



**November 17, 2020  
Regular Meeting  
6:00 PM**

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1. **Call to Order**
2. **Roll Call**
3. **Ceremony for Administering the Oath of Office to Newly Elected Board Member for Place 6**
4. **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, specifically to include the Superintendent's evaluation; 551.071, Consultation with the Board's attorney; and 551.072, Real Property.
5. **Reconvene**
  1. Reconvene to Public
6. **Meeting Opening**
  1. Prayer
  2. Pledges
7. **Instructional Focus**
  1. Lonestar Governance GPM 1.1 Update - Kristi Cobb 3
  2. Social Emotional Learning Update - Mendy Gregory 12
8. **Presentation**
  1. Technology Audit - Holly Teague 25
  2. MISD November COVID-19 Briefing -- Cathy Marsh and Philip O'Neal 39
9. **Public Comments**
  1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.
10. **Human Resources Report**
  1. Over 20 Years 53
  2. Board Approved New Hires 55
  3. Introductions 58
11. **Business Items Requiring Board Action**
  1. Consideration and Approval of 2019-2020 Comprehensive Annual Financial Report 59
  2. Consideration and Approval of Order of a Runoff Election on December 8, 2020, for MISD School Board Trustee Place 7 244

<b>12. Consent Agenda</b>	
1. Consideration and Approval of Proposed Budget Amendments	247
2. Approval of Minutes from the 11/10/2020 Called Board Meeting and 10/27/2020 Regular Board Meeting	252
3. Consideration and Approval of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)	259
4. Consideration and Approval of T-TESS Appraisers	261
5. Consideration and Approval of Second Reading of TASB 115 and MISD Policy Update	263
6. Consideration and Approval of the ABM Contract Supporting the Custodial Department During the COVID Pandemic	305
7. Lone Star Governance Quarterly Progress Tracker, November 10, 2020	307
8. Consideration and Approval of the Lone Star Governance Theory of Action	309
<b>13. Superintendent's Report</b>	
1. Delinquent Tax Reports	311
2. Disbursement Reports	318
3. Financial Reports	423
4. Investment Reports	438
5. Property Tax Collection Report	443
6. EC Accountability	445
7. Enrollment Report	471
8. Attendance Percentage Report	473
9. MISD Committees Report	476
10. Facility Rental Revenue Report	486
11. Resignations	488
12. Resignation Reasons	490
13. Superintendent New Hires	492
14. 2017 Bond Program Report November 2020	498
<b>14. Adjourn</b>	
1. Adjourn	



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

**TITLE: Lone Star Governance GPM 1.1    DATE: November 17, 2020**

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**PRESENTATION**

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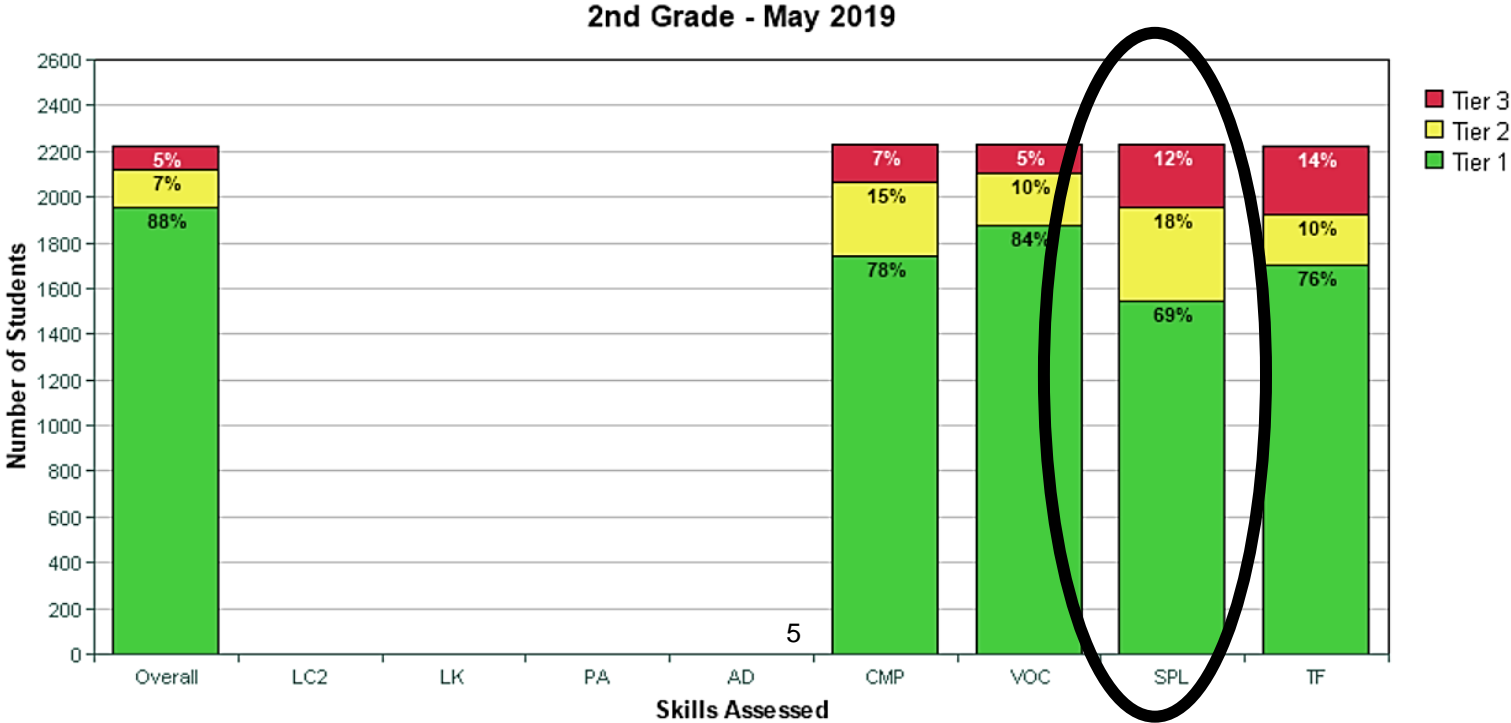
Kristi Cobb, Executive Director of Elementary Education, will present data regarding Lone Star Governance GPM 1.1 for the Board's review.

