENCE - STUDE | 600.00        |
| 2/11/2025                         | LIFETOUGH NSS ACCTS RECEIVABLE         | MISCELLANEOUS OPERATING COSTS  | 1,136.20      |
| 2/11/2025                         | MAYNOR, KEENAN                         | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | MOBILE COMMUNICATIONS AMERICA INC      | GENERAL SUPPLIES               | 3,736.00      |
| 2/11/2025                         | MONK, KERON                            | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | MORRIS, CHRISTOPHER                    | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | MULINAX, ANDRE                         | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 2/11/2025                         | MUSIC FOR ALL, INC                     | TRAVEL AND SUBSISTENCE - STUDE | 3,937.76      |
| 2/11/2025                         | NORRELL, CHARLIE                       | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | PARKS, TOMMY                           | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | POWER, BRYSON                          | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | ROBINSON, DESTINEE                     | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | RODGERS, ERIC                          | MISCELLANEOUSCONTRACTED SERVIC | 265.00        |
| 2/11/2025                         | SCHOLASTIC BOOK FAIRS                  | MISCELLANEOUS OPERATING COSTS  | 4,025.38      |
| 2/11/2025                         | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES               | 99.25         |
| 2/11/2025                         | SINNEY, BRANDON                        | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/11/2025                         | SMITH, TOM                             | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/11/2025                         | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 222.71        |
| 2/11/2025                         | STRANGE, EMMY                          | MISCELLANEOUSCONTRACTED SERVIC | 245.00        |
| 2/11/2025                         | TARPLEY MUSIC CO. INC.                 | CONTRACTED MAINTENANCE AND REP | 562.00        |
| 2/11/2025                         | TAYLOR, DESMOND                        | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | TERRELL, NYESHA                        | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | TUCK, REMON                            | MISCELLANEOUSCONTRACTED SERVIC | 110.00        |
| 2/11/2025                         | TUGGLE, KALUM                          | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 2/11/2025                         | WALKER, MIKE                           | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/11/2025                         | WRIGHT, TAMAYA                         | MISCELLANEOUSCONTRACTED SERVIC | 155.00        |
| 2/13/2025                         | ALPHAGRAPHICS, SORITA ENTERPRISE       | MISCELLANEOUSCONTRACTED SERVIC | 1,091.33      |
| 2/13/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 743.94        |
| 2/13/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | 28.98         |
| 2/13/2025                         | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS | 99.34         |
| 2/13/2025                         | BARNES & NOBLE BOOKSELLERS INC         | READING/REF MATERIALS/DATABASE | 594.50        |
| 2/13/2025                         | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE | 84.90         |
| 2/13/2025                         | CHICK-FIL-A #01021, N WALNUT CREEK     | REFRESHMENTS/FOOD FOR MEETINGS | 30.25         |
| 2/13/2025                         | DALLAS WORLD AQUARIUM, THE             | TRAVEL AND SUBSISTENCE - NON-E | 1,023.26      |
| 2/13/2025                         | DALLAS WORLD AQUARIUM, THE             | TRAVEL AND SUBSISTENCE - STUDE | 5,400.79      |
| 2/13/2025                         | FORNEY ISD - ATHLETICS                 | TRAVEL AND SUBSISTENCE - STUDE | 300.00        |
| 2/13/2025                         | THE FORT WORTH CLUB                    | MISCELLANEOUSCONTRACTED SERVIC | 6,295.50      |
| 2/13/2025                         | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES               | 33.68         |
| 2/13/2025                         | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES               | 32.62         |
| 2/13/2025                         | GOPHER SPORT                           | GENERAL SUPPLIES               | 603.20        |
| 2/13/2025                         | HARLAND CLARKE CORP.                   | GENERAL SUPPLIES               | 276.00        |
| 2/13/2025                         | HOLLIS, PHILLIP                        | MISCELLANEOUSCONTRACTED SERVIC | 520.00        |
| 2/13/2025                         | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL AND SUBSISTENCE - STUDE | 2,870.00      |
| 2/13/2025                         | MAILLOUX, TREASURE                     | MISCELLANEOUSCONTRACTED SERVIC | 100.00        |
| 2/13/2025                         | MANSFIELD OIL COMPANY, OF GAINESVILLE  | TRAVEL AND SUBSISTENCE - STUDE | 556.08        |
| 2/13/2025                         | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 388.00        |
| 2/13/2025                         | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 346.18        |
| 2/13/2025                         | RHHS TENNIS BOOSTERS                   | TRAVEL AND SUBSISTENCE - STUDE | 250.00        |
| 2/13/2025                         | SEA LIFE GRAPEVINE                     | TRAVEL AND SUBSISTENCE - STUDE | 168.00        |
| 2/13/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 102.24        |
| 2/13/2025                         | TEXAS LIBRARY ASSOCIATION              | TRAVEL, TRAINING & SUBSISTENCE | 796.00        |
| 2/13/2025                         | TREKORDA, LLC                          | MISCELLANEOUSCONTRACTED SERVIC | 169.00        |
| 2/13/2025                         | ULINE                                  | GENERAL SUPPLIES               | 124.11        |
| 2/13/2025                         | VAN COUNTRY LLC                        | TRAVEL AND SUBSISTENCE - STUDE | 2,554.95      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                  | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>          | <u>AMOUNT</u> |
|-----------------------------------|--|----------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                  |               |
| 2/13/2025                         | VISUAL IMPACT SPECIALTIES              | MISCELLANEOUS OPERATING COSTS    | 342.00        |
| 2/13/2025                         | WATCH D.O.G.S.                         | MISCELLANEOUS OPERATING COSTS    | 89.67         |
| 2/13/2025                         | WATERBOY GRAPHICS LLC                  | MISCELLANEOUS CONTRACTED SERVICE | 2,782.00      |
| 2/13/2025                         | WAXAHACHIE ISD                         | TRAVEL AND SUBSISTENCE - STUDE   | 125.00        |
| 2/13/2025                         | WAXAHACHIE TENNIS CLUB                 | TRAVEL AND SUBSISTENCE - STUDE   | 675.00        |
| 2/13/2025                         | WESTERN - BRW PAPER CO, OVOL USA       | GENERAL SUPPLIES                 | 2,903.67      |
| 2/18/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                 | 969.54        |
| 2/18/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS    | 188.57        |
| 2/18/2025                         | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE   | 17.74         |
| 2/18/2025                         | AMERICAN ASSOC OF TEACHERS OF SPANIS   | TRAVEL, TRAINING & SUBSISTENCE   | 250.00        |
| 2/18/2025                         | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                 | 77.90         |
| 2/18/2025                         | ENNIS ISD ATHLETICS                    | TRAVEL AND SUBSISTENCE - STUDE   | 700.00        |
| 2/18/2025                         | FISHER SCIENCE EDUCATION               | GENERAL SUPPLIES                 | 5.24          |
| 2/18/2025                         | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS  | READING/REF MATERIALS/DATABASE   | -26.40        |
| 2/18/2025                         | FORT WORTH MUSEUM OF SCIENCE AND HIS   | TRAVEL AND SUBSISTENCE - NON-E   | 1,080.00      |
| 2/18/2025                         | FORT WORTH MUSEUM OF SCIENCE AND HIS   | TRAVEL AND SUBSISTENCE - STUDE   | 976.00        |
| 2/18/2025                         | GOPHER SPORT                           | GENERAL SUPPLIES                 | 49.90         |
| 2/18/2025                         | GOT SPIRIT?                            | MISCELLANEOUS OPERATING COSTS    | 2,044.50      |
| 2/18/2025                         | J W PEPPER & SON, INC                  | GENERAL SUPPLIES                 | 128.97        |
| 2/18/2025                         | KEMPKEN, CRYSTAL                       | MISCELLANEOUS OPERATING COSTS    | 100.00        |
| 2/18/2025                         | KOEHN, JON                             | TRAVEL, TRAINING & SUBSISTENCE   | 19.64         |
| 2/18/2025                         | LAKESHORE LEARNING MATERIALS LLC       | GENERAL SUPPLIES                 | 170.94        |
| 2/18/2025                         | MOLINA, FREDDY                         | OTHER REVENUES FROM LOCAL SOUR   | 100.00        |
| 2/18/2025                         | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP   | 186.00        |
| 2/18/2025                         | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE   | 1,023.05      |
| 2/18/2025                         | PEROT MUSEUM OF NATURE AND SCIENCE     | RENTALS-OPERATING LEASES         | 3,681.82      |
| 2/18/2025                         | PLANO OFFICE SUPPLY CO                 | GENERAL SUPPLIES                 | 84.60         |
| 2/18/2025                         | SANCHEZ, DENISSE                       | OTHER REVENUES FROM LOCAL SOUR   | 25.00         |
| 2/18/2025                         | SCHOOL SPECIALTY, LLC                  | GENERAL SUPPLIES                 | 399.11        |
| 2/18/2025                         | SKILLS USA, INC, NATIONAL EVENTS       | TRAVEL AND SUBSISTENCE - STUDE   | 1,100.00      |
| 2/18/2025                         | SOLUTION TREE                          | TRAVEL, TRAINING & SUBSISTENCE   | 769.00        |
| 2/18/2025                         | SPIRIT WORX                            | TRAVEL AND SUBSISTENCE - STUDE   | 3,974.85      |
| 2/18/2025                         | STAPLES ADVANTAGE                      | GENERAL SUPPLIES                 | 327.06        |
| 2/20/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                 | 571.53        |
| 2/20/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS    | 62.97         |
| 2/20/2025                         | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE   | 29.29         |
| 2/20/2025                         | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS   | 70.42         |
| 2/20/2025                         | BECK, LINDSAY                          | OTHER REVENUES FROM LOCAL SOUR   | 40.00         |
| 2/20/2025                         | CAMPBELL, DYANN                        | MISCELLANEOUS OPERATING COSTS    | 100.00        |
| 2/20/2025                         | CICI'S PIZZA #412 WALNUT CREEK         | REFRESHMENTS/FOOD FOR MEETINGS   | 91.50         |
| 2/20/2025                         | CITIBANK                               | GENERAL SUPPLIES                 | 755.02        |
| 2/20/2025                         | CITIBANK                               | MISCELLANEOUS OPERATING COSTS    | 2,392.88      |
| 2/20/2025                         | CITIBANK                               | REFRESHMENTS/FOOD FOR MEETINGS   | 3,043.58      |
| 2/20/2025                         | CITIBANK                               | TRAVEL AND SUBSISTENCE - NON-E   | 4,196.50      |
| 2/20/2025                         | CITIBANK                               | TRAVEL AND SUBSISTENCE - STUDE   | 20,530.62     |
| 2/20/2025                         | DALLAS ARBORETUM & BOTANICAL SOCIETY   | TRAVEL AND SUBSISTENCE - STUDE   | 1,452.00      |
| 2/20/2025                         | DALLAS SYMPHONY ASSOCIATION INC.       | TRAVEL AND SUBSISTENCE - STUDE   | 533.00        |
| 2/20/2025                         | EPIC WATERS THEATRE FESTIVAL           | TRAVEL AND SUBSISTENCE - STUDE   | 100.00        |
| 2/20/2025                         | FISHER SCIENCE EDUCATION               | GENERAL SUPPLIES                 | 5.27          |
| 2/20/2025                         | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES                 | 278.52        |
| 2/20/2025                         | GANDY INK                              | TRAVEL AND SUBSISTENCE - STUDE   | 635.37        |
| 2/20/2025                         | GOT SPIRIT?                            | GENERAL SUPPLIES                 | 255.00        |
| 2/20/2025                         | HERNANDEZ, LINDA                       | OTHER REVENUES FROM LOCAL SOUR   | 80.00         |
| 2/20/2025                         | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS   | 521.20        |
| 2/20/2025                         | MIDLOTHIAN ISD ATHLETICS               | TRAVEL AND SUBSISTENCE - STUDE   | 425.00        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                  | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u> |
|-----------------------------------|--|--------------------------------|---------------|
| <b>461 - CAMPUS ACTIVITY FUND</b> |  |                                |               |
| 2/20/2025                         | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 214.00        |
| 2/20/2025                         | PERMA-BOUND BOOKS                      | READING/REF MATERIALS/DATABASE | 26.32         |
| 2/20/2025                         | PEROT MUSEUM OF NATURE AND SCIENCE     | RENTALS-OPERATING LEASES       | 818.18        |
| 2/20/2025                         | REGION 11 ESC                          | SOFTWARE SUBSCRIPTIONS         | 3,664.00      |
| 2/20/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 2,029.44      |
| 2/20/2025                         | SKILLSUSA TEXAS, STATE EVENTS          | MEMBERSHIPS                    | 376.00        |
| 2/20/2025                         | STAPLES ADVANTAGE                      | GENERAL SUPPLIES               | 170.47        |
| 2/20/2025                         | STEVE WEISS MUSIC INC                  | GENERAL SUPPLIES               | 2,393.95      |
| 2/20/2025                         | WEATHERFORD BOOSTER CLUB, INC          | TRAVEL AND SUBSISTENCE - STUDE | 225.00        |
| 2/20/2025                         | WEISSMAN                               | GENERAL SUPPLIES               | 346.62        |
| 2/25/2025                         | ADJEI, DAVID                           | MISCELLANEOUSCONTRACTED SERVIC | 60.00         |
| 2/25/2025                         | AGOR, JEREMY                           | MISCELLANEOUSCONTRACTED SERVIC | 50.00         |
| 2/25/2025                         | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES               | 2,357.93      |
| 2/25/2025                         | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS  | 393.85        |
| 2/25/2025                         | AMAZON CAPITAL SERVICES INC            | READING/REF MATERIALS/DATABASE | 369.00        |
| 2/25/2025                         | AMAZON CAPITAL SERVICES INC            | REFRESHMENTS/FOOD FOR MEETINGS | 90.65         |
| 2/25/2025                         | BARNES & NOBLE BOOKSELLERS INC         | READING/REF MATERIALS/DATABASE | 594.50        |
| 2/25/2025                         | BAYLOR UNIVERSITY                      | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00      |
| 2/25/2025                         | BLEDSON, CHELSEA                       | MISCELLANEOUS OPERATING COSTS  | 150.00        |
| 2/25/2025                         | BLICK ART MATERIALS,LLC                | GENERAL SUPPLIES               | 553.75        |
| 2/25/2025                         | BOUND TO STAY BOUND BOOKS INC          | READING/REF MATERIALS/DATABASE | 8.41          |
| 2/25/2025                         | BRIDGES, MERVYN                        | TRAVEL, TRAINING & SUBSISTENCE | 150.00        |
| 2/25/2025                         | BSN SPORTS LLC                         | GENERAL SUPPLIES               | 1,064.22      |
| 2/25/2025                         | CHARTWELLS                             | TRAVEL AND SUBSISTENCE - NON-E | 77.00         |
| 2/25/2025                         | CHARTWELLS                             | TRAVEL AND SUBSISTENCE - STUDE | 748.00        |
| 2/25/2025                         | CHIN, HENRY                            | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/25/2025                         | DOMINO'S PIZZA PARENT COMPANY          | REFRESHMENTS/FOOD FOR MEETINGS | 116.99        |
| 2/25/2025                         | EZ FLEX SPORT MATS                     | GENERAL SUPPLIES               | 7,258.08      |
| 2/25/2025                         | FW PROMO                               | MISCELLANEOUS OPERATING COSTS  | 262.01        |
| 2/25/2025                         | GROGGY DOG SPORTSWEAR                  | MISCELLANEOUS OPERATING COSTS  | 615.94        |
| 2/25/2025                         | HAPPY CHAPTERS, LLC, CHRISTOPHER CHAI  | MISCELLANEOUSCONTRACTED SERVIC | 2,760.00      |
| 2/25/2025                         | HOME DEPOT PRO SUPPLY WORKS            | GENERAL SUPPLIES               | 14.64         |
| 2/25/2025                         | JASON'S DELI, MANSFIELD                | REFRESHMENTS/FOOD FOR MEETINGS | 195.31        |
| 2/25/2025                         | LITERATI, INC                          | MISCELLANEOUS OPERATING COSTS  | 1,940.55      |
| 2/25/2025                         | MACKIN EDUCATIONAL RESOURCES           | READING/REF MATERIALS/DATABASE | 32.22         |
| 2/25/2025                         | RAMIREZ, MARYANNA                      | MISCELLANEOUS OPERATING COSTS  | 100.00        |
| 2/25/2025                         | ROBERSON, JEFFREY                      | MISCELLANEOUSCONTRACTED SERVIC | 90.00         |
| 2/25/2025                         | SCHOLASTIC BOOK FAIRS                  | MISCELLANEOUS OPERATING COSTS  | 3,458.00      |
| 2/25/2025                         | SECURED MOBILITY LLC, MICHAEL P LARANA | GENERAL SUPPLIES               | 366.24        |
| 2/25/2025                         | SOUTHWEST APPAREL & ACC                | MISCELLANEOUSCONTRACTED SERVIC | 171.00        |
| 2/25/2025                         | STILLSON, JAMES                        | MISCELLANEOUSCONTRACTED SERVIC | 50.00         |
| 2/25/2025                         | TEXAS INTERSCHOLASTIC SWIM COACHES A   | MISCELLANEOUS OPERATING COSTS  | 717.00        |
| 2/25/2025                         | ULINE                                  | GENERAL SUPPLIES               | 488.65        |
| 2/25/2025                         | WILSON, NICHOLAS                       | MISCELLANEOUSCONTRACTED SERVIC | 200.00        |
| 2/27/2025                         | BEN E. KEITH COMPANY                   | GENERAL SUPPLIES               | 129.26        |
| 2/27/2025                         | BEN E. KEITH COMPANY                   | REFRESHMENTS/FOOD FOR MEETINGS | 1,108.53      |
| 2/27/2025                         | BROOK MAYS MUSIC AND H&H MUSIC         | CONTRACTED MAINTENANCE AND REP | 480.00        |
| 2/27/2025                         | D & J SPORTS                           | GENERAL SUPPLIES               | 3,544.00      |
| 2/27/2025                         | DOMINO'S PIZZA PARENT COMPANY          | REFRESHMENTS/FOOD FOR MEETINGS | 70.93         |
| 2/27/2025                         | DREAM RANCH OFFICE SUPPLIES            | GENERAL SUPPLIES               | 46.92         |
| 2/27/2025                         | GAME ONE, CARDINAL'S SPOR              | GENERAL SUPPLIES               | 361.62        |
| 2/27/2025                         | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES               | 49.00         |
| 2/27/2025                         | HEINEMANN                              | TESTING MATERIALS              | 1,471.80      |
| 2/27/2025                         | MUSIC THEATRE INTERNATIONAL            | GENERAL SUPPLIES               | 200.00        |
| 2/27/2025                         | ORIENTAL TRADING COMPANY, INC          | GENERAL SUPPLIES               | 211.85        |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                            | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>            | <u>AMOUNT</u>     |
|---|---------------------------------------|------------------------------------|-------------------|
| <b>461 - CAMPUS ACTIVITY FUND</b>           |                                       |                                    |                   |
| 2/27/2025                                   | WEST MUSIC COMPANY                    | MISCELLANEOUS OPERATING COSTS      | 234.84            |
|   |                                       | 461 - CAMPUS ACTIVITY FUND         | <b>237,679.44</b> |
| <b>492 - FALL 2011 EDUCATION FOUND GRAN</b> |                                       |                                    |                   |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | -108.46           |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC           | OTHER EQUIPMENT<\$5000             | -34.44            |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE     | 0.00              |
| 2/4/2025                                    | LEGO EDUCATION                        | GENERAL SUPPLIES                   | 3,999.50          |
| 2/4/2025                                    | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES                   | 38.48             |
| 2/4/2025                                    | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                   | 45.04             |
| 2/6/2025                                    | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 9.98              |
| 2/6/2025                                    | GLOBAL VENDING GROUP, INC.            | FURNITURE, EQUIPMENT & SOFTWARE    | 4,995.00          |
| 2/6/2025                                    | LAKESHORE LEARNING MATERIALS LLC      | GENERAL SUPPLIES                   | 1,075.68          |
| 2/11/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 2,018.94          |
| 2/11/2025                                   | BLICK ART MATERIALS,LLC               | GENERAL SUPPLIES                   | 80.25             |
| 2/11/2025                                   | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE     | 164.50            |
| 2/11/2025                                   | MAKER MAVEN, LLC                      | GENERAL SUPPLIES                   | 2,105.05          |
| 2/13/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 3,396.39          |
| 2/13/2025                                   | BARNES & NOBLE BOOKSELLERS INC        | READING/REF MATERIALS/DATABASE     | 71.91             |
| 2/13/2025                                   | BLICK ART MATERIALS,LLC               | GENERAL SUPPLIES                   | 596.53            |
| 2/13/2025                                   | LOWE'S COMPANIES, INC                 | GENERAL SUPPLIES                   | 132.82            |
| 2/13/2025                                   | TOLEDO PHYSICAL EDUCATION SUPPLY, INC | GENERAL SUPPLIES                   | 1,574.87          |
| 2/13/2025                                   | VERNIER SCIENCE EDUCATION             | COMPUTER SOFTWARE                  | 2,596.99          |
| 2/13/2025                                   | VERNIER SCIENCE EDUCATION             | SOFTWARE SUBSCRIPTIONS             | 299.00            |
| 2/18/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 350.99            |
| 2/18/2025                                   | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE     | 482.04            |
| 2/18/2025                                   | FISHER SCIENCE EDUCATION              | GENERAL SUPPLIES                   | 122.06            |
| 2/18/2025                                   | GOPHER SPORT                          | GENERAL SUPPLIES                   | 899.10            |
| 2/18/2025                                   | MICHAELS STORES INC & SUBS            | GENERAL SUPPLIES                   | 759.96            |
| 2/18/2025                                   | SCHOOL HEALTH CORPORATION             | GENERAL SUPPLIES                   | 579.16            |
| 2/20/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 239.80            |
| 2/20/2025                                   | BLICK ART MATERIALS,LLC               | GENERAL SUPPLIES                   | 144.39            |
| 2/20/2025                                   | FISHER SCIENCE EDUCATION              | GENERAL SUPPLIES                   | 122.71            |
| 2/20/2025                                   | GOPHER SPORT                          | GENERAL SUPPLIES                   | 291.72            |
| 2/20/2025                                   | STAPLES ADVANTAGE                     | GENERAL SUPPLIES                   | 552.40            |
| 2/20/2025                                   | STAPLES ADVANTAGE                     | TECHNOLOGY EQUIPMENT<\$5000        | 329.99            |
| 2/25/2025                                   | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES                   | 2,148.44          |
| 2/25/2025                                   | AMAZON CAPITAL SERVICES INC           | OTHER EQUIPMENT<\$5000             | 272.18            |
| 2/25/2025                                   | AMAZON CAPITAL SERVICES INC           | READING/REF MATERIALS/DATABASE     | 108.74            |
| 2/25/2025                                   | B&H PHOTO-VIDEO-PRO-AUDIO             | OTHER EQUIPMENT<\$5000             | 995.82            |
| 2/25/2025                                   | SCHOOL SPECIALTY, LLC                 | GENERAL SUPPLIES                   | 1,786.62          |
| 2/25/2025                                   | SPHERO, INC.                          | TECHNOLOGY EQUIPMENT<\$5000        | 3,544.66          |
| 2/25/2025                                   | WEISSMAN                              | GENERAL SUPPLIES                   | 772.11            |
| 2/25/2025                                   | WEST MUSIC COMPANY                    | OTHER EQUIPMENT<\$5000             | 982.80            |
| 2/27/2025                                   | B&H PHOTO-VIDEO-PRO-AUDIO             | OTHER EQUIPMENT<\$5000             | 999.98            |
| 2/27/2025                                   | LAKESHORE LEARNING MATERIALS LLC      | GENERAL SUPPLIES                   | 37.96             |
| 2/27/2025                                   | WEISSMAN                              | GENERAL SUPPLIES                   | 83.51             |
|   |                                       | 492 - FALL 2011 EDUCATION FOUND GF | <b>39,665.17</b>  |
| <b>599 - DEBT SERVICE FUND</b>              |                                       |                                    |                   |
| 2/12/2025                                   | REGIONS BANK CORPORATE TRUST          | BOND PRINCIPAL                     | 1,640,000.00      |
| 2/12/2025                                   | REGIONS BANK CORPORATE TRUST          | INTEREST ON BONDS                  | 418,500.00        |
| 2/12/2025                                   | UMB BANK, N.A.                        | BOND PRINCIPAL                     | 47,710,000.00     |
| 2/12/2025                                   | UMB BANK, N.A.                        | INTEREST ON BONDS                  | 17,606,600.37     |
| 2/12/2025                                   | US BANK                               | BOND PRINCIPAL                     | 60,000.00         |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                            | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u>        |
|---|---|---------------------------------|----------------------|
| <b>599 - DEBT SERVICE FUND</b>              |   |                                 |                      |
| 2/12/2025                                   | US BANK                                 | INTEREST ON BONDS               | 4,750.00             |
|   |   | 599 - DEBT SERVICE FUND         | <b>67,439,850.37</b> |
| <b>617 - 2017 BOND PROGRAM</b>              |   |                                 |                      |
| 2/4/2025                                    | LOWE'S COMPANIES, INC                   | FURNITURE                       | 5,736.26             |
| 2/11/2025                                   | LOWE'S COMPANIES, INC                   | FURNITURE                       | 3,715.31             |
| 2/18/2025                                   | MORALES CONSTRUCTION SERVICES           | BUILDING PURCHASE, CONSTRUCTIO  | 128,345.00           |
|   |   | 617 - 2017 BOND PROGRAM         | <b>137,796.57</b>    |
| <b>624 - 2024 BOND PROGRAM</b>              |   |                                 |                      |
| 2/6/2025                                    | HORTON PLUMBING, INC.                   | BUILDING PURCHASE, CONSTRUCTIO  | 24,000.00            |
| 2/6/2025                                    | TRIPLE C FENCE                          | BUILDING PURCHASE, CONSTRUCTIO  | 39,326.00            |
| 2/6/2025                                    | TRS                                     | TEACHER RETIREMENT              | 1,773.04             |
| 2/11/2025                                   | GROVES ELECTRICAL SERVICES INC          | BUILDING PURCHASE, CONSTRUCTIO  | 314,506.05           |
| 2/13/2025                                   | CDW GOVERNMENT                          | SOFTWARE SUBSCRIPTIONS          | 220.00               |
| 2/13/2025                                   | LEASOR CRASS, P.C.                      | LEGAL SERVICES                  | 4,895.00             |
| 2/13/2025                                   | UES PROFESSIONAL SOLUTIONS 44, ALPHA T  | LAND PURCHASE AND IMPROVEMENT   | 49,700.00            |
| 2/20/2025                                   | DURO-LAST                               | BUILDING PURCHASE, CONSTRUCTIO  | 305,787.95           |
|   |   | 624 - 2024 BOND PROGRAM         | <b>740,208.04</b>    |
| <b>698 - CAPITAL PROJECTS-MISC</b>          |   |                                 |                      |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC             | FURNITURE                       | 2,696.71             |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 237.44               |
| 2/6/2025                                    | HORTON PLUMBING, INC.                   | BUILDING PURCHASE, CONSTRUCTIO  | 37,240.00            |
| 2/13/2025                                   | KOETTER FIRE PROTECTION, LLC            | CONTRACTED MAINTENANCE AND REP  | 795.00               |
|   |   | 698 - CAPITAL PROJECTS-MISC     | <b>40,969.15</b>     |
| <b>711 - DAY CARE/OUT OF SCHOOL PROGRAM</b> |   |                                 |                      |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 771.18               |
| 2/4/2025                                    | AMAZON CAPITAL SERVICES INC             | REFRESHMENTS/FOOD FOR MEETINGS  | 77.13                |
| 2/4/2025                                    | CICI'S PIZZA #412 WALNUT CREEK          | REFRESHMENTS/FOOD FOR MEETINGS  | 88.50                |
| 2/6/2025                                    | PLANO OFFICE SUPPLY CO                  | GENERAL SUPPLIES                | 54.83                |
| 2/6/2025                                    | TRS                                     | TEACHER RETIREMENT              | 5,303.10             |
| 2/11/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 1,021.44             |
| 2/11/2025                                   | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS   | 56.54                |
| 2/11/2025                                   | AMAZON CAPITAL SERVICES INC             | REFRESHMENTS/FOOD FOR MEETINGS  | 46.50                |
| 2/11/2025                                   | DREAM RANCH OFFICE SUPPLIES             | GENERAL SUPPLIES                | 377.26               |
| 2/11/2025                                   | MAIN EVENT ENTERTAINMENT, INC           | TRAVEL AND SUBSISTENCE - STUDE  | 1,546.12             |
| 2/11/2025                                   | SCHOOL SPECIALTY, LLC                   | GENERAL SUPPLIES                | 171.54               |
| 2/13/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 343.49               |
| 2/13/2025                                   | WESTERN - BRW PAPER CO, OVOL USA        | GENERAL SUPPLIES                | 43.75                |
| 2/18/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 743.78               |
| 2/18/2025                                   | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS   | 45.98                |
| 2/18/2025                                   | DREAM RANCH OFFICE SUPPLIES             | GENERAL SUPPLIES                | 765.27               |
| 2/18/2025                                   | STAPLES ADVANTAGE                       | GENERAL SUPPLIES                | 89.46                |
| 2/20/2025                                   | CITIBANK                                | GENERAL SUPPLIES                | 124.37               |
| 2/20/2025                                   | CITIBANK                                | MISCELLANEOUS OPERATING COSTS   | 76.94                |
| 2/20/2025                                   | CITIBANK                                | REFRESHMENTS/FOOD FOR MEETINGS  | 609.72               |
| 2/20/2025                                   | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL, TRAINING & SUBSISTENCE  | 155.48               |
| 2/25/2025                                   | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES                | 614.09               |
| 2/27/2025                                   | CHICK-FIL-A #01021, N WALNUT CREEK      | REFRESHMENTS/FOOD FOR MEETINGS  | 269.00               |
| 2/27/2025                                   | LENDAN COMMUNICATIONS                   | MISCELLANEOUS CONTRACTED SERVIC | 337.50               |
| 2/27/2025                                   | SCHOOL SPECIALTY, LLC                   | GENERAL SUPPLIES                | 4.35                 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>    |
|------------------------------------|---------------------------------------|--------------------------------|------------------|
| 711 - DAY CARE/OUT OF SCHOOL PROX  |                                       |                                | <b>13,737.32</b> |
| <b>712 - NATATORIUM</b>            |                                       |                                |                  |
| 2/4/2025                           | FRONTIER WASTE SOLUTIONS, FRONTIER AC | UTILITIES - TRASH              | 371.35           |
| 2/4/2025                           | LOWE'S COMPANIES, INC                 | GENERAL SUPPLIES               | 65.45            |
| 2/4/2025                           | STAPLES ADVANTAGE                     | GENERAL SUPPLIES               | 579.44           |
| 2/6/2025                           | PVS MINIBULK INC                      | GENERAL SUPPLIES               | 4,943.43         |
| 2/6/2025                           | RELIANT METRO CARBONATION, LLC        | GENERAL SUPPLIES               | 496.43           |
| 2/6/2025                           | TRS                                   | TEACHER RETIREMENT             | 379.78           |
| 2/11/2025                          | CITY OF MANSFIELD, UTILITIES          | UTILITIES - WATER              | 1,795.70         |
| 2/11/2025                          | COSTA VIDA FRESH MEXICAN GRILL        | REFRESHMENTS/FOOD FOR MEETINGS | 492.00           |
| 2/11/2025                          | D & J SPORTS                          | GENERAL SUPPLIES               | 239.95           |
| 2/11/2025                          | MCALISTER'S DELI - THE SAXTON GROUP   | REFRESHMENTS/FOOD FOR MEETINGS | 1,466.33         |
| 2/11/2025                          | MOUNTJOY POOL AQUATIC SOLUTIONS LLC   | GENERAL SUPPLIES               | 419.18           |
| 2/13/2025                          | ARLINGTON ISD ATHLETICS               | MISCELLANEOUS OPERATING COSTS  | 4,416.00         |
| 2/13/2025                          | ATMOS ENERGY                          | UTILITIES - GAS                | 7,378.55         |
| 2/13/2025                          | DREAM RANCH OFFICE SUPPLIES           | GENERAL SUPPLIES               | 221.01           |
| 2/13/2025                          | REPUBLIC SERVICES INC                 | UTILITIES - TRASH              | 101.04           |
| 2/20/2025                          | CHICK-FIL-A #03011, E BROAD STREET    | REFRESHMENTS/FOOD FOR MEETINGS | 147.60           |
| 2/20/2025                          | CITIBANK                              | MISCELLANEOUS OPERATING COSTS  | 1,784.90         |
| 2/20/2025                          | CITIBANK                              | REFRESHMENTS/FOOD FOR MEETINGS | 1,477.00         |
| 2/25/2025                          | ARLINGTON ISD ATHLETICS               | MISCELLANEOUS OPERATING COSTS  | 837.00           |
| 2/25/2025                          | CLIFT, JAMES                          | MISCELLANEOUSCONTRACTED SERVIC | 240.00           |
| 2/25/2025                          | HOOPER, CHRISTOPHER                   | MISCELLANEOUSCONTRACTED SERVIC | 150.00           |
| 2/25/2025                          | MINERVINI, STEPHANIE                  | MISCELLANEOUSCONTRACTED SERVIC | 240.00           |
| 2/25/2025                          | ROBAINA, RICARDO                      | MISCELLANEOUSCONTRACTED SERVIC | 240.00           |
| 2/25/2025                          | SITYAR, RYAN                          | MISCELLANEOUSCONTRACTED SERVIC | 150.00           |
| 2/25/2025                          | SMITH, SAMMIE                         | MISCELLANEOUSCONTRACTED SERVIC | 240.00           |
| 2/25/2025                          | TRABONA, TRENT                        | TRAVEL, TRAINING & SUBSISTENCE | 56.67            |
| 2/27/2025                          | ARLINGTON ISD ATHLETICS               | MISCELLANEOUS OPERATING COSTS  | -6,030.00        |
| 2/27/2025                          | CITY OF RICHARDSON SWIM TEAM (COR)    | MISCELLANEOUS OPERATING COSTS  | 2,240.00         |
| 2/27/2025                          | MCALISTER'S DELI - THE SAXTON GROUP   | REFRESHMENTS/FOOD FOR MEETINGS | 527.40           |
| 2/27/2025                          | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY        | 8,870.61         |
| 712 - NATATORIUM                   |                                       |                                | <b>34,536.82</b> |
| <b>826 - UIL/DEC</b>               |                                       |                                |                  |
| 2/6/2025                           | TRS                                   | TEACHER RETIREMENT             | 360.61           |
| 2/11/2025                          | RITZ, HOWARD                          | MISCELLANEOUSCONTRACTED SERVIC | 350.00           |
| 2/18/2025                          | ALEDO ISD ATHLETICS                   | MISCELLANEOUS OPERATING COSTS  | 328.00           |
| 2/18/2025                          | BIRDVILLE ISD ATHLETICS               | MISCELLANEOUS OPERATING COSTS  | 670.25           |
| 2/18/2025                          | CHICK-FIL-A #03011, E BROAD STREET    | MISCELLANEOUS OPERATING COSTS  | 299.40           |
| 2/25/2025                          | CROWLEY ISD                           | MISCELLANEOUSCONTRACTED SERVIC | 629.50           |
| 2/25/2025                          | GRAND PRAIRIE ISD ATHLETICS           | MISCELLANEOUSCONTRACTED SERVIC | 125.50           |
| 2/25/2025                          | UNITED SITE SERVICES OF TEXAS INC     | MISCELLANEOUSCONTRACTED SERVIC | 0.00             |
| 826 - UIL/DEC                      |                                       |                                | <b>2,763.26</b>  |
| <b>865 - STUDENT ACTIVITY FUND</b> |                                       |                                |                  |
| 2/4/2025                           | AMAZON CAPITAL SERVICES INC           | GENERAL SUPPLIES               | 893.51           |
| 2/4/2025                           | AMAZON CAPITAL SERVICES INC           | MISCELLANEOUS OPERATING COSTS  | 187.78           |
| 2/4/2025                           | CUSTOMIZED SPIRIT                     | MISCELLANEOUS OPERATING COSTS  | 286.00           |
| 2/4/2025                           | DALLAS ISD GRAPHICS DEPARTMENT        | MISCELLANEOUSCONTRACTED SERVIC | 196.36           |
| 2/4/2025                           | DALLAS MAVERICKS                      | MISCELLANEOUS OPERATING COSTS  | 2,436.00         |
| 2/4/2025                           | GOT SPIRIT?                           | GENERAL SUPPLIES               | 192.50           |
| 2/4/2025                           | HOOK, SUSAN                           | OTHER REVENUES FROM LOCAL SOUR | 200.00           |
| 2/4/2025                           | LEWIS, LENA                           | OTHER REVENUES FROM LOCAL SOUR | 30.00            |
| 2/4/2025                           | LOWE'S COMPANIES, INC                 | MISCELLANEOUS OPERATING COSTS  | 44.08            |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                            | <u>ITEM DESCRIPTION</u>         | <u>AMOUNT</u> |
|------------------------------------|--|---------------------------------|---------------|
| <b>865 - STUDENT ACTIVITY FUND</b> |  |                                 |               |
| 2/4/2025                           | ROSE COSTUMES, GYPSY QUEEN, LLC        | GENERAL SUPPLIES                | 2,650.00      |
| 2/4/2025                           | SHERATON ARLINGTON                     | MISCELLANEOUS CONTRACTED SERVIC | 500.00        |
| 2/4/2025                           | SPIRIT OF TEXAS CHEER AND GYMNASICS    | MISCELLANEOUS CONTRACTED SERVIC | 5,850.00      |
| 2/6/2025                           | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 614.68        |
| 2/6/2025                           | BEN E. KEITH COMPANY                   | MISCELLANEOUS OPERATING COSTS   | 1,105.83      |
| 2/6/2025                           | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 1,362.16      |
| 2/6/2025                           | CHEF WORKS, INC                        | GENERAL SUPPLIES                | 62.38         |
| 2/6/2025                           | CICI'S PIZZA #412 WALNUT CREEK         | MISCELLANEOUS OPERATING COSTS   | 40.50         |
| 2/6/2025                           | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES                | 2,570.21      |
| 2/11/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 1,178.23      |
| 2/11/2025                          | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 33.99         |
| 2/11/2025                          | ARISTIDE MANSFIELD                     | MISCELLANEOUS CONTRACTED SERVIC | 4,790.39      |
| 2/11/2025                          | BEN E. KEITH COMPANY                   | MISCELLANEOUS OPERATING COSTS   | 3,819.80      |
| 2/11/2025                          | CHEF WORKS, INC                        | GENERAL SUPPLIES                | 899.67        |
| 2/11/2025                          | DOMINO'S PIZZA PARENT COMPANY          | MISCELLANEOUS OPERATING COSTS   | 82.93         |
| 2/11/2025                          | GOT SPIRIT?                            | GENERAL SUPPLIES                | 1,047.00      |
| 2/11/2025                          | IN-N-OUT BURGER FOUNDATION             | MISCELLANEOUS OPERATING COSTS   | 375.00        |
| 2/11/2025                          | NORTH EAST ISD                         | GENERAL SUPPLIES                | 346.00        |
| 2/11/2025                          | NORTH EAST ISD                         | MISCELLANEOUS OPERATING COSTS   | 845.00        |
| 2/11/2025                          | TASC DISTRICT 3 MIDDLE SCHOOL          | MISCELLANEOUS OPERATING COSTS   | 3,625.00      |
| 2/11/2025                          | THE WATER PROJECT INC                  | MISCELLANEOUS OPERATING COSTS   | 220.00        |
| 2/11/2025                          | THOMAS, HERVEY                         | MISCELLANEOUS CONTRACTED SERVIC | 875.00        |
| 2/11/2025                          | WILLIAMS, DALLAS                       | MISCELLANEOUS OPERATING COSTS   | 350.00        |
| 2/11/2025                          | WILLIAMS, TAMELA                       | OTHER REVENUES FROM LOCAL SOUR  | 30.00         |
| 2/13/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 1,763.48      |
| 2/13/2025                          | BLICK ART MATERIALS, LLC               | GENERAL SUPPLIES                | 398.40        |
| 2/13/2025                          | CHICK-FIL-A #03011, E BROAD STREET     | MISCELLANEOUS OPERATING COSTS   | 144.00        |
| 2/13/2025                          | CICI'S PIZZA #412 WALNUT CREEK         | MISCELLANEOUS OPERATING COSTS   | 137.00        |
| 2/13/2025                          | CITY OF SAN ANTONIO, TEXAS             | MISCELLANEOUS CONTRACTED SERVIC | 775.00        |
| 2/13/2025                          | DRILL-TEAM DYNAMICS                    | MISCELLANEOUS CONTRACTED SERVIC | 900.00        |
| 2/13/2025                          | THE FORT WORTH CLUB                    | MISCELLANEOUS CONTRACTED SERVIC | 1,772.00      |
| 2/13/2025                          | GENUINE PARTS COMPANY-NAPA             | GENERAL SUPPLIES                | 2,834.01      |
| 2/13/2025                          | HARDIE'S FRESH FOODS, DAIRYLAND PRODU  | MISCELLANEOUS OPERATING COSTS   | 313.21        |
| 2/13/2025                          | MULHOLLAND CUSTOM IMPRINTS, INC.       | GENERAL SUPPLIES                | 1,960.00      |
| 2/13/2025                          | NOTHING BUNDT CAKES, NBC MANSFIELD     | MISCELLANEOUS OPERATING COSTS   | 1,250.00      |
| 2/13/2025                          | PERFECT TIMING                         | MISCELLANEOUS CONTRACTED SERVIC | 7,000.00      |
| 2/13/2025                          | POTEET, SHERRY                         | MISCELLANEOUS CONTRACTED SERVIC | 850.00        |
| 2/13/2025                          | SOUTHERN FLORAL COMPANY                | MISCELLANEOUS OPERATING COSTS   | 215.31        |
| 2/13/2025                          | TEXAS THESPIANS                        | MISCELLANEOUS OPERATING COSTS   | 80.00         |
| 2/13/2025                          | TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L | MISCELLANEOUS OPERATING COSTS   | 1,440.00      |
| 2/13/2025                          | THE CRAWFORD DYNASTY, LLC, CHARLES CI  | MISCELLANEOUS CONTRACTED SERVIC | 725.00        |
| 2/13/2025                          | TOAST INC.                             | MISCELLANEOUS CONTRACTED SERVIC | 639.60        |
| 2/13/2025                          | VISTAR                                 | MISCELLANEOUS OPERATING COSTS   | 2,372.72      |
| 2/18/2025                          | AMAZON CAPITAL SERVICES INC            | GENERAL SUPPLIES                | 1,187.68      |
| 2/18/2025                          | AMAZON CAPITAL SERVICES INC            | MISCELLANEOUS OPERATING COSTS   | 86.46         |
| 2/18/2025                          | BEN E. KEITH COMPANY                   | MISCELLANEOUS OPERATING COSTS   | 475.33        |
| 2/18/2025                          | CHICK-FIL-A #03011, E BROAD STREET     | MISCELLANEOUS OPERATING COSTS   | 126.50        |
| 2/18/2025                          | CUSTOMIZED SPIRIT                      | GENERAL SUPPLIES                | 3,349.50      |
| 2/18/2025                          | JASON'S DELI, MANSFIELD                | MISCELLANEOUS OPERATING COSTS   | 378.70        |
| 2/18/2025                          | KIWANIS INTERNATIONAL FOUNDATION       | MISCELLANEOUS OPERATING COSTS   | 522.00        |
| 2/18/2025                          | MAMA'S PIZZA                           | MISCELLANEOUS OPERATING COSTS   | 424.50        |
| 2/18/2025                          | MULHOLLAND CUSTOM IMPRINTS, INC.       | MISCELLANEOUS OPERATING COSTS   | 282.00        |
| 2/18/2025                          | PEROT MUSEUM OF NATURE AND SCIENCE     | MISCELLANEOUS CONTRACTED SERVIC | 818.18        |
| 2/18/2025                          | RUTHE JACKSON CENTER-A CITY OF GRAND   | MISCELLANEOUS CONTRACTED SERVIC | 4,720.00      |
| 2/18/2025                          | SKILLS USA, INC, NATIONAL EVENTS       | MISCELLANEOUS OPERATING COSTS   | 1,870.00      |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                   | <u>NAME</u>                             | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>        |
|------------------------------------|---|--------------------------------|----------------------|
| <b>865 - STUDENT ACTIVITY FUND</b> |   |                                |                      |
| 2/18/2025                          | SSR JACKETS                             | MISCELLANEOUS OPERATING COSTS  | 354.00               |
| 2/18/2025                          | TEXAS PUBLIC SAFETY ASSOCIATION         | MISCELLANEOUS OPERATING COSTS  | 595.00               |
| 2/18/2025                          | THE CRAWFORD DYNASTY, LLC, CHARLES CI   | MISCELLANEOUSCONTRACTED SERVIC | 110.00               |
| 2/18/2025                          | TMEA REGION 5 JH/MS VOCAL               | MISCELLANEOUS OPERATING COSTS  | 390.00               |
| 2/18/2025                          | TMEA REGION 5 BAND HS                   | MISCELLANEOUS OPERATING COSTS  | 1,320.00             |
| 2/18/2025                          | TOAST INC.                              | MISCELLANEOUSCONTRACTED SERVIC | -43.64               |
| 2/18/2025                          | TUXEDO CONNECT LLC                      | GENERAL SUPPLIES               | 137.50               |
| 2/18/2025                          | VISTAR                                  | MISCELLANEOUS OPERATING COSTS  | 1,505.36             |
| 2/20/2025                          | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 67.77                |
| 2/20/2025                          | ATS PREMIER TOURS&TRAVEL, LLC           | MISCELLANEOUS OPERATING COSTS  | 465.00               |
| 2/20/2025                          | CITIBANK                                | GENERAL SUPPLIES               | 282.41               |
| 2/20/2025                          | CITIBANK                                | MISCELLANEOUS OPERATING COSTS  | 7,558.43             |
| 2/20/2025                          | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS  | 506.91               |
| 2/20/2025                          | GOLDEN GRADUATION SERVICES, INC.        | MISCELLANEOUS OPERATING COSTS  | 1,190.00             |
| 2/20/2025                          | LOWE'S COMPANIES, INC                   | GENERAL SUPPLIES               | 120.65               |
| 2/20/2025                          | PEROT MUSEUM OF NATURE AND SCIENCE      | MISCELLANEOUSCONTRACTED SERVIC | 181.82               |
| 2/20/2025                          | SKILLSUSA TEXAS, STATE EVENTS           | MISCELLANEOUS OPERATING COSTS  | 656.00               |
| 2/20/2025                          | SSR JACKETS                             | MISCELLANEOUS OPERATING COSTS  | 440.00               |
| 2/25/2025                          | AMAZON CAPITAL SERVICES INC             | GENERAL SUPPLIES               | 119.93               |
| 2/25/2025                          | AMAZON CAPITAL SERVICES INC             | MISCELLANEOUS OPERATING COSTS  | 478.41               |
| 2/25/2025                          | AREA V FFA ASSOCIATION                  | MISCELLANEOUS OPERATING COSTS  | 258.00               |
| 2/25/2025                          | AWARDS 4 WINNERS                        | MISCELLANEOUS OPERATING COSTS  | 167.00               |
| 2/25/2025                          | B&H PHOTO-VIDEO-PRO-AUDIO               | GENERAL SUPPLIES               | 503.22               |
| 2/25/2025                          | BLICK ART MATERIALS,LLC                 | GENERAL SUPPLIES               | 817.92               |
| 2/25/2025                          | BYERLY, CAMERON                         | MISCELLANEOUSCONTRACTED SERVIC | 300.00               |
| 2/25/2025                          | CHICK-FIL-A #03011, E BROAD STREET      | MISCELLANEOUS OPERATING COSTS  | 127.45               |
| 2/25/2025                          | FLIPDOG SPORTSWEAR                      | MISCELLANEOUS OPERATING COSTS  | 200.50               |
| 2/25/2025                          | GETPOMS.COM                             | GENERAL SUPPLIES               | 1,829.54             |
| 2/25/2025                          | LOWE'S COMPANIES, INC                   | MISCELLANEOUS OPERATING COSTS  | 106.20               |
| 2/25/2025                          | MERRILL, BRIAN                          | MISCELLANEOUSCONTRACTED SERVIC | 350.00               |
| 2/25/2025                          | PEPWEAR, LLC                            | MISCELLANEOUS OPERATING COSTS  | 1,877.80             |
| 2/25/2025                          | SHERATON ARLINGTON                      | MISCELLANEOUSCONTRACTED SERVIC | 6,134.25             |
| 2/25/2025                          | TARRANT COUNTY COLLEGE - SOUTHEAST C    | MISCELLANEOUS OPERATING COSTS  | 500.00               |
| 2/25/2025                          | TEXAS ASSOC OF STUDENT COUNCILS         | MISCELLANEOUS OPERATING COSTS  | 6,720.00             |
| 2/25/2025                          | TROCHE, JEREMY                          | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00             |
| 2/25/2025                          | TUXEDO CONNECT LLC                      | GENERAL SUPPLIES               | 2,570.59             |
| 2/25/2025                          | WALTON, ALYSSA                          | MISCELLANEOUSCONTRACTED SERVIC | 1,240.00             |
| 2/25/2025                          | XEROX CORPORATION                       | MISCELLANEOUSCONTRACTED SERVIC | 187.01               |
| 2/27/2025                          | BEN E. KEITH COMPANY                    | MISCELLANEOUS OPERATING COSTS  | 867.03               |
| 2/27/2025                          | GREEN LIGHT GROUP TOURS                 | MISCELLANEOUS OPERATING COSTS  | 2,306.82             |
| 2/27/2025                          | TASC DISTRICT 3 HIGH SCHOOL             | MISCELLANEOUS OPERATING COSTS  | 400.00               |
| 2/27/2025                          | WALNUT CREEK COUNTRY CLUB               | MISCELLANEOUSCONTRACTED SERVIC | 1,260.06             |
| 2/27/2025                          | WORLD'S FINEST CHOCOLATE INC            | MISCELLANEOUS OPERATING COSTS  | 2,155.00             |
| 865 - STUDENT ACTIVITY FUND        |   |                                | <b>126,864.52</b>    |
| <b>876 - CAMPUS SUNSHINE FUNDS</b> |   |                                |                      |
| 2/4/2025                           | AMAZON CAPITAL SERVICES INC             | DUE TO OTHER                   | 51.98                |
| 2/11/2025                          | AMAZON CAPITAL SERVICES INC             | DUE TO OTHER                   | 95.17                |
| 2/20/2025                          | CITIBANK                                | DUE TO OTHER                   | 540.87               |
| 2/25/2025                          | CICI'S PIZZA #412 WALNUT CREEK          | DUE TO OTHER                   | 39.00                |
| 2/25/2025                          | GOT SPIRIT?                             | DUE TO OTHER                   | 524.00               |
| 876 - CAMPUS SUNSHINE FUNDS        |   |                                | <b>1,251.02</b>      |
| 261                                |   |                                | <b>74,609,667.91</b> |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>FUND</u>                          | <u>TOTAL</u>         |
|--------------------------------------|----------------------|
| 181 - ATHLETICS                      | 169,960.17           |
| 191 - CAPITAL OUTLAY                 | 507.78               |
| 195 - ADVERTISING                    | 102,052.30           |
| 196 - SPECIAL OPERATING FUND         | 10,111.02            |
| 198 - CCMR                           | 9,203.27             |
| 199 - GENERAL OPERATING              | 4,019,249.93         |
| 211 - ESEA TITLE I; IMPROVING BASIC  | 95,660.37            |
| 224 - IDEA-B FORMULA                 | 89,504.56            |
| 225 - IDEA-B PRE-SCHOOL              | 644.38               |
| 240 - CHILD NUTRITION FUND           | 1,215,807.53         |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | -2,778.39            |
| 255 - TITLE II, PART A: TEA/PRIN TRA | 12,468.11            |
| 263 - TITLE III, PART A, LIMITED ENG | 33,521.81            |
| 265 - 21ST CENTURY GRANT             | 13,017.51            |
| 289 - LEP PROGRAM                    | 4,868.11             |
| 410 - STATE TEXTBOOK FUND            | 18,947.77            |
| 429 - MISC STATE GRANTS              | 1,600.00             |
| 461 - CAMPUS ACTIVITY FUND           | 237,679.44           |
| 492 - FALL 2011 EDUCATION FOUND GRAN | 39,665.17            |
| 599 - DEBT SERVICE FUND              | 67,439,850.37        |
| 617 - 2017 BOND PROGRAM              | 137,796.57           |
| 624 - 2024 BOND PROGRAM              | 740,208.04           |
| 698 - CAPITAL PROJECTS-MISC          | 40,969.15            |
| 711 - DAY CARE/OUT OF SCHOOL PROGRAM | 13,737.32            |
| 712 - NATATORIUM                     | 34,536.82            |
| 826 - UIL/DEC                        | 2,763.26             |
| 865 - STUDENT ACTIVITY FUND          | 126,864.52           |
| 876 - CAMPUS SUNSHINE FUNDS          | 1,251.02             |
|                                      | <b>74,609,667.91</b> |

**Mansfield ISD  
Payroll Check Summary Report**

**2024-25**

|                       | Check(s)<br>Reported | Deposit(s)<br>Reported | Contract<br>Pay  | Other<br>Pay          | Taxable<br>Benefits  | Federal Tax<br>Shelter Amt | Gross Subject<br>to Fed Tax | Federal<br>Tax        | State<br>Tax         | Soc Sec<br>Tax | Other<br>Deductions | Reimbursed<br>Deductions | Taxable<br>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     | 145                    | 6,113            | 22,070,544.37         | 3,402,962.42         | 0.00                       | 3,613,980.31                | 21,859,526.48         | 1,619,303.64         | 0.00           | 350,826.14          | 747,681.61               | 0.00                | 0.00     | 19,141,715.09         |
| Summary Totals        | 10/01-10/31/2024     | 104                    | 6,265            | 21,986,698.14         | 3,930,407.30         | 0.00                       | 3,658,151.73                | 22,258,953.71         | 1,675,043.79         | 0.00           | 357,264.98          | 793,710.16               | 0.00                | 0.00     | 19,432,934.78         |
| Summary Totals        | 11/01-11/30/2024     | 134                    | 7,354            | 21,992,866.94         | 5,367,103.38         | 0.00                       | 3,841,681.70                | 23,518,288.62         | 1,742,878.84         | 0.00           | 377,712.91          | 845,401.50               | 0.00                | 0.00     | 20,552,295.37         |
| Summary Totals        | 12/01/12/31/2024     | 118                    | 7,086            | 22,051,357.60         | 3,404,665.39         | 0.00                       | 3,601,670.55                | 21,854,352.44         | 1,653,177.73         | 0.00           | 351,387.64          | 791,797.19               | 0.00                | 0.00     | 19,057,989.88         |
| Summary Totals        | 01/01-01/31/2025     | 91                     | 6,334            | 21,972,513.21         | 2,528,862.00         | 0.00                       | 3,506,102.36                | 20,995,272.85         | 1,518,246.13         | 0.00           | 336,949.62          | 779,757.76               | 0.00                | 0.00     | 18,360,319.34         |
| Summary Totals        | 02/01-02/28/2025     | 92                     | 6,274            | 21,919,197.68         | 3,389,067.24         | 0.00                       | 3,595,516.08                | 21,712,748.84         | 1,568,128.24         | 0.00           | 348,225.20          | 803,506.87               | 0.00                | 0.00     | 18,992,888.53         |
| 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     |                        |                  |                       |                      |                            |                             |                       |                      |                |                     |                          |                     |          |                       |
| <b>Summary Totals</b> | <b>2024-25</b>       | <b>842.00</b>          | <b>51,199.00</b> | <b>174,026,794.14</b> | <b>26,616,857.17</b> | <b>-</b>                   | <b>28,759,062.64</b>        | <b>171,884,588.67</b> | <b>12,666,926.32</b> | <b>-</b>       | <b>2,760,643.37</b> | <b>6,108,069.01</b>      | <b>-</b>            | <b>-</b> | <b>150,348,949.97</b> |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025 Greater than \$25,000

| <u>DATE PAID</u>                           | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>                                      | <u>AMOUNT</u>        |
|--|---------------------------------------|--|----------------------|
| <b>181 - ATHLETICS</b>                     |                                       |  |                      |
| 2/27/2025                                  | ARBITERSPORTS LLC, ACCOUNT            | MISCELLANEOUSCONTRACTED SERVIC<br>181 - ATHLETICS            | 35,290.00            |
|  |                                       |  | <b>35,290.00</b>     |
| <b>195 - ADVERTISING</b>                   |                                       |  |                      |
| 2/20/2025                                  | ART BALLET ACADEMY, LLC               | MISCELLANEOUSCONTRACTED SERVIC<br>195 - ADVERTISING          | 62,361.00            |
|  |                                       |  | <b>62,361.00</b>     |
| <b>199 - GENERAL OPERATING</b>             |                                       |  |                      |
| 2/4/2025                                   | CDW GOVERNMENT                        | TECHNOLOGY EQUIPMENT<\$5000                                  | 53,657.28            |
| 2/6/2025                                   | CAS-CLAIMS ADMINISTRATIVE SVCS        | OTHER  | 96,228.50            |
| 2/6/2025                                   | POWERSCHOOL GROUP LLC                 | SOFTWARE SUBSCRIPTIONS                                       | 55,084.26            |
| 2/6/2025                                   | TRS                                   | TEACHER RETIREMENT   | 839,157.69           |
| 2/11/2025                                  | ESS SOUTH CENTRAL LLC                 | CONTRACTED SUBSTITUTES                                       | 260,935.45           |
| 2/11/2025                                  | MUSIC FOR ALL, INC                    | TRAVEL AND SUBSISTENCE - STUDE                               | 29,632.24            |
| 2/11/2025                                  | TARRANT COUNTY TAX OFFICE             | TAX APPRAISAL AND COLLECTION                                 | 215,263.64           |
| 2/13/2025                                  | WHOLESALE ELECTRIC SUPPLY COMPANY, IN | OTHER SUPPLIES FOR M&O                                       | 34,305.84            |
| 2/20/2025                                  | DELCOM GROUP LP                       | SOFTWARE SUBSCRIPTIONS                                       | 78,266.48            |
| 2/20/2025                                  | TARRANT APPRAISAL DISTRICT            | TAX APPRAISAL AND COLLECTION<br>199 - GENERAL OPERATING      | 302,932.30           |
|  |                                       |  | <b>1,965,463.68</b>  |
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |                                       |  |                      |
| 2/6/2025                                   | TRS                                   | TEACHER RETIREMENT<br>211 - ESEA TITLE I; IMPROVING BASIC    | 25,830.16            |
|  |                                       |  | <b>25,830.16</b>     |
| <b>224 - IDEA-B FORMULA</b>                |                                       |  |                      |
| 2/6/2025                                   | TRS                                   | TEACHER RETIREMENT<br>224 - IDEA-B FORMULA                   | 34,743.67            |
|  |                                       |  | <b>34,743.67</b>     |
| <b>240 - CHILD NUTRITION FUND</b>          |                                       |  |                      |
| 2/6/2025                                   | TRS                                   | TEACHER RETIREMENT   | 41,450.98            |
| 2/25/2025                                  | PILGRIM'S PRIDE CORPORATION           | INVENTORY - WAREHOUSE SUPPLIES                               | 60,127.20            |
| 2/25/2025                                  | TYSON FOODS, INC                      | INVENTORY - WAREHOUSE SUPPLIES                               | 40,749.76            |
| 2/25/2025                                  | WALNUT CREEK FARM                     | INVENTORY - WAREHOUSE SUPPLIES<br>240 - CHILD NUTRITION FUND | 43,243.00            |
|  |                                       |  | <b>185,570.94</b>    |
| <b>599 - DEBT SERVICE FUND</b>             |                                       |  |                      |
| 2/12/2025                                  | REGIONS BANK CORPORATE TRUST          | BOND PRINCIPAL   | 1,640,000.00         |
| 2/12/2025                                  | REGIONS BANK CORPORATE TRUST          | INTEREST ON BONDS  | 418,500.00           |
| 2/12/2025                                  | UMB BANK, N.A.                        | BOND PRINCIPAL   | 47,710,000.00        |
| 2/12/2025                                  | UMB BANK, N.A.                        | INTEREST ON BONDS  | 17,606,600.37        |
| 2/12/2025                                  | US BANK                               | BOND PRINCIPAL<br>599 - DEBT SERVICE FUND                    | 60,000.00            |
|  |                                       |  | <b>67,435,100.37</b> |
| <b>617 - 2017 BOND PROGRAM</b>             |                                       |  |                      |
| 2/18/2025                                  | MORALES CONSTRUCTION SERVICES         | BUILDING PURCHASE, CONSTRUCTIO<br>617 - 2017 BOND PROGRAM    | 128,345.00           |
|  |                                       |  | <b>128,345.00</b>    |
| <b>624 - 2024 BOND PROGRAM</b>             |                                       |  |                      |
| 2/6/2025                                   | TRIPLE C FENCE                        | BUILDING PURCHASE, CONSTRUCTIO                               | 32,261.00            |
| 2/11/2025                                  | GROVES ELECTRICAL SERVICES INC        | BUILDING PURCHASE, CONSTRUCTIO                               | 314,506.05           |
| 2/20/2025                                  | DURO-LAST                             | BUILDING PURCHASE, CONSTRUCTIO<br>624 - 2024 BOND PROGRAM    | 305,787.95           |
|  |                                       |  | <b>652,555.00</b>    |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 2/1/2025 through 2/28/2025

| <u>DATE PAID</u>                   | <u>NAME</u>           | <u>ITEM DESCRIPTION</u>                                       | <u>AMOUNT</u>               |
|------------------------------------|-----------------------|---|-----------------------------|
| <b>698 - CAPITAL PROJECTS-MISC</b> |                       |   |                             |
| 2/6/2025                           | HORTON PLUMBING, INC. | BUILDING PURCHASE, CONSTRUCTIO<br>698 - CAPITAL PROJECTS-MISC | 37,240.00                   |
|                                    |                       |   | <u>37,240.00</u>            |
|                                    |                       |   | <u><u>70,562,499.82</u></u> |



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

TITLE: Financial Reports

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

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

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

The fund balance and net position figures are the audited balances carried from 2023-24.

The reports are as of January 31, 2025. The financial reports are separated into revenue and expenditures. Expenditures are reported by summary by function and by object series.

Year to date totals and percentages are calculated. Payroll costs should represent (7/12) of the 12-month budget for 58.33%. General Fund actual expenditures for salaries through January 2025 are 57.01%. Variance in the expenditures for the payroll object percentage will be due to vacancies, changes in personnel, demographics, stipend schedules, auxiliary weeks, and benefit elections.

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

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

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**GENERAL FUND 181-199**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|  | CURRENT YEAR 2024-25  |                       |                      |                       |                  | PRIOR YEAR 2023-2024  |                       |                      |                       |                  |
|--|-----------------------|-----------------------|----------------------|-----------------------|------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|
|  | Original Budget       | Amended Budget        | January 2025         | Actual Year to Date   | Actual to Budget | Original Budget       | Amended Budget        | January 2024         | Actual Year to Date   | Actual to Budget |
| <b>REVENUES:</b>   |                       |                       |                      |                       |                  |                       |                       |                      |                       |                  |
| Local and Intermediate Sources                           | \$ 180,551,362        | \$ 180,551,362        | \$ 57,929,958        | \$ 155,415,517        | 86.08%           | \$ 203,934,261        | \$ 170,298,766        | \$ 60,077,016        | \$ 149,847,372        | 87.99%           |
| State Program Revenues                                   | 190,206,360           | 190,206,360           | 2,361,343            | 103,480,961           | 54.40%           | 157,316,443           | 199,563,960           | 2,069,839            | 102,682,767           | 51.45%           |
| Federal Program Revenues                                 | 3,000,000             | 3,000,000             | 251,665              | 1,039,415             | 34.65%           | 4,200,000             | 3,850,000             | 50,372               | 586,179               | 15.23%           |
| Other Financing Sources                                  | 11,700,000            | 11,700,000            | 93,702               | 469,387               | 4.01%            | 3,261,524             | 4,861,524             | 14,138               | 3,696,116             | 76.03%           |
| <b>Total revenues</b>                                    | <b>\$ 385,457,722</b> | <b>\$ 385,457,722</b> | <b>\$ 60,636,668</b> | <b>\$ 260,405,280</b> | <b>67.56%</b>    | <b>\$ 368,712,228</b> | <b>\$ 378,574,250</b> | <b>\$ 62,211,365</b> | <b>\$ 256,812,434</b> | <b>67.84%</b>    |
| <b>EXPENDITURE SUMMARY BY FUNCTION:</b>                  |                       |                       |                      |                       |                  |                       |                       |                      |                       |                  |
| 11 - Instructional                                       | \$ 227,864,003        | \$ 226,994,863        | \$ 18,677,182        | \$ 128,158,735        | 56.46%           | \$ 219,201,320        | \$ 220,777,532        | \$ 17,826,681        | \$ 121,987,697        | 55.25%           |
| 12 - Instructional Resources and Media Services          | 4,410,417             | 4,442,873             | 396,467              | 2,607,261             | 58.68%           | 4,351,050             | 4,407,070             | 348,559              | 2,408,420             | 54.65%           |
| 13 - Curriculum and Instructional Staff Development      | 5,409,986             | 5,496,400             | 429,085              | 3,059,989             | 55.67%           | 4,787,721             | 5,086,444             | 381,702              | 2,688,604             | 52.86%           |
| 21 - Instructional Leadership                            | 8,511,889             | 8,498,924             | 686,929              | 4,601,998             | 54.15%           | 6,696,986             | 7,135,638             | 543,366              | 3,917,962             | 54.91%           |
| 23 - School Leadership                                   | 23,512,631            | 23,574,889            | 1,976,194            | 13,676,595            | 58.01%           | 22,844,423            | 22,851,445            | 1,897,300            | 13,101,491            | 57.33%           |
| 31 - Guidance, Counseling and Evaluation                 | 11,931,127            | 11,971,649            | 986,013              | 7,309,633             | 61.06%           | 11,391,053            | 11,650,588            | 975,308              | 6,606,787             | 56.71%           |
| 32 - Social Work Services                                | -                     | -                     | -                    | -                     | 0.00%            | -                     | -                     | -                    | -                     | 0.00%            |
| 33 - Health Services                                     | 5,657,540             | 5,657,911             | 462,075              | 3,219,585             | 56.90%           | 5,782,805             | 5,286,781             | 402,375              | 2,907,155             | 54.99%           |
| 34 - Student (Pupil) Transportation                      | 18,491,413            | 18,511,760            | 1,096,094            | 11,068,030            | 59.79%           | 14,900,362            | 21,958,865            | 1,262,165            | 11,888,147            | 54.14%           |
| 35 - Food Services                                       | 12,000                | 12,000                | -                    | -                     | 0.00%            | 12,000                | 52,000                | -                    | -                     | 0.00%            |
| 36 - Cocurricular/Extra Curricular Activities            | 11,136,446            | 11,022,736            | 914,136              | 5,777,434             | 52.41%           | 11,046,062            | 11,861,301            | 936,909              | 6,136,589             | 51.74%           |
| 41 - General Administration                              | 9,355,183             | 9,328,284             | 574,267              | 4,707,625             | 50.47%           | 8,688,054             | 8,807,325             | 587,343              | 4,869,794             | 55.29%           |
| 51 - Plant Maintenance and Facility Services             | 44,124,993            | 44,363,653            | 3,213,304            | 25,833,893            | 58.23%           | 40,599,091            | 41,104,367            | 2,678,096            | 24,825,736            | 60.40%           |
| 52 - Security and Monitoring Services                    | 7,231,574             | 7,365,796             | 755,236              | 5,394,751             | 73.24%           | 6,841,730             | 11,683,121            | 720,202              | 7,354,643             | 62.95%           |
| 53 - Data Processing Services                            | 6,764,088             | 6,894,812             | 548,972              | 3,741,462             | 54.26%           | 7,276,847             | 6,189,125             | 542,477              | 3,578,930             | 57.83%           |
| 61 - Community Services                                  | 332,584               | 347,023               | 14,206               | 208,722               | 60.15%           | 353,624               | 552,581               | 9,858                | 189,536               | 34.30%           |
| 71 - Debt Administration - Principal                     | 2,317,187             | 3,365,088             | -                    | 2,127,567             | 63.22%           | 2,507,600             | 2,197,079             | -                    | 1,334,024             | 60.72%           |
| 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             | -                    | 1,074,083             | 71.61%           | 1,406,500             | 1,441,500             | -                    | 1,021,946             | 70.89%           |
| Other Financing Uses                                     | -                     | 6,400                 | -                    | 6,400                 | 100.00%          | -                     | 178,727               | -                    | 35,155                | 19.67%           |
| <b>Total expenditures</b>                                | <b>\$ 388,588,061</b> | <b>\$ 389,380,061</b> | <b>\$ 30,730,160</b> | <b>\$ 222,573,763</b> | <b>57.16%</b>    | <b>\$ 368,712,228</b> | <b>\$ 383,251,489</b> | <b>\$ 29,112,341</b> | <b>\$ 214,852,616</b> | <b>56.06%</b>    |
| <b>EXPENDITURE SUMMARY BY OBJECT:</b>                    |                       |                       |                      |                       |                  |                       |                       |                      |                       |                  |
| 61XX - Payroll Costs                                     | \$ 335,656,450        | \$ 333,257,287        | \$ 27,043,801        | \$ 189,979,954        | 57.01%           | \$ 318,524,999        | \$ 318,256,943        | \$ 25,486,821        | \$ 179,614,506        | 56.44%           |
| 62XX - Professional and Contracted Services              | 26,484,407            | 28,118,882            | 2,398,480            | 16,536,767            | 58.81%           | 23,210,480            | 31,354,527            | 2,440,243            | 16,895,039            | 53.88%           |
| 63XX - Supplies and Materials                            | 13,594,110            | 12,840,597            | 1,058,842            | 5,849,187             | 45.55%           | 14,541,870            | 18,390,588            | 1,092,443            | 7,504,040             | 40.80%           |
| 64XX - Other Operating Expenses                          | 10,227,828            | 10,680,672            | 219,381              | 7,956,205             | 74.49%           | 9,684,792             | 9,802,713             | 92,834               | 6,758,757             | 68.95%           |
| 65XX - Debt Administration                               | 2,317,187             | 3,365,088             | -                    | 2,127,567             | 63.22%           | 2,507,600             | 2,197,079             | -                    | 1,334,024             | 60.72%           |
| 66XX - Capital Outlay Expenses                           | 308,079               | 1,111,135             | 9,656                | 117,683               | 10.59%           | 242,487               | 3,070,912             | -                    | 2,711,123             | 88.28%           |
| 89XX - Other Uses  | -                     | 6,400                 | -                    | 6,400                 | 100.00%          | -                     | 178,727               | -                    | 35,127                | 19.65%           |
| <b>Total expenditures</b>                                | <b>\$ 388,588,061</b> | <b>\$ 389,380,061</b> | <b>\$ 30,730,160</b> | <b>\$ 222,573,763</b> | <b>57.16%</b>    | <b>\$ 368,712,228</b> | <b>\$ 383,251,489</b> | <b>\$ 29,112,341</b> | <b>\$ 214,852,616</b> | <b>56.06%</b>    |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (3,130,339)</b> | <b>\$ (3,922,339)</b> | <b>\$ 29,906,508</b> | <b>\$ 37,831,517</b>  |                  | <b>\$ -</b>           | <b>\$ (4,677,239)</b> | <b>\$ 33,099,024</b> | <b>\$ 41,959,818</b>  |                  |

Audited Fund Balance, July 1, beginning 121,159,054  
Estimated Fund Balance, January 31, ending \$ 158,990,571

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|  | CURRENT YEAR 2024-25 |                      |                     |                        |                     | PRIOR YEAR 2023-2024 |                      |                     |                        |                     |
|--|----------------------|----------------------|---------------------|------------------------|---------------------|----------------------|----------------------|---------------------|------------------------|---------------------|
|  | Original<br>Budget   | Amended<br>Budget    | January<br>2025     | Actual<br>Year to Date | Actual to<br>Budget | Original<br>Budget   | Amended<br>Budget    | January<br>2024     | Actual<br>Year to Date | Actual to<br>Budget |
| <b>REVENUES:</b>   |                      |                      |                     |                        |                     |                      |                      |                     |                        |                     |
| Local and Intermediate Sources                           | \$ 8,591,200         | \$ 8,591,200         | \$ 710,698          | \$ 4,711,994           | 54.85%              | \$ 8,556,800         | \$ 8,556,800         | \$ 743,645          | \$ 4,517,323           | 52.79%              |
| State Program Revenues                                   | 477,300              | 477,300              | 10,142              | 214,173                | 44.87%              | 446,000              | 446,000              | 13,666              | 210,002                | 47.09%              |
| Federal Program Revenues                                 | 14,716,295           | 14,716,295           | 1,149,738           | 7,571,843              | 51.45%              | 13,579,249           | 13,579,249           | 1,195,139           | 7,283,380              | 53.64%              |
| Less Indirect Costs Transferred to General Fund          | -                    | -                    | -                   | -                      | 0.00%               | -                    | -                    | -                   | -                      | 268.00%             |
| Other Financing Sources                                  | 55,000               | 55,000               | -                   | 84                     | 0.15%               | 30,000               | 30,000               | -                   | 14,299                 | 47.66%              |
| <b>Total revenues</b>                                    | <b>\$ 23,839,795</b> | <b>\$ 23,839,795</b> | <b>\$ 1,870,578</b> | <b>\$ 12,498,094</b>   | <b>52.43%</b>       | <b>\$ 22,612,049</b> | <b>\$ 22,612,049</b> | <b>\$ 1,952,450</b> | <b>\$ 12,025,004</b>   | <b>53.18%</b>       |
| <b>EXPENDITURES:</b>                                     |                      |                      |                     |                        |                     |                      |                      |                     |                        |                     |
| 35 - Food Services                                       | \$ 23,474,565        | \$ 23,555,155        | \$ 1,273,741        | \$ 11,927,333          | 50.64%              | \$ 22,919,702        | \$ 23,126,740        | \$ 1,739,041        | \$ 12,482,823          | 53.98%              |
| 51 - Plant Maintenance and Facility Services             | 355,958              | 274,258              | 20,195              | 145,045                | 52.89%              | 313,592              | 413,592              | 25,288              | 177,594                | 42.94%              |
| 52 - Security and Monitoring Services                    | -                    | -                    | -                   | -                      | 0.00%               | 20,000               | 20,000               | -                   | (149)                  | -0.75%              |
| 71 - Debt Service  | -                    | 1,110                | -                   | 555                    | 50.00%              | -                    | -                    | -                   | -                      | 0.00%               |
| 81 - Facilities Acquisition and Construction             | -                    | -                    | -                   | -                      | 0.00%               | -                    | -                    | -                   | -                      | 0.00%               |
| Other Financing Uses                                     | -                    | -                    | -                   | -                      | 0.00%               | -                    | -                    | -                   | -                      | 0.00%               |
| <b>Total expenditures</b>                                | <b>\$ 23,830,523</b> | <b>\$ 23,830,523</b> | <b>\$ 1,293,936</b> | <b>\$ 12,072,933</b>   | <b>50.66%</b>       | <b>\$ 23,253,294</b> | <b>\$ 23,560,332</b> | <b>\$ 1,764,329</b> | <b>\$ 12,660,268</b>   | <b>53.74%</b>       |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>               |                      |                      |                     |                        |                     |                      |                      |                     |                        |                     |
| 61XX - Payroll Costs                                     | \$ 11,367,983        | \$ 9,986,683         | \$ 575,813          | \$ 5,595,241           | 56.03%              | \$ 10,185,609        | \$ 8,125,806         | \$ 552,678          | \$ 5,014,432           | 61.71%              |
| 62XX - Professional and Contracted Services              | 313,935              | 308,240              | 20,790              | 179,393                | 58.20%              | 225,875              | 321,244              | 28,666              | 212,348                | 66.10%              |
| 63XX - Supplies and Materials                            | 12,076,195           | 13,398,143           | 673,374             | 6,195,255              | 46.24%              | 11,852,107           | 13,967,581           | 979,821             | 6,494,597              | 46.50%              |
| 64XX - Other Operating                                   | 72,410               | 78,714               | 917                 | 51,329                 | 65.21%              | 52,703               | 71,293               | 5,770               | 50,904                 | 71.40%              |
| 65XX   | -                    | 1,110                | -                   | 555                    | 50.00%              | -                    | -                    | 197,394             | -                      | 0.00%               |
| 66XX - Capital Outlay                                    | -                    | 57,633               | 23,042              | 51,160                 | 88.77%              | 937,000              | 1,074,408            | -                   | 887,987                | 82.65%              |
| <b>Total expenditures</b>                                | <b>\$ 23,830,523</b> | <b>\$ 23,830,523</b> | <b>\$ 1,293,936</b> | <b>\$ 12,072,933</b>   | <b>50.66%</b>       | <b>\$ 23,253,294</b> | <b>\$ 23,560,332</b> | <b>\$ 1,764,329</b> | <b>\$ 12,660,268</b>   | <b>53.74%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ 9,272</b>      | <b>\$ 9,272</b>      | <b>\$ 576,642</b>   | <b>\$ 425,161</b>      |                     | <b>\$ (641,245)</b>  | <b>\$ (948,283)</b>  | <b>\$ 188,121</b>   | <b>\$ (635,264)</b>    |                     |