VISION  
2020



# GPM 1.1 Monitoring Report

<b>SOG #1</b>	<b>Percentage of students reading on or above grade level by the beginning of 3rd grade will increase form 88% to 92% by June of 2021.</b>		
	SY18-19 (88%)	SY19-20 (90%)	<b>SY20-21 (92%)</b>
<b>GPM 1.1</b>	Percentage of students on or above grade level on the ISIP Spelling Subtest (Letter Knowledge, Phonemic Awareness, & Alphabetic Decoding) by the end of 2nd grade will increase from 69% to 72% by 2020.		



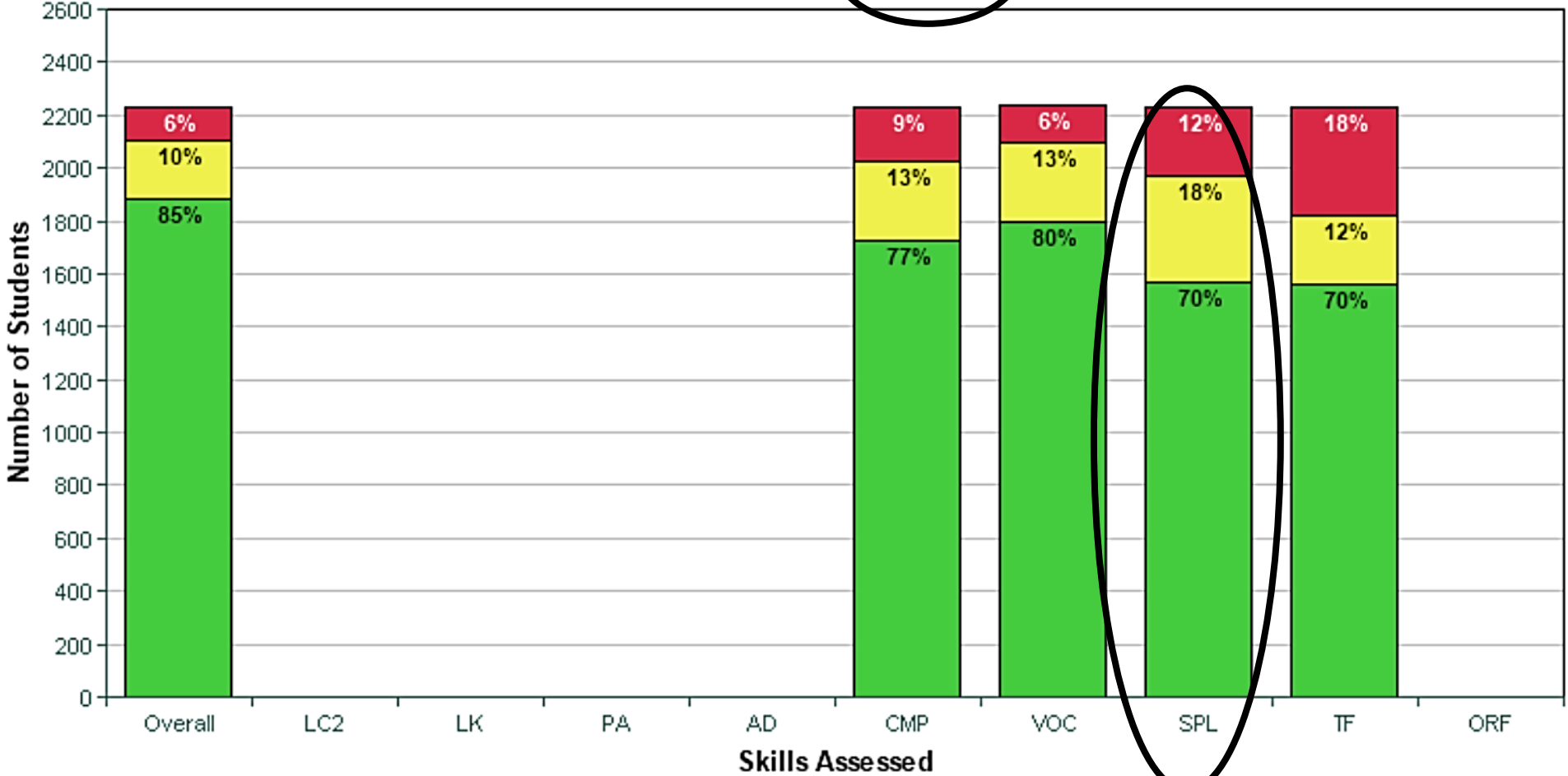
# GPM 1.1– “End-of-Year” 2020

**Final Status**

- > 72%
- 70% - 72%
- 65% - 70%
- < 65%



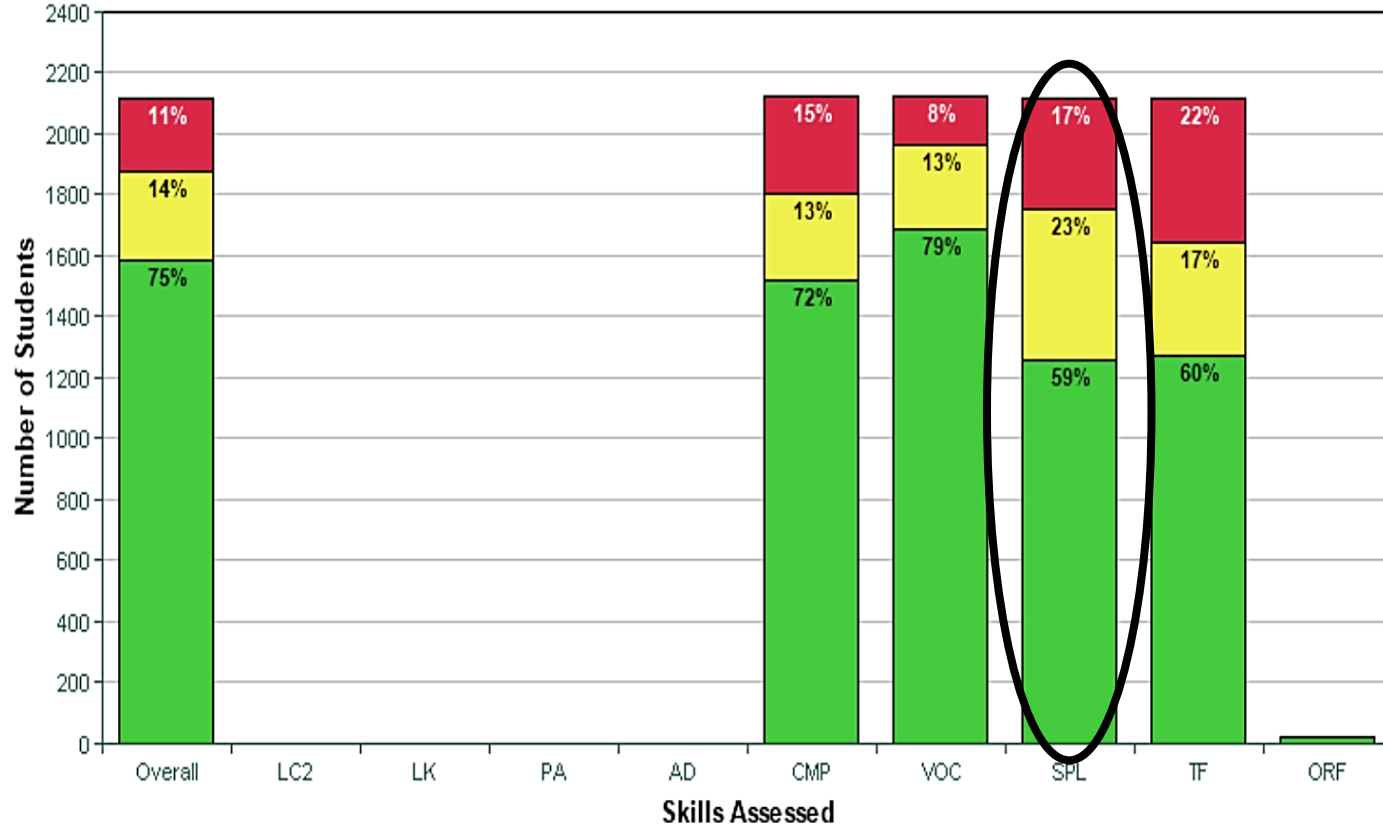
2nd Grade - Feb 2020



- Tier 3
- Tier 2
- Tier 1

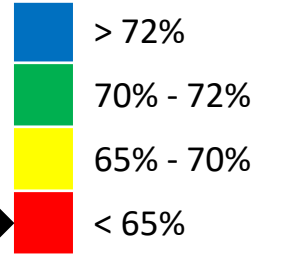
# GPM 1.1 – 2020-2021

2nd Grade - Oct 2020



■ Tier 3  
■ Tier 2  
■ Tier 1

**Final Status**



Trend Data	GPM 1.1
EOY 2018-19	69%
EOY 2019-20	70%
<i>October 2020</i>	<i>59%</i>

## Evaluation: GPM Status – **Below Goal**

Significant gaps in instruction are clearly present in our data. The literacy department, as well as all 24 elementary campuses have aligned their “one thing” to specifically address these gaps. In addition, curriculum supports are being developed weekly to address gaps and support teachers in providing foundational skills instruction.

# GPM 1.1 - 2<sup>nd</sup> Grade – ISIP SPELLING

*2020-2021 (Quarter 1)*

**Next Steps**: Elementary principals are intentionally calibrating foundational skills instruction, providing literacy professional development, leading PLCs, and tracking literacy data monthly – all as part of their individual COAs/Campus Improvement Plans.

It should also be noted that curriculum and instructional resources have been *\*updated* to not only provide a systematic framework for introduction/mastery of skills, but also to scaffold grade level SEs from Spring 2020.

# 2020-21 MISD Action Plan using PDSA

<u>Campus/Department</u>	<p style="text-align: center;"><b>Vision 2020</b>  <b>Strategic Guiding Statement</b></p> <p style="text-align: center;"><u>Guiding Statement #1</u>  <i>Students will read on or above grade level by the beginning of 3<sup>rd</sup> grade and remain on level or higher as an MISD student.</i></p>	<p>Type(s) of Plan</p> <p><input checked="" type="checkbox"/> Vision 2020</p> <p><input type="checkbox"/> Additional Targeted (TEA)</p> <p><input type="checkbox"/> Supporting</p>
<b>P</b>	<b>PLAN: Identify the need, the goal and the approach</b>	
<p><b><u>What do you hope to accomplish?</u></b>          Increase the number of students reading/writing on grade level.</p> <p><b><u>Identify your “One Thing” (strategy):</u></b>          We will deliver explicit phonological awareness/phonics instruction daily, with the use of scaffolding, in all PK-4 classrooms.</p> <p><b><u>Why did you choose this goal (strategy)? Include the process you used to establish root cause.</u></b>          In 1998, the National Research Council published a report (“Preventing Reading Difficulties in Young Children”) noting that children master the important skills, strategies, and knowledge they need to become successful readers and writers <u>most quickly and effectively</u> if their teachers integrate both <u>systematic instruction in letter-sound relationships</u> and critical thinking about literature in to their literacy classrooms. MISD elementary students are entering the 2020-2021 school year with probable gaps in foundational skills due to the closure of in-person instruction during Spring 2020. To ensure that students are provided the explicit instruction needed for proficient decoding, all MISD elementary students need daily instruction in phonological awareness/phonics.</p>		