Audited Fund Balance, July 1, beginning 3,564,904

Estimated Fund Balance, January 31, ending \$ 3,990,065

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|  | CURRENT YEAR 2024-25 |                      |                      |                        |                     | PRIOR YEAR 2023-2024 |                       |                      |                        |                     |
|--|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|-----------------------|----------------------|------------------------|---------------------|
|  | Original<br>Budget   | Amended<br>Budget    | January<br>2025      | Actual<br>Year to Date | Actual to<br>Budget | Original<br>Budget   | Amended<br>Budget     | January<br>2024      | Actual<br>Year to Date | Actual to<br>Budget |
| <b>REVENUES:</b>   |                      |                      |                      |                        |                     |                      |                       |                      |                        |                     |
| Local and Intermediate Sources                           | \$ 78,025,785        | \$ 78,025,785        | \$ 26,090,524        | \$ 69,383,941          | 88.92%              | \$ 73,735,306        | \$ 72,573,011         | \$ 26,842,776        | \$ 66,209,745          | 91.23%              |
| State Program Revenues                                   | 8,258,135            | 8,258,135            | -                    | 8,791,128              | 106.45%             | 2,698,378            | 7,301,577             | -                    | 7,301,577              | 100.00%             |
| Other Financing Sources                                  |                      | -                    | -                    | -                      | 0.00%               | -                    | -                     | -                    | -                      | 26.00%              |
| <b>Total revenues</b>                                    | <b>\$ 86,283,920</b> | <b>\$ 86,283,920</b> | <b>\$ 26,090,524</b> | <b>\$ 78,175,069</b>   | <b>90.60%</b>       | <b>\$ 76,433,684</b> | <b>\$ 79,874,588</b>  | <b>\$ 26,842,776</b> | <b>\$ 73,511,322</b>   | <b>92.03%</b>       |
| <b>EXPENDITURES:</b>                                     |                      |                      |                      |                        |                     |                      |                       |                      |                        |                     |
| 71 - Debt Services                                       | \$ 86,283,920        | \$ 86,727,871        | \$ 712,065           | \$ 15,062,016          | 17.37%              | \$ 76,433,684        | \$ 83,878,974         | \$ 652,885           | \$ 37,242,338          | 44.40%              |
| Other Financing Uses                                     | -                    | -                    | -                    | -                      | 0.00%               | -                    | -                     | -                    | -                      | 0.00%               |
| <b>Total expenditures</b>                                | <b>\$ 86,283,920</b> | <b>\$ 86,727,871</b> | <b>\$ 712,065</b>    | <b>\$ 15,062,016</b>   | <b>17.37%</b>       | <b>\$ 76,433,684</b> | <b>\$ 83,878,974</b>  | <b>\$ 652,885</b>    | <b>\$ 37,242,338</b>   | <b>44.40%</b>       |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>               |                      |                      |                      |                        |                     |                      |                       |                      |                        |                     |
| 65XX - Debt Services                                     | \$ 86,283,920        | \$ 86,727,871        | \$ 712,065           | \$ 15,062,016          | 17.37%              | \$ 76,433,684        | \$ 83,878,974         | \$ 652,885           | \$ 37,242,338          | 44.40%              |
| Other Financing Uses                                     | -                    | -                    | -                    | -                      | 0.00%               | -                    | -                     | -                    | -                      | 0.00%               |
| <b>Total expenditures</b>                                | <b>\$ 86,283,920</b> | <b>\$ 86,727,871</b> | <b>\$ 712,065</b>    | <b>\$ 15,062,016</b>   | <b>17.37%</b>       | <b>\$ 76,433,684</b> | <b>\$ 83,878,974</b>  | <b>\$ 652,885</b>    | <b>\$ 37,242,338</b>   | <b>44.40%</b>       |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ -</b>          | <b>\$ (443,951)</b>  | <b>\$ 25,378,459</b> | <b>\$ 63,113,053</b>   |                     | <b>\$ -</b>          | <b>\$ (4,004,386)</b> | <b>\$ 26,189,891</b> | <b>\$ 36,268,984</b>   |                     |

Audited Fund Balance, July 1, beginning 60,301,200

Estimated Fund Balance, January 31, ending \$ 123,414,253

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CAPITAL PROJECTS - FUND 698**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|  | CURRENT YEAR 2024-25  |                       |                    |                     |                  | PRIOR YEAR 2023-2024  |                        |                     |                       |                  |
|--|-----------------------|-----------------------|--------------------|---------------------|------------------|-----------------------|------------------------|---------------------|-----------------------|------------------|
|  | Original Budget       | Amended Budget        | January 2025       | Actual Year to Date | Actual to Budget | Original Budget       | Amended Budget         | January 2024        | Actual Year to Date   | Actual to Budget |
| <b>REVENUES:</b>   |                       |                       |                    |                     |                  |                       |                        |                     |                       |                  |
| 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%            | -                     | 3,261,524              | -                   | 3,261,524             | 100.00%          |
|  | \$ -                  | \$ -                  | \$ -               | \$ -                | 0.00%            | \$ -                  | \$ 3,261,524           | \$ -                | \$ 3,261,524          | 100.00%          |
| <b>EXPENDITURES:</b>                                     |                       |                       |                    |                     |                  |                       |                        |                     |                       |                  |
| 11 - Instruction   | \$ 161,495            | \$ 45,203             | \$ -               | \$ 45,203           | 100.00%          | \$ 138,797            | \$ 1,168,733           | \$ 7,755            | \$ 648,170            | 55.46%           |
| 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           | -                     | 12,714                | 12,714             | 12,714              | 100.00%          | 11,219                | 62,263                 | -                   | 62,263                | 100.00%          |
| 41 - General Admin                                       | 18,377                | 1,355                 | -                  | 1,355               | 100.00%          | 28,822                | 134,263                | 36,165              | 36,165                | 26.94%           |
| 51 - Plant Maintenance and Facility Services             | 20,118                | 63,444                | 12,350             | 50,500              | 79.60%           | 53,521                | 271,170                | 37,419              | 138,402               | 51.04%           |
| 52 - Security & Monitoring Services                      | 345,231               | -                     | -                  | -                   | 0.00%            | 624,167               | 1,158,005              | 36,534              | 774,514               | 66.88%           |
| 53 - Data Processing Services                            | 256,990               | 73,520                | -                  | -                   | 0.00%            | 678,163               | 1,581,002              | -                   | 1,324,012             | 83.75%           |
| 61 - Community Services                                  | 10,455                | -                     | -                  | (3,000)             | 0.00%            | -                     | 79,404                 | 3,966               | 3,966                 | 4.99%            |
| 71 - Debt Service  | -                     | -                     | -                  | -                   | 0.00%            | -                     | -                      | -                   | -                     | 0.00%            |
| 81 - Facilities and Acquisition & Construction           | 6,462,850             | 5,130,022             | 14,709             | 116,469             | 2.27%            | 2,493,932             | 8,081,331              | 87,299              | 1,352,269             | 16.73%           |
| Other Financing Uses                                     | -                     | -                     | -                  | -                   | 0.00%            | -                     | 3,261,524              | -                   | 3,261,524             | 100.00%          |
|  | \$ 7,286,008          | \$ 5,326,258          | \$ 39,773          | \$ 223,241          | 4.19%            | \$ 4,849,664          | \$ 17,583,462          | \$ 209,138          | \$ 7,600,085          | 43.22%           |
| <b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>               |                       |                       |                    |                     |                  |                       |                        |                     |                       |                  |
| 61XX - Payroll Costs                                     | \$ -                  | \$ -                  | \$ -               | \$ -                | 0.00%            | \$ -                  | \$ -                   | \$ -                | \$ -                  | 0.00%            |
| 62XX - Professional and Contracted Services              | 416,967               | 146,654               | 30,567             | 71,090              | 48.47%           | 339,274               | 1,379,273              | 72,753              | 527,347               | 38.23%           |
| 63XX - Supplies  | 412,136               | 93,367                | 3,706              | 57,780              | 61.88%           | 784,854               | 2,546,097              | 8,772               | 1,408,884             | 55.34%           |
| 64XX - Other Operating Expenses                          | 6,097,729             | 4,943,359             | -                  | -                   | 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               | 5,500              | 94,371              | 66.05%           | 2,620,233             | 4,321,214              | 127,613             | 2,402,330             | 55.59%           |
| 89XX - Other Uses  | -                     | -                     | -                  | -                   | 0.00%            | -                     | 3,261,524              | -                   | 3,261,524             | 100.00%          |
|  | \$ 7,286,008          | \$ 5,326,258          | \$ 39,773          | \$ 223,241          | 4.19%            | \$ 4,849,664          | \$ 17,583,462          | \$ 209,138          | \$ 7,600,085          | 43.22%           |
| <b>Excess (Deficiency) of Revenues Over Expenditures</b> | <b>\$ (7,286,008)</b> | <b>\$ (5,326,258)</b> | <b>\$ (39,773)</b> | <b>\$ (223,241)</b> |                  | <b>\$ (4,849,664)</b> | <b>\$ (14,321,938)</b> | <b>\$ (209,138)</b> | <b>\$ (4,338,561)</b> |                  |

\*Negative expense is due to retainage

|  |                      |
|--|----------------------|
| Audited Fund Balance, July 1, beginning    | 12,026,358           |
| Estimated Fund Balance, January 31, ending | <u>\$ 11,803,117</u> |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE SEVEN MONTHS ENDING JANUARY 2025**

| Description  | Original Budget       | All Prior Years FY Activity | 2023-24 FY Activity | 2024-25 FYTD Activity | Total Activity        | Percent Complete | Encumbered Balance  | Total Projected Project Cost |
|--|-----------------------|-----------------------------|---------------------|-----------------------|-----------------------|------------------|---------------------|------------------------------|
| 7900 Bond Issuance Proceeds                            | \$ 275,000,000        | \$ 277,323,012              | \$ -                | \$ -                  | \$ 277,323,012        |                  |                     |                              |
| 5700 Interest Income                                   | -                     | 4,349,083                   | \$ 364,499          | 93,022                | 4,806,604             |                  |                     |                              |
| 5800 State Revenue                                     | -                     | 226,164                     | 18,898              | 317                   | 245,379               |                  |                     |                              |
| <b>Total Revenue</b>                                   | <b>\$ 275,000,000</b> | <b>\$ 281,898,259</b>       | <b>\$ 383,397</b>   | <b>\$ 93,339</b>      | <b>\$ 282,374,995</b> |                  |                     |                              |
| ----- 000 Support Costs 010/494/800/917/999            | \$ 8,410,498          | \$ 6,835,088                | \$ 329,493          | \$ 11,271             | \$ 7,175,852          | 99.99%           | \$ 504              | \$ 7,176,356                 |
| ----- 700 Multiple Elementary Schools                  | 14,910,284            | 14,797,245                  | 196,981             | 33,478                | 15,027,704            | 99.90%           | 14,849              | 15,042,553                   |
| ----- 701 Multiple Intermediate Schools                | 10,834,691            | 10,683,001                  | 117,474             | -                     | 10,800,475            | 100.00%          | -                   | 10,800,475                   |
| ----- 702 Multiple Middle School                       | 23,683,988            | 23,338,775                  | 211,659             | 18,900                | 23,569,334            | 99.64%           | 84,387              | 23,653,721                   |
| ----- 703 Multiple High Schools, BBIA, Phoenix Academy | 69,371,243            | 69,652,622                  | 45,637              | 53,550                | 69,751,809            | 99.88%           | 82,024              | 69,833,833                   |
| ----- 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                  | -                   | 75,145                | 32,408,961            | 100.00%          | -                   | 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 BBCA                       | -                     | -                           | 26,929              | 363                   | 27,292                | 87.72%           | -                   | 31,111                       |
| ----- 716 PAC Audio System Upgrade                     | 160,166               | 160,166                     | -                   | -                     | 160,166               | 100.00%          | -                   | 160,166                      |
| ----- 718 District Repeaters                           | -                     | 3,281,487                   | 1,115,703           | -                     | 4,397,190             | 100.00%          | -                   | 4,397,190                    |
| ----- 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                         | -                     | -                           | -                   | 395,466               | 395,466               | 71.90%           | -                   | 550,000                      |
| ----- 722 Roof Replacement                             | -                     | -                           | 163,700             | -                     | 163,700               | 100.00%          | -                   | 163,700                      |
| ----- 724 THS Fieldhouse                               | -                     | -                           | 358,160             | 206,750               | 564,910               | 86.91%           | -                   | 650,000                      |
| ----- 725 Doors  | -                     | -                           | 1,182               | -                     | 1,182                 | 3.94%            | -                   | 30,000                       |
| ----- 726 Natatorium Restrooms                         | -                     | -                           | -                   | 117,352               | 117,352               | 97.79%           | -                   | 120,000                      |
| ----- 727 Dance Floor                                  | -                     | -                           | 56,049              | 64,216                | 120,265               | 92.51%           | 10,000              | 130,000                      |
| ----- 728 Fire Lines                                   | -                     | -                           | 36,610              | 4,749                 | 41,359                | 35.35%           | 18,711              | 117,000                      |
| ----- 729 Fine Arts                                    | -                     | -                           | -                   | -                     | -                     | 0.00%            | -                   | 46,500                       |
| ----- 731 Phoenix Reno                                 | -                     | -                           | 22,800              | 54,101                | 76,901                | 183.10%          | 18,000              | 42,000                       |
| ----- 732 STEM   | -                     | -                           | 98,118              | 213,009               | 311,127               | 27.55%           | 818,098             | 1,129,225                    |
| <b>Total</b>   | <b>\$ 275,000,000</b> | <b>\$ 275,499,753</b>       | <b>\$ 3,830,834</b> | <b>\$ 1,248,350</b>   | <b>\$ 280,578,937</b> | <b>99.51%</b>    | <b>\$ 1,046,573</b> | <b>\$ 281,950,683</b>        |

\*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 624  
FOR THE SEVEN MONTHS ENDING JANUARY 2025**

| Description  | Original Budget | All Prior Years FY Activity | 2024-25 FYTD Activity | Total Activity | Percent Complete | Encumbered Balance | Total Projected Project Cost |
|--|-----------------|-----------------------------|-----------------------|----------------|------------------|--------------------|------------------------------|
| ##### Bond Issuance Proceeds                               | \$ 588,500,000  | \$ -                        | \$ 201,564,800        | \$ 201,564,800 |                  |                    |                              |
| ##### Interest Income                                      | -               | -                           | 5,178,232             | 5,178,232      |                  |                    |                              |
| ##### State Revenue  | -               | -                           | 26,695                | 26,695         |                  |                    |                              |
| Total Revenue  | \$ 588,500,000  | \$ -                        | \$ 206,769,727        | \$ 206,769,727 |                  |                    |                              |
| Support Costs 000/010/AXX                                  | \$ 30,016,998   | \$ -                        | \$ 2,051,334          | \$ 2,051,334   | 6.83%            | \$ 58,295          | \$ 30,016,998                |
| A01 PROP A PKG 01 Jobe Worley                              | 39,033,075      | -                           | 1,160,736             | 1,160,736      | 2.97%            | 1,729,774          | 39,033,075                   |
| A02 PROP A PKG 02 Howard Coble                             | 28,151,286      | -                           | 1,137,412             | 1,137,412      | 4.04%            | 1,939,388          | 28,151,286                   |
| A03 PROP A PKG 03 Jones Wester Knight                      | 44,207,532      | -                           | 1,334,423             | 1,334,423      | 3.02%            | 1,944,460          | 44,207,532                   |
| A04 PROP A PKG 04 Anderson Davis Harmon Holt Morris Tipps  | 14,145,594      | -                           | -                     | -              | 0.00%            | -                  | 14,145,594                   |
| A05 PROP A PKG 05 Boren Brown Nash Perry Reid              | 23,211,298      | -                           | -                     | -              | 0.00%            | -                  | 23,211,298                   |
| A06 PROP A PKG 06 Neal Ponder Rendon Sheppard ES           | 13,311,829      | -                           | 2,311                 | 2,311          | 0.02%            | -                  | 13,311,829                   |
| A07 PROP A PKG 07 Daulton Miller Smith Spencer Norwood     | 19,855,967      | -                           | -                     | -              | 0.00%            | 54,650             | 19,855,967                   |
| A08 PROP A PKG 08 Brockett Cabaniss Gideon Jandrucko Jones | 24,714,806      | -                           | 7,180                 | 7,180          | 0.03%            | 29,200             | 24,714,806                   |
| A09 PROP A PKG 09 Mansfield Low Orr                        | 7,596,295       | -                           | -                     | -              | 0.00%            | -                  | 7,596,295                    |
| A10 PROP A PKG 10 Summit Timbers                           | 7,643,974       | -                           | 5,000                 | 5,000          | 0.07%            | 1,300              | 7,643,974                    |
| A11 PROP A PKG 11 Timberview Icenhower                     | 14,873,075      | -                           | 5,617                 | 5,617          | 0.04%            | -                  | 14,873,075                   |
| A12 PROP A PKG 12 Legacy Shepard IS                        | 11,860,516      | -                           | 25,273                | 25,273         | 0.21%            | 25,500             | 11,860,516                   |
| A13 PROP A PKG 13 Lake Ridge Lillard Martinez              | 10,279,085      | -                           | -                     | -              | 0.00%            | -                  | 10,279,085                   |
| A14 PROP A PKG 14 Transportation                           | 24,687,152      | -                           | -                     | -              | 0.00%            | 1,182,750          | 24,687,152                   |
| A15 PROP A PKG 15 BBIA Phoenix                             | 22,737,863      | -                           | 618,192               | 618,192        | 2.72%            | 1,114,803          | 22,737,863                   |
| A16 PROP A PKG 16 Aux Buildings                            | 2,968,388       | -                           | -                     | -              | 0.00%            | 51,698             | 2,968,388                    |
| A17 PROP A PKG 17 McKinzey                                 | 487,362         | -                           | 2,139                 | 2,139          | 0.44%            | 52,997             | 487,362                      |
| A21 PROP A PKG S1 Weapons Detection                        | 2,329,740       | -                           | 2,354,470             | 2,354,470      | 101.06%          | 84,935             | 2,329,740                    |
| A22 PROP A PKG S2 Cameras                                  | 5,987,450       | -                           | -                     | -              | 0.00%            | 535,253            | 5,987,450                    |
| A23 PROP A PKG S3 Fences                                   | 280,525         | -                           | -                     | -              | 0.00%            | 12,450             | 280,525                      |
| A24 PROP A PKG E1 Roofs                                    | 29,889,525      | -                           | -                     | -              | 0.00%            | 266,780            | 29,889,525                   |
| A25 PROP A PKG Buses                                       | 27,164,959      | -                           | 4,467,752             | 4,467,752      | 16.45%           | 14,682,762         | 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      | -                           | 1,497,406             | 1,497,406      | 9.01%            | 688,685            | 16,611,869                   |
| A37 PROP A PKG T7 Phones                                   | 1,811,209       | -                           | 811,708               | 811,708        | 44.82%           | 999,501            | 1,811,209                    |
| A41 PROP A PKG A1 BBSB Mansfield                           | 4,598,806       | -                           | 88,047                | 88,047         | 1.91%            | 388,847            | 4,598,806                    |
| A42 PROP A PKG A2 BBSB Summit                              | 4,598,806       | -                           | 87,422                | 87,422         | 1.90%            | 394,847            | 4,598,806                    |
| A43 PROP A PKG A3 BBSB Legacy                              | 4,598,806       | -                           | 95,022                | 95,022         | 2.07%            | 374,147            | 4,598,806                    |
| A44 PROP A PKG A4 BBSB Lake Ridge                          | 4,598,806       | -                           | 88,047                | 88,047         | 1.91%            | 386,922            | 4,598,806                    |
| A45 PROP A PKG A5 BBSB Timberview                          | 4,598,806       | -                           | 87,422                | 87,422         | 1.90%            | 386,747            | 4,598,806                    |
| A46 PROP A PKG A6 Tennis Crt Light                         | 1,513,188       | -                           | 742,019               | 742,019        | 49.04%           | 947,332            | 1,513,188                    |
| A51 PROP A PKG Furniture                                   | 7,135,596       | -                           | 18,700                | 18,700         | 0.26%            | 128,435            | 7,135,596                    |
| A61 PROP A PKG E1 Lighting                                 | -               | -                           | -                     | -              | 0.00%            | 3,484,297          | -                            |
| AEL PROP A Early Learners Academy                          | 42,445,648      | -                           | 737,465               | 737,465        | 1.74%            | 2,254,588          | 42,445,648                   |
| APD PROP A Police Department                               | 31,111,408      | -                           | 840,239               | 840,239        | 2.70%            | 1,299,876          | 31,111,408                   |
| B01 Prop B Technology                                      | 4,000,000       | -                           | 2,128,500             | 2,128,500      | 53.21%           | 1,871,500          | 4,000,000                    |
| Total  | \$ 588,500,000  | \$ -                        | \$ 20,393,836         | \$ 20,393,836  | 3.47%            | \$37,372,719       | \$ 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 SEVEN MONTHS ENDING JANUARY 2025**

| FUND                               | FUND DESCRIPTION  | NOGA ID            | Begin Date | End Date   | Expenditures        |                    |                    |               |
|------------------------------------|---|--------------------|------------|------------|---------------------|--------------------|--------------------|---------------|
|                                    |   |                    |            |            | AWARD/ROLL FORWARD  | MONTHLY ACTUAL     | TO DATE ACTUAL     | % EXPENDED    |
| 211                                | ESEA TITLE I-A  | 25610101220908     | 7/1/2024   | 9/30/2025  | 4,612,673           | 398,352            | 1,905,478          | 41.31%        |
| 211                                | 2023-2025 TITLE I, 1003 ESF FOCUSED SUPPORT GRANT           | 246101397110112    | 7/3/2023   | 9/30/2025  | 345,393             | 19,691             | 156,497            | 45.31%        |
| 224                                | IDEA-B FORMULA  | 256600012209086000 | 7/1/2024   | 9/30/2025  | 8,260,748           | 512,177            | 2,402,576          | 29.08%        |
| 225                                | IDEA -B PRESCHOOL   | 256610012209086000 | 7/1/2024   | 9/30/2025  | 82,696              | 6,518              | 25,358             | 2730.00%      |
| 244                                | CARL PERKINS GRANT FOR CAREER                               | 25420006220908     | 7/1/2024   | 9/30/2025  | 339,468             | 17,123             | 150,468            | 44.32%        |
| 255                                | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION                | 25694501220908     | 7/1/2024   | 9/30/2025  | 836,375             | 65,416             | 366,335            | 43.80%        |
| 263                                | TITLE III-A, ELA  | 25671001220908     | 7/1/2024   | 9/30/2025  | 487,627             | 29,682             | 267,939            | 54.95%        |
| 263                                | TITLE III, PART A-IMMIGRANT                                 | 25671003220908     | 7/1/2024   | 9/30/2025  | 43,727              | 2,579              | 13,475             | 30.82%        |
| 265                                | NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 4                     | 256950307110032    | 8/1/2024   | 7/31/2025  | 1,664,216           | 136,680            | 887,854            | 53.35%        |
| 272                                | MAC-MEDICAID ADMIN CLAIMING                                 | N/A                | 9/1/2024   | 6/30/2025  | -                   | -                  | -                  | 0.00%         |
| 288                                | DOJ POLICE VEST   | CFDA 16-1607       | 7/1/2024   | 6/30/2025  | 7,140               | 7,140              | 7,140              | 100.00%       |
| 289                                | TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT | 25680101220908     | 7/1/2024   | 9/30/2025  | 345,969             | 22,414             | 169,901            | 49.11%        |
| 385                                | ESC STATE SUPPLEMENT VISUALLY IMPAIRED                      | N/A                | 9/1/2024   | 6/30/2025  | 13,508              | 0                  | 13,508             | 100.00%       |
| 410                                | STATE TEXTBOOK FUND *                                       | 25001601           | 5/14/2024  | 8/31/2025  | 1,892,284           | 0                  | 1,747,199          | 92.33%        |
| 429                                | LAW ENFORCEMENT OFFICER STANDARDS & EDU                     | N/A                | 7/1/2024   | 6/30/2025  | 7,145               | 0                  | 965                | 13.51%        |
| 429                                | SAFE CYCLE 2  | 23039703220908     | 5/14/2024  | 8/31/2025  | 1,229,241           | 0                  | 0                  | 0.00%         |
| 461                                | CAMPUS ACTIVITY   | N/A                | 7/1/2024   | 6/30/2025  | 4,659,944           | 219,712            | 1,279,197          | 27.45%        |
| 492                                | FALL EDUCATION FOUNDATION GRANT                             | N/A                | 9/1/2024   | 12/31/2025 | 180,372             | 37,316             | 47,157             | 26.14%        |
| <b>TOTAL SPECIAL REVENUE FUNDS</b> |   |                    |            |            | <b>\$25,008,526</b> | <b>\$1,474,800</b> | <b>\$9,441,045</b> | <b>37.75%</b> |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
FOR THE SEVEN MONTHS ENDING JANUARY 2025**

Data

| Control Codes   | General Funds         | Student Nutrition Fund | Debt Service Fund     | Capital Projects Funds | Special Revenue Funds |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| <b>Assets:</b>  |                       |                        |                       |                        |                       |
| 1110 Cash and cash equivalents                                    | \$ 258,068,901        | \$ 3,425,374           | \$ 52,259,024         | \$ 193,788,907         | \$ 11,986,572         |
| 1220 Delinquent property taxes receivables                        | 4,854,236             | -                      | 1,572,158             | -                      | -                     |
| 1230 Allowance for uncollectible taxes (credit)                   | (1,843,152)           | -                      | (596,948)             | -                      | -                     |
| 1240 Receivables from other governments                           | 3,932,788             | 1,143,415              | 1,864,657             | -                      | 5,003,779             |
| 1250 Accrued interest/Unamortized Discount                        | 598,960               | -                      | -                     | 85                     | -                     |
| 1260 Due from other funds   | -                     | 69,670                 | 69,290,572            | 7,200,000              | -                     |
| 1290 Other receivables  | 2,805,110             | 530                    | -                     | -                      | 8,671                 |
| 1300 Inventories, at cost   | 411,492               | 484,012                | -                     | -                      | -                     |
| 1410 Prepaid Items  | 275,600               | -                      | -                     | -                      | (238)                 |
| <b>1000 Total Assets</b>  | <b>\$ 269,103,935</b> | <b>\$ 5,123,001</b>    | <b>\$ 124,389,463</b> | <b>\$ 200,988,992</b>  | <b>\$ 16,998,784</b>  |
| <b>Liabilities, Deferred Inflows, and Fund Balance</b>            |                       |                        |                       |                        |                       |
| <b>Current Liabilities:</b>                                       |                       |                        |                       |                        |                       |
| 2110 Accounts payable   | \$ 1,221,539          | \$ 2,103               | \$ -                  | \$ 4,787               | \$ 1,435              |
| 2150 Payroll deduction and withholdings                           | 11,159,561            | 67,945                 | -                     | 1,773                  | 83,758                |
| 2160 Accrued wages payable  | 33,744,271            | 577,153                | -                     | -                      | -                     |
| 2170 Due to other funds   | 60,940,056            | -                      | -                     | 1,007,363              | 12,784,405            |
| 2180 Payable to other governments                                 | -                     | -                      | -                     | -                      | -                     |
| 2190 Due to other   | 15                    | -                      | -                     | -                      | 1,780                 |
| 2300 Deferred revenue   | 10,000                | 485,735                | -                     | -                      | -                     |
| 2400 iPad Deposits  | 26,903                | -                      | -                     | -                      | -                     |
| <b>2000 Total Liabilities</b>                                     | <b>\$ 107,102,345</b> | <b>\$ 1,132,936</b>    | <b>\$ -</b>           | <b>\$ 1,013,923</b>    | <b>\$ 12,871,378</b>  |
| <b>Deferred Inflows of Resources:</b>                             |                       |                        |                       |                        |                       |
| 2600 Unavailable revenue - property taxes                         | \$ 3,011,083          | \$ -                   | \$ 975,210            | \$ -                   | \$ -                  |
| <b>Total Deferred Inflows of Resources</b>                        | <b>\$ 3,011,083</b>   | <b>\$ -</b>            | <b>\$ 975,210</b>     | <b>\$ -</b>            | <b>\$ -</b>           |
| <b>Fund Balance</b>   |                       |                        |                       |                        |                       |
| <b>Non-Spendable:</b>   |                       |                        |                       |                        |                       |
| 3410 Inventories  | \$ 411,492            | \$ 484,012             | \$ -                  | \$ -                   | \$ -                  |
| 3430 Prepaid items  | 275,600               | -                      | -                     | -                      | -                     |
| <b>Restricted:</b>  |                       |                        |                       |                        |                       |
| 3450 Grant funds  | -                     | 3,506,053              | -                     | -                      | 795,130               |
| 3470 Capital acquisitions and contractual obligations             | -                     | -                      | -                     | 2,951,070              | -                     |
| 3480 Retirement of long-term debt                                 | -                     | -                      | 123,414,253           | -                      | -                     |
| <b>Committed:</b>   |                       |                        |                       |                        |                       |
| 3510 Capital acquisitions projects                                | -                     | -                      | -                     | 197,023,999            | -                     |
| 3545 Campus Activity  | -                     | -                      | -                     | -                      | 3,332,276             |
| 3600 <b>Unassigned</b>  | 158,303,415           | -                      | -                     | -                      | -                     |
| <b>3000 Fund Balance, ESTIMATED</b>                               | <b>\$ 158,990,507</b> | <b>\$ 3,990,065</b>    | <b>\$ 123,414,253</b> | <b>\$ 199,975,069</b>  | <b>\$ 4,127,406</b>   |
| <b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b> | <b>\$ 269,103,935</b> | <b>\$ 5,123,001</b>    | <b>\$ 124,389,463</b> | <b>\$ 200,988,992</b>  | <b>\$ 16,998,784</b>  |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER & AFTERSCHOOL - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|   | CURRENT YEAR 2024-25 |                     |                   |                     |                  |  | PRIOR YEAR 2023-2024 |                     |                   |                     |                  |
|---|----------------------|---------------------|-------------------|---------------------|------------------|--|----------------------|---------------------|-------------------|---------------------|------------------|
|   | Original Budget      | Amended Budget      | January 2025      | Actual Year to Date | Actual to Budget |  | Original Budget      | Amended Budget      | January 2024      | Actual Year to Date | Actual to Budget |
| <b>OPERATING REVENUES:</b>                  |                      |                     |                   |                     |                  |  |                      |                     |                   |                     |                  |
| Local and Intermediate Sources              | \$ 3,869,460         | \$ 3,869,636        | \$ 429,548        | \$ 2,503,488        | 64.70%           |  | \$ 3,625,469         | \$ 3,625,469        | \$ 427,725        | \$ 2,471,658        | 68.17%           |
| State Program Revenues                      | 61,531               | 61,531              | 15,832            | 124,534             | 202.39%          |  | 73,903               | 73,903              | 15,605            | 109,381             | 148.01%          |
| Other Financing Sources                     | -                    | -                   | -                 | -                   | 0.00%            |  | -                    | -                   | -                 | -                   | 0.00%            |
| <b>Total operating revenues</b>             | <b>\$ 3,930,991</b>  | <b>\$ 3,931,167</b> | <b>\$ 445,380</b> | <b>\$ 2,628,022</b> | <b>66.85%</b>    |  | <b>\$ 3,699,372</b>  | <b>\$ 3,699,372</b> | <b>\$ 443,330</b> | <b>\$ 2,581,039</b> | <b>69.77%</b>    |
|   |                      |                     |                   |                     |                  |  |                      |                     |                   |                     | <b>275</b>       |
| <b>OPERATING EXPENSES:</b>                  |                      |                     |                   |                     |                  |  |                      |                     |                   |                     |                  |
| 23 - School Leadership                      | \$ -                 | \$ 520              | \$ -              | \$ 513              | 98.65%           |  | \$ -                 | \$ -                | \$ -              | \$ -                | 0.00%            |
| 52-Security & Monitoring Services           | -                    | 6,582               | -                 | 2,284               | 34.70%           |  | -                    | -                   | -                 | -                   | 0.00%            |
| 61 - Community Services                     | 3,716,730            | 3,735,870           | 300,818           | 1,922,965           | 51.47%           |  | 3,699,372            | 3,699,372           | 371,829           | 2,028,263           | 54.83%           |
| 71 - Debt Service                           | -                    | 934                 | -                 | 462                 | 49.46%           |  | -                    | -                   | -                 | -                   | 0.00%            |
| Other Financing Uses                        | -                    | -                   | -                 | -                   | 0.00%            |  | -                    | -                   | -                 | -                   | 0.00%            |
| <b>Total operating expenses</b>             | <b>\$ 3,716,730</b>  | <b>\$ 3,743,906</b> | <b>\$ 300,818</b> | <b>\$ 1,926,224</b> | <b>51.45%</b>    |  | <b>\$ 3,699,372</b>  | <b>\$ 3,699,372</b> | <b>\$ 371,829</b> | <b>\$ 2,028,263</b> | <b>54.83%</b>    |
| <b>EXPENSE SUMMARY BY OBJECT CODE:</b>      |                      |                     |                   |                     |                  |  |                      |                     |                   |                     |                  |
| 61XX - Payroll Costs                        | \$ 3,231,480         | \$ 3,231,480        | \$ 229,243        | \$ 1,684,778        | 52.14%           |  | \$ 3,176,272         | \$ 2,811,672        | \$ 219,461        | \$ 1,449,330        | 51.55%           |
| 62XX - Professional and Contracted Services | 38,250               | 52,993              | 12,369            | 21,446              | 40.47%           |  | 20,000               | 48,973              | 1,369             | 7,508               | 15.33%           |
| 63XX - Supplies and Materials               | 174,200              | 181,675             | 3,138             | 69,536              | 38.27%           |  | 202,800              | 169,261             | 24,956            | 148,039             | 87.46%           |
| 64XX - Other Operating Expenses             | 272,800              | 276,824             | 56,068            | 149,952             | 54.17%           |  | 300,300              | 304,866             | 27,095            | 140,652             | 46.14%           |
| 65XX - Debt Service                         | -                    | 934                 | -                 | 463                 | 49.57%           |  | -                    | -                   | -                 | -                   | 0.00%            |
| 66XX - Capital Outlay Expenses              | -                    | -                   | -                 | 49                  | 0.00%            |  | -                    | 364,600             | 98,948            | 282,734             | 77.55%           |
| Other Financing Uses                        | -                    | -                   | -                 | -                   | 0.00%            |  | -                    | -                   | -                 | -                   | 0.00%            |
| <b>Total operating expenses</b>             | <b>\$ 3,716,730</b>  | <b>\$ 3,743,906</b> | <b>\$ 300,818</b> | <b>\$ 1,926,224</b> | <b>51.45%</b>    |  | <b>\$ 3,699,372</b>  | <b>\$ 3,699,372</b> | <b>\$ 371,829</b> | <b>\$ 2,028,263</b> | <b>54.83%</b>    |
| <b>Operating income (loss)</b>              | <b>\$ 214,261</b>    | <b>\$ 187,261</b>   | <b>\$ 144,562</b> | <b>\$ 701,798</b>   |                  |  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 71,501</b>  | <b>\$ 552,776</b>   |                  |

Net Position, July 1, beginning 2,175,087

Estimated Fund Balance, January 31, ending \$ 2,876,885

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NATATORIUM - FUND 712**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|   | CURRENT YEAR 2024-25 |                     |                    |                     |                  | PRIOR YEAR 2023-2024 |                     |                  |                     |                             |
|---|----------------------|---------------------|--------------------|---------------------|------------------|----------------------|---------------------|------------------|---------------------|-----------------------------|
|   | Original Budget      | Amended Budget      | January 2025       | Actual Year to Date | Actual to Budget | Original Budget      | Amended Budget      | January 2024     | Actual Year to Date | Actual to Budget            |
| <b>OPERATING REVENUES:</b>                          |                      |                     |                    |                     |                  |                      |                     |                  |                     |                             |
| Local and Intermediate Sources                      | \$ 945,000           | \$ 945,000          | \$ 71,788          | \$ 513,087          | 54.29%           | \$ 1,027,829         | \$ 1,184,643        | \$ 87,477        | \$ 539,282          | 45.52%                      |
| State Program Revenues                              | 6,765                | 6,765               | 1,804              | 15,479              | 228.81%          | 4,864                | 4,864               | 1,998            | \$ 14,171           | 291.34%                     |
| Other Financing Sources                             | -                    | -                   | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| <b>Total operating revenues</b>                     | <b>\$ 951,765</b>    | <b>\$ 951,765</b>   | <b>\$ 73,592</b>   | <b>\$ 528,566</b>   | <b>55.54%</b>    | <b>\$ 1,032,693</b>  | <b>\$ 1,189,507</b> | <b>\$ 89,475</b> | <b>\$ 553,453</b>   | <b>45.53%</b><br><b>276</b> |
| <b>OPERATING EXPENSES:</b>                          |                      |                     |                    |                     |                  |                      |                     |                  |                     |                             |
| 11 - Instructional                                  | \$ -                 | \$ -                | \$ -               | \$ -                | 0.00%            | \$ -                 | \$ -                | \$ -             | \$ -                | 0.00%                       |
| 13 - Curriculum and Instructional Staff Development | -                    | -                   | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| 36 - Cocurricular/Extra Curricular Activities       | 810,515              | 809,513             | 64,542             | 387,043             | 47.81%           | 777,693              | 777,693             | 38,767           | 343,750             | 44.20%                      |
| 51 - Plant Maintenance and Facility Services        | 137,314              | 392,314             | 33,568             | 142,304             | 36.27%           | 255,000              | 411,814             | 26,409           | 195,564             | 47.49%                      |
| 71 - Debt Service                                   | -                    | 1,002               | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| 81 - Facilities Acquisition & Const                 | -                    | -                   | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| Other Financing Uses                                | -                    | -                   | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| <b>Total operating expenses</b>                     | <b>\$ 947,829</b>    | <b>\$ 1,202,829</b> | <b>\$ 98,110</b>   | <b>\$ 529,347</b>   | <b>44.01%</b>    | <b>\$ 1,032,693</b>  | <b>\$ 1,189,507</b> | <b>\$ 65,176</b> | <b>\$ 539,314</b>   | <b>45.34%</b>               |
| <b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>   |                      |                     |                    |                     |                  |                      |                     |                  |                     |                             |
| 61XX - Payroll Costs                                | \$ 482,015           | \$ 482,015          | \$ 33,132          | \$ 275,183          | 57.09%           | \$ 480,193           | \$ 480,193          | \$ 31,033        | \$ 251,340          | 52.34%                      |
| 62XX - Professional and Contracted Services         | 123,354              | 374,852             | 28,571             | 120,569             | 32.16%           | 317,000              | 403,018             | 22,617           | 174,244             | 43.23%                      |
| 63XX - Supplies and Materials                       | 121,460              | 140,320             | 21,542             | 61,944              | 44.14%           | 79,500               | 131,196             | 5,447            | 53,907              | 41.09%                      |
| 64XX - Other Operating Expenses                     | 146,000              | 168,500             | 14,865             | 65,001              | 38.58%           | 126,000              | 145,100             | 6,079            | 59,823              | 41.23%                      |
| 65XX - Debt Service                                 | -                    | 1,002               | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| 66XX - Capital Outlay Expenses                      | 75,000               | 36,140              | -                  | 6,650               | 18.40%           | 30,000               | 30,000              | -                | -                   | 0.00%                       |
| Other Financing Uses                                | -                    | -                   | -                  | -                   | 0.00%            | -                    | -                   | -                | -                   | 0.00%                       |
| <b>Total operating expenses</b>                     | <b>\$ 947,829</b>    | <b>\$ 1,202,829</b> | <b>\$ 98,110</b>   | <b>\$ 529,347</b>   | <b>44.01%</b>    | <b>\$ 1,032,693</b>  | <b>\$ 1,189,507</b> | <b>\$ 65,176</b> | <b>\$ 539,314</b>   | <b>45.34%</b>               |
| <b>Operating income (loss)</b>                      | <b>\$ 3,936</b>      | <b>\$ (251,064)</b> | <b>\$ (24,518)</b> | <b>\$ (781)</b>     |                  | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 24,299</b> | <b>\$ 14,139</b>    |                             |

Net Position, July 1, beginning 0

Estimated Fund Balance, January 31, ending \$ (781)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
FOR THE SEVEN MONTHS ENDING JANUARY 2025**

|                                      | <u>Children's Center<br/>and Afterschool<br/>Care</u> | <u>Natorium</u>        | <u>Business-type<br/>Activities Total</u> |
|--------------------------------------|---|------------------------|---|
| <b>Assets</b>                        |   |                        |   |
| <b>Current Assets:</b>               |   |                        |   |
| Cash and cash equivalents            | \$ 4,394,521  | \$ 259,446             | \$ 4,653,967                              |
| Due from Other funds                 | 203,795   | -                      | 203,795                                   |
| Other Receivables                    | -   | -                      | -   |
| Deferred Expenditures/Expenses       | -   | -                      | -   |
| <b>Total Assets</b>                  | <b><u>4,598,316</u></b>                               | <b><u>259,446</u></b>  | <b><u>4,857,762</u></b>                   |
| <b>Liabilities</b>                   |   |                        |   |
| <b>Current Liabilities:</b>          |   |                        |   |
| Accounts Payable                     | \$ -  |                        | \$ -                                      |
| Payroll deduction and withholdings   | 50,630  | 366                    | 50,996                                    |
| Deferred Revenue                     | -   | -                      | -   |
| Due to other funds                   | 1,670,801   | 259,861                | 1,930,662                                 |
| <b>Total Liabilities</b>             | <b><u>1,721,431</u></b>                               | <b><u>260,227</u></b>  | <b><u>1,981,658</u></b>                   |
| <b>Net Position</b>                  |   |                        |   |
| Unrestricted net position            | \$ 2,876,885  | \$ (781)               | \$ 2,876,104                              |
| <b>Total Net Position, ESTIMATED</b> | <b><u>\$ 2,876,885</u></b>                            | <b><u>\$ (781)</u></b> | <b><u>\$ 2,876,104</u></b>                |



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

TITLE: Monthly Investment Reports

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

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

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending January 31, 2025.

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**

**1/31/2025**

Unaudited

**Portfolio Summary by Investment Type**

| <b>Investments</b>           | <b>Par Value</b>         | <b>Book Value</b>        | <b>Market Value</b>      | <b>% of Portfolio</b> | <b>Weighted Avg Maturity</b> | <b>Avg Yield to Maturity</b> |
|------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|------------------------------|------------------------------|
| Money Market Funds           | \$ 18,286,882.70         | \$ 18,286,882.70         | \$ 18,286,882.70         | 3.68%                 | 1                            | 4.320                        |
| ***Frost Bank                | 4,016,528.66             | 4,016,528.66             | 4,016,528.66             | 0.81%                 | 1                            |                              |
| Government Agency Securities | 70,000,000.00            | 69,672,197.44            | 69,750,540.00            | 14.03%                | 140.50                       | 4.837                        |
| Municipal Bonds              |                          |                          |                          | 0.00%                 | 0.00                         | 0.000                        |
| ***LOGIC                     | 362,756,755.76           | 362,673,727.42           | 362,756,755.76           | 72.99%                | 1                            | 4.539                        |
| TexSTAR                      | 38,835,648.65            | 38,835,648.65            | 38,835,648.65            | 7.81%                 | 1                            | 4.390                        |
| Texas Class                  | 3,359,313.51             | 3,359,313.51             | 3,359,313.51             | 0.68%                 | 1                            | 4.542                        |
|                              | <u>\$ 497,255,129.28</u> | <u>\$ 496,844,298.38</u> | <u>\$ 497,005,669.28</u> | 100.00%               | <u>18.188</u>                | <u>3.233</u>                 |

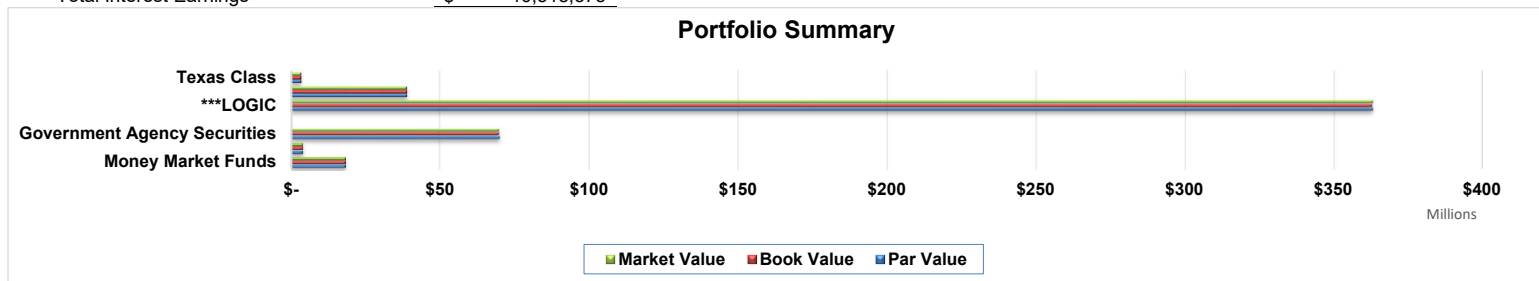
**Accrued Interest**

|                              |           |                  |           |                  |
|------------------------------|-----------|------------------|-----------|------------------|
| Accrued Interest at Purchase | \$        | 52,255           | \$        | 52,255           |
| Accrued Interest             |           | 2,531,640        |           | 2,531,640        |
| Subtotal                     | <u>\$</u> | <u>2,583,895</u> | <u>\$</u> | <u>2,583,895</u> |

**Total Investment Value**      **\$ 497,255,129**    **\$ 499,428,193**    **\$ 499,589,564**

**Total Current Year Earnings by Fund**

|                         | <b>1/31/2025</b>     | <b>Period Ending</b> |
|-------------------------|----------------------|----------------------|
| General Fund            | 3,825,167            |                      |
| Child Nutrition Funds   | 70,744               |                      |
| Debt Service Fund       | 1,348,799            |                      |
| Construction Funds      | 5,271,254            |                      |
| Custodial Funds         | 2,409                |                      |
| Total Interest Earnings | <u>\$ 10,518,373</u> |                      |

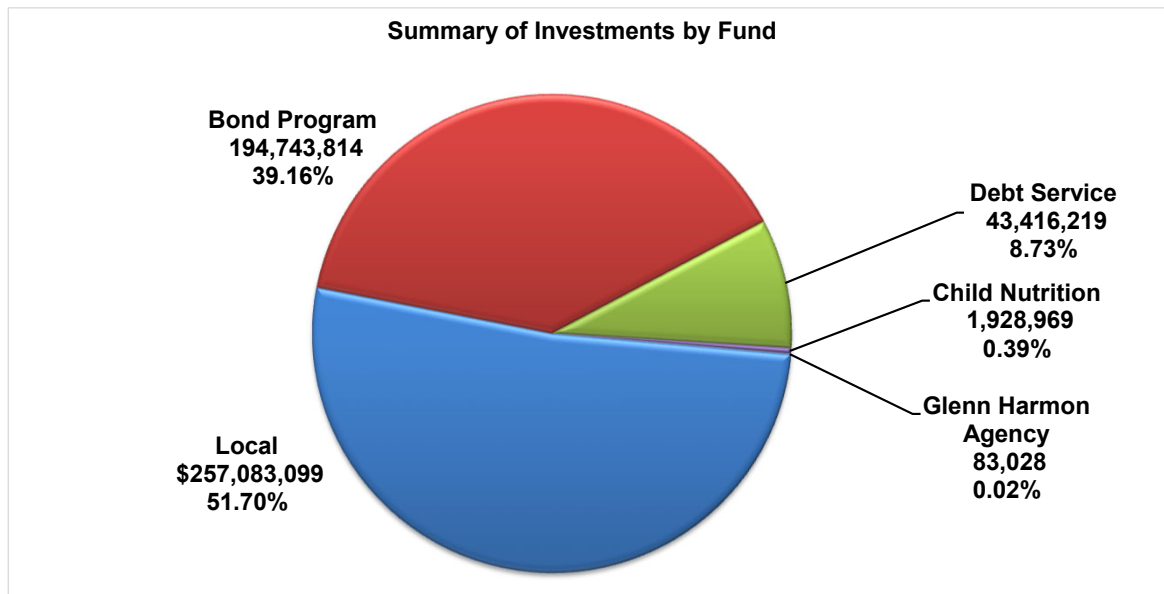


\*\*\*The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT**

**1/31/2025**

| Fund                                       | Unaudited             |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
|  | Previous Month        | Current Month         | Change                |
| Local                                      | \$ 140,762,489        | \$ 257,083,099        | \$ 116,320,610        |
| Bond Program                               | 197,984,651           | 194,743,814           | (3,240,837)           |
| Debt Service                               | 43,902,195            | 43,416,219            | (485,976)             |
| Child Nutrition                            | 2,210,990             | 1,928,969             | (282,021)             |
| Glenn Harmon Agency                        | 82,710                | 83,028                | 319                   |
| Total Ending Balance for the Period Ending | <u>\$ 384,943,034</u> | <u>\$ 497,255,129</u> | <u>\$ 112,312,095</u> |







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

TITLE: Property Tax Collections

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of January 31, 2025.

Total current and delinquent collections as of January 31, 2025, total \$216,382,564.

For comparison, current collections as of January 31, 2025, total \$216,118,222 compared to \$207,184,866 through January 31, 2024.

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<br>Value for School<br>Tax Purposes | Beginning<br>Balance<br>7/1/2024 | Current<br>Year's<br>Total Levy | Maintenance<br>Collections | Debt Service<br>Collections | Entire<br>Year's<br>Adjustments | Ending<br>Balance<br>6/30/2025 |      |
|                |                           | Maintenance | Debt Service |  |                                  |                                 |                            |                             |                                 |                                |      |
| 2016           | and prior years           | Various     | Various      | Various  | \$ 1,397,022                     | -                               | \$ 5,576                   | \$ 2,520                    | \$ (83)                         | \$ 1,388,843                   |      |
| 2017           |                           | 1.0400      | 0.4700       | 11,444,353,095   | 191,757                          | -                               | 1,533                      | 693                         | (1,698)                         | 187,833                        |      |
| 2018           |                           | 1.0400      | 0.5000       | 12,548,024,977   | 186,254                          | -                               | 2,769                      | 1,331                       | (1,732)                         | 180,422                        |      |
| 2019           |                           | 1.0400      | 0.5000       | 13,939,141,882   | 239,696                          | -                               | 6,486                      | 3,118                       | (2,175)                         | 227,917                        |      |
| 2020           |                           | 0.9700      | 0.4900       | 15,410,617,919   | 330,029                          | -                               | 6,344                      | 3,205                       | (3,016)                         | 317,464                        |      |
| 2021           |                           | 0.9564      | 0.4900       | 15,567,029,316   | 336,949                          | -                               | 12,018                     | 6,157                       | (1,984)                         | 316,790                        |      |
| 2022           |                           | 1.0583      | 0.3600       | 17,221,953,433   | 411,614                          | -                               | 50,249                     | 17,093                      | 31,535                          | 375,807                        |      |
| 2023           |                           | 0.9746      | 0.3600       | 19,222,924,840   | 641,989                          | -                               | (57,296)                   | (21,164)                    | (171,352)                       | 549,097                        |      |
| 2024           |                           | 0.7892      | 0.3600       | 21,009,872,148   | 2,691,084                        | -                               | 153,630                    | 70,080                      | (1,569,196)                     | 898,178                        |      |
| 2025           | (School year under audit) | 0.7869      | 0.3600       | 22,638,940,565   | -                                | 244,077,359                     | 148,280,956                | 67,837,266                  | 2,040,366                       | 29,999,503                     |      |
| 1000           | TOTALS                    |             |              |  | \$ 6,426,394                     | \$ 244,077,359                  | \$ 148,462,265             | \$ 67,920,299               | \$ 320,665                      | \$ 34,441,854                  |      |



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

TITLE: Property Tax Collections

DATE: March 25, 2025

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**INFORMATION**

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**BACKGROUND:**

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of February 28, 2025.

Total current and delinquent collections as of February 28, 2025, total \$234,178,448.

For comparison, current collections as of February 28, 2025, total \$233,863,028 compared to \$221,730,025 through February 28, 2024.

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               | Beginning           | Current               | Maintenance           | Debt Service         | Entire                | Ending               |
|                |                           | Maintenance | Debt Service | Value for School<br>Tax Purposes | Balance<br>7/1/2024 | Year's<br>Total Levy  | Collections           | Collections          | Year's<br>Adjustments | Balance<br>6/30/2025 |
| 2016           | and prior years           | Various     | Various      | Various                          | \$ 1,397,022        | -                     | \$ 12,583             | \$ 5,687             | \$ (83)               | \$ 1,378,669         |
| 2017           |                           | 1.0400      | 0.4700       | 11,444,353,095                   | 191,757             | -                     | 1,806                 | 816                  | (1,698)               | 187,437              |
| 2018           |                           | 1.0400      | 0.5000       | 12,548,024,977                   | 186,254             | -                     | 3,017                 | 1,450                | (1,732)               | 180,055              |
| 2019           |                           | 1.0400      | 0.5000       | 13,939,141,882                   | 239,696             | -                     | 8,930                 | 4,293                | (2,175)               | 224,298              |
| 2020           |                           | 0.9700      | 0.4900       | 15,410,617,919                   | 330,029             | -                     | 8,748                 | 4,419                | (3,308)               | 313,554              |
| 2021           |                           | 0.9564      | 0.4900       | 15,567,029,316                   | 336,949             | -                     | 14,643                | 7,502                | (2,201)               | 312,603              |
| 2022           |                           | 1.0583      | 0.3600       | 17,221,953,433                   | 411,614             | -                     | 63,739                | 21,682               | 33,527                | 359,720              |
| 2023           |                           | 0.9746      | 0.3600       | 19,222,924,840                   | 641,989             | -                     | (52,810)              | (19,507)             | (175,249)             | 539,057              |
| 2024           |                           | 0.7892      | 0.3600       | 21,009,872,148                   | 2,691,084           | -                     | 156,866               | 71,556               | (1,640,188)           | 822,474              |
| 2025           | (School year under audit) | 0.7869      | 0.3600       | 22,638,940,565                   | -                   | 244,077,359           | 160,455,852           | 73,407,176           | 1,656,238             | 11,870,569           |
| 1000           | TOTALS                    |             |              |                                  | <u>\$ 6,426,394</u> | <u>\$ 244,077,359</u> | <u>\$ 160,673,374</u> | <u>\$ 73,505,074</u> | <u>\$ (136,869)</u>   | <u>\$ 16,188,436</u> |

# March 2025 District Dashboard Summary Report

| <b>1. Vision 2030</b>   |        |                       |               |
|---|--------|-----------------------|---------------|
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 1.2 % of students mastering Algebra 2   |        |                       | 3-4           |
| <b>2. Curriculum and Instruction</b>  |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports  |        |                       |               |
| <b>3. Student Services</b>  |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 3.2 Student Survey - % Satisfied  |        |                       | 5-6           |
| <b>4. Technology</b>  |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 4.1 % Critical Systems Scheduled Uptime   |        |                       | 7-8           |
| 4.2 % Work Orders Completed within 7 Business Days                                |        |                       | 9             |
| 4.3 Cybersecurity: Uncompromised End-Points                                       |        |                       | 10            |
| <b>5. Human Resources</b>   |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 5.1 % Teacher Retention Rate  |        |                       | 11-12         |
| <b>6. Communications and Marketing</b>  |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports  |        |                       |               |
| <b>7. Facilities and Operations</b>   |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 7.1.1 % of Work Orders Completed within 5 Business Days                           |        |                       | 13-14         |
| 7.1.2 % of Work Orders Dedicated to Preventative Maintenance                      |        |                       | 15            |
| 7.2.2 % of Work Orders Completed in 10 Days                                       |        |                       | 16            |
| 7.3.1 % of Student Meal Participation   |        |                       | 17            |
| 7.4.1 2024 Bond Program % Under Budget  |        |                       | 18            |
| 7.5.1 Energy Management Cost Avoidance  |        |                       | 19            |
| 7.7.1 % of Overall Events Dedicated to the MISD Fine Arts Programs and Activities |        |                       | 20            |
| 7.8.1 Reduce the Number of Buses That Are Out of Service Daily                    |        |                       | 21            |
| <b>8. Business Services</b>   |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports  |        |                       |               |
| <b>9. Safety and Security</b>   |        |                       |               |
| Dashboard Measure   | Status | Mid-Course Correction | Report Page # |
| 9.1 % Police Presentations Per Month  |        |                       | 22-23         |

Above Goal
  At Goal
  Near Goal
  Below Goal

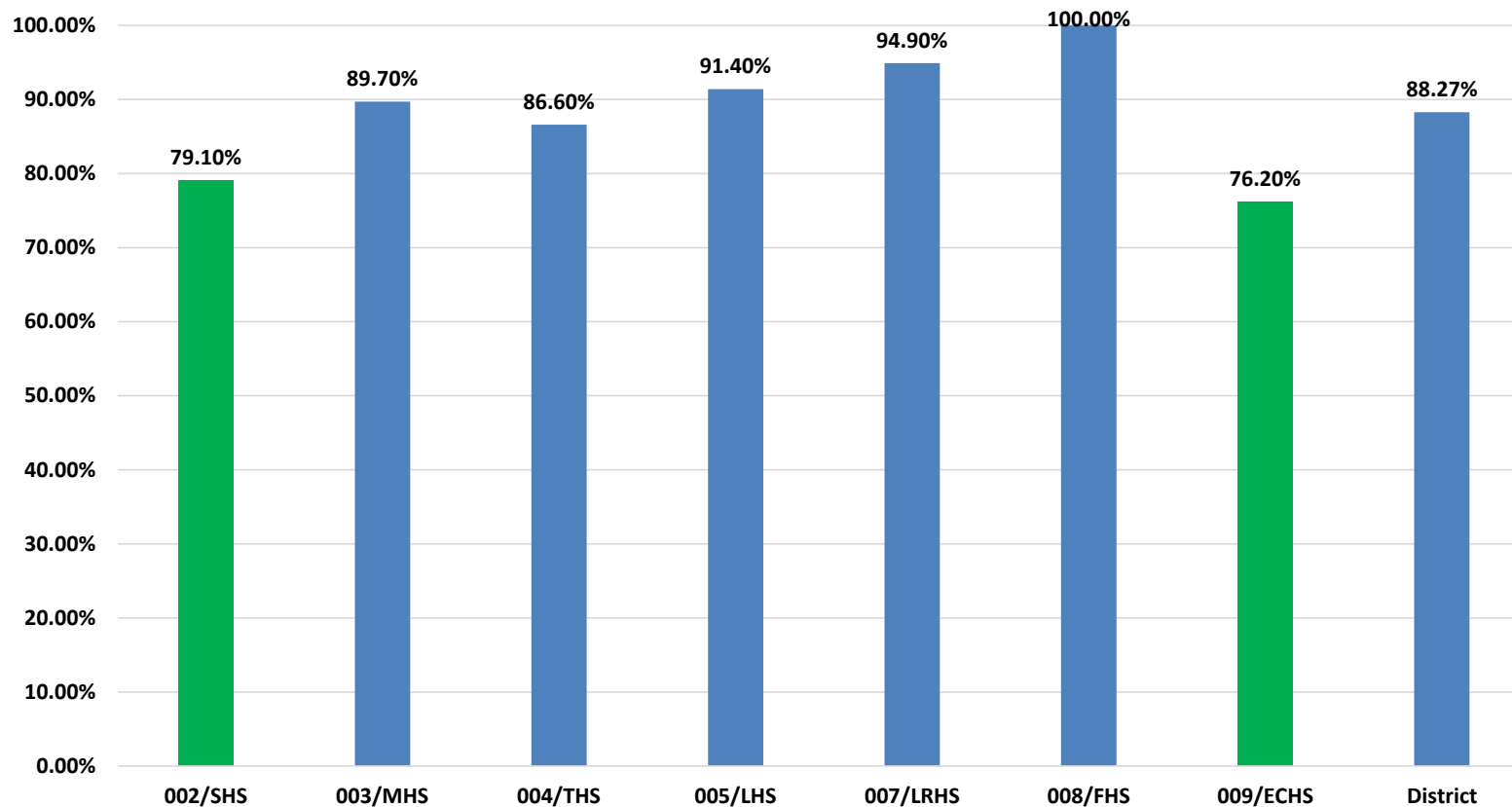
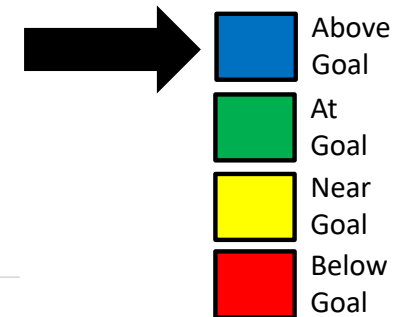
# EC Accountability

## March 2025

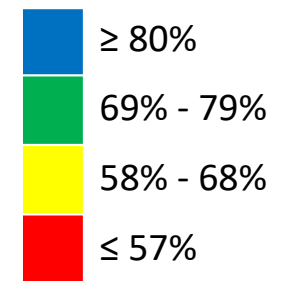
## 2024-2025 MISD Dashboard

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

# 1.2 % of Students Mastering Algebra 2 4<sup>th</sup> Six Weeks

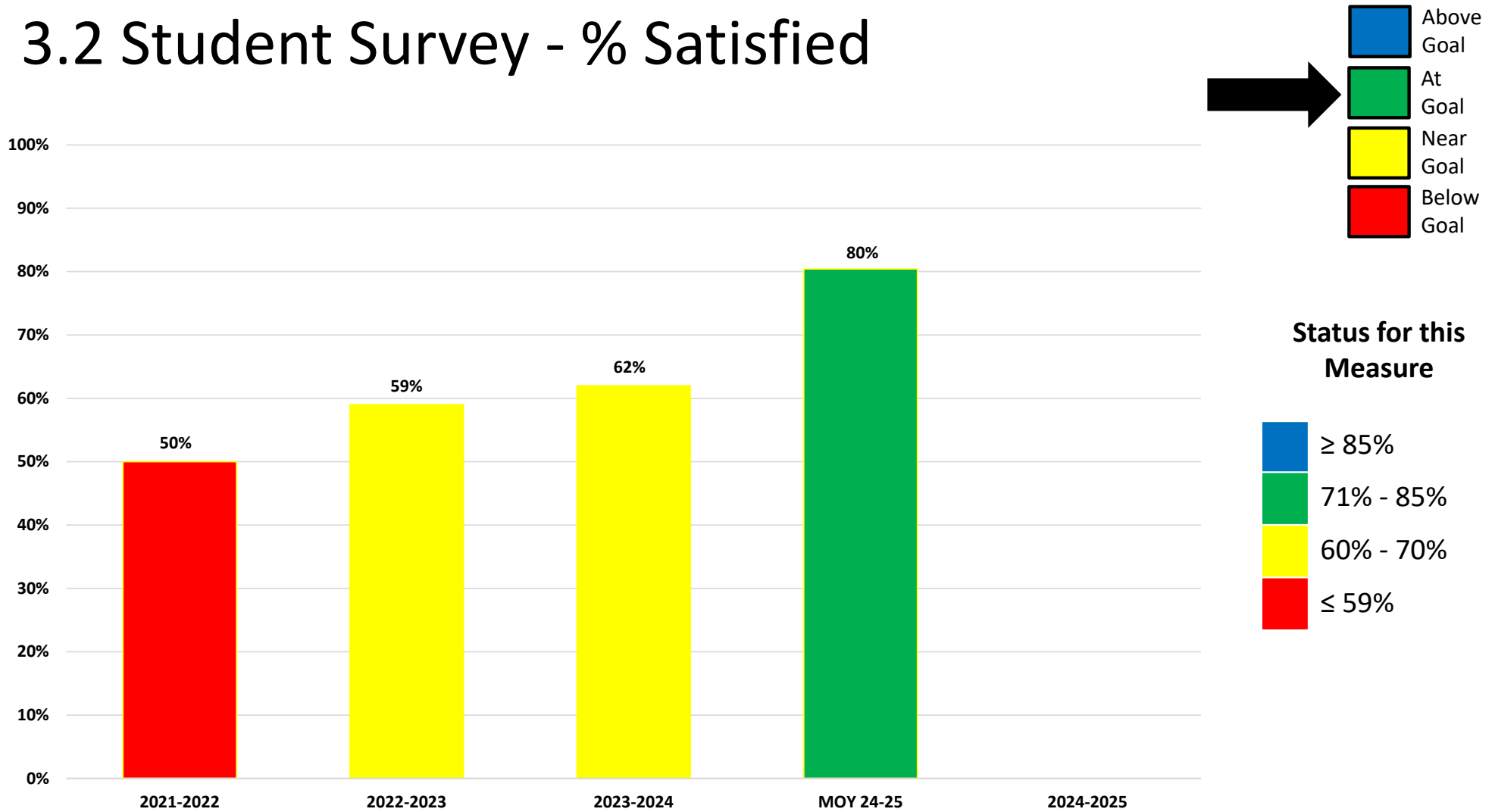


### Status for this Measure



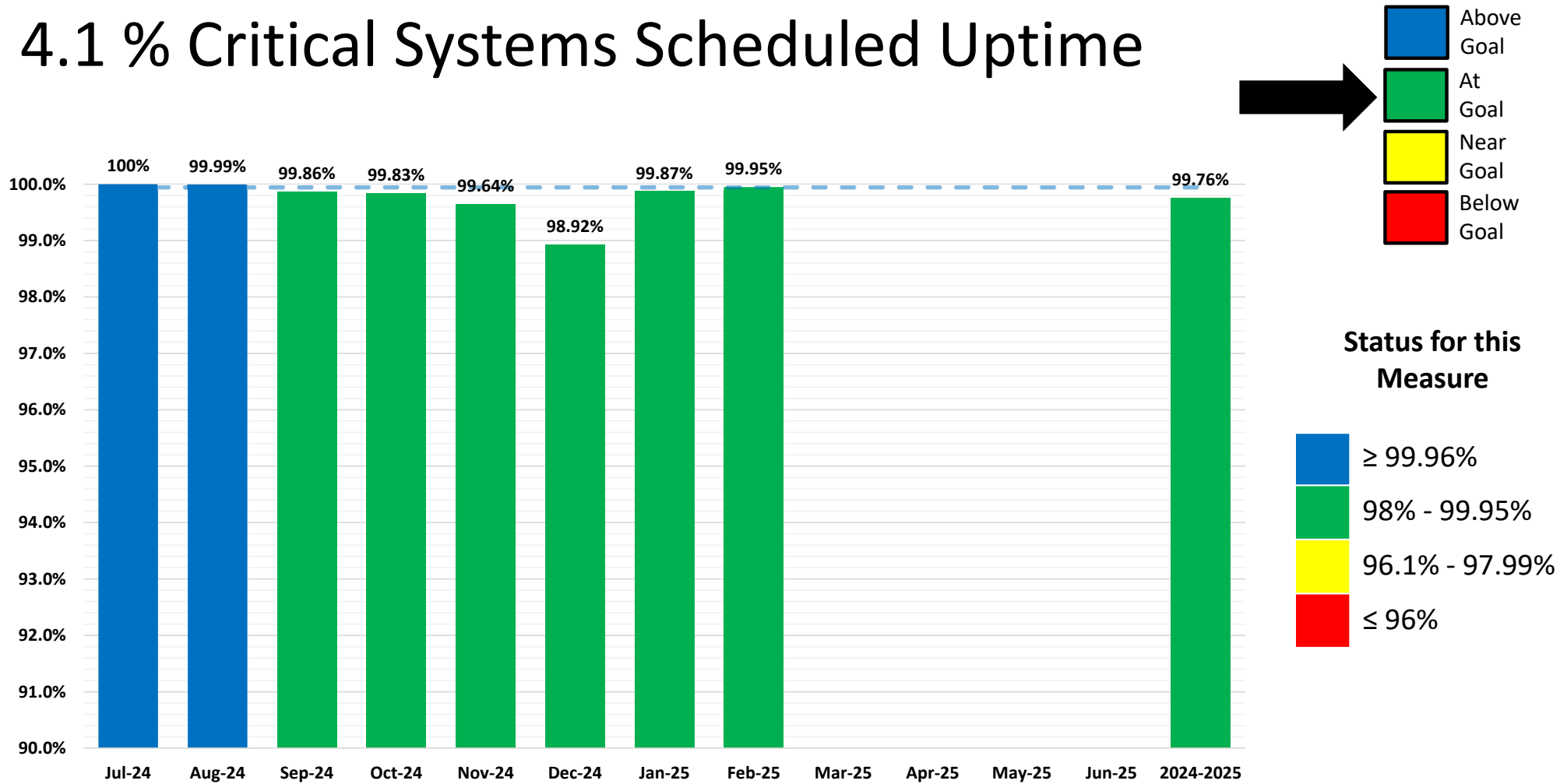
| Department   |             | Key Strategic Measures  |      |      |      |      |      |      |      |     |      |      | Data Collected, Managed, and Reported by |  |
|--|-------------|---|------|------|------|------|------|------|------|-----|------|------|--|--|
| Student Services – Focus on Student Success/Engagement |             | 3.1 % Students in Extra/Co-curricular Activities<br>3.2 Student Survey - % Satisfied<br>3.3 % Out of Placement (ISS/OSS/DAEP) |      |      |      |      |      |      |      |     |      |      | David Wright<br>Dr. Matthew Brown        |  |
| Leading Indicator Measure                              | Reported By | Sept.   | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug.                                     |  |
| 3.1 % Students in Extra/Co-Curricular Activities       | Dr. Brown   |   |      |      |      |      |      |      |      |     | X    |      | 290                                      |  |
| 3.2 Student Survey - % Satisfied                       | Mr. Wright  |   |      |      |      |      |      | X    |      |     | X    |      |  |  |
| 3.3 % Out of Placement (ISS/OSS/DAEP)                  | Dr. Brown   |   |      | X    |      | X    |      |      | X    |     | X    |      |  |  |

# 3.2 Student Survey - % Satisfied



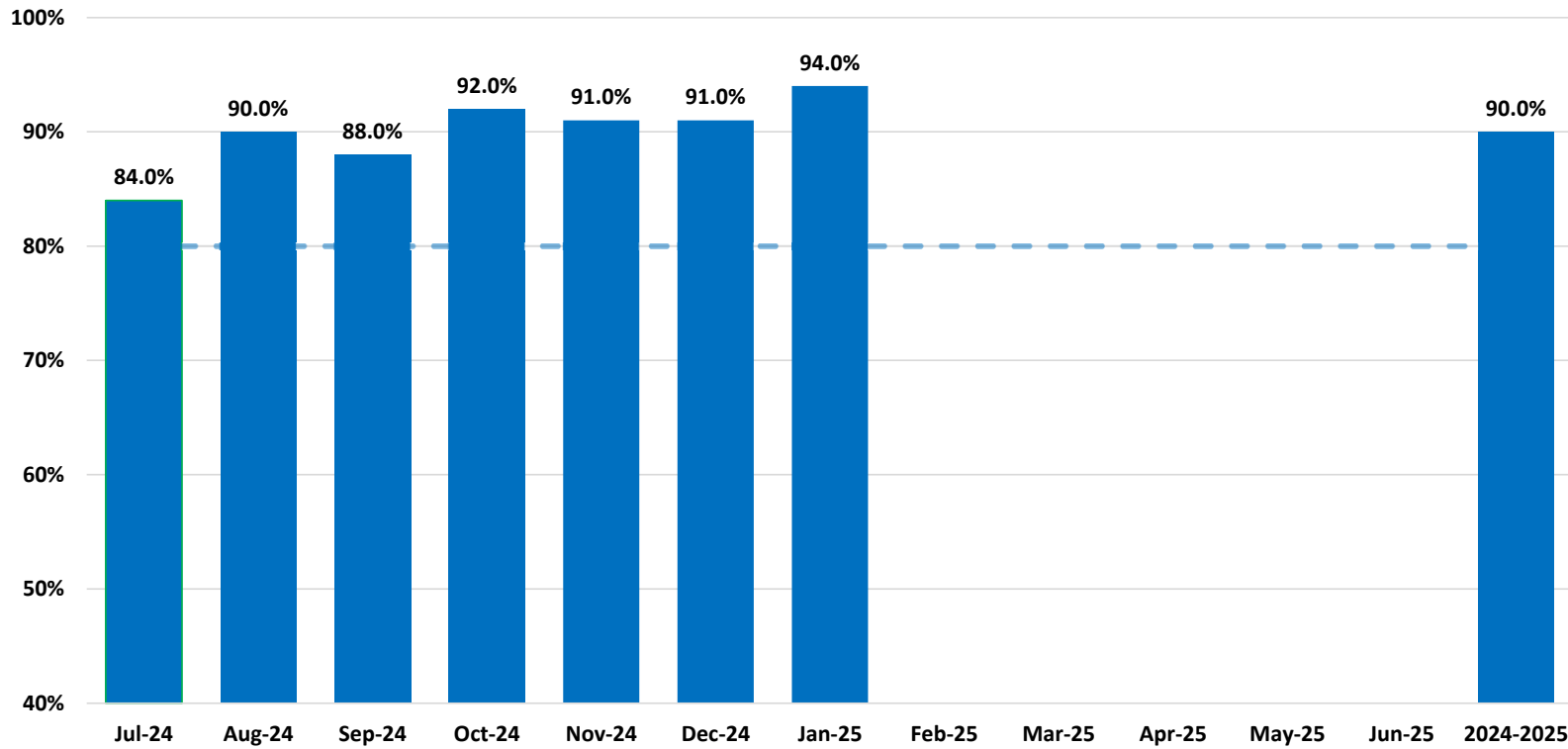
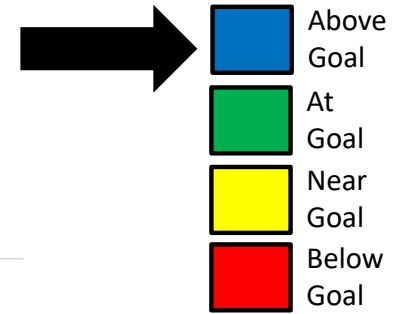
| Department  |  | Key Strategic Measures   |       |      |      |      |      |      |      |      |     |      | Data Collected, Managed, and Reported by |      |
|---|--|--|-------|------|------|------|------|------|------|------|-----|------|--|------|
| Technology – Focus on Excellence and Equity in Technology |  | 4.1 % Critical Systems Scheduled Uptime<br>4.2 % Work Orders Completed within 7 Business Days<br>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 % Critical Systems Scheduled Uptime                   |  | Mrs. Cowan   | X     | X    | X    | X    | X    | X    | X    | X    | X   | X    | X  | X    |
| 4.2 % Work Orders Completed within 7 Business Days        |  | Mrs. Cowan   | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X    |
| 4.3 Cybersecurity: Uncompromised End-Points               |  | Mrs. Cowan   | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X    |

# 4.1 % Critical Systems Scheduled Uptime

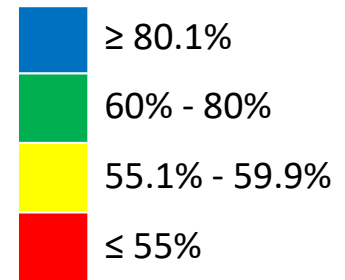


Goal:  $\geq 99.95\%$

# 4.2 % Work Orders Completed Within 7 Business Days

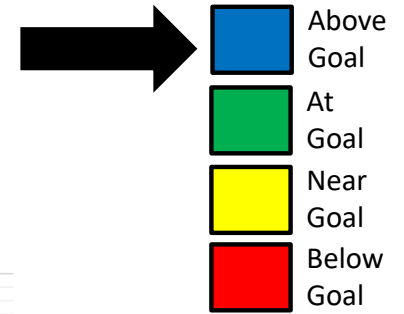
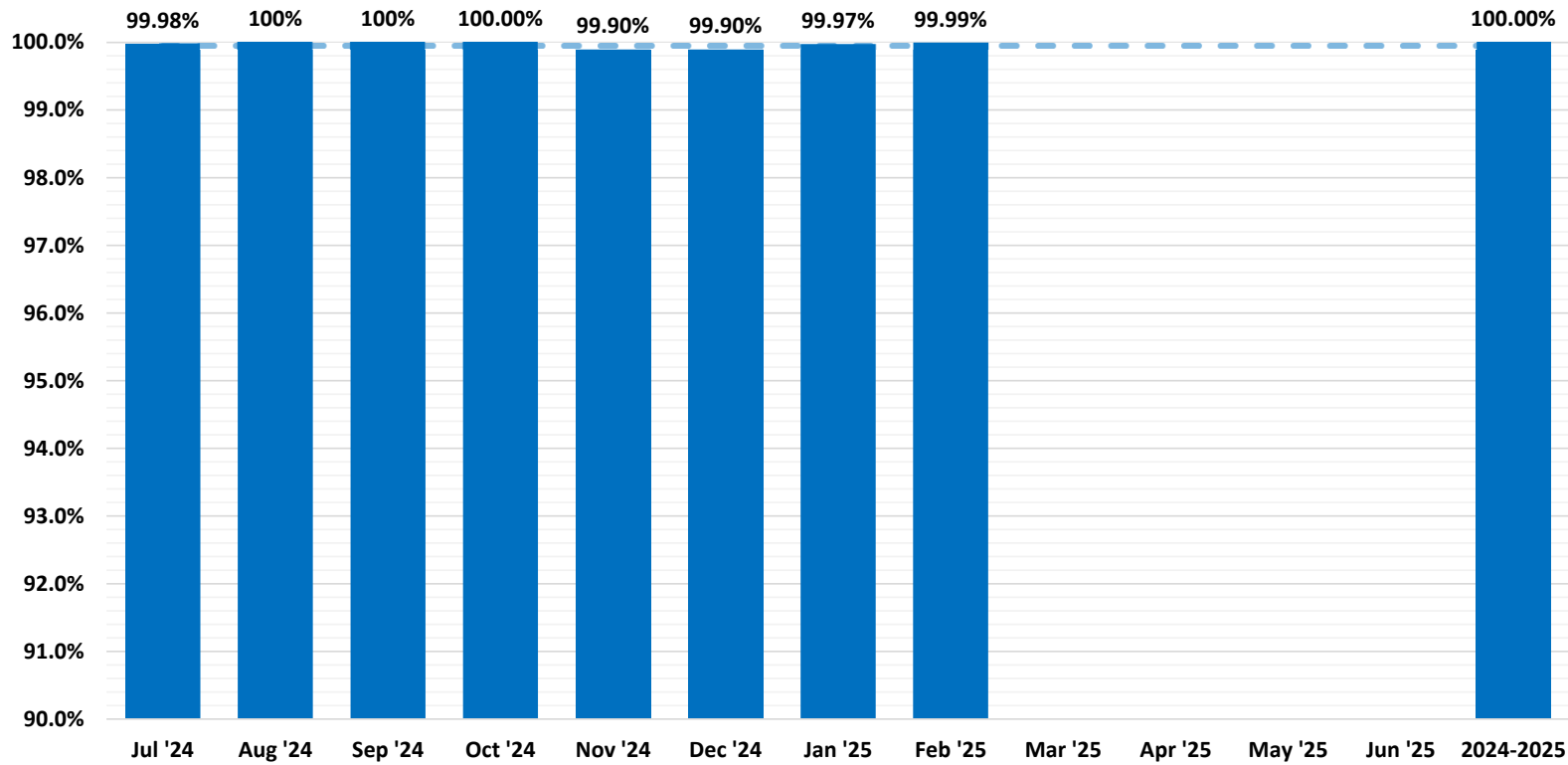