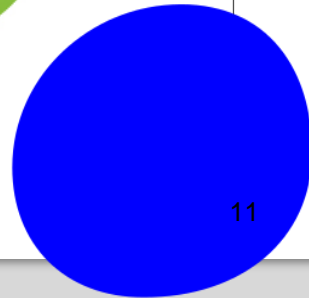
1st Six Weeks	2nd Six Weeks	3rd Six Weeks	4th Six Weeks	5th Six Weeks	6th Six Weeks
<p><b>Aug. 12-14</b> 1<sup>st</sup> Days of School</p> <p><b>Aug. 17-21 (3.1)</b> (1<sup>st</sup> Full Week) Short A, Short I (with Multisyllabic Words) man, ran, shall, fast pick, live, give</p> <p><b>Aug. 24-28 (1.2)</b> Short O, Short U, Short E (with Multisyllabic Words) from, such, much, help</p> <p><b>Aug. 31-Sept. 4 (1.3)</b> CVCe A_E, I_E take, same, ride, time</p> <p><b>Sept. 7-11 (2.1)</b> CVCe O_E, E_E, U_E those</p> <p><b>Sept. 14-18 (2.2)</b> Short and Long Vowels under, went</p>	<p><b>Sept. 21-25 (2.3)</b> Initial Blends L, R, S, three letter blends &amp; trigraphs three</p> <p><b>Sept. 28- Oct. 2 (3.1)</b> Final Blends (including nk, ng) drink, thank, sing, bring</p> <p><b>Oct. 5-9 (3.2)</b> Syllable Patterns with Double Consonants in the Middle carry, funny, pretty</p> <p><b>Oct. 12-16 (3.3)</b> Alphabetizing (to second letter) done, some</p> <p><b>Oct. 19-23 (4.1)</b> Silent Letters KN, WR, GN, MB know, write</p> <p><b>Oct. 26-30 (4.2)</b> Long A (AI, AY) away, may</p>	<p><b>Nov. 2-6 (4.3)</b> Long E and Short E (EE, EA) been, eat, clean, please, sleep, each, read, years</p> <p><b>Nov. 9-13 (5.1)</b> Long O (O,OE,OA,OW) so, grow, yellow, most, hold, both, open</p> <p><b>Nov. 16-20 (5.2)</b> Long I (i, ie, y, igh) right, fly, find, kind, buy, light, try</p> <p><b>Nov. 30-Dec. 4 (5.3)</b> Multisyllabic with Multiple Vowel Patterns</p> <p><b>Dec. 7-11 (5.3)</b> Follow-up) Abbreviations once, laugh</p> <p><b>Dec. 14-17</b> Review</p>	<p><b>Jan. 6-8 (6.1)</b> Review</p> <p><b>Jan. 11-15 (6.1)</b> Inflectional Ending (-s, -es, -ed, -ing, -y, ly) going, called, things, only</p> <p><b>Jan. 18-22 (6.2)</b> Prefix (dis, re, un) would, could</p> <p><b>Jan. 25-29 (6.3)</b> R-controlled vowels (-ar) part, warm, start</p> <p><b>Feb. 1-5 (7.1)</b> R-controlled vowels (-or -ore) word, words, more</p> <p><b>Feb. 8-12 (7.2)</b> R-controlled vowels (-er, -ir, -ur) after, better, hurt, never, other, were, first</p> <p><b>Feb. 15-19 (7.3)</b> Vowel Teams short oo (foot) long oo (tooth) too, soon, good</p>	<p><b>Feb. 22-26 (8.1)</b> Vowel Teams (u, ue, ui, ew) new</p> <p><b>Mar. 1-5 (8.2)</b> Vowel Diphthongs (ou, ow) our, around, about, round, found, now, brown</p> <p><b>Mar. 8-12 (8.3)</b> Vowel Diphthongs (oy, oi)</p> <p><b>Mar. 22-26 (9.1)</b> Vowel Patterns o (al, au, av) also, draw, saw, walk, small, wash, call</p> <p><b>Mar. 29-Apr. 2 (9.2)</b> Contractions don't</p> <p><b>Apr. 5-9 (9.3)</b> Compound Words myself, upon</p>	<p><b>Apr. 12-16 (10.1)</b> Suffixes (-er, -est, -ion/tion/sion) Review all affixes through</p> <p><b>Apr. 19-23 (10.2)</b> Long a and e Patterns (ei, ey, y) their, eight</p> <p><b>Apr. 26-30 (10.3)</b> Open and Closed Syllable</p> <p><b>May 3-7 (11.1)</b> Multisyllabic Final Stable Syllable (-le) little</p> <p><b>May 10-14 (11.2)</b> Six Syllable Types &amp; Syllable Division Patterns another, different, number</p> <p><b>May 17-21 (11.3)</b> Review</p> <p><b>May 24-26</b> Last Week of School Review</p>

\*Red words indicate first grade HFW words missed after Spring Break 19-20.

\*Orange highlighted patterns were covered in first grade but possibly not in depth after Spring Break 19-20.

VISION

2020





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

TITLE: Social Emotional Learning Update

DATE: November 17, 2020

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**PRESENTATION**

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Mendy Gregory, Director of Social Emotional Learning will present an update on the Social Emotional Learning initiative.



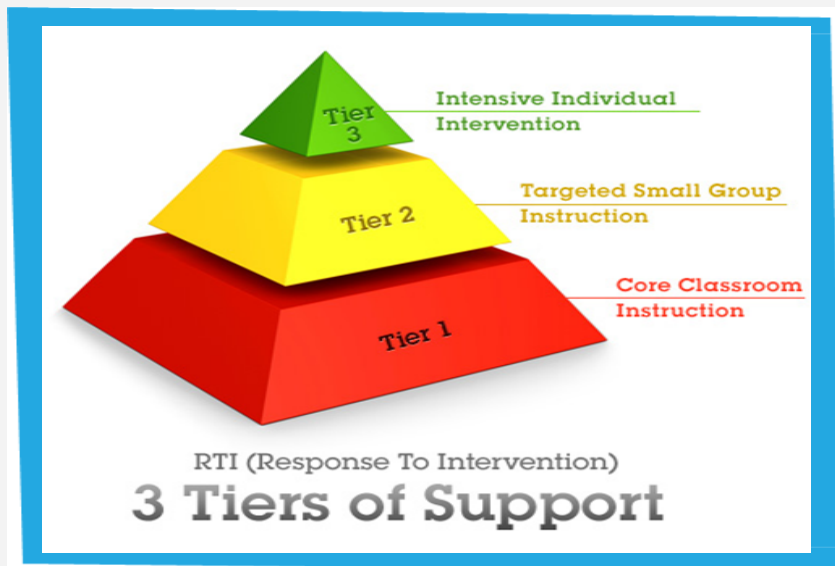
# SEL Update

## Moving Forward



# Tier 1 Relational Practices

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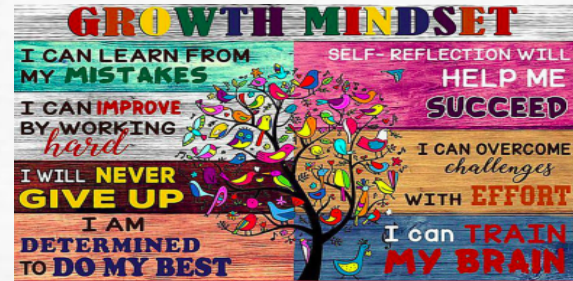
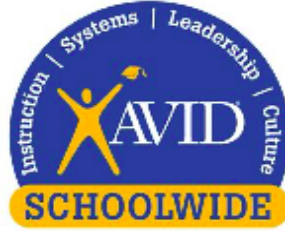
# MISD Campus Foundations

The **Leader in Me**™  
great happens here



**STEM** Science, Technology,  
Engineering, Mathematics

Chance  
to Soak



SCIENCE • TECHNOLOGY  
ENGINEERING • ART • MATHEMATICS

The Six Pillars of Character.™



# SEL Embedded

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# Current SEL Needs

## Voices We Heard



**5,500+**  
**Students**



**2,300+**  
**Staff**

# Students

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Grade Level	Mode of Instruction	Emotional Regulations	Self-efficacy
3-12	Face-to-Face	51%	48%
3-12	Virtual	55%	52%

# Teachers and Staff

## Teachers

44% struggle with feeling as if they belong.

56% struggle with their well-being.

## Teachers and Staff

73% feel exhausted

77% feel overwhelmed

75% feel stressed

# Nationwide

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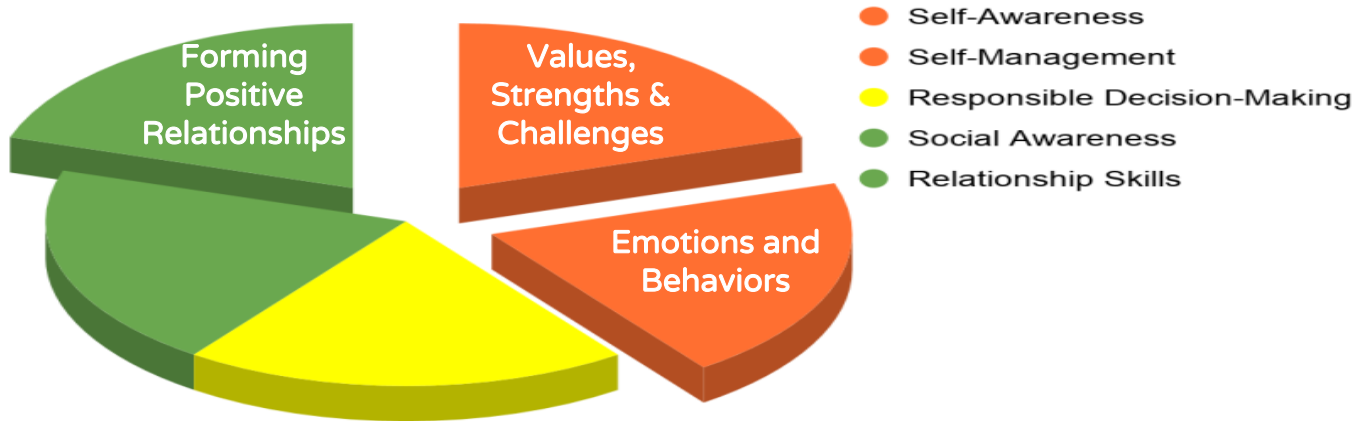


One published study found that the impact of COVID-19 on student education and well-being created feelings of-

- **Uncertainty**
- **Anxiety**
- **Fear** of becoming ill or seeing a loved one become ill
- **Loss** of normal routines
- **Difficulties** of social connection

# Address the Needs

## CASEL Competencies



# Trainings and Support

Support for  
Parents

Information  
nights  
Campus-specific  
workshops

Support for  
Students

Needs-specific  
coping skills  
Leadership  
opportunities

Support for  
Staff

Trainings  
Workshops  
Resources  
Engaging SEL  
lessons

Partnerships with Tarrant County MMR, Pecan Valley, UTA and Region II

# Moving Forward



Fall, 2020

Spring, 2021

Summer, 2021

Fall, 2021

## Evaluate and Plan Provide Resources

Fine-tune Focus

Trainings for Staff

Survey Current Needs

Lessons for Students

SEL Committee Meetings

Parent Nights

Campus Meetings

PD Opportunities

## Enhance SEL Focus Implement and Monitor

Lead with Heart

Trainings

Initiative

Resources in Canvas

SEL Curriculum Writing

Fidelity Walks

SEL Scorecard



**Any questions?**



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

TITLE: Technology Audit

DATE: November 17, 2020

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**PRESENTATION**

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**BACKGROUND:**

Holly Teague will make a presentation on the Technology Audit that was conducted over the beginning of year student device distribution.

# Mansfield ISD Technology Deployment Audit

Completed by Holly Teague

November 17, 2020



## Chief Technology Officer Director of Technology

### Infrastructure/Network



- Hardware/Software
- Network Performance
- Partnership - 3<sup>rd</sup> Party
- Cabling
- Phones

### Network Support Manager

- Network Team Support (6)

### Security/Integrity



- Internal controls
- Integrity and security of information and data bases
- Cyber security
- Security of every end-point device

### Network Security Manager

28

### End User Device/Inventory

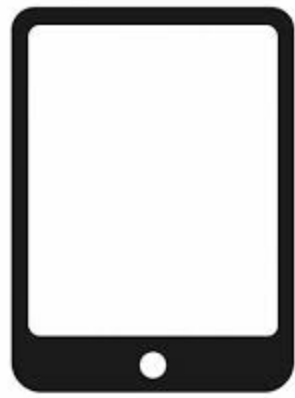


- Device Management
  - Labs
  - Laptops
  - Desktops
  - iPads
  - Document cameras
  - Smartboards

### Help Desk Technician II

- Technicians (21)