**Status for this Measure**

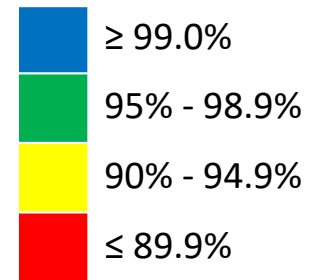


Goal: ≥ 80%

# 4.3 Cybersecurity: Uncompromised End-Points



Status for this Measure



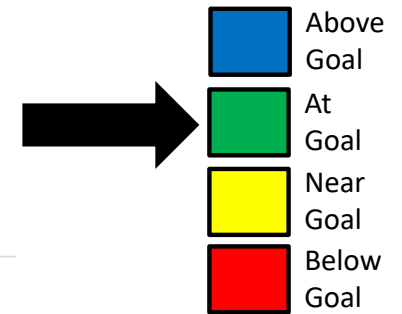
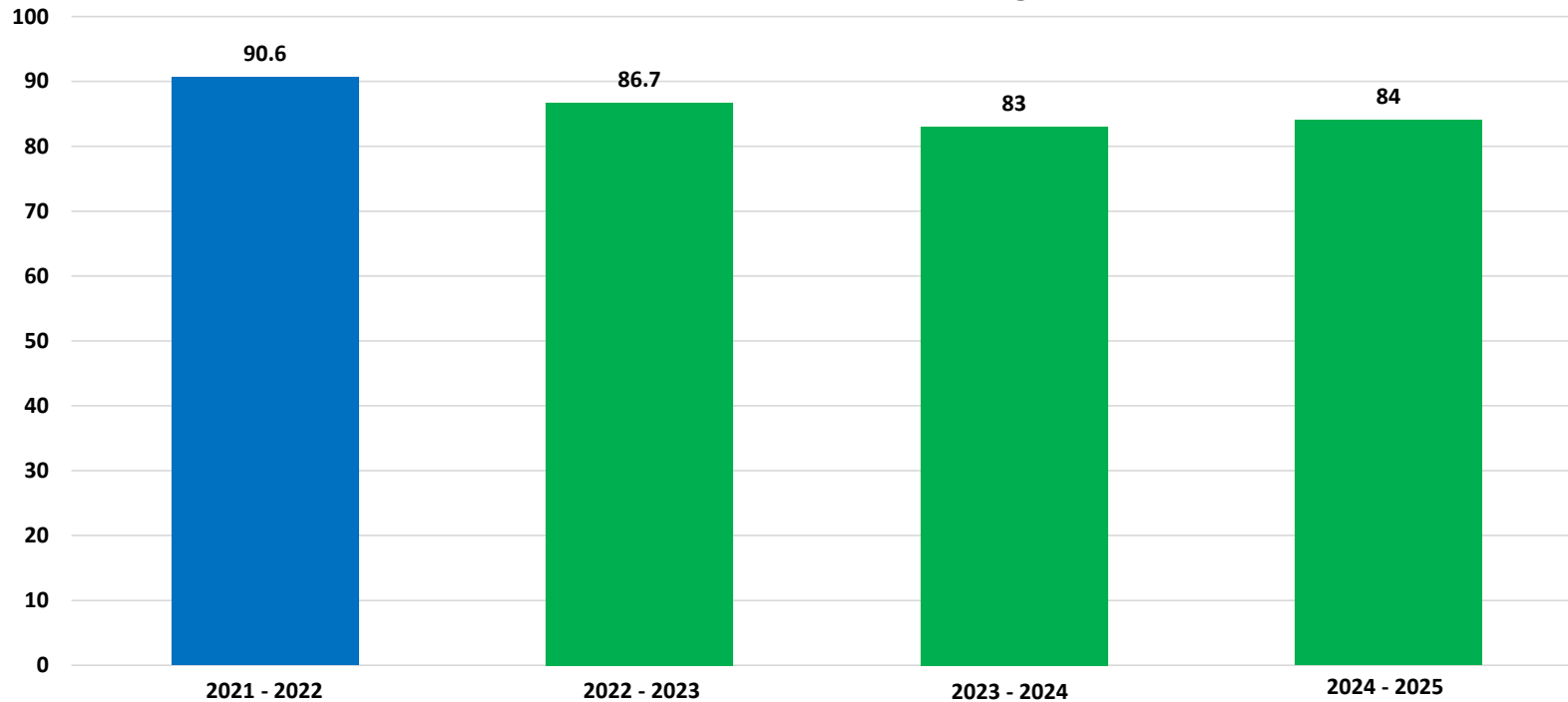
Goal:  $\geq 98.9\%$

| Department  |  | Key Strategic Measures  |       |      |      |      |      |      |      |      |     |      | Data Collected,<br>Managed,<br>and Reported by |      |     |  |
|---|--|---|-------|------|------|------|------|------|------|------|-----|------|--|------|-----|--|
| Human Resources – Focus on Teacher Retention, Top Ranking Salaries, & Customer Satisfaction |  | 5.1 % Teacher Retention Rate<br>5.2 Teaching staff reflects diversity of student population - % Gap<br>5.3 Staff Survey - % Satisfied |       |      |      |      |      |      |      |      |     |      | Dr. Jennifer Stoecker                          |      |     |  |
| Leading Indicator Measure   |  | Reported By   | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July   | Aug. | 296 |  |
| 5.1 % Teacher Retention Rate  |  | Dr. Stoecker  |       |      |      |      |      |      | X    |      |     |      |  |      |     |  |
| 5.2.1 Teacher diversity reflecting student diversity  |  | Dr. Stoecker  |       |      |      |      |      |      |      |      |     |      |  |      |     |  |
| 5.2.2 Recruitment Efforts   |  | Dr. Stoecker  |       | X    |      |      |      |      |      |      |     |      |  |      |     |  |
| 5.3.1 Staff Survey - % Satisfied  |  | Dr. Stoecker  |       |      |      |      |      |      |      |      |     | X    |  |      |     |  |
| 5.3.2 Principal and Director Satisfaction with HR   |  | Dr. Stoecker  |       |      |      |      |      | X    |      |      |     |      | X  |      |     |  |
| 5.3.3 Quarterly HR training for Principals/Directors  |  | Dr. Stoecker  |       |      |      |      |      |      |      |      |     | X    |  |      |     |  |

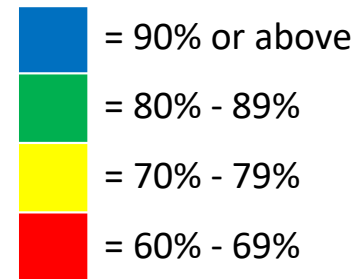
# 5.1 % Teacher Retention Rate

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

Teacher Retention Percentage



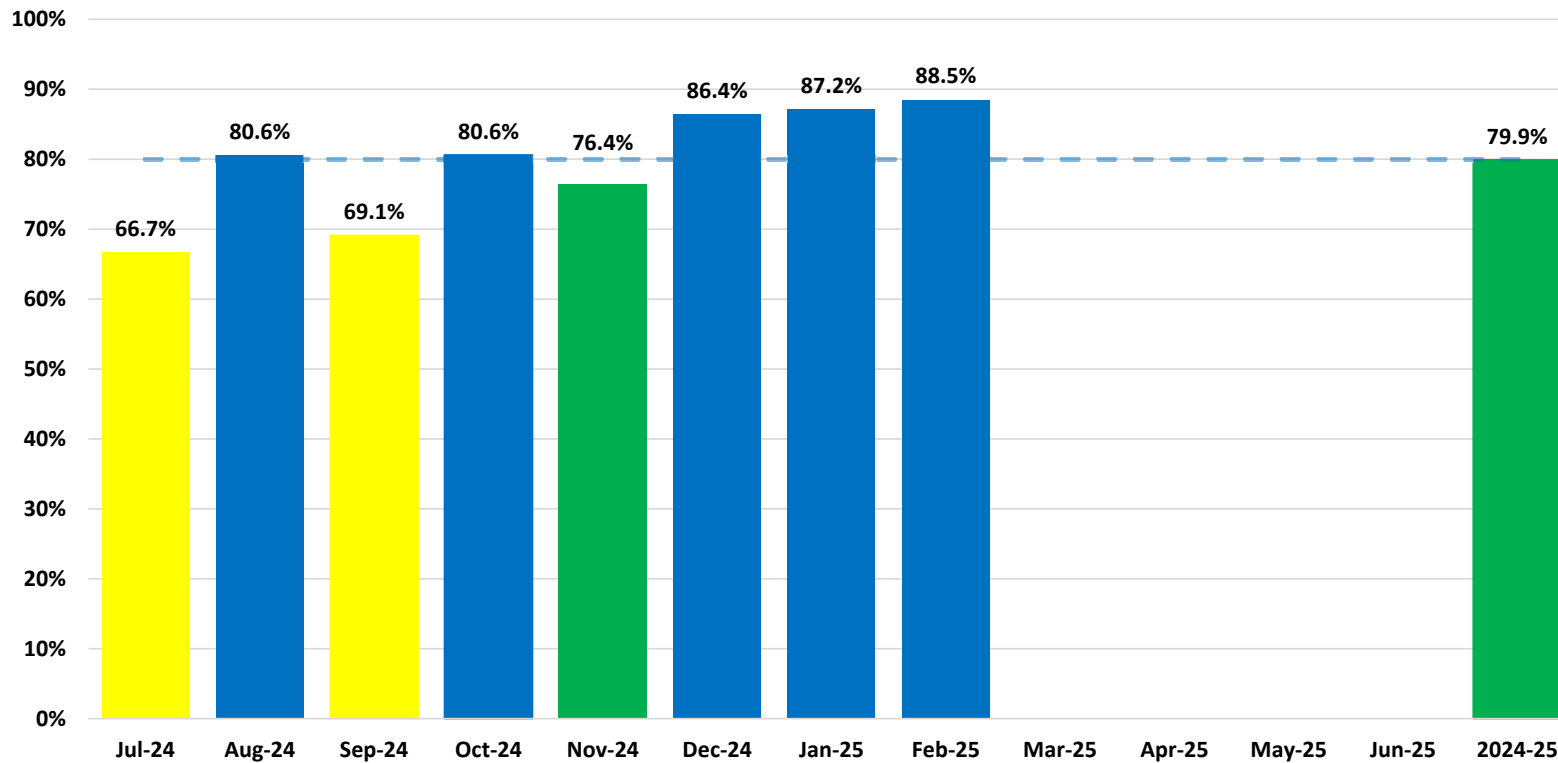
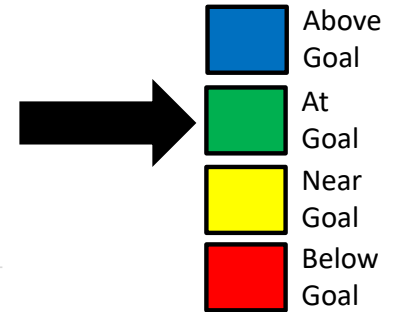
Status for this Measure



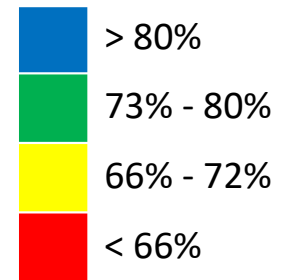
2023-2024 TAPR data reported in 2024-2025: MISD's teacher retention rate in 2023-2024 was 84%.

| 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<br>7.2 % of Workers Compensation Claims Filed<br>7.3 % of Student Meal Participation |       |      |      |      |      |      |      |      |     |      | Jeff Brogden                             |          |
| Leading Indicator Measure   |  | Reported By  | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July                                     | 298 Aug. |
| 7.1.1 % of Work Orders Completed within 5 Business Days                           |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.1.2 % of Work Orders Dedicated to Preventative Maintenance                      |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.2.1 % of Workers Compensation Claims Filed                                      |  | Mr. Brogden  | X     |      |      |      | X    |      |      |      | X   |      |  | X        |
| 7.2.2 % of Work Orders Completed in 10 Days                                       |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.3.1 % of Student Meal Participation   |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.3.2 Decrease Food Cost Margin   |  | Mr. Brogden  | X     |      |      |      | X    |      |      |      | X   |      |  | X        |
| 7.4.1 2024 Bond Program % Under Budget  |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.5.1 Energy Management Cost Avoidance  |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.6.1 Total Paid Worker’s Comp Claims   |  | Mr. Brogden  | X     |      |      |      | X    |      |      |      | X   |      |  | X        |
| 7.7.1 % of Overall Events Dedicated to the MISD Fine Arts Programs and Activities |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |
| 7.8.1 Reduce the Number of Buses That Are Out of Service Daily                    |  | Mr. Brogden  | X     |      | X    |      | X    |      | X    |      | X   |      | X  | X        |

# 7.1.1 % of Work Orders Completed within 5 Business Days

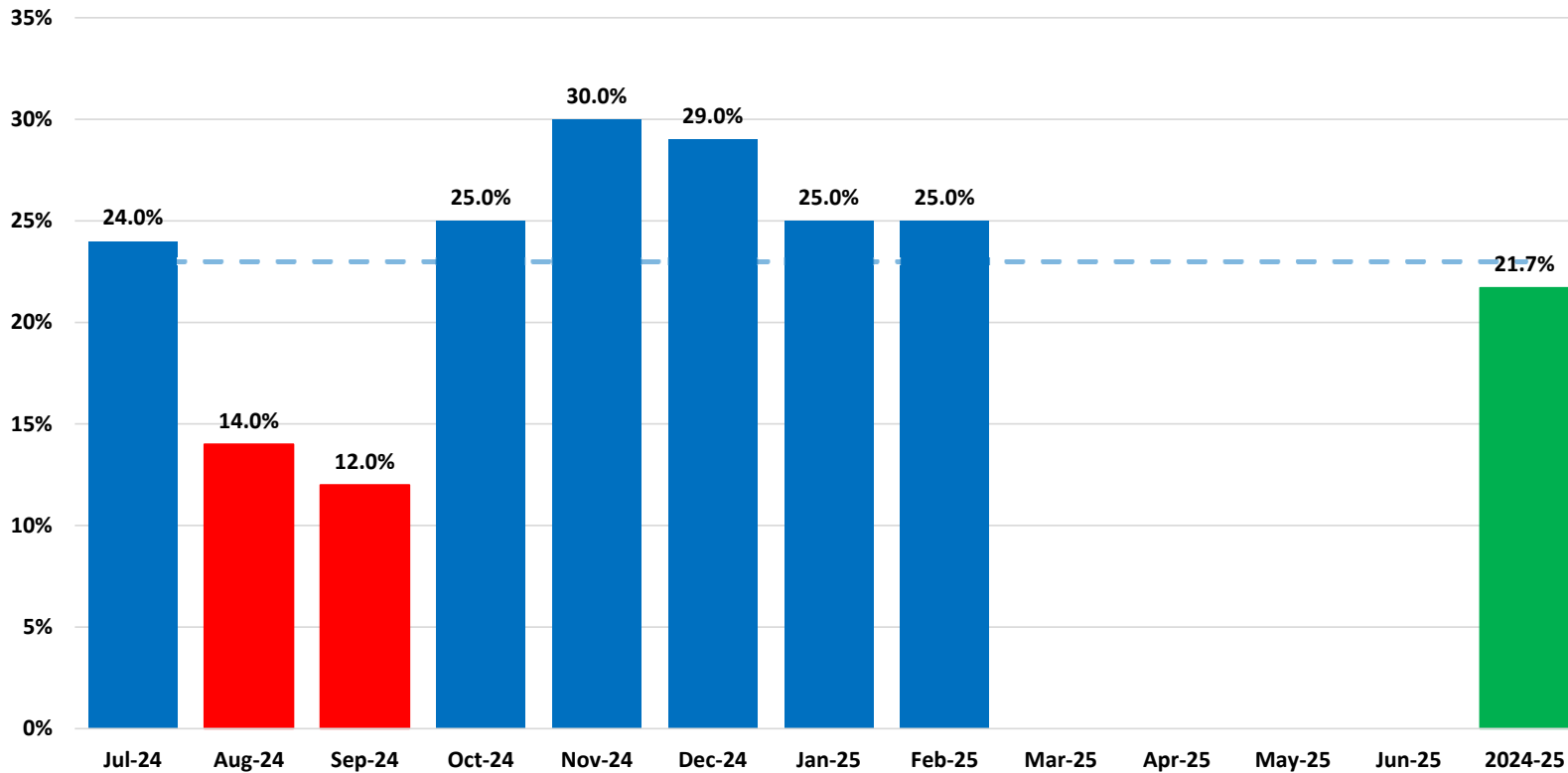
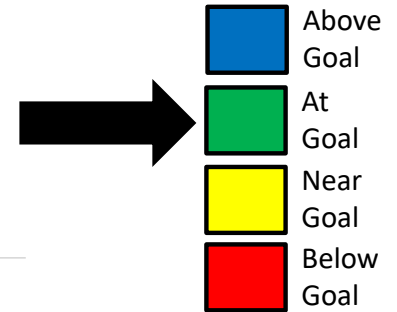


**Status for this Measure**

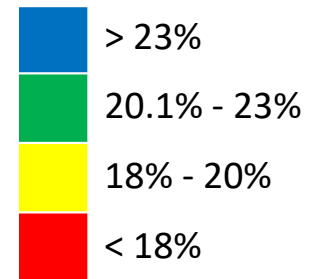


Goal:  $\geq 80\%$  annually

# 7.1.2 % of Work Orders Dedicated to Preventative Maintenance

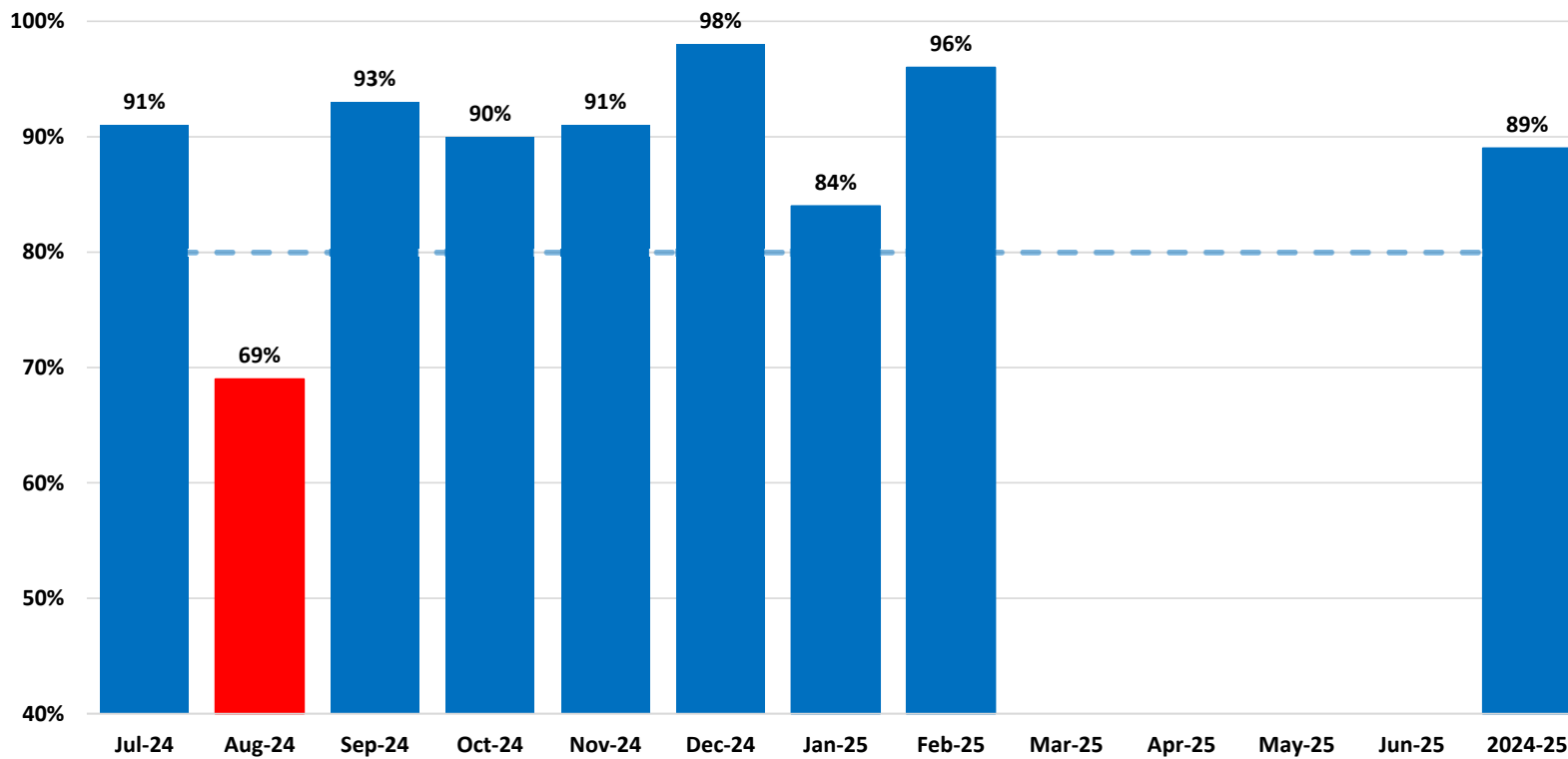
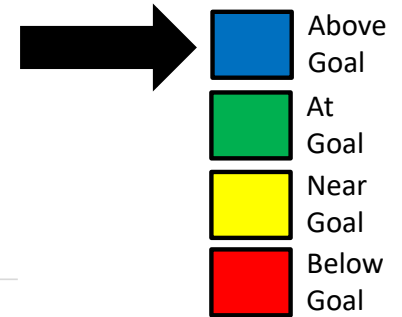


## Status for this Measure

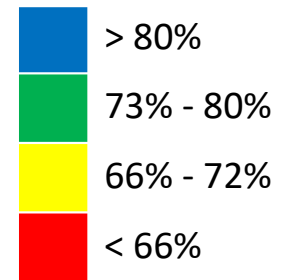


Goal:  $\geq 23\%$  annually

# 7.2.2 % of Work Orders Completed in 10 Days

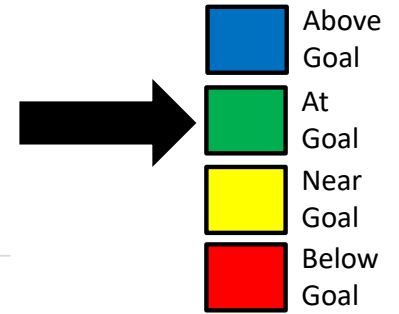
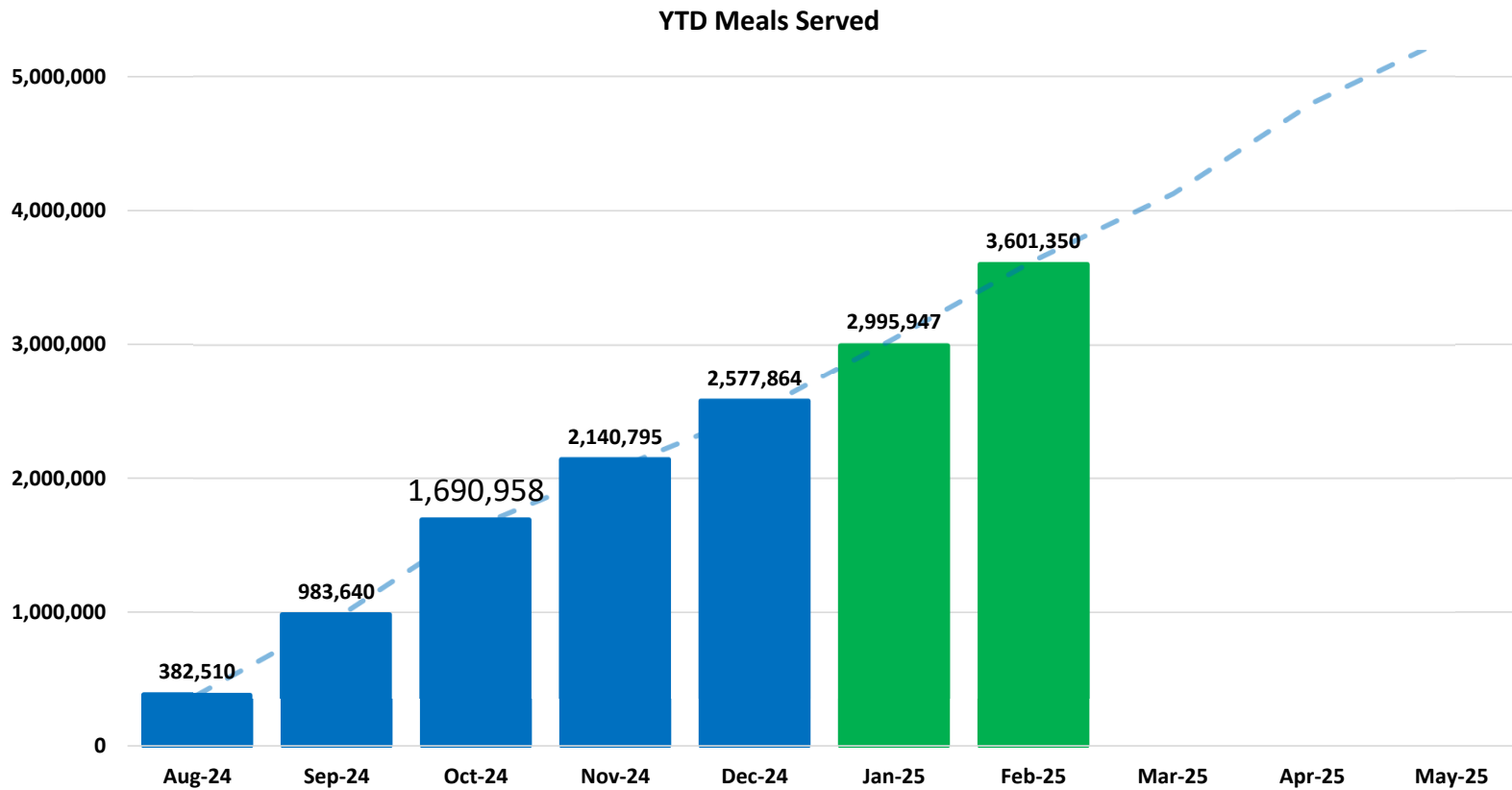


Status for this Measure

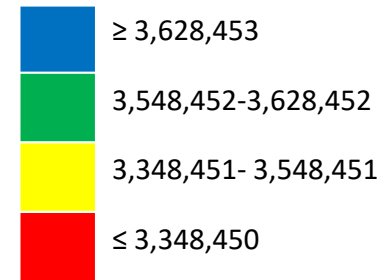


Goal:  $\geq 80\%$  annually

# 7.3.1 % of Student Meal Participation



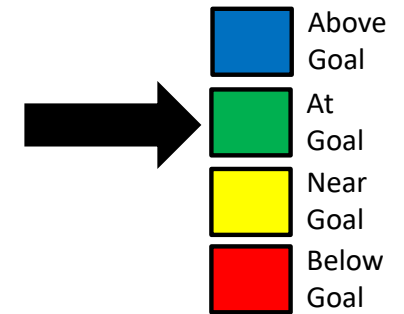
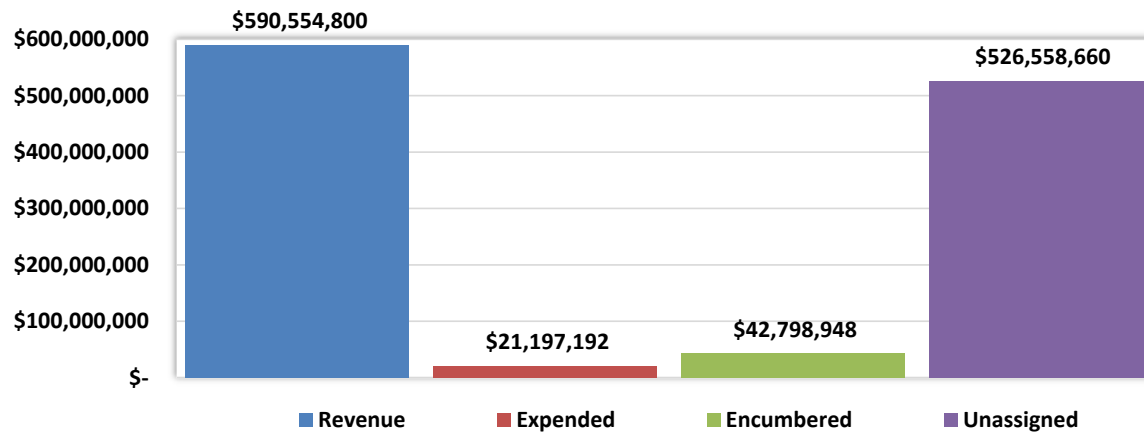
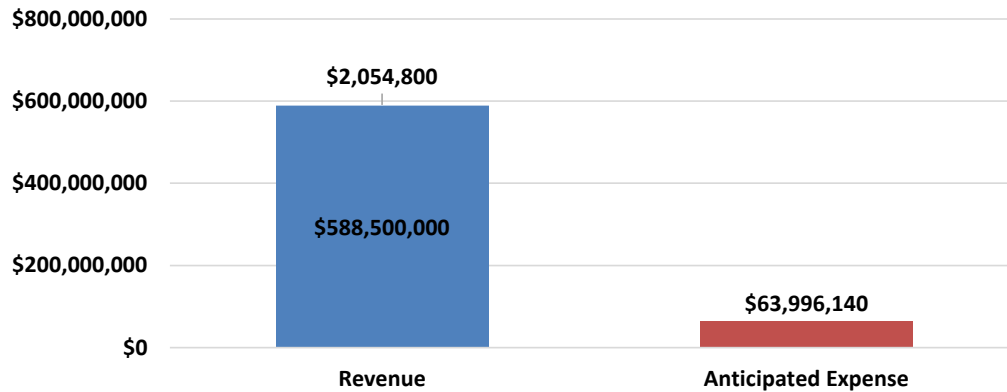
## Status for this Measure



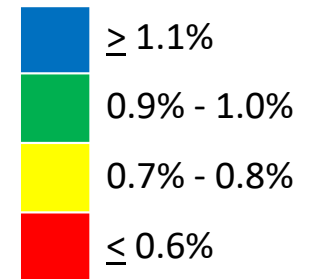
Measures reflect our YTD goal thresholds to evaluate leading data to determine if we are on target for achieving the annual goal.

Goal: Serve  $\geq 5,300,000$  meals annually

# 7.4.1 2024 Bond Program % Under Budget

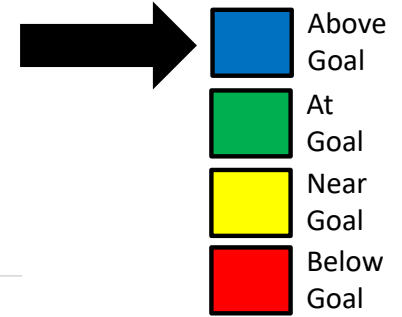


Status for this Measure

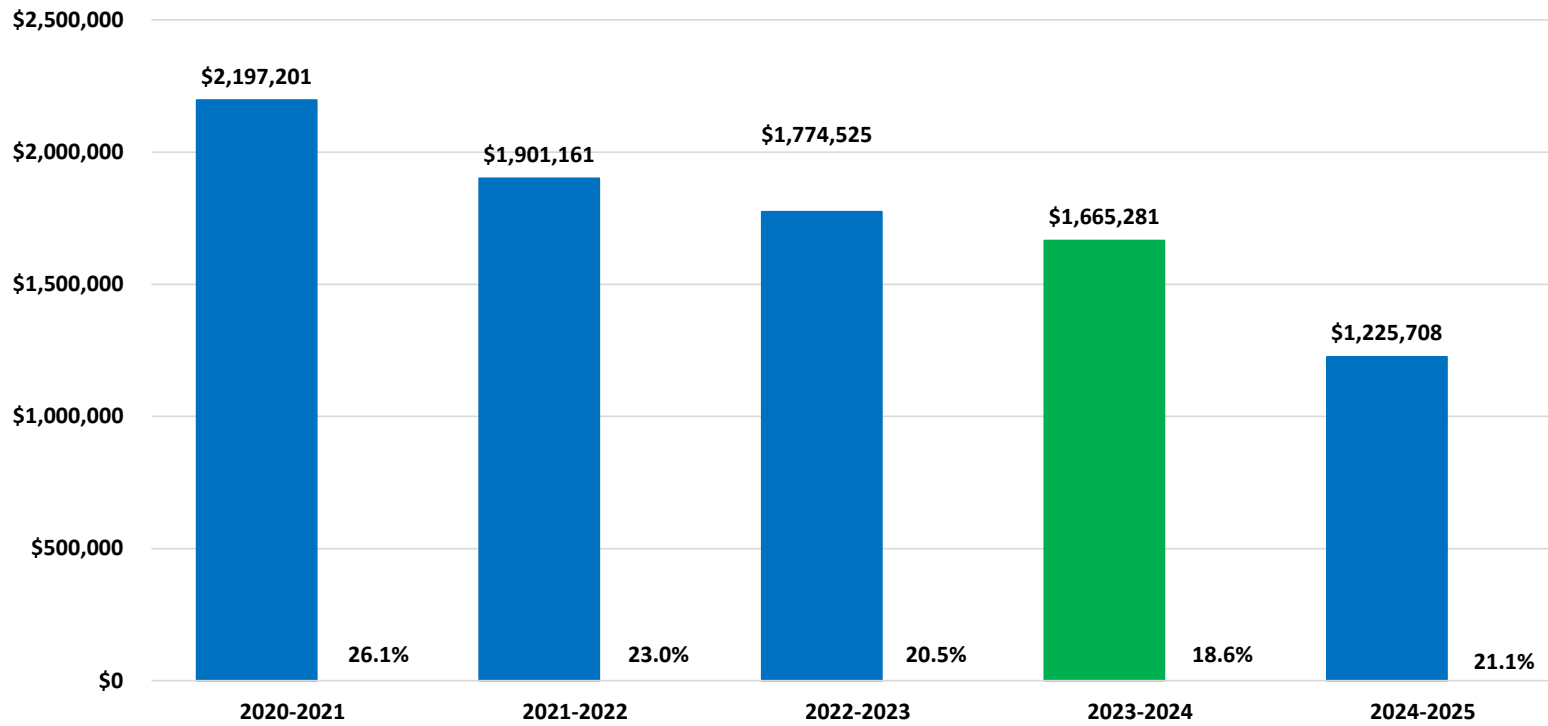


Goal: Under Budget ≤ 1.0% or \$5.88 million

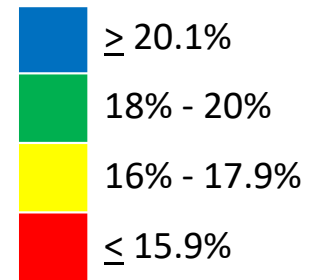
# 7.5.1 Energy Management Cost Avoidance



Overall Program Savings

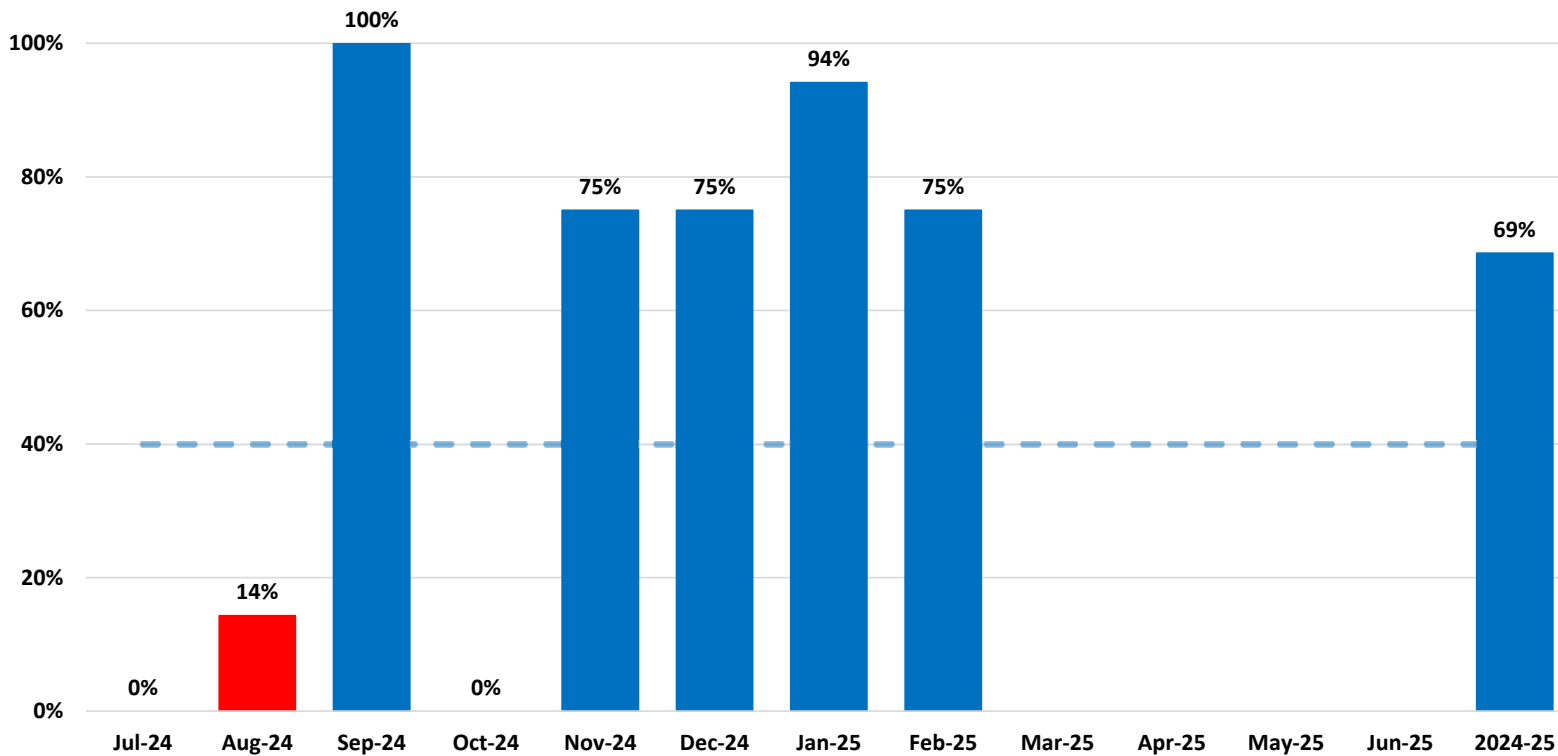
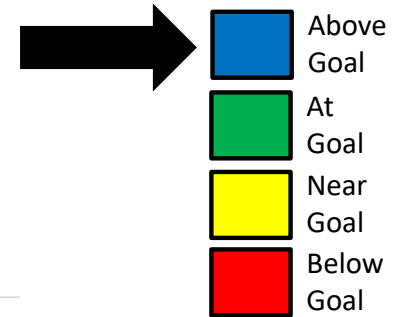


Status for this Measure

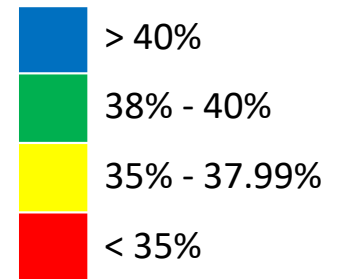


Goal: Reduce Energy Consumption Districtwide  $\geq 20\%$  (Total Savings \$21,927,300)

# 7.7.1 % of Overall Events Dedicated to the MISD Fine Arts Programs & Activities

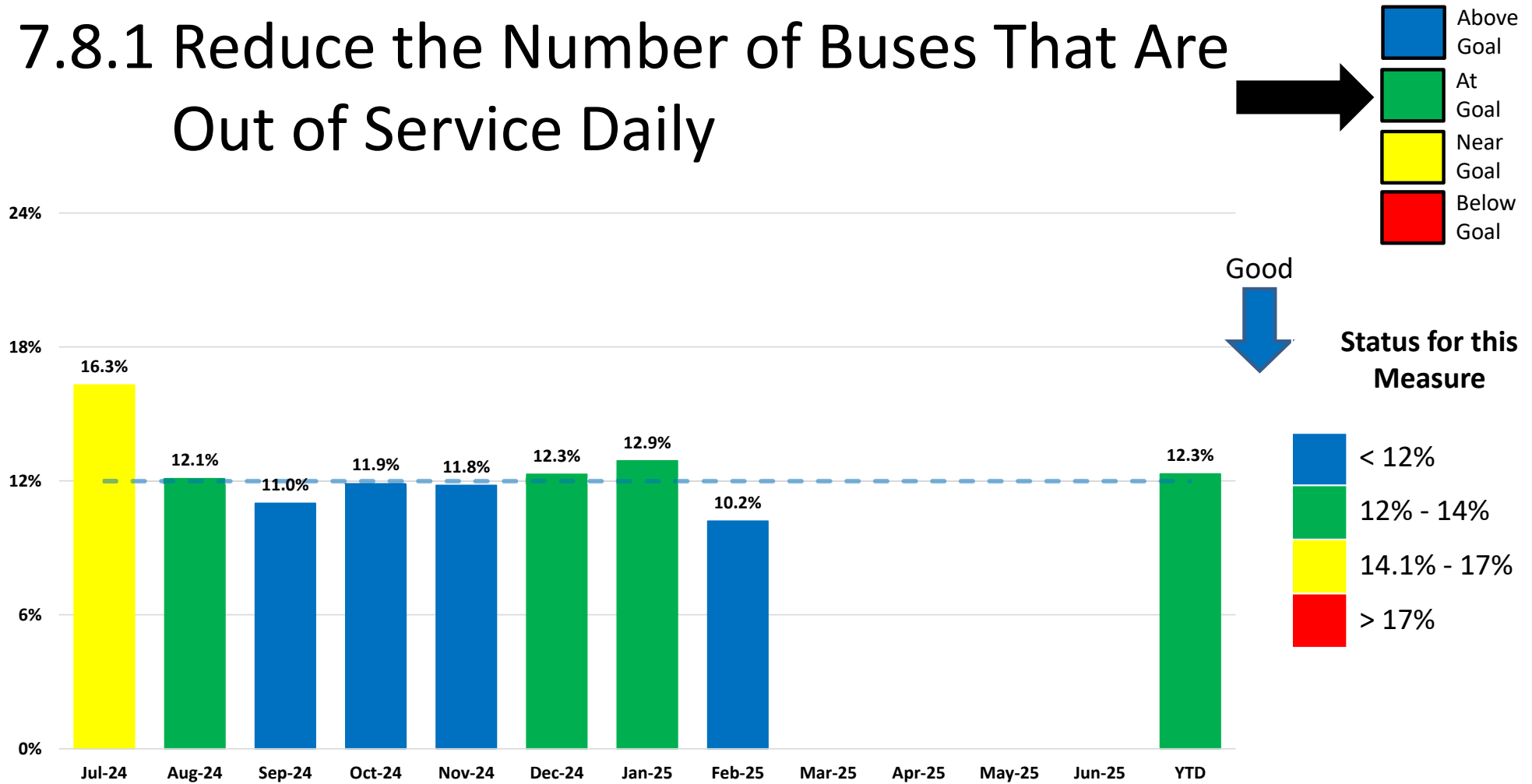


**Status for this Measure**



Goal:  $\geq 40\%$  annually

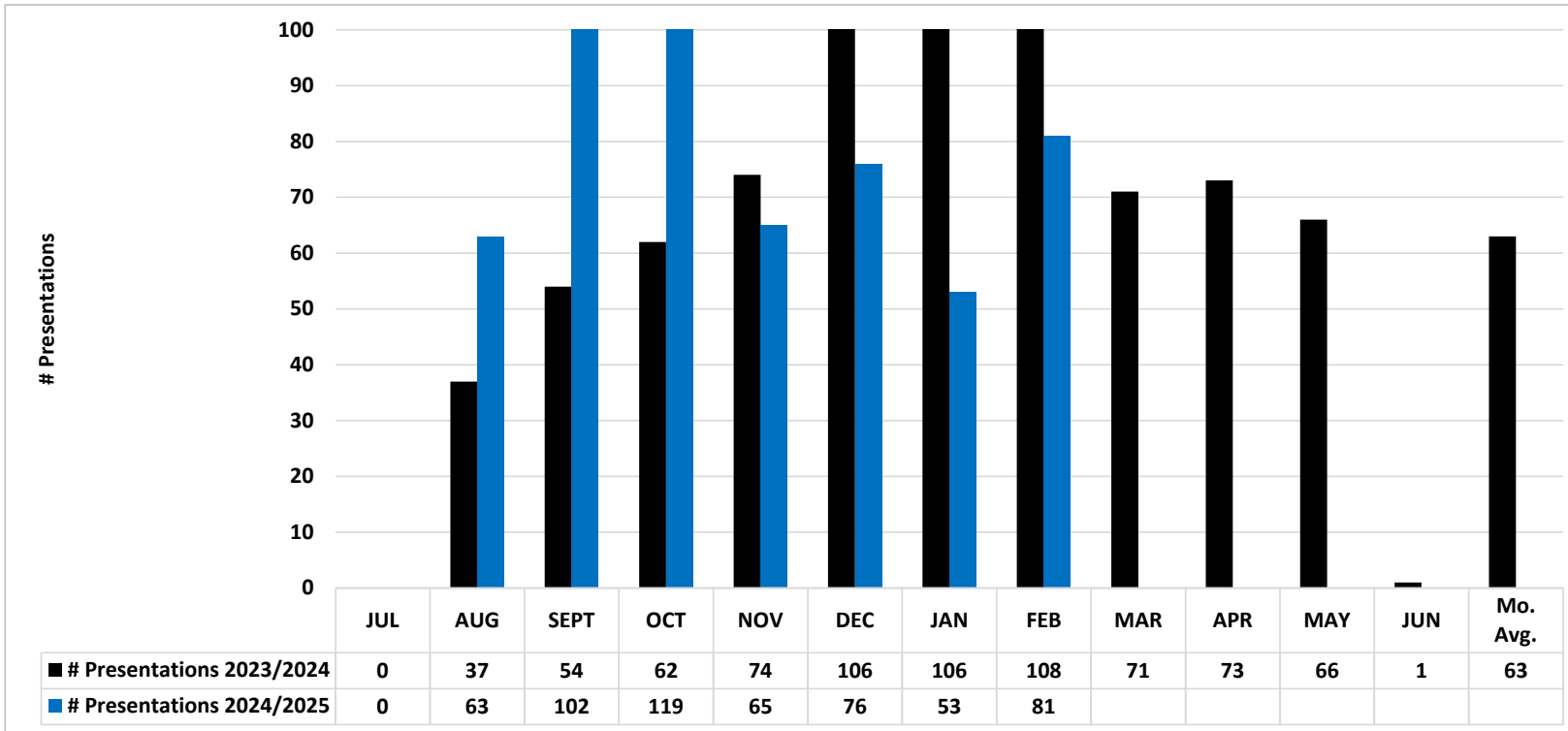
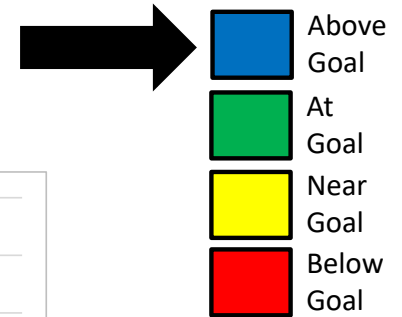
# 7.8.1 Reduce the Number of Buses That Are Out of Service Daily



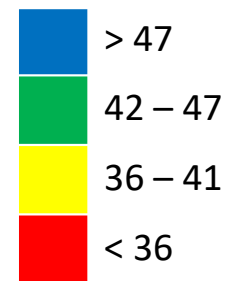
Goal: <12%

| Department                                 |  | Key Strategic Measures   |       |      |      |      |      |      |      |      |     |      | Data Collected, Managed, and Reported by |           |
|--|--|--|-------|------|------|------|------|------|------|------|-----|------|--|-----------|
| Safety and Security                        |  | 9.1 % Police Presentations Per Month<br>9.2 % District Physical Security Audit<br>9.3 % Police Force Meeting TCOLE Standards |       |      |      |      |      |      |      |      |     |      | Chief Greg Minter<br>Britney Fortner     |           |
| Leading Indicator Measure                  |  | Reported By  | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July                                     | Aug. 2017 |
| 9.1 % Police Presentations Per Month       |  | Chief Minter   | X     | X    | X    | X    | X    | X    | X    | X    | X   | X    | X  | X         |
| 9.2 % District Physical Security Audit     |  | Mrs. Fortner   |       |      |      |      | X    |      |      |      |     | X    |  |           |
| 9.3 % Police Force Meeting TCOLE Standards |  | Chief Minter   |       |      |      |      | X    |      |      |      |     |      |  | X         |

# 9.1 % Police Presentations Per Month



Status for this Measure



- 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.

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.

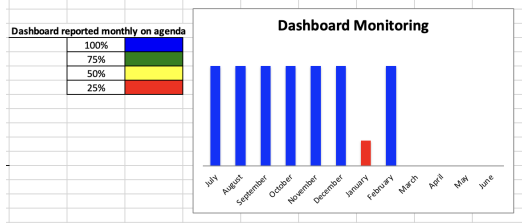
Goal 2: Ensure the equitable distribution of resources, opportunities, and experiences based on the diverse needs of students and schools

MARCH 2025 Board Dashboard Summary Report

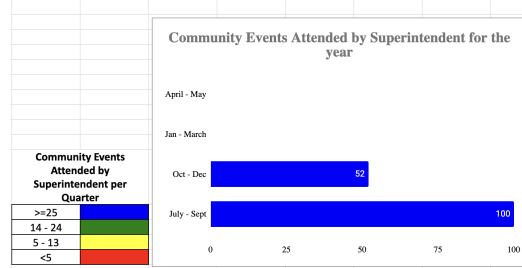
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
|---------------------------------------|---|-----------|--|----------|
| 1.1                                   | % Reading on Level by start of 3rd grade  | 74%       |  |          |
| 1.2                                   | % of students mastering Algebra 2   | 74%       |  |          |
| 1.3                                   | % of students Life Ready  | 63%       |  |          |
| 1.4                                   | % of students graduating College and/or Career Ready  | 96.50%    |  |          |
| <b>2. Vision and Goals</b>            |   |           |  |          |
| #                                     | 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        |
| <b>3. Systems and Processes</b>       |   |           |  |          |
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
| 3.1                                   | System Reports  |           | 2 of 6 system reports made this year   | 4        |
| 3.2                                   | Board Member Required Training  | No Report |  |          |
| 3.3                                   | Student Focused Agenda  |           |  | 5        |
| 3.4                                   | Length of Board Meetings  |           |  | 6        |
| 3.5                                   | Length of Executive Session   |           |  | 7        |
| <b>4. Progress and Accountability</b> |   |           |  |          |
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
| 4.1                                   | Board Committees  | No report |  |          |
| 4.2                                   | Keeping Board Operating Procedures Up-to-Date and Being Followed  |           | No meeting in October 2024, met in January 2025  | 8        |
| <b>5. Advocacy and Engagement</b>     |   |           |  |          |
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
| 5.1                                   | Community Conversations   |           | Community Conversations relaunched as Feedback Forums 2024-2025 year; 5 of 9 conducted | 9        |
| 5.2                                   | Board Members Visible at School Events  |           |  | 10       |
| 5.3                                   | Board Members Visible at Community Events   |           |  | 11       |
| 5.4                                   | Local Elected State Officials are Informed of MISD Legislative Priorities                                 | No report |  |          |
| <b>6. Synergy and Teamwork</b>        |   |           |  |          |
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
| 6.1                                   | Team of 8/Progress Meetings   |           |  | 12       |
| 6.2                                   | Board Member Partnership/ Buddy   | No report |  |          |
| <b>7. Safety and Security</b>         |   |           |  |          |
| #                                     | Dashboard Measure   | Status    | Correction Needed  | Report # |
| 7.1                                   | Background Check  | No Report |  |          |
| 7.2                                   | Safety and Security Trainings   | No Report |  |          |

\* Data from December 2024 and January 2025

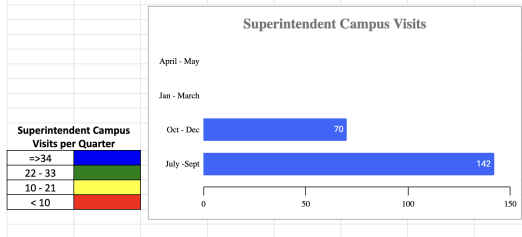
Report #1



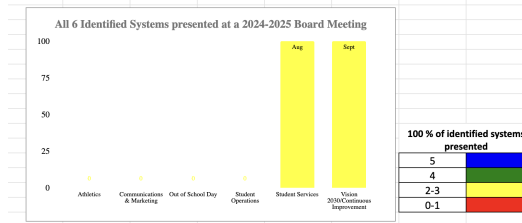
Report #2



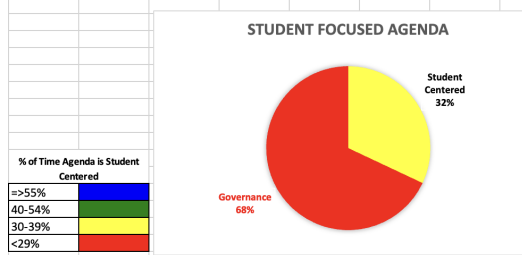
Report #3



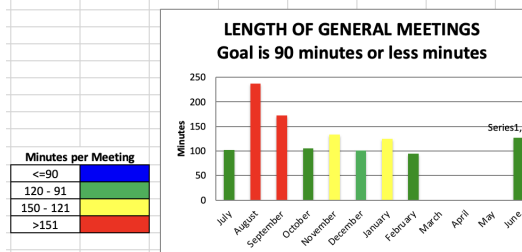
Report #4



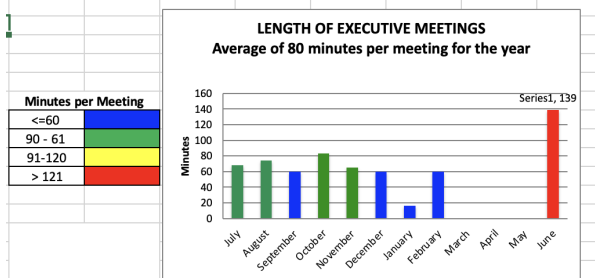
Report #5



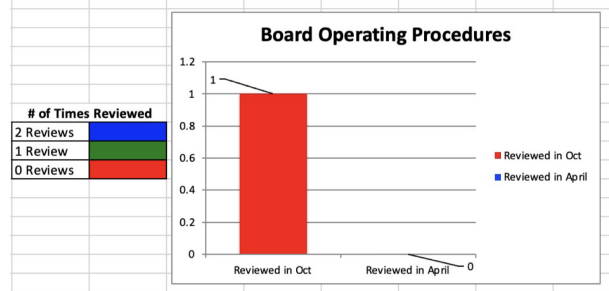
Report #6



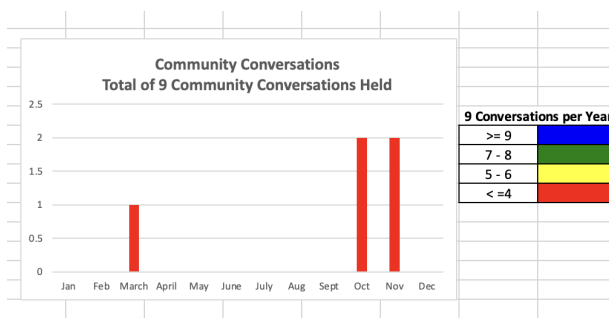
Report #7



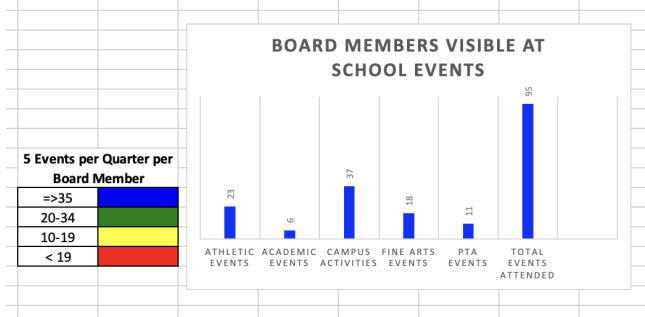
Report #8



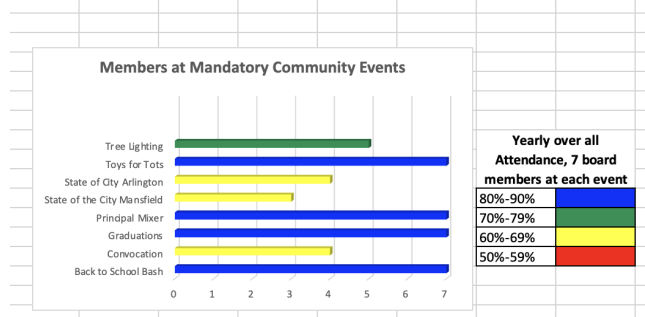
Report #9



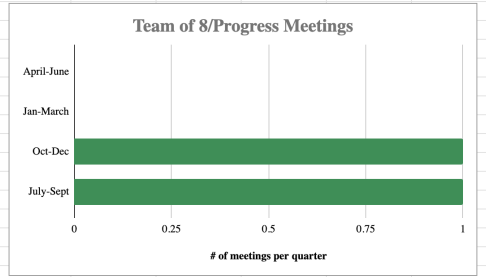
Report #10



Report #11



| Reporting Progress,<br>reported each quarter |        |
|--|--------|
| 100%   | Blue   |
| 75%  | Green  |
| 50%  | Yellow |
| 25%  | Red    |





TITLE: Enrollment Report

DATE: March 25, 2025

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## INFORMATION

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### BACKGROUND:

Mansfield Independent School District student enrollment was 35,242 on March 6, 2025. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of March 2025 was 558 students lower than the same week in 2024.

### CONSIDERATIONS:

- Total District enrollment is 558 students lower than the same week in 2024. This represents a 1.56% increase in enrollment.
- Grades PK-4 enrollment decreased by 313 students.
- Grades 5-6 enrollment decreased by 103 students.
- Grades 7-8 enrollment decreased by 51 students.
- Grades 9-12 enrollment decreased by 91 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

### RECOMMENDATION:

None. For information only.

## Mansfield ISD Enrollment Report

as of 3/6/2025

| Campus Name                       | EE         | PK           | KG           | 1            | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10           | 11           | 12           | Total Count of Students |
|-----------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|
| Mansfield Summit HS               |            |              |              |              |              |              |              |              |              |              |              | 445          | 432          | 460          | 387          | 1,724                   |
| Mansfield HS                      |            |              |              |              |              |              |              |              |              |              |              | 604          | 627          | 630          | 641          | 2,502                   |
| Mansfield Timberview HS           |            |              |              |              |              |              |              |              |              |              |              | 433          | 451          | 431          | 435          | 1,750                   |
| Mansfield Legacy HS               |            |              |              |              |              |              |              |              |              |              |              | 632          | 668          | 636          | 546          | 2,482                   |
| The Phoenix Academy               |            |              |              |              |              |              |              |              |              |              |              |              | 6            | 22           | 27           | 55                      |
| Mansfield Lake Ridge HS           |            |              |              |              |              |              |              |              |              |              |              | 679          | 717          | 664          | 614          | 2,674                   |
| Mansfield Frontier STEM Acad      |            |              |              |              |              |              |              |              |              |              |              | 99           | 88           | 84           | 54           | 325                     |
| Early College High School         |            |              |              |              |              |              |              |              |              |              |              | 77           | 83           | 66           | 38           | 264                     |
| <b>Total High Schools</b>         |            |              |              |              |              |              |              |              |              |              |              | <b>2,969</b> | <b>3,072</b> | <b>2,993</b> | <b>2,742</b> | <b>11,776</b>           |
| Rogene Worley Middle              |            |              |              |              |              |              |              |              |              | 320          | 317          |              |              |              |              | 637                     |
| T A Howard Middle                 |            |              |              |              |              |              |              |              |              | 301          | 269          |              |              |              |              | 570                     |
| Brooks Wester Middle              |            |              |              |              |              |              |              |              |              | 324          | 349          |              |              |              |              | 673                     |
| Danny Jones Middle                |            |              |              |              |              |              |              |              |              | 396          | 412          |              |              |              |              | 808                     |
| James Coble Middle                |            |              |              |              |              |              |              |              |              | 371          | 383          |              |              |              |              | 754                     |
| Linda Jobe Middle                 |            |              |              |              |              |              |              |              |              | 407          | 399          |              |              |              |              | 806                     |
| Charlene McKinzey Middle          |            |              |              |              |              |              |              |              |              | 524          | 522          |              |              |              |              | 1,046                   |
| STEM Academy                      |            |              |              |              |              |              |              |              | 100          | 88           | 82           |              |              |              |              | 270                     |
| <b>Total Middle Schools</b>       |            |              |              |              |              |              |              |              | <b>100</b>   | <b>2,731</b> | <b>2,733</b> |              |              |              |              | <b>5,564</b>            |
| Mary Orr Int                      |            |              |              |              |              |              |              | 298          | 312          |              |              |              |              |              |              | 610                     |
| Cross Timbers Int                 |            |              |              |              |              |              |              | 302          | 294          |              |              |              |              |              |              | 596                     |
| Donna Shepard Int                 |            |              |              |              |              |              |              | 419          | 387          |              |              |              |              |              |              | 806                     |
| Della Icenhower Int               |            |              |              |              |              |              |              | 309          | 317          |              |              |              |              |              |              | 626                     |
| Mary Lillard IS                   |            |              |              |              |              |              |              | 390          | 354          |              |              |              |              |              |              | 744                     |
| Asa E Low Jr Int                  |            |              |              |              |              |              |              | 365          | 368          |              |              |              |              |              |              | 733                     |
| Alma Martinez Int                 |            |              |              |              |              |              |              | 478          | 464          |              |              |              |              |              |              | 942                     |
| <b>Total Intermediate Schools</b> |            |              |              |              |              |              |              | <b>2,561</b> | <b>2,496</b> |              |              |              |              |              |              | <b>5,057</b>            |
| Alice Ponder ES                   | 32         | 66           | 97           | 114          | 105          | 119          | 110          |              |              |              |              |              |              |              |              | 643                     |
| Tarver-Rendon ES                  | 12         | 29           | 91           | 84           | 94           | 97           | 105          |              |              |              |              |              |              |              |              | 512                     |
| J L Boren ES                      | 24         | 52           | 99           | 110          | 102          | 125          | 98           |              |              |              |              |              |              |              |              | 610                     |
| Charlotte Anderson ES             | 3          | 40           | 63           | 79           | 56           | 72           | 66           |              |              |              |              |              |              |              |              | 379                     |
| Glenn Harmon ES                   | 2          |              | 71           | 64           | 80           | 93           | 88           |              |              |              |              |              |              |              |              | 398                     |
| D P Morris ES                     |            |              | 91           | 117          | 110          | 108          | 124          |              |              |              |              |              |              |              |              | 550                     |
| Willie Brown ES                   | 2          | 22           | 97           | 114          | 115          | 144          | 115          |              |              |              |              |              |              |              |              | 609                     |
| Kenneth Davis ES                  |            |              | 54           | 57           | 76           | 77           | 97           |              |              |              |              |              |              |              |              | 361                     |
| Imogene Gideon ES                 |            |              | 52           | 57           | 80           | 68           | 91           |              |              |              |              |              |              |              |              | 348                     |
| Erma Nash ES                      | 1          | 52           | 97           | 106          | 118          | 112          | 117          |              |              |              |              |              |              |              |              | 603                     |
| Elizabeth Smith ES                | 12         | 52           | 100          | 100          | 124          | 110          | 132          |              |              |              |              |              |              |              |              | 630                     |
| Roberta Tipps ES                  | 9          | 33           | 64           | 81           | 84           | 97           | 94           |              |              |              |              |              |              |              |              | 462                     |
| Martha Reid ES                    | 12         | 38           | 85           | 77           | 93           | 100          | 90           |              |              |              |              |              |              |              |              | 495                     |
| Thelma Jones ES                   | 18         |              | 75           | 85           | 84           | 84           | 79           |              |              |              |              |              |              |              |              | 425                     |
| Mary Jo Sheppard ES               | 1          | 32           | 69           | 78           | 84           | 86           | 85           |              |              |              |              |              |              |              |              | 435                     |
| Janet Brockett ES                 | 15         |              | 64           | 68           | 89           | 91           | 95           |              |              |              |              |              |              |              |              | 422                     |
| Anna May Daulton ES               | 3          | 58           | 102          | 117          | 121          | 133          | 118          |              |              |              |              |              |              |              |              | 652                     |
| Cora Spencer ES                   | 7          | 63           | 112          | 131          | 111          | 122          | 135          |              |              |              |              |              |              |              |              | 681                     |
| Louise Cabaniss ES                | 4          | 46           | 85           | 69           | 84           | 83           | 84           |              |              |              |              |              |              |              |              | 455                     |
| Carol Holt ES                     | 23         | 45           | 76           | 60           | 75           | 58           | 74           |              |              |              |              |              |              |              |              | 411                     |
| Annette Perry ES                  | 7          | 81           | 103          | 100          | 114          | 106          | 97           |              |              |              |              |              |              |              |              | 608                     |
| Judy Miller ES                    | 11         | 35           | 74           | 89           | 85           | 93           | 100          |              |              |              |              |              |              |              |              | 487                     |
| Nancy Neal ES                     | 6          | 39           | 75           | 62           | 84           | 86           | 78           |              |              |              |              |              |              |              |              | 430                     |
| Academy for Early Learners        | 23         | 360          |              |              |              |              |              |              |              |              |              |              |              |              |              | 383                     |
| Brenda Norwood ES                 | 7          | 42           | 131          | 130          | 153          | 206          | 187          |              |              |              |              |              |              |              |              | 856                     |
| <b>Total Elementary Schools</b>   | <b>234</b> | <b>1,185</b> | <b>2,027</b> | <b>2,149</b> | <b>2,321</b> | <b>2,470</b> | <b>2,459</b> |              |              |              |              |              |              |              |              | <b>12,845</b>           |
| <b>Total Count of Students</b>    | <b>234</b> | <b>1,185</b> | <b>2,027</b> | <b>2,149</b> | <b>2,321</b> | <b>2,470</b> | <b>2,459</b> | <b>2,561</b> | <b>2,596</b> | <b>2,731</b> | <b>2,733</b> | <b>2,969</b> | <b>3,072</b> | <b>2,993</b> | <b>2,742</b> | <b>35,242</b>           |



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

**TITLE:** Attendance Percentage Report

**DATE:** March 25, 2025

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## **INFORMATION**

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**BACKGROUND:**

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 14, 2024, through March 7, 2025.

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 | 120              | ALL         | 210096.0              | 0.0                           | 193710.0                    | 1614.25     | 92.20                    |
| 003            | Mansfield HS         | 003 | 120              | ALL         | 302880.0              | 0.0                           | 286622.5                    | 2388.52     | 94.63                    |
| 004            | Mansfield Timberview | 004 | 120              | ALL         | 212950.0              | 0.0                           | 198778.0                    | 1656.48     | 93.34                    |
| 005            | Mansfield Legacy HS  | 005 | 120              | ALL         | 304216.0              | 0.0                           | 284908.5                    | 2374.24     | 93.65                    |
| 006            | The Phoenix Academy  | 006 | 120              | ALL         | 6155.0                | 0.0                           | 4805.0                      | 40.04       | 78.07                    |
| 007            | Mansfield Lake Ridge | 007 | 120              | ALL         | 326641.0              | 0.0                           | 311158.5                    | 2592.99     | 95.26                    |
| 008            | Mansfield Frontier S | 008 | 120              | ALL         | 39115.0               | 0.0                           | 38204.0                     | 318.37      | 97.67                    |
| 009            | Early College High S | 009 | 120              | ALL         | 19824.0               | 0.0                           | 19295.0                     | 160.79      | 97.33                    |
|                |                      | TCC | 124              | ALL         | 13479.0               | 0.0                           | 13199.0                     | 106.44      | 97.92                    |
| 041            | Rogene Worley Middle | 041 | 120              | ALL         | 75848.0               | 0.0                           | 72234.0                     | 601.95      | 95.24                    |
| 042            | T A Howard Middle    | 042 | 120              | ALL         | 68320.0               | 0.0                           | 63867.0                     | 532.23      | 93.48                    |
| 043            | Brooks Wester Middle | 043 | 120              | ALL         | 80060.0               | 0.0                           | 76270.0                     | 635.58      | 95.27                    |
| 044            | Danny Jones Middle   | 044 | 120              | ALL         | 97314.0               | 0.0                           | 93661.0                     | 780.51      | 96.25                    |
| 045            | James Coble Middle   | 045 | 120              | ALL         | 89667.0               | 0.0                           | 84715.0                     | 705.96      | 94.48                    |
| 046            | Linda Jobe Middle    | 046 | 120              | ALL         | 97949.0               | 0.0                           | 93041.0                     | 775.34      | 94.99                    |
| 047            | Charlene McKinzey Mi | 047 | 120              | ALL         | 125195.0              | 0.0                           | 121075.0                    | 1008.96     | 96.71                    |
| 101            | Alice Ponder ES      | 101 | 120              | ALL         | 71851.0               | 269.0                         | 67443.0                     | 562.03      | 94.24                    |
| 103            | Tarver-Rendon ES     | 103 | 120              | ALL         | 58542.0               | 327.0                         | 54803.5                     | 456.70      | 94.17                    |
| 105            | J L Boren ES         | 105 | 120              | ALL         | 68829.0               | 1890.0                        | 63798.5                     | 531.65      | 95.44                    |
| 106            | Charlotte Anderson E | 106 | 120              | ALL         | 42570.5               | 289.0                         | 39863.0                     | 332.19      | 94.32                    |
| 107            | Glenn Harmon ES      | 107 | 120              | ALL         | 47392.0               | 0.0                           | 44445.0                     | 370.38      | 93.78                    |
| 109            | D P Morris ES        | 109 | 120              | ALL         | 65406.0               | 0.0                           | 61432.0                     | 511.93      | 93.92                    |
| 110            | Willie Brown ES      | 110 | 120              | ALL         | 71222.5               | 54.0                          | 68302.5                     | 569.19      | 95.98                    |
| 111            | Kenneth Davis ES     | 111 | 120              | ALL         | 41294.0               | 0.0                           | 38953.0                     | 324.61      | 94.33                    |
| 112            | Imogene Gideon ES    | 112 | 120              | ALL         | 40926.0               | 0.0                           | 38554.0                     | 321.28      | 94.20                    |
| 113            | Erma Nash ES         | 113 | 120              | ALL         | 68857.5               | 234.0                         | 64865.0                     | 540.54      | 94.54                    |
| 114            | Elizabeth Smith ES   | 114 | 120              | ALL         | 70990.5               | 284.0                         | 67294.5                     | 560.79      | 95.19                    |
| 115            | Robertta Tipps ES    | 115 | 120              | ALL         | 53637.5               | 0.0                           | 50935.0                     | 424.46      | 94.96                    |
| 116            | Martha Reid ES       | 116 | 120              | ALL         | 55195.5               | 399.0                         | 52152.0                     | 434.60      | 95.21                    |
| 117            | Thelma Jones ES      | 117 | 120              | ALL         | 49711.0               | 0.0                           | 47166.5                     | 393.05      | 94.88                    |
| 118            | Mary Jo Sheppard ES  | 118 | 120              | ALL         | 49833.0               | 280.0                         | 46519.5                     | 387.66      | 93.91                    |
| 119            | Janet Brockett ES    | 119 | 120              | ALL         | 47809.5               | 0.0                           | 45104.5                     | 375.87      | 94.34                    |
| 120            | Anna May Daulton ES  | 120 | 120              | ALL         | 73462.0               | 1234.0                        | 68981.5                     | 574.85      | 95.58                    |
| 121            | Cora Spencer ES      | 121 | 120              | ALL         | 74721.0               | 1163.0                        | 70328.0                     | 586.07      | 95.68                    |
| 122            | Louise Cabaniss ES   | 122 | 120              | ALL         | 50224.0               | 343.5                         | 47327.5                     | 394.40      | 94.92                    |
| 123            | Carol Holt ES        | 123 | 120              | ALL         | 43907.0               | 289.5                         | 41115.0                     | 342.63      | 94.30                    |
| 124            | Annette Perry ES     | 124 | 120              | ALL         | 66212.5               | 1164.0                        | 61892.0                     | 515.77      | 95.23                    |
| 125            | Judy Miller ES       | 125 | 120              | ALL         | 56074.0               | 59.5                          | 53493.5                     | 445.78      | 95.50                    |
| 126            | Nancy Neal ES        | 126 | 120              | ALL         | 48623.5               | 402.0                         | 45994.5                     | 383.29      | 95.42                    |
| 127            | Academy for Early Le | 127 | 120              | ALL         | 22937.5               | 1669.0                        | 19286.5                     | 160.72      | 91.36                    |
| 128            | Brenda Norwood ES    | 128 | 120              | ALL         | 98522.5               | 0.0                           | 94232.5                     | 785.27      | 95.65                    |
| 201            | Mary Orr Int         | 201 | 120              | ALL         | 72854.0               | 0.0                           | 69655.0                     | 580.46      | 95.61                    |
| 202            | Cross Timbers Int    | 202 | 120              | ALL         | 70472.0               | 0.0                           | 65872.0                     | 548.93      | 93.47                    |
| 204            | Donna Shepard Int    | 204 | 120              | ALL         | 97725.0               | 0.0                           | 92588.0                     | 771.57      | 94.74                    |
| 205            | Della Icenhower Int  | 205 | 120              | ALL         | 74254.0               | 0.0                           | 70384.0                     | 586.53      | 94.79                    |
| 206            | Mary Lillard IS      | 206 | 120              | ALL         | 88629.0               | 0.0                           | 85521.0                     | 712.68      | 96.49                    |
| 207            | Asa E Low Jr Int     | 207 | 120              | ALL         | 86687.0               | 0.0                           | 82459.0                     | 687.16      | 95.12                    |
| 208            | Alma Martinez Int    | 208 | 120              | ALL         | 112047.0              | 0.0                           | 107524.0                    | 896.03      | 95.96                    |
| 304            | Tarrant Co JJAEP     | 304 | 123              | ALL         | 48.0                  | 0.0                           | 43.0                        | 0.35        | 89.58                    |
| 944 (043)      | STEM Academy         | 944 | 120              | ALL         | 33009.0               | 0.0                           | 32145.0                     | 267.88      | 97.38                    |
| REPORT TOTALS: |                      |     |                  |             | 4144185.5             | 10350.5                       | 3916017.0                   | 32629.95    | 94.74                    |

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 | 03/07/2025 | 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:** March 25, 2025

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## INFORMATION

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**BACKGROUND:**

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

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

**RECOMMENDATION:**

This report is for information only and requires no action.