# The Plan



Grades 7-12



Laptop PC –

- Frontier
- JK STEM Academy
- ECHS

2019-2020



Grades PK-2

Chromebook –

- Grades 3-12
- PC –
- Frontier
  - JK STEM Academy
  - ECHS

2020-2021

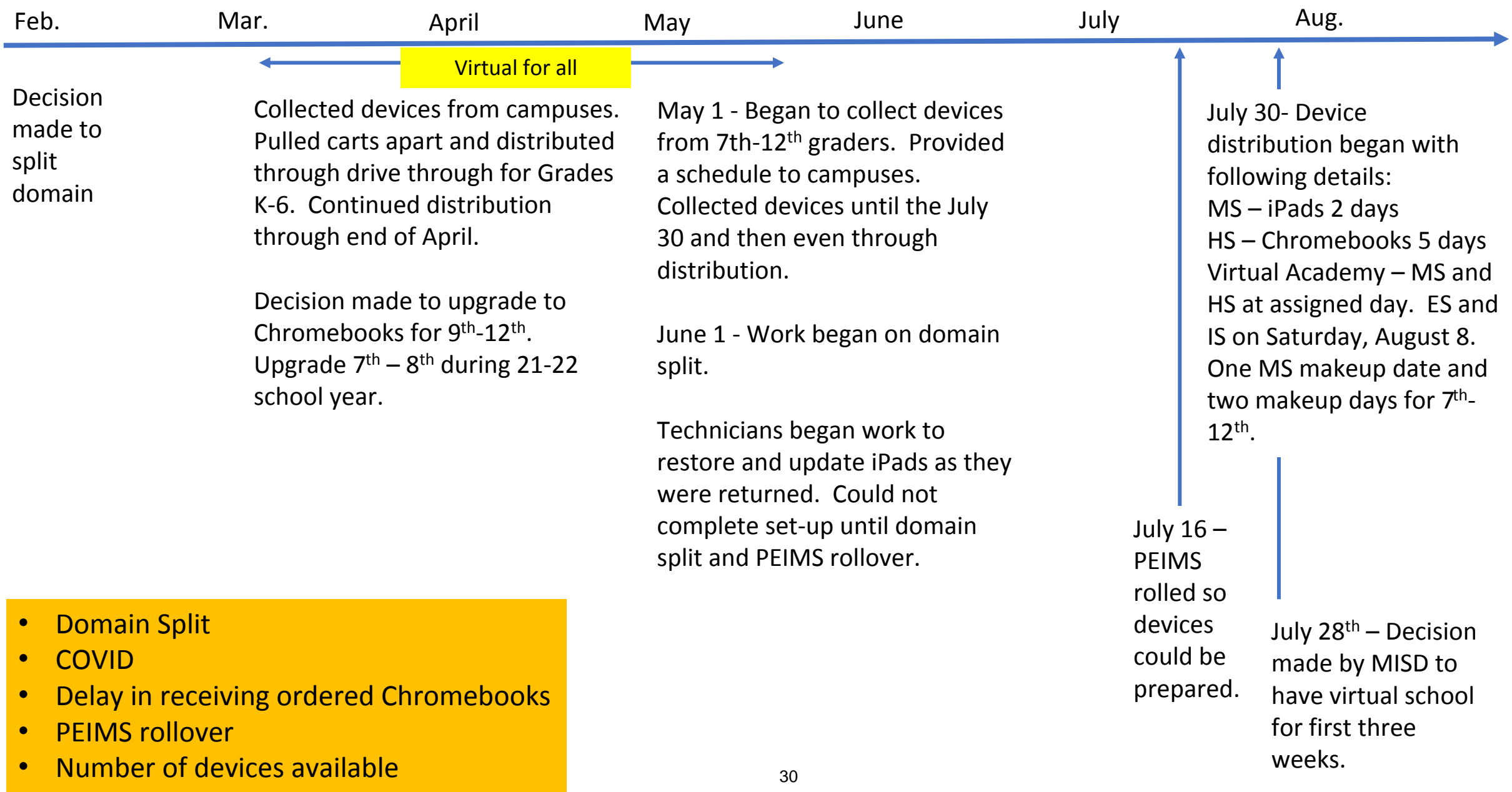
2-2.5 hours



Setup

- Wipe device then restore and update
- Set up through the swipe through screen including 10 screens plus installation of Canvas and Skyward
- Register through Class Link and relay filter and Airwatch
- Install 50 plus apps at deployment

- Register device to student for Chromebook



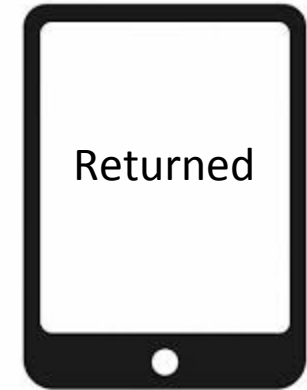
- Domain Split
- COVID
- Delay in receiving ordered Chromebooks
- PEIMS rollover
- Number of devices available

# iPads Returned

5/1/2020	2
5/4/2020	1
5/5/2020	1
5/6/2020	38
5/7/2020	5
5/8/2020	5
5/11/2020	7
5/12/2020	2
5/13/2020	5
5/14/2020	7
5/15/2020	3
5/18/2020	38
5/19/2020	14
5/20/2020	26
5/21/2020	34
5/22/2020	49
5/26/2020	68
5/27/2020	202
5/28/2020	342
5/29/2020	676
5/30/2020	61

6/1/2020	527
6/2/2020	490
6/3/2020	598
6/4/2020	785
6/6/2020	176
6/8/2020	588
6/9/2020	652
6/10/2020	681
6/11/2020	938
6/13/2020	109
6/15/2020	712
6/16/2020	574
6/17/2020	882
6/18/2020	826
6/22/2020	70
6/23/2020	58
6/24/2020	36
6/25/2020	50
6/29/2020	37
6/30/2020	19

7/1/2020	43
7/2/2020	26
7/13/2020	23
7/14/2020	27
7/15/2020	27
7/16/2020	31



May	1586
June	8808
July	177
<hr/>	
Total May - June	10571

Needed for 1<sup>st</sup> Day: **PK-8 Maximum Amount 23,005**

July		August										
30	31	1	2	3	4	5	6	7	8	9	10	11
Jones Howard Wester STEM	Coble Worley Jobe	MS Makeup		LRHS	SHS FHS	MHS	LHS	THS ECHS	Virtual Academy K-6	New Process	All Makeup	
2631	2742			2659	2125	2451	2134	2069	7420			