# MISD State Intruder Detection Reports

3-3-2025

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.

| <b>State Intruder Detection</b>        |          |                    |                  |                 |
|--|----------|--------------------|------------------|-----------------|
| Number of Audits                       | 29 Total | 17 Elementary      | 8 Int/Mid School | 4 High School   |
| Findings                               | 0 New    | 1 Exterior Door    | 2* Interior Door | 0 Visitor Entry |
| Corrective Action /<br>Dates           |          |                    |                  |                 |
| Safety and Security<br>Committee       |          |                    |                  |                 |
| School Board<br>Agenda                 |          |                    |                  |                 |
| Sentinel Report<br>Submitted           |          |                    |                  |                 |
| <b>MISD Intruder Campus Detections</b> |          | 4,332 Total Audits |                  |                 |

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



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

**TITLE:** Approved Student Trips

**DATE:** March 25, 2025

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## **INFORMATION**

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### **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   |
|--------------------|------------------|------------------------------|---------------------------------------|---------------|----------|---------------|------------------|-------|----------------|---|
| TA Howard MS       | Rocio Rodriguez  | Choir                        | Cinemark, Mansfield, TX               | Dec. 9, 2025  | 1        | 39            | No               | 1:13  | School Bus     | Students will listen to and watch a cinematic version of a Broadway musical called "Wicked"   |
| TA Howard MS       | Rocio Rodriguez  | Choir                        | Cross Timbers IS, Arlington, TX       | Dec. 12, 2025 | 1        | 39            | No               | 1:19  | School Bus     | Students will perform in front of 6th-grade students and talk about our choir program   |
| TA Howard MS       | Rocio Rodriguez  | Choir                        | Young Jr High, Arlington, TX          | Jan. 25, 2025 | 1        | 30            | No               | 1:15  | School Bus     | Students will be attending the All-Region Choir Auditions   |
| TA Howard MS       | Melanie Ludwig   | UIL Act One                  | Legacy High School, Mansfield, TX     | Jan.31, 2025  | 1        | 21            | No               | 1:10  | School Bus     | UIL Rehearsal   |
| TA Howard MS       | Melanie Ludwig   | UIL Act One                  | Legacy High School, Mansfield, TX     | Feb. 1, 2025  | 1        | 21            | No               | 1:10  | School Bus     | UIL Rehearsal   |
| Frontier HS        | Victoria Webster | STEM Science and Engineering | McKinzey MS, Mansfield, TX            | Feb. 5, 2025  | 1        | 5             | Yes              | 1:05  | School Bus     | Compete at the district science and engineering fair  |
| Brooks Wester MS   | Victoria Webster | STEM Science and Engineering | McKinzey MS, Mansfield, TX            | Feb. 5, 2025  | 1        | 5             | Yes              | 1:05  | School Bus     | Compete at the district science and engineering fair  |
| Alma Martinez IS   | Victoria Webster | STEM Science and Engineering | McKinzey MS, Mansfield, TX            | Feb. 5, 2025  | 1        | 5             | Yes              | 1:05  | School Bus     | District competition of our first annual MISD Science and Engineering Fair  |
| Mansfield HS       | Daniel Kinnel    | JROTC                        | Texas A&M, College Station, TX        | Feb. 6, 2025  | 1        | 33            | No               | 1:07  | School Bus     | Exposing cadets to college life and ROTC life   |
| Ben Barber HS      | Danielle Flores  | Practicum in STEM            | Coble Middle School, Arlington, TX    | Feb. 7, 2025  | 1        | 1             | No               | 1:01  | Other          | Inform students about the drone program and the STEM Practicum at BBIA  |
| Summit HS          | Kip K Briggs     | JROTC                        | Leadership Learning Center, Azle, TX  | Feb. 8, 2025  | 1        | 15            | No               | 1:15  | School Bus     | Compete in the Cowtown Classic Raider Competition   |
| Summit HS          | Kip K Briggs     | JROTC                        | MISD Center, Mansfield, TX            | Feb. 12, 2025 | 1        | 4             | No               | 1:04  | School Bus     | Our JROTC program was asked to present the National Colors for the Realtors' Breakfast  |
| Elizabeth Smith ES | Markesha Gross   | 4th Grade                    | Dallas Historical Society, Dallas, TX | Feb. 18, 2025 | 1        | 134           | No               | 1:24  | School Bus     | Educational trip  |
| Asa Low IS         | Caitlin Miller   | 5th Grade                    | Perot Museum, Dallas, TX              | Feb. 19, 2025 | 1        | 188           | Yes              | 1:07  | School Bus     | Students will engage in hands-on activities that align with the new science TEKS, allowing them to connect the material to real-world situations effectively. |
| Summit HS          | Kayla Demouchet  | FALS                         | Parks Mall, Arlington, TX             | Feb. 20, 2025 | 1        | 9             | No               | 1:03  | School Bus     | This trip gives students the opportunity to demonstrate what they've learned in class, showcasing their ability to count money accurately                     |
| TA Howard MS       | Rocio Rodriguez  | Choir                        | Willie Pigg Auditorium, Mansfield, TX | Feb. 20, 2025 | 1        | 40            | Yes              | 1:10  | School Bus     | Students will be participating at the Pre-UIL contest   |
| Asa Low IS         | Caitlin Miller   | 5th Grade                    | Perot Museum, Dallas, TX              | Feb. 20, 2025 | 1        | 188           | Yes              | 1:07  | School Bus     | Students will engage in hands-on activities that align with the new science TEKS, allowing them to connect the material to real-world situations effectively  |
| Alma Martinez IS   | Kristen Hoffner  | Comprehensive Orchestra      | Meyerson Symphony Center, Dallas, TX  | Feb. 20, 2025 | 1        | 15            | Yes              | 1:07  | School Bus     | This trip will give students the opportunity to see a world class orchestra in person.  |
| TA Howard MS       | Rocio Rodriguez  | Choir                        | MISD Center, Mansfield, TX            | Feb. 21, 2025 | 1        | 49            | Yes              | 1:10  | School Bus     | Students will be participating at the Pre-UIL contest   |
| Ben Barber HS      | Denise Nettles   | Medical Assistant Program    | Texas Health Hospital, Mansfield, TX  | Feb. 21, 2025 | 1        | 6             | No               | 1:01  | Other          | Orientation for Texas Health Mansfield Internship   |

**STUDENT TRAVEL- DAY TRIPS**

|                      |                   |                                |  |                |   |     |     |      |            |   |
|----------------------|-------------------|--------------------------------|--|----------------|---|-----|-----|------|------------|---|
| Summit HS            | Maria Bhatti      | UIL Academics                  | Lake Ridge HS, Mansfield, TX           | Feb. 22, 2025  | 1 | 14  | No  | 1:05 | Other      | UIL academics competition   |
| Frontier HS          | Victoria Webster  | STEM Science and Engineering   | UT Arlington, TX                       | Feb. 24, 2025  | 1 | 1   | Yes | 2:01 | Other      | Observe and learn from current regional science and engineering fair participants to apply towards future competitions  |
| Wester MS            | Victoria Webster  | STEM Science and Engineering   | UT Arlington, TX                       | Feb. 24, 2025  | 1 | 2   | Yes | 1:01 | Other      | Observe the regional science and engineering fair   |
| Mansfield HS         | Kenia Hinton      | Hot Steppers                   | Leonard Middle School, Fort Worth, TX  | Feb. 26, 2025  | 1 | 10  | No  | 1:10 | School Bus | Showcase stepping   |
| Timberview HS        | Erica Marburger   | Calculus BC                    | UTA, Arlington, TX                     | Feb. 28, 2025  | 1 | 6   | No  | 1:06 | Other      | Calculus competition  |
| TA Howard MS         | Cheryl Cox        | Students selected by librarian | Irving Convention Center, Irving, TX   | March 1, 2025  | 1 | 15  | No  | 1:07 | School Bus | Students will be attending the North Texas Teen Book Festival, where they will have an opportunity to meet authors  |
| James Coble MS       | Natalie Noonan    | Students selected by librarian | Irving Convention Center, Irving, TX   | March 1, 2025  | 1 | 40  | No  | 1:13 | School Bus | Students will be attending the <del>322</del> Texas Teen Book Festival, where they will have an opportunity to meet authors   |
| Ben Barber HS        | Jimmie Green      | IT STEM                        | Lockheed Martin, Fort Worth, TX        | March 1, 2025  | 1 | 9   | No  | 1:09 | Other      | Students will be competing at the Lockheed Martin CodeQuest, worldwide coding competition   |
| Danny Jones MS       | Melissa Conyers   | AVID                           | Baylor University, Waco, TX            | March 3, 2025  | 1 | 62  | Yes | 1:10 | School Bus | College tour  |
| James Coble MS       | Lauren Descoteaux | 7th Grade AVID                 | TCU, Fort Worth, TX                    | March 4, 2025  | 1 | 100 | Yes | 1:05 | School Bus | College tour  |
| Summit HS            | Kip K Briggs      | JROTC                          | Manna House, Midlothian, TX            | March 5, 2025  | 1 | 5   | No  | 1:05 | School Bus | Community service helping to stock food for families who are in need  |
| TA Howard MS         | Rocio Rodriguez   | Choir                          | MISD Center, Mansfield, TX             | March 5, 2025  | 1 | 40  | No  | 1:10 | School Bus | Students will be performing at the UIL concert and Sight-Reading contest  |
| TA Howard MS         | Rocio Rodriguez   | Choir                          | MISD Center, Mansfield, TX             | March 6, 2025  | 1 | 30  | No  | 1:15 | School Bus | Students will be performing at the UIL concert and Sight-Reading contest  |
| Charlene McKinzey MS | Brian LeGrand     | AVID 7                         | TCU, Fort Worth, TX                    | March 7, 2025  | 1 | 82  | No  | 1:13 | School Bus | College tour  |
| Donna Shepard IS     | Vanessa Hanlon    | Team Owls                      | Dallas Zoo, Dallas, TX                 | March 7, 2025  | 1 | 69  | No  | 1:05 | School Bus | Students will explore the zoo, viewing animal behavior, interactions and habitats   |
| Legacy HS            | Jeremy Hubacek    | JROTC                          | Lincoln Tech, Grand Prairie, TX        | March 10, 2025 | 1 | 50  | No  | 1:16 | School Bus | Campus tour of the trade schools offered at Lincoln Tech  |
| Mansfield HS         | Kenia Hinton      | AVID 4                         | The University of Texas, Austin, TX    | March 13, 2025 | 1 | 20  | Yes | 1:10 | Charter    | College tour  |
| Kenneth Davis ES     | Anne Marie Harmon | Fine Arts                      | Arlington Museum of Art, Arlington, TX | March 14, 2025 | 1 | 65  | No  | 1:08 | School Bus | This trip is to enrich our students' knowledge of art, theatre, and history as these subjects intertwine to create pieces of art through costumes in Disney history |
| Summit HS            | Kayla Demouchet   | FALS                           | Top Golf, Fort Worth, TX               | March 14, 2025 | 1 | 11  | No  | 1:04 | School Bus | This trip gives students the opportunity to demonstrate what they've learned in class, showcasing their ability to count money accurately                           |
| Kenneth Davis ES     | Keisha McGlown    | First Grade                    | Fort Worth Casa Manana, Fort Worth, TX | March 25, 2025 | 1 | 60  | No  | 1:10 | School Bus | Summarize this in exactly one sentence.   |
| Linda Jobe MS        | Scott Davis       | 7th Grade AVID                 | TCU, Fort Worth, TX                    | March 25, 2025 | 1 | 50  | Yes | 1:07 | School Bus | Provide students with a college experience  |
| Charlene McKinzey MS | Kristen Hoffner   | Orchestra                      | Meyerson Symphony Center, Dallas, TX   | March 26, 2025 | 1 | 80  | No  | 1:10 | School Bus | Student's will experience a professional live performance   |
| Linda Jobe MS        | Scott Davis       | 8th Grade AVID                 | TCU, Fort Worth, TX                    | March 26, 2025 | 1 | 50  | Yes | 1:07 | School Bus | Provide students with a college experience  |

**STUDENT TRAVEL- DAY TRIPS**

|                       |                   |                                |  |                |   |     |     |      |            |   |
|-----------------------|-------------------|--------------------------------|--|----------------|---|-----|-----|------|------------|---|
| Frontier HS           | David Bushdiecker | UIL Academics                  | Grandview, TX  | March 26, 2015 | 1 | 32  | No  | 1:16 | School Bus | UIL Academics district meet   |
| Summit HS             | Carlos Diaz Jr.   | AVID & PTECH                   | Texas State Technical College, Waco, TX                  | March 27, 2015 | 1 | 76  | No  | 1:20 | School Bus | AVID CCR  |
| Lake Ridge HS         | Kristin Canon     | Photojournalism & Journalism 1 | Fort Worth Zoo, Fort Worth, TX                           | March 27, 2015 | 1 | 50  | No  | 1:25 | School Bus | Photography of animals and the environment  |
| Imogene Gideon ES     | Rachel Wyatt      | ISLE                           | Crayola Experience, Plano, TX                            | March 28, 2015 | 1 | 9   | No  | 2:02 | School Bus | Hands-on learning experience, with a primary focus on sensory activities  |
| Legacy HS             | Cheryl Cason      | AVID                           | Texas Woman's University, Denton, TX                     | March 28, 2015 | 1 | 40  | Yes | 1:01 | School Bus | Give students an opportunity to explore a college campus  |
| Annette Perry ES      | Stephanie Kiernan | 3rd Grade                      | KidZania, Frisco, TX                                     | April 1, 2015  | 1 | 104 | No  | 1:09 | School Bus | At KidZania, students will explore a city by taking on various roles and responsibilities, engaging in activities that simulate real jobs   |
| Legacy HS             | Rachel Dearing    | Photojournalism                | Fort Worth Zoo, Fort Worth, TX                           | April 2, 2015  | 1 | 50  | No  | 1:25 | School Bus | Students will have the opportunity to practice exposure settings and refine their composition skills in a supportive environment <b>323</b> |
| Mary Jo Sheppard ES   | Lauren Bickford   | 1st Grade                      | City of Mansfield Library, Mansfield, TX                 | April 3, 2015  | 1 | 95  | Yes | 1:18 | School Bus | Student will experience the public library  |
| Ben Barber HS         | Marissa Alsabrook | TSA-Architecture               | Fort Worth Convention Center, Fort Worth, TX             | April 3, 2015  | 1 | 4   | No  | 1:04 | Other      | TSA State Contest   |
| Charlotte Anderson ES | April Becker      | AVID                           | AT&T Stadium, Arlington, TX                              | April 3, 2015  | 1 | 60  | Yes | 1:05 | School Bus | Expose kindergarten students to all the job opportunities available at the stadium  |
| Ben Barber HS         | Marissa Alsabrook | TSA-Architecture               | Fort Worth Convention Center, Fort Worth, TX             | April 4, 2015  | 1 | 4   | No  | 1:04 | Other      | TSA State Contest   |
| Ben Barber HS         | Marissa Alsabrook | TSA-Architecture               | Fort Worth Convention Center, Fort Worth, TX             | April 5, 2015  | 1 | 4   | No  | 1:04 | Other      | TSA State Contest   |
| Della Icenhower IS    | Anna Hoffman      | Choir                          | MISD Center, Mansfield, TX                               | April 7, 2015  | 1 | 30  | No  | 1:10 | School Bus | Students will be attending the MISD 6th grade choir MOCK UIL choir concert and sight reading contest  |
| Erma Nash ES          | Lupe Murillo      | Kindergarten                   | Fort Worth Museum of Science and History, Fort Worth, TX | April 9, 2015  | 1 | 110 | Yes | 1:07 | School Bus | Educational experience  |
| Mary Jo Sheppard ES   | Julia Radtke      | 2nd Grade                      | Fort Worth Zoo, Fort Worth, TX                           | April 11, 2015 | 1 | 84  | No  | 1:05 | School Bus | Student engagement field trip   |
| Annette Perry ES      | Mariana Chaires   | Pre-K                          | Fort Worth Zoo, Fort Worth, TX                           | April 11, 2015 | 1 | 78  | No  | 1:10 | School Bus | Field trip  |
| JL Boren ES           | Erin Echols       | Kindergarten                   | Dallas Zoo, Dallas, TX                                   | April 11, 2015 | 1 | 101 | No  | 1:02 | School Bus | Students will explore the animals and their habitats  |
| Ben Barber HS         | Josh Hert         | Automotive Department          | McLaren Auto Facility, Irving, TX                        | April 11, 2015 | 1 | 20  | Yes | 1:10 | School Bus | Tour automotive facility to explore careers in the industry   |
| Erma Nash ES          | Lupe Murillo      | 1st Grade                      | Oliver Nature Park, Mansfield, TX                        | April 11, 2015 | 1 | 110 | Yes | 1:07 | School Bus | Educational   |
| Cora Spencer ES       | Lori Potter       | 2nd Grade                      | UTA Planetarium, Arlington, TX                           | April 16, 2015 | 1 | 110 | No  | 1:05 | School Bus | Spring field trip   |
| Annette Perry ES      | Alyssa Jones      | 1st Grade                      | Texas Roadhouse & Town Park, Mansfield, TX               | April 15, 2015 | 1 | 103 | No  | 1:20 | School Bus | Student's will learn how to make and shape dough for rolls  |
| Frontier HS           | LeighAnn Tamplen  | STEM Academy                   | Mouser Electronics, Mansfield, TX                        | April 17, 2015 | 1 | 40  | No  | 1:13 | School Bus | Students will tour Mouser Electronics   |
| Annette Perry ES      | Jodi Cook         | MISD                           | Ripley's Believe It Or Not, Grand Prairie, TX            | April 18, 2015 | 1 | 112 | No  | 1:05 | School Bus | Ripley's Attractions offer a unique experience featuring Louis Tussaud's Palace of Wax with historical figures, and natural phenomena like  |
| Annette Perry ES      | Arelene Carr      | Kindergarten                   | Fort Worth Zoo, Fort Worth, TX                           | April 18, 2015 | 1 | 103 | No  | 1:03 | School Bus | Students will learn about the various animals and habitats  |
| Timberview HS         | Ebony Gaskin      | AF JROTC                       | Dyess Air Force Base, Dyess, TX                          | April 19, 2015 | 1 | 40  | No  | 1:20 | School Bus | Reinforce the AF JROTC curriculum in action   |
| Nancy Neal            | Lauren Cooper     | First Grade                    | Dallas Zoo, Dallas, TX                                   | April 22, 2015 | 1 | 61  | No  | 1:05 | School Bus | Educational trip  |
| Mansfield HS          | LeAnn LaFollette  | AP Environmental Science       | Timberview Farmstead, Fort Worth, TX                     | April 22, 2015 | 1 | 182 | Yes | 1:18 | School Bus | hydroponics farm in action, as well as learn how composting and vermiculture  |

**STUDENT TRAVEL- DAY TRIPS**

|                    |                            |   |  |                |   |     |     |      |             |  |
|--------------------|----------------------------|---|--|----------------|---|-----|-----|------|-------------|--|
| Thelma Jones ES    | Fatima Benson              | 2nd Grade   | Museum of Science and History, Fort Worth, TX            | April 24, 2025 | 1 | 80  | No  | 1:04 | School Bus  | Students will explore and learn about the different points in history.   |
| Thelma Jones ES    | Janelle Tran               | First Grade   | Elmer W. Oliver Nature Park, Mansfield, TX               | April 25, 2025 | 1 | 84  | No  | 1:04 | School Bus  | Students can expand their knowledge of native Texas animals through hands-on experiences exploring different animal habitats, life cycles, and symbiotic relationships |
| Ben Barber HS      | LeighAnn Tamplen           | Ben Barber Innovation Academy Education and Training Students | Tarleton State University, Crowley, TX                   | April 25, 2025 | 1 | 24  | Yes | 1:12 | School Bus  | Students will participate in a Tarrant County signing day for students who plan on pursuing teaching as a profession   |
| Elizabeth Smith ES | Adrean Bookman             | Kindergarten  | Fort Worth Zoo, Fort Worth, TX                           | April 25, 2025 | 1 | 101 | No  | 1:20 | School Bus  | Educational  |
| JL Boren ES        | Erin Echols                | Kindergarten  | F.J. Red Kane Park, Arlington, TX                        | May 2, 2025    | 1 | 101 | No  | 1:03 | School Bus  | Explore and observe plants and insects   |
| Alma Martinez IS   | Jonathan Phipps            | 6th Grade   | Bolder Adventure Park, Grand Prairie, TX                 | May 5, 2025    | 1 | 280 | No  | 1:12 | School Bus  | 6th grade field trip <b>324</b>  |
| Elizabeth Smith ES | Jessica Kivlin             | 3rd Grade   | Science and History, Fort                                | May 8, 2025    | 1 | 112 | No  | 1:20 | School Bus  | Educational  |
| Tarver Rendon ES   | Daylyn Bridges/Brian White | 4th Grade   | Alley Cats, Burleson, TX                                 | May 9, 2025    | 1 | 106 | No  | 1:05 | School Bus  | End of the year celebration for our 4th graders  |
| Thelma Jones ES    | Rachelle Applewhite        | 4th Grade   | UTA Planetarium, Arlington, TX                           | May 12, 2025   | 1 | 77  | No  | 1:04 | School Bus  | Science-planets & weather  |
| TA Howard MS       | Rocio Rodriguez            | Choir   | NRH20, North Richland Hills, TX                          | May 13, 2025   | 1 | 79  | No  | 1:10 | School Bus  | Students will perform at the Music Festival as part of their competition experience  |
| Elizabeth Smith ES | Jessica Kivlin             | 3rd Grade   | Fort Worth Museum of Science and History, Fort Worth, TX | May 13, 2025   | 1 | 40  | No  | 1:20 | School Bus  | Innovation week  |
| Elizabeth Smith ES | Cristie Aguirre            | 4th Grade   | Camp Anothan, Mansfield, TX                              | May 14, 2025   | 1 | 20  | No  | 1:20 | School Bus  | Innovation week  |
| Elizabeth Smith ES | Sarah Dooley               | K-4   | H.E.B, Mansfield, TX                                     | May 14, 2025   | 1 | 40  | No  | 1:20 | School Bus  | Innovation week  |
| Mary Lillard IS    | Nicholas Pena              | Choir   | NRH20, North Richland Hills, TX                          | May 14, 2025   | 1 | 79  | No  | 1:06 | Charter Bus | Music festival competition   |
| Thelma Jones ES    | Kaitlin Jackson            | Fourth Grade  | UTA Planetarium, Arlington, TX                           | May 15, 2025   | 1 | 85  | Yes | 1:06 | School Bus  | Students will attend a Planetarium showing   |
| Elizabeth Smith ES | Jennifer Baldonado         | 2nd-4th Grade   | Rose Park, Mansfield, TX                                 | May 15, 2025   | 1 | 40  | No  | 1:20 | School Bus  | Innovation week  |
| Elizabeth Smith ES | Markesha Gross             | 4th Grade   | Creekwood, Mansfield, TX                                 | May 15, 2025   | 1 | 40  | Yes | 1:20 | School Bus  | Innovation week  |
| Elizabeth Smith ES | Krystal Clark              | 1st Grade   | Town Park, Mansfield, TX                                 | May 16, 2025   | 1 | 99  | No  | 1:20 | School Bus  | Innovation week  |

**STUDENT TRAVEL-OVERNIGHT STAY**

| School        | Trip Coordinator | Group           | Destination                                | Date                          | Days Out | # of Students | Admin. Attending | Ratio | Transportation | Purpose  |
|---------------|------------------|-----------------|--|-------------------------------|----------|---------------|------------------|-------|----------------|--|
| Mansfield HS  | Chrissy Boydston | Student Council | Mo Ranch, Hunt, TX                         | Feb. 7, 2025-Feb.9, 2025      | 3        | 12            | No               | 1:04  | Other          | Advanced leadership workshop is a weekend retreat for student leaders from around the state  |
| Ben Barber HS | Deon Martinez    | Mansfield ISD   | Dallas, TX                                 | Feb. 27, 2025-March 2, 2025   | 4        | 10            | Yes              | 1:02  | Other          | This competition will give students an opportunity to compete for a spot at the national level   |
| Mansfield HS  | Chrissy Boydston | Student Council | Arlington Convention Center, Arlington, TX | March 29, 2025-March 31, 2025 | 3        | 28            | No               | 1:09  | School Bus     | TASC State Conference-annual leadership conference   |
| Ben Barber HS | Nathan Wood      | Skills USA      | American Bank Center, Corpus Christi, TX   | April 2, 2025-April 5, 2025   | 4        | 30            | Yes              | 1:04  | Other          | Allow students to compete in the program of study they are currently learning  |
| Lake Ridge HS | Amber Hughes     | Volleyball      | Pflugerville High School, Pflugerville, TX | Aug. 20, 2025-Aug. 23, 2025   | 4        | 20            | No               | 1:10  | Other          | This will prepare student-athletes for our rigorous district schedule. I will also reinforce discipline, following directions, and routine |
| Mansfield HS  | Haylii Baylis    | Gold Duster's   | Orlando, Florida                           | March 12, 2026-March 16, 2026 | 5        | 25            | Yes              | 1:05  | Air            | Students will bond as a program, get outside dance experience from another state, and train with professionals                             |

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

**TITLE:** Facility Rental Revenue

**DATE:** March 25, 2025

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### **INFORMATION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

The report is for the month of January 2025 (updated). The report includes the total monthly rental fees and year to date totals.

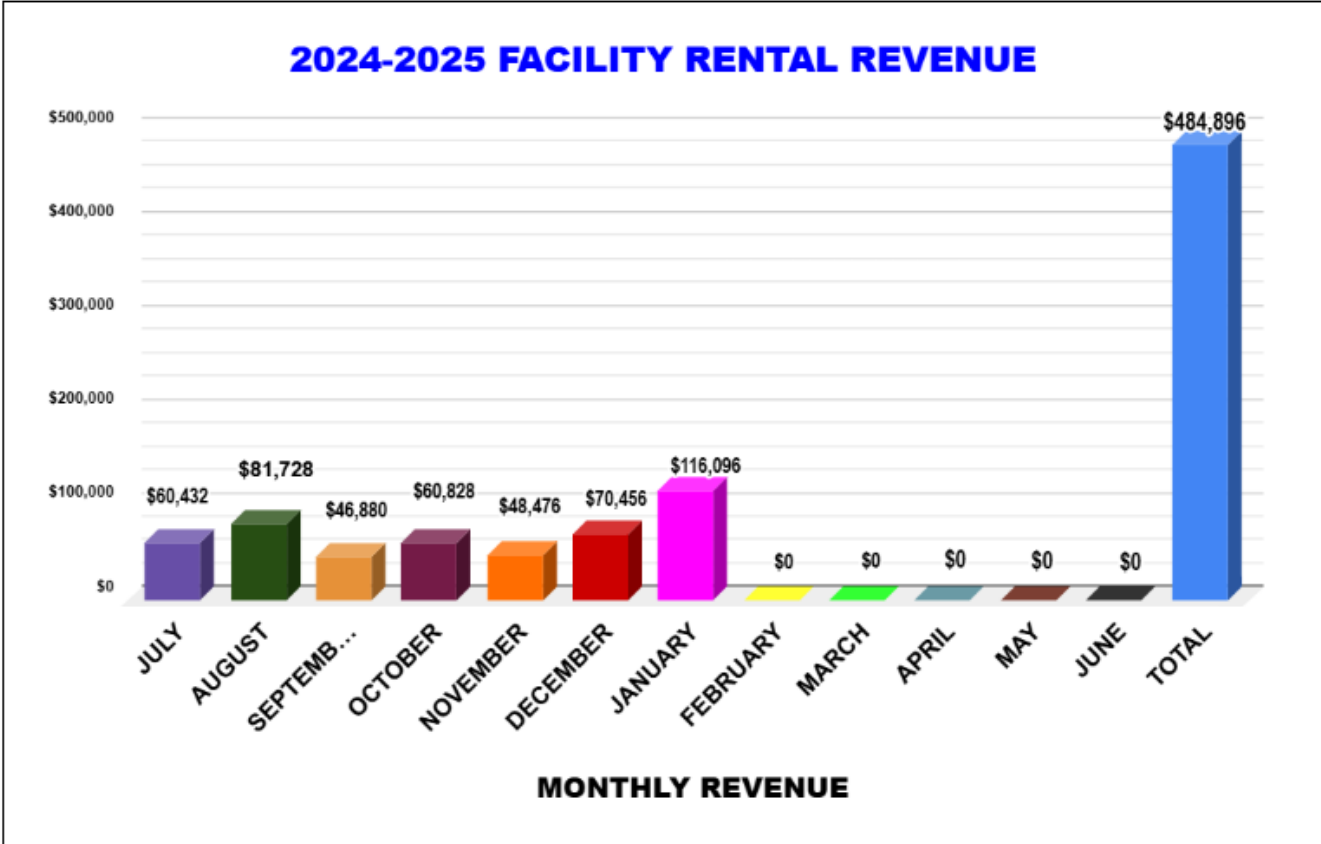
(Last month's reflection of January revenue was not complete due to incomplete reporting. February revenue will not be available until the end of March.)

**RECOMMENDATION:**

None. For informational purposes only.

# *FACILITY RENTAL REVENUE REPORT*

*MARCH 25, 2025*



**DATE:** March 25, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent/HR  
**RE:** **RESIGNATIONS**

**RESIGNATIONS:**

**NAME:** Alfaro, Linda  
**ASSIGNMENT:** PE Teacher/Coach/Charlene McKinzey MS  
**EXPERIENCE:** 36 Years/22 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** February 28, 2025

**NAME:** Barnum, Milton  
**ASSIGNMENT:** Fourth Grade Teacher/Nancy Neal ES  
**EXPERIENCE:** 30 Years/22 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025

**NAME:** Bunch, Gerald  
**ASSIGNMENT:** Operations Manager/Transportation  
**EXPERIENCE:** 13 Years with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** June 30, 2025

**NAME:** Davis, Daniel  
**ASSIGNMENT:** Music Teacher/Brenda Norwood ES  
**EXPERIENCE:** 28 Years/4 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** May 23, 2025

**NAME:** Davis, Gregory  
**ASSIGNMENT:** Social Studies Teacher/Coach/Lake Ridge HS  
**EXPERIENCE:** 14 Years/2 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** February 28, 2025

**NAME:** Easley, Patrick  
**ASSIGNMENT:** ROTC Teacher/Mansfield HS  
**EXPERIENCE:** 14 Years with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** March 31, 2025

**NAME:** Ferrell, Cheryl  
**ASSIGNMENT:** Counselor/Martha Reid ES  
**EXPERIENCE:** 27 Years/18 with MISD  
**REASON:** Retiring 328  
**EFFECTIVE DATE:** May 29, 2025

NAME: Glenn, Philip  
 ASSIGNMENT: Choir Teacher/Lake Ridge HS  
 EXPERIENCE: 39 Years/13 with MISD  
 REASON: Retiring  
 EFFECTIVE DATE: May 23, 2025

NAME: Gonzalez, Emmanuel  
 ASSIGNMENT: Social Studies Teacher/Donna Shepard IS  
 EXPERIENCE: 3 Years/.5 with MISD  
 REASON: Resigning/Health or family circumstances  
 EFFECTIVE DATE: February 13, 2025

NAME: Holcomb, Patrick  
 ASSIGNMENT: Theatre Arts Teacher/Danny Jones MS  
 EXPERIENCE: 11 Years/2 with MISD  
 REASON: Resigning/Relocating  
 EFFECTIVE DATE: February 27, 2025

NAME: Hughes, Amber  
 ASSIGNMENT: Health Teacher/Coach/Lake Ridge HS  
 EXPERIENCE: 22 Years/5 with MISD  
 REASON: Resigning/Promotion in another district  
 EFFECTIVE DATE: May 23, 2025

NAME: Kelly, Lauren  
 ASSIGNMENT: Science Teacher/Cross Timbers IS  
 EXPERIENCE: 10 Years with MISD  
 REASON: Resigning/Health or family circumstances  
 EFFECTIVE DATE: January 30, 2025

NAME: Kercher, Donna  
 ASSIGNMENT: Science Teacher/Legacy HS  
 EXPERIENCE: 27 Years/20 with MISD  
 REASON: Retiring  
 EFFECTIVE DATE: May 23, 2025

NAME: Lodatto, Cheri  
 ASSIGNMENT: Counselor/Donna Shepard IS  
 EXPERIENCE: 30 Years/20 with MISD  
 REASON: Retiring  
 EFFECTIVE DATE: May 29, 2025

NAME: Loranger, John  
 ASSIGNMENT: ROTC Teacher/Timberview HS  
 EXPERIENCE: 5 Years with MISD  
 REASON: Retiring  
 EFFECTIVE DATE: June 30, 2025

NAME: North, Brenda  
 ASSIGNMENT: SpEd Resource Teacher/Timberview HS  
 EXPERIENCE: 20 Years/2 with MISD  
 REASON: Resigning/Promotion in another district  
 EFFECTIVE DATE: February 13, 2025

NAME: Olsen, George  
ASSIGNMENT: English Teacher/Lake Ridge HS  
EXPERIENCE: 34 Years/13 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: Parisi, Nicholas  
ASSIGNMENT: Assistant Principal/Alma Martinez IS  
EXPERIENCE: 16 Years/2 with MISD  
REASON: Resigning/Relocating  
EFFECTIVE DATE: May 29, 2025

NAME: Smart, Brenda  
ASSIGNMENT: Counselor/Asa Low IS  
EXPERIENCE: 16 Years/5 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 29, 2025

NAME: Stegman, Regina  
ASSIGNMENT: PE Teacher/Alice Ponder ES  
EXPERIENCE: 34 Years/27 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: St John, Anne Marie  
ASSIGNMENT: SpEd Resource Teacher/Alma Martinez IS  
EXPERIENCE: 23 Years/15 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: Tipton, Sherry  
ASSIGNMENT: Language Arts Teacher/Donna Shepard IS  
EXPERIENCE: 23 Years/18 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: Tobolka, Sandra  
ASSIGNMENT: SpEd Inclusion Teacher/Special Services  
EXPERIENCE: 23 Years/10 with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: Vigil, Stephanie  
ASSIGNMENT: SpEd Success Teacher/Tarver-Rendon ES  
EXPERIENCE: 9 Years/6 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: February 19, 2025

NAME: Wetter, Robin  
ASSIGNMENT: Math Teacher/Lake Ridge HS  
EXPERIENCE: 25 Years/15 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: February 28, 2025

NAME: Wollenweber, Donna  
ASSIGNMENT: Second Grade Teacher/Kenneth Davis ES  
EXPERIENCE: 20 Years with MISD  
REASON: Retiring  
EFFECTIVE DATE: May 23, 2025

NAME: Yerg, Katelynn  
ASSIGNMENT: Third Grade Teacher/Martha Reid ES  
EXPERIENCE: 12 Years with MISD  
REASON: Resigning/Career change  
EFFECTIVE DATE: May 23, 2025

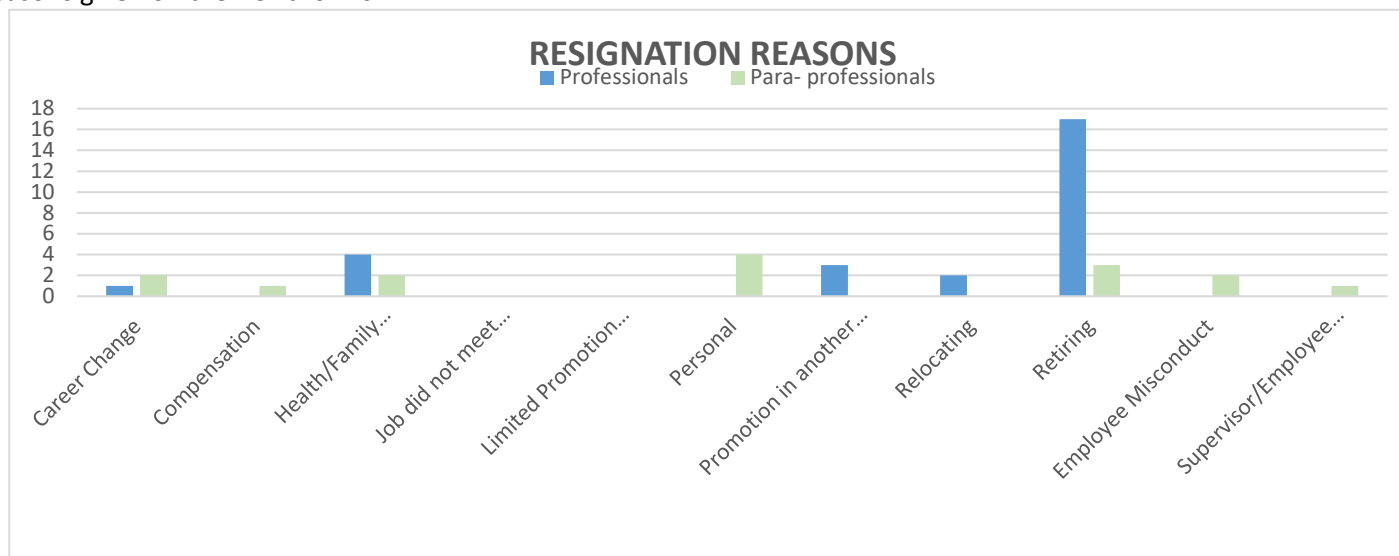


### Resignation Reason Summary - 03/25/2025

| Reason                        | Professionals | Para-professionals | Totals    |
|-------------------------------|---------------|--------------------|-----------|
| Career Change                 | 1             | 2                  | 3         |
| Compensation                  |               | 1                  | 1         |
| Health/Family Circumstances   | 4             | 2                  | 6         |
| Job did not meet expectations |               |                    | 0         |
| Limited Promotion Opportunity |               |                    | 0         |
| Personal                      |               | 4                  | 4         |
| Promotion in another district | 3             |                    | 3         |
| Relocating                    | 2             |                    | 2         |
| Retiring                      | 17            | 3                  | 20        |
| Employee Misconduct           |               | 2                  | 2         |
| Supervisor/Employee relations |               | 1                  | 1         |
| <b>Totals</b>                 | <b>27</b>     | <b>15</b>          | <b>42</b> |

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\* Reasons given on their exit forms



**DATE:** February 11, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NAME:** Birdow, Amber  
**ASSIGNMENT:** Counselor/Brooks Wester MS  
**EXPERIENCE:** 11 Years  
**DEGREE:** Master's/Lamar University  
**START DATE:** February 12, 2025

Kimberley Cantu 2.11.25  
Dr. Kimberley Cantu, Superintendent      Date

**DATE:** February 12, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NAME:** Cantrell, Scott  
**ASSIGNMENT:** Social Studies Teacher/Summit HS  
**EXPERIENCE:** 17 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** February 18, 2025

*Kimberley Cantu* 2.12.25

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Dr. Kimberley Cantu, Superintendent      Date

**DATE:** February 27, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NAME:** Shreve, Brandon  
**ASSIGNMENT:** Theatre Arts Teacher/Danny Jones MS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Drake University  
**START DATE:** March 3, 2025

Kimberley Cantu      2.27.25  
Dr. Kimberley Cantu, Superintendent      Date

**DATE:** March 6, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

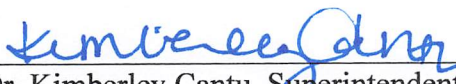
**NAME:** McCain, Brittany  
**ASSIGNMENT:** Science Teacher/Cross Timbers IS  
**EXPERIENCE:** 6 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** March 10, 2025

 3.6.25  
Dr. Kimberley Cantu, Superintendent Date

**DATE:** March 14, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services

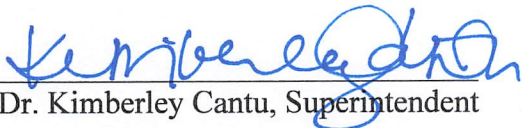
**RE:** NEW HIRES/TRANSFERS

NAME: Kennard, Shayla  
ASSIGNMENT: SpEd Resource Teacher/Timberview HS  
EXPERIENCE: 22 Years  
DEGREE: Master's/Texas Woman's University  
START DATE: March 24, 2025

 3.14.25  
Dr. Kimberley Cantu, Superintendent Date

**DATE:** March 24, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NAME:** Neal, Jimmy  
**ASSIGNMENT:** Assistant Principal/Cross Timbers IS  
**EXPERIENCE:** 30 Years  
**DEGREE:** Master's/Stephen F Austin State University  
**START DATE:** February 28, 2025

 3.24.25  
\_\_\_\_\_  
Dr. Kimberley Cantu, Superintendent      Date

**DATE:** March 24, 2025  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Associate Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NAME:** Coleman, Jacody  
**ASSIGNMENT:** Head Football Coach/Timberview HS  
**EXPERIENCE:** 15 Years  
**DEGREE:** Bachelor's/Lamar University at Beaumont  
**START DATE:** March 27, 2025

Kimberley Cantu      3.24.25  
Dr. Kimberley Cantu, Superintendent      Date



## **Executive Program Summary March 2025**

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**This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through February 2024 and key activities planned for April 2025.**

### **OVERVIEW**

Design work for the Rogene Worley Middle School fire and domestic water service complete. As a reminder, this is a joint project with the City of Mansfield sharing fifty percent of the total cost of the project. We have an approved proposal from the City of Mansfield and construction is set to begin Summer 2025.

Construction at the Carol Holt STEM Academy with Morales Construction Services as the General Contractor is ongoing and almost finished with a substantial completion expected on April 12, 2025.

### **SCHEDULE:**

The Report for each project is attached herewith.

### **BUDGET:**

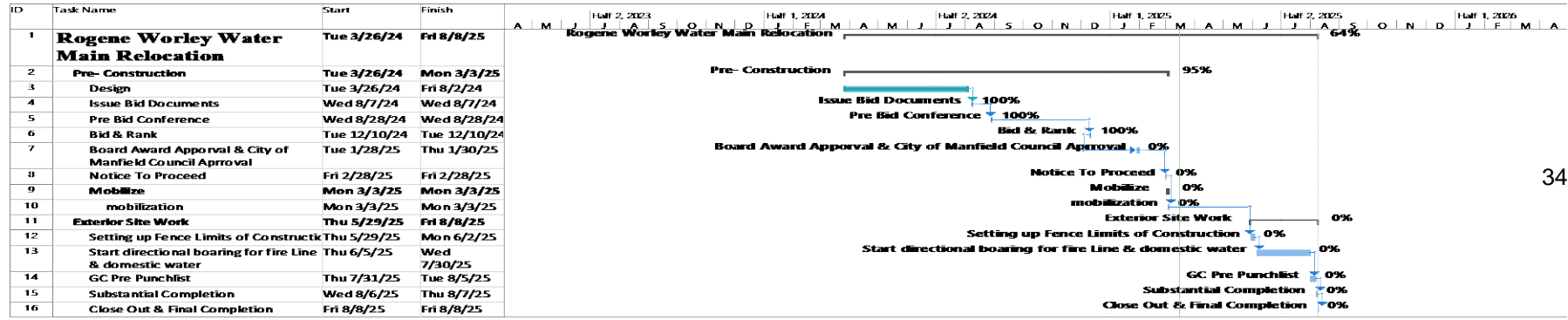
The Program Report Summary of expenditures is attached herewith.

# Bond 2017 Funding Summary

|                          |                  |                                |
|--------------------------|------------------|--------------------------------|
| • Bond Allocation        | \$ 275,000,000   |                                |
| • Interest Earned        | 5,140,738        |                                |
| • Issuance Savings       | <u>2,233,624</u> |                                |
| Total                    | \$ 282,374,362   |                                |
| • Expended               | \$ 280,716,732   |                                |
| • Encumbered             | <u>1,299,886</u> |                                |
| Total                    | \$ 282,016,618   |                                |
| • Total Unassigned Funds | \$ 357,744       | (Includes Program Contingency) |
| • Current Year Interest  | <u>10,927</u>    |                                |
| Total                    | \$ 368,671       |                                |

### Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

#### Schedule Summary



342

#### Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

#### Scope of Work

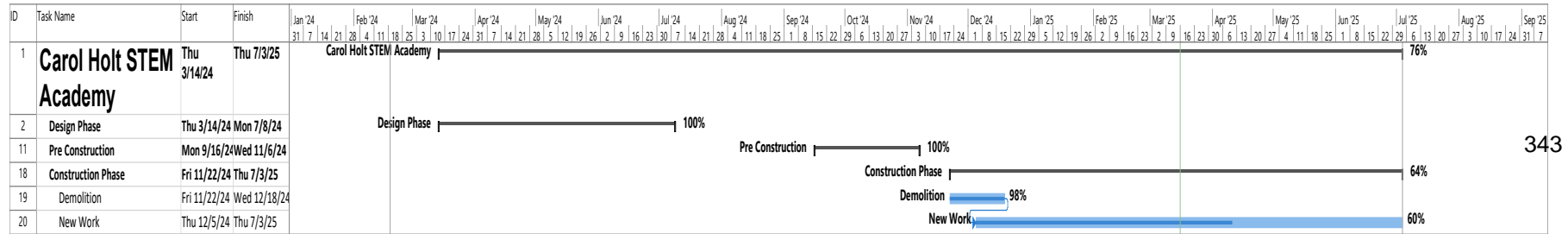
1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48” water 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 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 rebid due to material supply and additional scope requirements.
4. The City of Mansfield has approved the 50/50 split of the cost project will be presented in the April Board meeting for approval.

**Carol Holt STEM Academy**

Schedule Summary



Cost Summary

Contract Award Amount: \$ 980,000.00

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.
4. Monday November 4, 2024, the kickoff meeting with Morales Construction, MISD, and Huckabee were the attendees. The contractor proposed areas for material storage and contractor parking that was acceptable with the campus administration and the Bond Department.
5. Demolition is 100%, and the new work has just begun working on completing submittals.
6. New construction is 60% complete. Project is ahead of schedule.



## Executive Program Summary March 2025

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**This report outlines, at an executive review level, the progress planned by the Bond Program Supervisor through March 2025 and key activities planned for April 2025.**

### OVERVIEW

MISD Safety Security & Police Building is in the Construction Document phase. The SOC (Safety Operations Center) layout and exterior design has been finalized with Huckabee working on the details and working through the structural system and the platting requirements from City of Mansfield. Documents will be issued for permit in mid-April, issued for bid in late May and plan to have a GMP for Board approval in July.

The new Early Learning Center is in the Construction Document phase. The layout and exterior design has been finalized with Huckabee working on the details and working through the structural system and the platting requirements from City of Mansfield. Documents will be issued for permit in late April, issued for bid in late May and plan to have a GMP for Board approval in July.

The Fine Arts Additions at the Middle Schools is in the Construction Document phase. The layout and exterior design has been finalized with Huckabee working on the details and the Capital Improvements at each campus. The CMaR's are engaged and providing constructability reviews and cost estimations with each deliverable. Documents will be issued for permit in late May, issued for bid in late June and plan to have a GMP for Board approval in July. Campuses with an opportunity for an early finishes package will be issued In April for start of work in Summer 2025.

The addition to Ben Barber Innovation Academy and Frontier STEM is in the Construction Document phase. The layout and exterior design is ongoing with Huckabee working on the details and the Capital Improvements. The CMaR is engaged and providing constructability reviews and cost estimations with each deliverable. Documents will be issued for permit in late May, issued for bid in late June and plan to have a GMP for Board approval in July.

The High School Baseball & Softball Turf Projects are in the Construction Document phase. Final athletics and coaches' questions will be responded to in March and projects will be issued for Permit and Bid in April and May respectively with a NTP in May for a Summer 2025 start. The CMaR's are engaged and providing constructability reviews and cost estimations with each deliverable.

The Tennis Court Lighting Package for all 5 five high schools is almost complete. Summit, Mansfield HS, Lake Ridge and Timberview are all complete and lit. Legacy is prepped and light pole are on site, and waiting for a communication issue with the City to finalize the permit and install.

The Transportation Department issued Purchase Orders for 95 each of 77 passenger buses and 26 each of 54 passenger buses. 48 of the 77 passenger buses, and 25 of the 54 passenger buses have been delivered. Several of the out of commission buses have been sold in auction.

6<sup>th</sup> Avenue Transportation is in Design Development and has a Schematic Design ready for MISD approval. Design ongoing with exterior elevation materials and design clarifications being made. DD deliverable will be in April and issue for Permit and Bid in August and September, respectively.

Evolv weapons detections systems is complete.

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 should arrive in October. Fiber Ring proposal were re-bid and are going to the Board for approval in March.

The 2024 Bond Program website is complete with progress updates, information, and photos. The website will be consistently updated with project information.

**SCHEDULE:**

The Report for each project is attached herewith.

**BUDGET:**

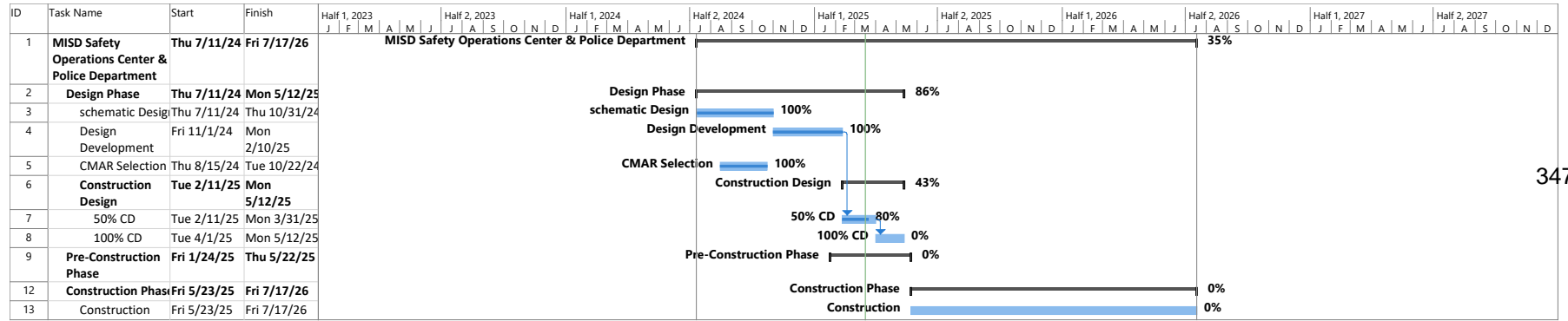
The Program Report Summary of expenditures is attached herewith.

# Bond 2024 Funding Summary

|                         |                   |                                |
|-------------------------|-------------------|--------------------------------|
| • Bond Allocation       | \$ 588,500,000    |                                |
| • Issuance Savings      | <u>2,054,800</u>  |                                |
| Total                   | \$ 590,554,800    |                                |
|                         |                   |                                |
| • Expended              | \$ 21,197,192     |                                |
| • Encumbered            | <u>42,798,948</u> |                                |
| • Total                 | \$ 63,996,140     |                                |
|                         |                   |                                |
| • Unassigned Funds      | \$ 526,558,660    | (Includes Program Contingency) |
| • Current Year Interest | <u>6,769,727</u>  |                                |
| Total Unassigned        | \$ 519,788,933    |                                |

### Safety Operations Center & Police Department

#### Schedule Summary



347

#### Cost Summary

Budget Amount \$ 26,000,000.00

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.

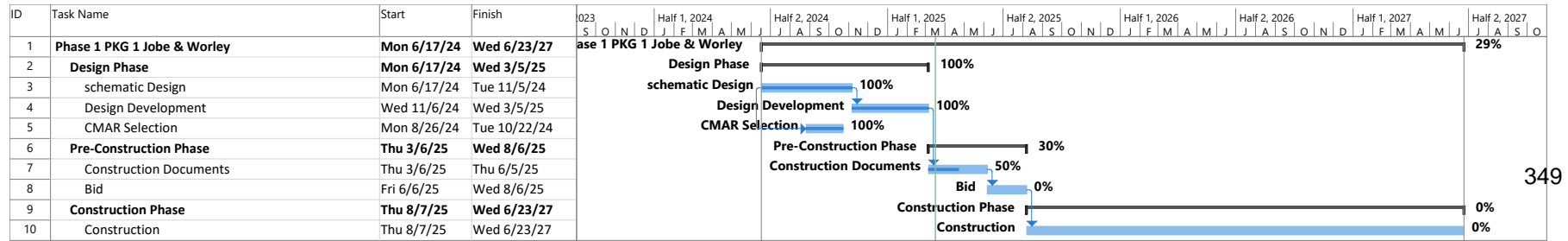
#### Status Summary

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.
4. Lee Lewis Construction has started the pre-construction phase of the project.



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

Schedule Summary



Cost Summary

Budget Amount: \$ 39,080,141.00

Pre – Construction Fee: \$40,000.00

Contract Award Amount:

Change Order:

New Contract Amount

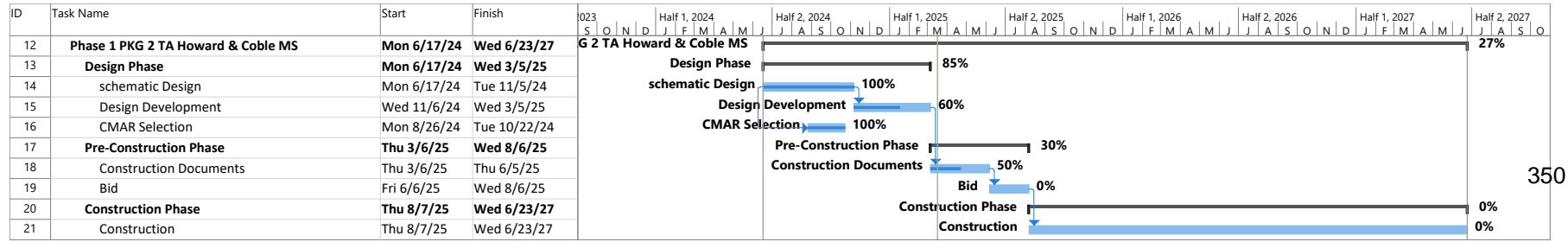
Scope of Work

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.
5. Schematic Design is 100% complete in the month of November.
6. Reeder Construction has started the pre-construction phase of the project.

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



Cost Summary

Pre – Construction Fee: \$ 80,000.00

Estimated Budget Amount: \$38,600,000.00

Change Order:

New Contract Amount

Scope of Work

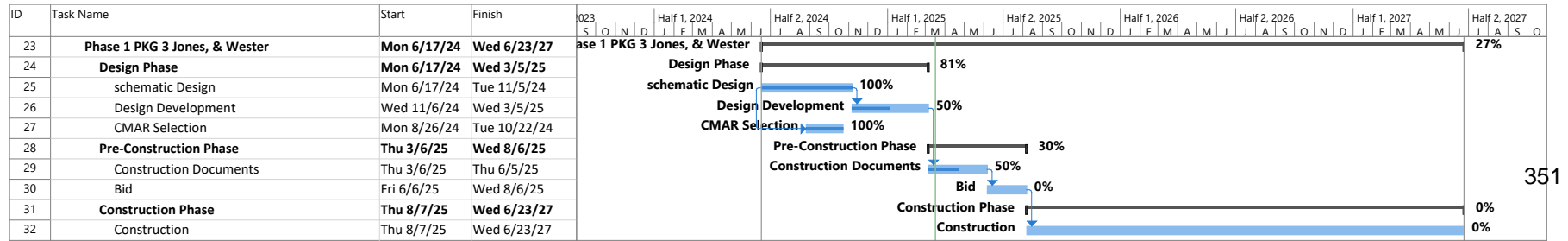
1. Construct Fine Arts additions.
2. Safety & Security Upgrades including weapons detection systems.
3. Technology infrastructure & life cycle replacements.
4. MEP life cycle replacements.
5. New serving lines in the cafeteria.
6. Civil work, track, bleacher, and scoreboard replacements.
7. Proposition 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.
4. Lee Lewis Construction has started the pre-construction services phase of the project.

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

Schedule Summary



Cost Summary

Pre – Construction Fee: \$40,000.00

Estimated Budget Amount: \$44,162,513.00

Change Order:

New Contract Amount

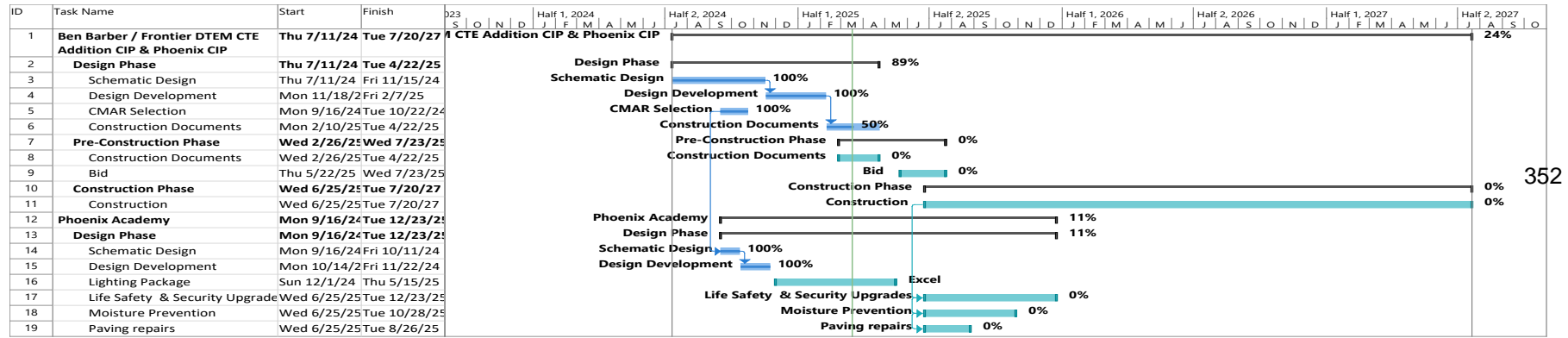
Scope of Work

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 Jones MS.
6. 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.
4. Reeder Construction has started the pre-construction phase of the project.

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



Cost Summary

Proposed Budget: \$22,747,527.00  
 Pre – Construction Fee: \$62,500.00  
 Contract Award Amount:

Change Order:

New Contract Amount

Scope of Work

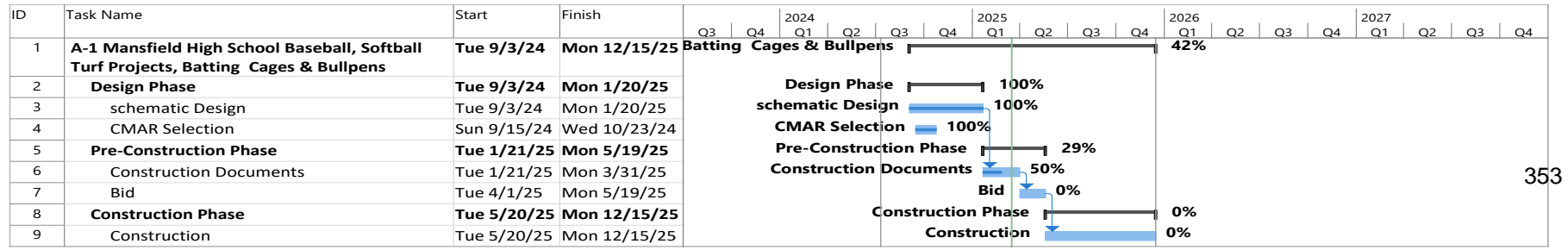
1. Ben Barber CTE Addition & CIP
  - a. New CTE Addition
  - b. Roof Top Unit R-22 replacement, life safety & security upgrades, Day Care play surface replacement.
  - c. Paving repairs
2. Phoenix Academy
  - a. Life safety & security upgrades
  - b. Interior Lighting replacement
  - c. Paving repairs

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 is complete, finishes are being designed during the design development stage.
3. Core Construction is the CMaR contractor approved for this project from the October MISD Board meeting.
4. Interior lighting package for Phoenix Academy is being issued to Excel.

**A-1 Mansfield High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens**

Schedule Summary



353

Cost Summary

Pre – Construction Fee: \$10,000.00

Budget Amount: \$4,783,575.00

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 timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the 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. Core Construction has started the pre-construction phase of the project.
5. Turf manufacture has been selected.
6. CMaR is working on the Construction Design estimates.

**A-2 Summit High School Baseball & Softball Field Turf Upgrades, Batting Cages & Bull Pens**

Schedule Summary

| ID | Task Name  | Start       | Finish       | 2024                                |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 2025        |    |    |    | 2026 |    |  |  | 2027 |  |  |  |
|----|--|-------------|--------------|-------------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-------------|----|----|----|------|----|--|--|------|--|--|--|
|    |  |             |              | Q3                                  | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3          | Q4 | Q1 | Q2 | Q3   | Q4 |  |  |      |  |  |  |
| 13 | <b>A-2 Summit High School Baseball, Softball Turf Projects, Batting Cages &amp; Bullpens</b> | Sun 9/15/24 | Mon 12/15/25 | <b>Batting Cages &amp; Bullpens</b> |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>38%</b>  |    |    |    |      |    |  |  |      |  |  |  |
| 14 | <b>Design Phase</b>  | Sun 9/15/24 | Mon 1/20/25  | <b>Design Phase</b>                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>100%</b> |    |    |    |      |    |  |  |      |  |  |  |
| 15 | schematic Design   | Mon 10/7/24 | Mon 1/20/25  | <b>schematic Design</b>             |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>100%</b> |    |    |    |      |    |  |  |      |  |  |  |
| 16 | CMAR Selection   | Sun 9/15/24 | Tue 10/22/24 | <b>CMAR Selection</b>               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>100%</b> |    |    |    |      |    |  |  |      |  |  |  |
| 17 | <b>Pre-Construction Phase</b>  | Tue 1/21/25 | Mon 5/19/25  | <b>Pre-Construction Phase</b>       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>29%</b>  |    |    |    |      |    |  |  |      |  |  |  |
| 18 | Construction Documents   | Tue 1/21/25 | Mon 3/31/25  | <b>Construction Documents</b>       |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>50%</b>  |    |    |    |      |    |  |  |      |  |  |  |
| 19 | Bid  | Tue 4/1/25  | Mon 5/19/25  |                                     |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |             |    |    |    |      |    |  |  |      |  |  |  |
| 20 | <b>Construction Phase</b>  | Tue 5/20/25 | Mon 12/15/25 | <b>Construction Phase</b>           |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>0%</b>   |    |    |    |      |    |  |  |      |  |  |  |
| 21 | Construction   | Tue 5/20/25 | Mon 12/15/25 | <b>Construction</b>                 |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | <b>0%</b>   |    |    |    |      |    |  |  |      |  |  |  |

354

Cost Summary

Pre – Construction Fee: \$15,750.00

Budget Amount: \$4,783,575.00

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 timeline 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. The coaches and Design Team visited the selected sites for representation of the different turf manufacturers.
5. Lee Lewis Construction has started the pre-construction phase of the project.
6. Turf manufacture has been selected.
7. Finalizing the covered batting cage designs.
8. CMaR is working on the Construction Design estimates.

**A-3 Legacy High School Baseball, Softball Turf Project, Batting Cages & Bullpens**

Schedule Summary

| ID | Task Name  | Start              | Finish              | Gantt Chart |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
|----|--|--------------------|---------------------|-------------|----|---------|----|----|----|---------|----|----|----|---------|----|----|----|---------|----|-----|
|    |  |                    |                     | Q3          | Q4 | 2024 Q1 | Q2 | Q3 | Q4 | 2025 Q1 | Q2 | Q3 | Q4 | 2026 Q1 | Q2 | Q3 | Q4 | 2027 Q1 | Q2 | Q3  |
| 26 | <b>A-3 Legacy High School Baseball, Softball Turf Projects, Batting Cages &amp; Bullpens</b> | <b>Sun 9/15/24</b> | <b>Mon 12/15/25</b> |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    | 355 |
| 27 | <b>Design Phase</b>  | <b>Sun 9/15/24</b> | <b>Mon 1/20/25</b>  |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 28 | schematic Design   | Mon 10/7/24        | Mon 1/20/25         |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 29 | CMAR Selection   | Sun 9/15/24        | Tue 10/22/24        |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 30 | <b>Pre-Construction Phase</b>  | <b>Tue 1/21/25</b> | <b>Mon 5/19/25</b>  |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 31 | Construction Documents   | Tue 1/21/25        | Mon 3/31/25         |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 32 | Bid  | Tue 4/1/25         | Mon 5/19/25         |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 33 | <b>Construction Phase</b>  | <b>Tue 5/20/25</b> | <b>Mon 12/15/25</b> |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |
| 34 | Construction   | Tue 5/20/25        | Mon 12/15/25        |             |    |         |    |    |    |         |    |    |    |         |    |    |    |         |    |     |

Cost Summary

Pre -Construction Fee: \$ 10,000.00

Budget Amount: \$4,783,575.00

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 timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the 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. Crossland Construction has started the pre-construction phase of the project.
5. Turf manufacture has been selected.
6. CMaR is working on the Construction Design estimates.

**A-4 Lake Ridge High School Baseball, Softball Turf Project, Batting Cages & Bullpens**

Schedule Summary

| ID | Task Name  | Start              | Finish              | 2024                                |    |    |    | 2025 |    |    |    | 2026 |    |    |    | 2027 |    |    |    |            |
|----|--|--------------------|---------------------|-------------------------------------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------------|
|    |  |                    |                     | Q3                                  | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3         |
| 38 | <b>A-4 Lake Ridge High School Baseball, Softball Turf Projects, Batting Cages &amp; Bullpens</b> | <b>Tue 9/3/24</b>  | <b>Mon 12/15/25</b> | <b>Batting Cages &amp; Bullpens</b> |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    | <b>42%</b> |
| 39 | <b>Design Phase</b>  | <b>Tue 9/3/24</b>  | <b>Mon 1/20/25</b>  |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 40 | schematic Design   | Tue 9/3/24         | Mon 1/20/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 41 | CMAR Selection   | Sun 9/15/24        | Tue 10/22/24        |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 42 | <b>Pre-Construction Phase</b>  | <b>Tue 1/21/25</b> | <b>Mon 5/19/25</b>  |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 43 | Construction Documents   | Tue 1/21/25        | Mon 3/31/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 44 | Bid  | Tue 4/1/25         | Mon 5/19/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 45 | <b>Construction Phase</b>  | <b>Tue 5/20/25</b> | <b>Mon 12/15/25</b> |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 46 | Construction   | Tue 5/20/25        | Mon 12/15/25        |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |

Cost Summary

Pre -Construction Fee: \$ 10,000.00

Budget Amount: \$4,783,575.00

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 timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the 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. Crossland Construction has started the pre-construction phase of the project.
5. Turf manufacture has been selected.
6. CMaR is working on the Construction Design estimates.

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

Schedule Summary

| ID | Task Name  | Start              | Finish              | 2024                                |    |    |    | 2025 |    |    |    | 2026 |    |    |    | 2027 |    |    |    |            |
|----|--|--------------------|---------------------|-------------------------------------|----|----|----|------|----|----|----|------|----|----|----|------|----|----|----|------------|
|    |  |                    |                     | Q3                                  | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3   | Q4 | Q1 | Q2 | Q3         |
| 50 | <b>A-5 Timberview High School Baseball, Softball Turf Projects, Batting Cages &amp; Bullpens</b> | <b>Tue 9/3/24</b>  | <b>Mon 12/15/25</b> | <b>Batting Cages &amp; Bullpens</b> |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    | <b>42%</b> |
| 51 | <b>Design Phase</b>  | <b>Tue 9/3/24</b>  | <b>Mon 1/20/25</b>  |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 52 | schematic Design   | Tue 9/3/24         | Mon 1/20/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 53 | CMAR Selection   | Sun 9/15/24        | Tue 10/22/24        |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 54 | <b>Pre-Construction Phase</b>  | <b>Tue 1/21/25</b> | <b>Mon 5/19/25</b>  |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 55 | Construction Documents   | Tue 1/21/25        | Mon 3/31/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 56 | Bid  | Tue 4/1/25         | Mon 5/19/25         |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 57 | <b>Construction Phase</b>  | <b>Tue 5/20/25</b> | <b>Mon 12/15/25</b> |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |
| 58 | Construction   | Tue 5/20/25        | Mon 12/15/25        |                                     |    |    |    |      |    |    |    |      |    |    |    |      |    |    |    |            |

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Cost Summary

Pre -Construction Fee: \$ 10,000.00

Budget Amount: \$4,783,575.00

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 timeline and the individual campus difficulties to be addressed.
2. Turf Companies will present products to the 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. Authers Building Group has started the pre-construction phase of the project.
5. Turf manufacture has been selected.
6. CMaR is working on the Construction Design estimates.

### 5 Highschool Tennis Court Lighting Package

#### Schedule Summary

| ID | Task Name   | Start        | Finish       | Predecessors | Duration | % Complete | Resource Names                               | Gantt Chart |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|----|---|--------------|--------------|--------------|----------|------------|--|-------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|    |   |              |              |              |          |            |  | S           | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J |
| 1  | A 46 Summit High School Tennis Court Lighting     | Mon 6/24/24  | Mon 12/16/24 |              | 126 days | 100%       | Summit High School Tennis Court Lighting     | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 2  | Bidding Phase                                     | Mon 6/24/24  | Mon 10/21/24 |              | 86 days  | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 6  | Pre-Construction Phase                            | Mon 10/21/24 | Mon 12/16/24 |              | 41 days  | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 9  | Construction Phase                                | Thu 7/11/24  | Tue 12/10/24 |              | 109 days | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 14 | A 46 Timberview High School Tennis Court Lighting | Mon 6/24/24  | Fri 1/24/25  |              | 155 days | 100%       | Timberview High School Tennis Court Lighting | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 27 | A 46 Mansfield High School Tennis Court Lighting  | Mon 6/24/24  | Wed 2/12/25  |              | 168 days | 100%       | Mansfield High School Tennis Court Lighting  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 40 | A 46 Lake Ridge High School Tennis Court Lighting | Mon 6/24/24  | Fri 2/14/25  |              | 170 days | 99%        | Lake Ridge High School Tennis Court Lighting | 99%         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 53 | A 46 Legacy High School Tennis Court Lighting     | Mon 6/24/24  | Mon 3/31/25  |              | 201 days | 95%        | Legacy High School Tennis Court Lighting     | 95%         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 54 | Bidding Phase                                     | Mon 6/24/24  | Wed 10/23/24 |              | 88 days  | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 58 | Pre-Construction Phase                            | Mon 10/21/24 | Mon 12/16/24 |              | 41 days  | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 61 | Construction Phase                                | Sun 11/24/24 | Mon 3/31/25  |              | 91 days  | 82%        |  | 82%         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 62 | power to light poles                              | Sun 11/24/24 | Wed 11/27/24 | 60           | 3 days   | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 63 | Installation of poles                             | Mon 2/17/25  | Mon 3/31/25  |              | 31 days  | 81%        |  | 81%         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 64 | Delivery  | Mon 2/17/25  | Mon 2/17/25  |              | 1 day    | 100%       |  | 100%        |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 65 | Installation                                      | Mon 2/17/25  | Mon 3/31/25  | 6455         | 31 days  | 80%        |  | 80%         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

358

#### Cost Summary

Contract Award Amount: \$1,687,600.00

Change Order:

New Contract Amount

#### Scope of Work

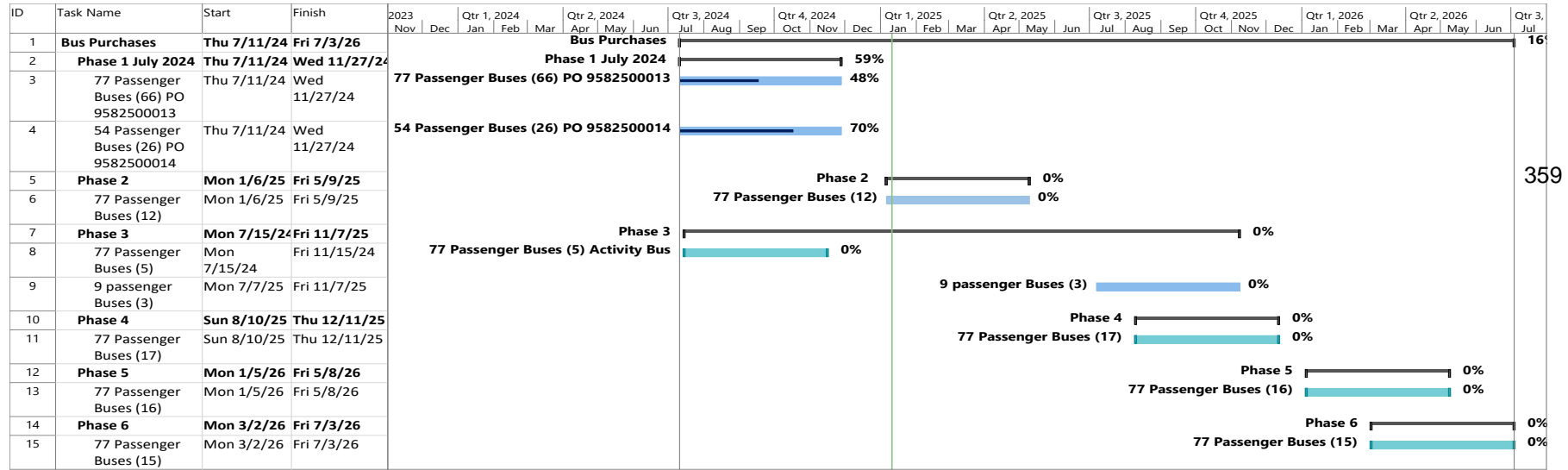
1. Install lights at all five high schools for the tennis courts.
2. Provide lighting to UIL standards for competition tournaments and regulation play.
3. Prewire for security cameras to be installed later.

#### Status Summary

1. All proposers were on either Buy Board or another purchasing Co-Op. Four proposers were contacted and given bid documents.
2. Received two proposals, Musco Sports Lighting & Groves Electric were the best overall value for the district.
3. All underground raceways have been installed at each location.
4. Summit & Timberview High Schools poles installed and working.
5. Mansfield High School poles have been delivered installation is on schedule.
6. Project should be completed at all locations March 2025.

### Transportation Bus Purchases

#### Schedule Summary



#### Cost Summary

Contract Award Amount: 14,581,228

#### Scope of Work

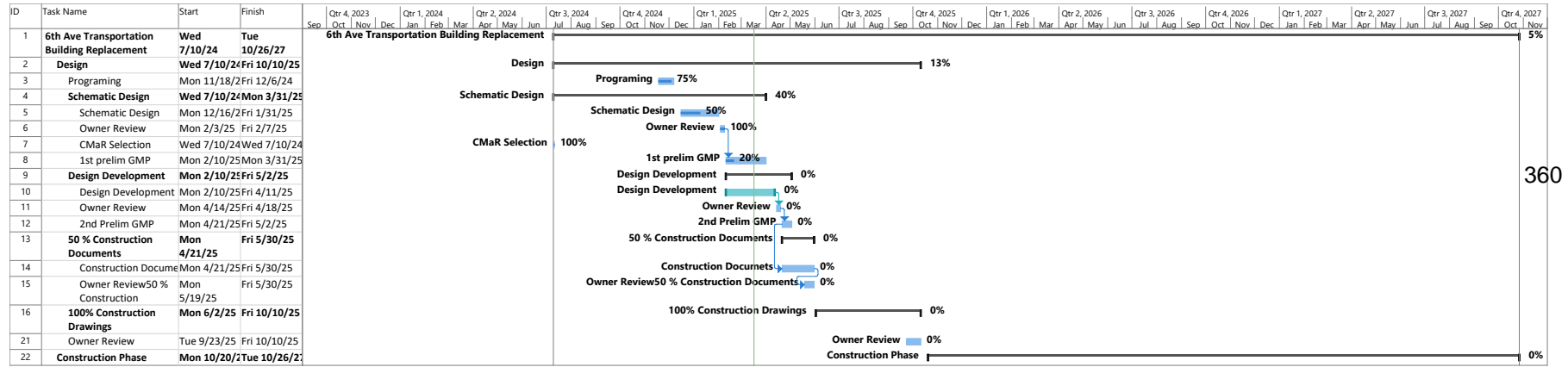
1. Purchase 165 replacement buses.

#### 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 48 of the 77 passenger buses and 25 of the 54 passenger buses.

### 6th Ave Transportation Building

#### Schedule Summary



#### Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

#### Scope of Work:

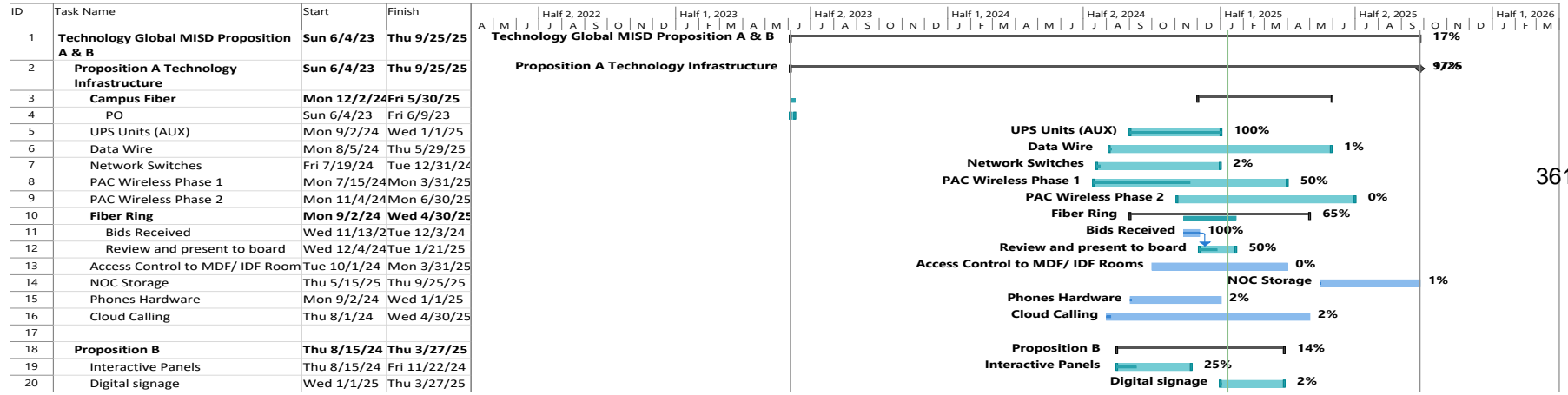
1. New transportation offices with enough office space for staff, increased space for technology closet. Provide adequate space for training the full transportation department.
2. A new bus mechanic repair shop, so mechanics can safely work on buses out of the weather.
3. Additional bus parking for up to 200 buses, and the staff parking to accommodate the additional buses.
4. The design now will have a 10,000 gal unleaded and 20,000-gal diesel above ground tanks with enough pumps to meet the future needs of the district.

#### Status Summary:

1. Smith & Co. will be working with Huckabee as the architect.
2. Currently working on completing the programming needs and the schematic design.
3. Authers Building Group is the selected CMAr.
4. CMAr is almost complete with the SD GMP.

### 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

#### 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.
3. Switches & WAP PO provided to vendors. Technology Department meeting with vendor & installer to go over schedule to begin installs.
4. Phone refresh meetings was held this month to work on product configuration.
5. Fiber Ring bids were received and being evaluated to be presented to the March 2025 board meeting.

**Proposition A Safety & Security Infrastructure District Wide S-2**

Schedule Summary

| ID | Task Mode | Task Name   | Start        | Finish      | Timeline     |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
|----|-----------|---|--------------|-------------|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|
|    |           |   |              |             | Half 2, 2023 |  |  |  |  | Half 1, 2024 |  |  |  |  | Half 2, 2024 |  |  |  |  | Half 1, 2025 |  |  |  |  | Half 2, 2025 |  |  |  |  | Half 1, 2026 |  |  |  |  | Half 2, 2026 |  |  |  |  | Half 1, 2027 |  |  |  |  | Half 2, 2027 |  |  |  |  |  |  |  |  |  |  |  |
| 1  |           | <b>Safety &amp; Security Infrastructure Package</b> | Tue 7/16/24  | Fri 7/17/26 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 2  |           | Evolv Weapons Detection Systems                     | Tue 7/16/24  | Wed 9/25/24 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 3  |           | New cameras for Evolv Systems                       | Fri 11/15/24 | Thu 1/23/25 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 4  |           | Cameras Systems                                     | Mon 3/3/25   | Fri 7/17/26 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 5  |           | Server upgrades for Cameras                         | Mon 3/3/25   | Fri 7/17/26 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 6  |           | PTZ replacement                                     | Mon 4/14/25  | Fri 3/27/26 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |
| 7  |           | Access control upgrades                             | Mon 3/3/25   | Fri 11/7/25 |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |

362

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.
4. Evron was selected to install additional cameras at the Evolv Weapons Detection.
5. Several presentations with camera manufacture and software companies were attended by the Bond, Safety & Security Departments, and the MISD PD. Further evaluations are forthcoming over the next couple of months.