- No scheduled day for in-person students to receive a device to use the first three weeks of virtual learning.
- No one was turned away.
- Students/parents arrived at distribution site on non-scheduled day.
- Time scheduled was not possible.
- 3<sup>rd</sup> party software resulted in slow traffic due to amount of usage

$$2600 \div 10 (\# \text{ of techs}) = 260$$

$$260 \times 5 \text{ minutes} = 1300 \text{ minutes}$$

$$1300 \text{ minutes} \div 60 = 21.6 \text{ hours}$$

Hours of Operation Planned – 10

Hours Needed - 22

	Prior to Deployment	Plans for Future Deployments
Plan	<ul style="list-style-type: none"> <li>• Developed in a silo</li> <li>• Inadequate personnel for the time allotted</li> <li>• Moving targets for deployment</li> <li>• Inadequate devices for full deployment</li> <li>• District processes (PEIMS) delayed plan</li> </ul>	<ul style="list-style-type: none"> <li>• Will include the following: <ul style="list-style-type: none"> <li>• Management Plan</li> <li>• Execution Plan</li> <li>• Risk Management Plan</li> </ul> </li> <li>• Plan developed with stakeholder input</li> </ul>
Communication	<ul style="list-style-type: none"> <li>• Multiple messages were not consistent</li> </ul>	<ul style="list-style-type: none"> <li>• Required consistent messaging</li> </ul>
Deployment	<ul style="list-style-type: none"> <li>• Failure to adjust quickly</li> </ul>	<ul style="list-style-type: none"> <li>• Conduct a pilot before full deployment</li> </ul>

# Adjustments made on Sunday, August 9, 2020

## Deployment

- Brought in a contractor to set up iPads
- Used manual processing rather than on-line
- Moved to 4 deployment sites: Newsom Stadium, The Center, Legacy and Timberview
- Communication sent out that was consistent

# Deployment of Chromebooks to Grades 7 and 8 Pilot



Thank you for the flawless Chromebook deployment. Your team was helpful, positive, and efficient. I appreciate the support from district administration as well.

Erica Gorruso, Principal Howard MS

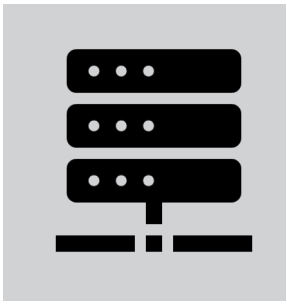
# Recommendations

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- Continue collection of devices and restoration of carts to campuses
- Reconciliation of current inventory
- Still need devices (approx. 15,000)
- Cull and salvage iPads that can no longer be updated.
- Reconfigure PK-2 iPads

## Infrastructure/Network



- Domain Split
- Partnership - 3<sup>rd</sup> Party

## Security/Integrity



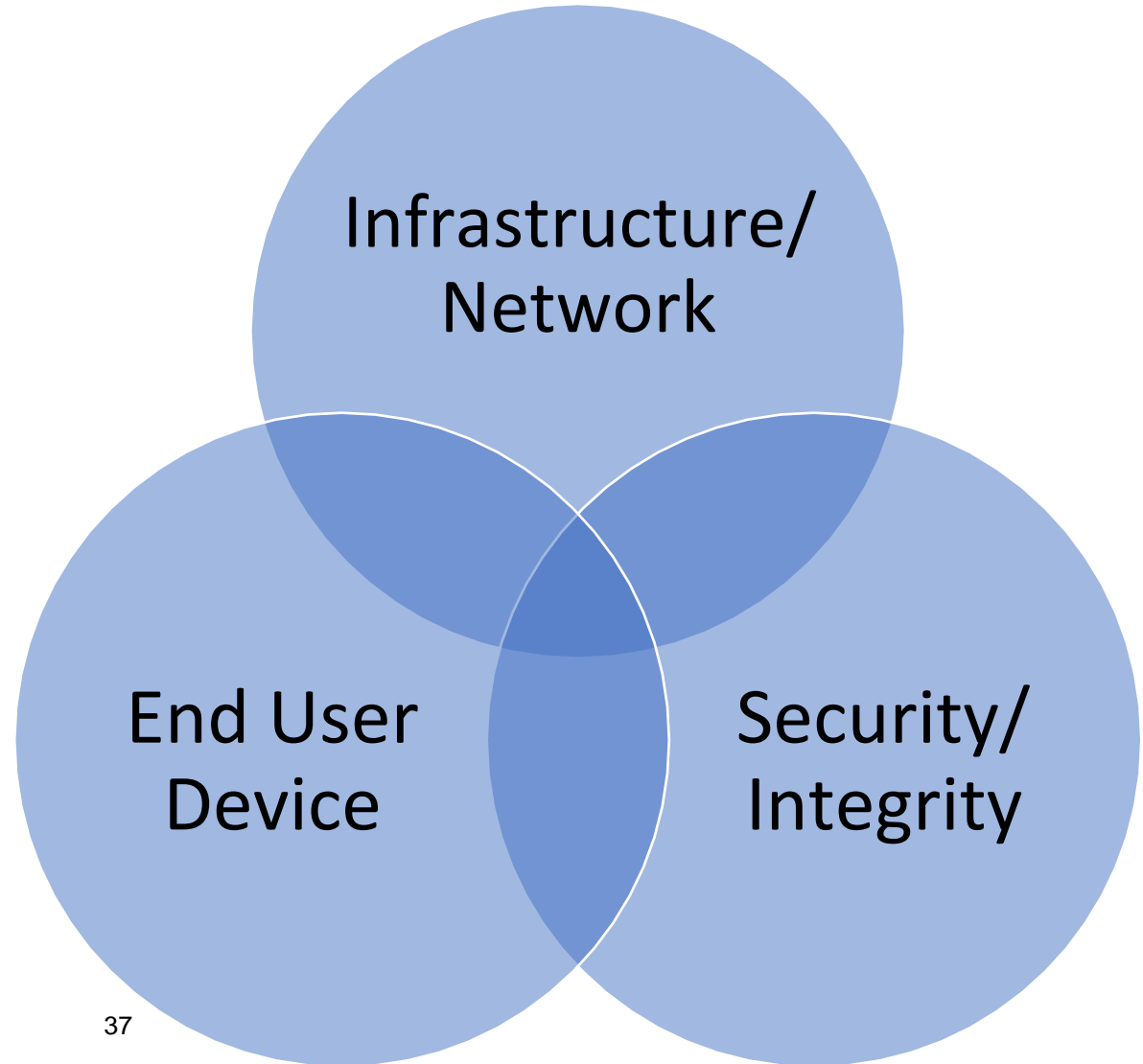
- Security of every end-point device

## End User Device/Inventory



- Device Management
  - Chromebooks
  - iPads

# Perfect Storm



# Mansfield ISD Technology Deployment Audit

Completed by Holly Teague

November 17, 2020



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

TITLE: MISD October COVID-19  
Briefing

DATE: November 17, 2020

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**PRESENTATION**

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**BACKGROUND:**

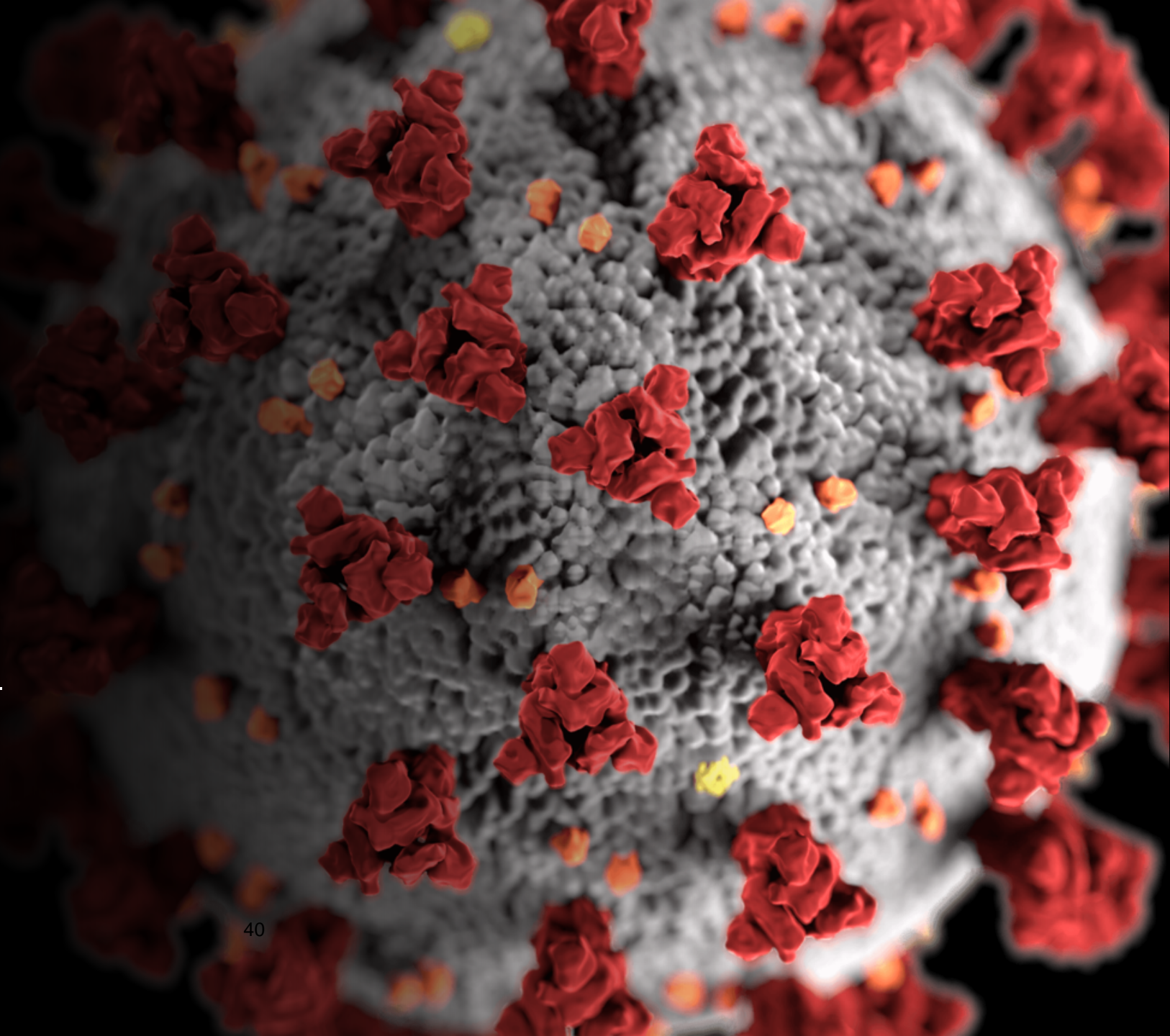
Cathy Marsh, Director of Health Services, and Philip O’Neal, Executive Director of Athletics, will present the MISD November COVID-19 Briefing.

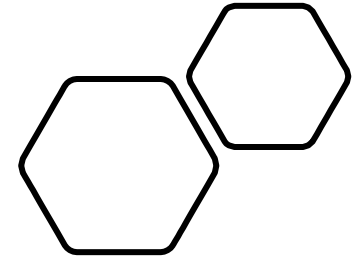


# COVID-19 Update

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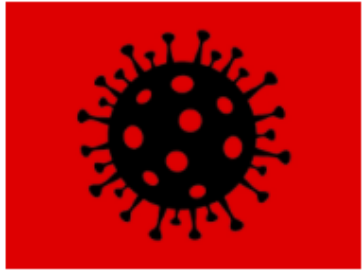
November 17, 2020





# The Data – MISD

## Mansfield ISD COVID-19 Cases Dashboard



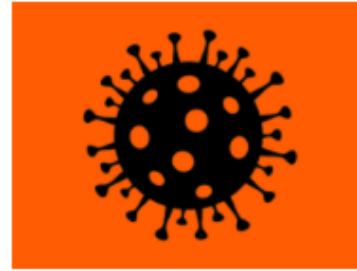
TOTAL ACTIVE  
STUDENT CASES

88



TOTAL RECOVERED  
STUDENT CASES

135



TOTAL ACTIVE  
STAFF CASES

35



TOTAL RECOVERED  
STAFF CASES

90

# Quarantined Close Contacts by School



TOTAL STUDENT QUARANTINES

570

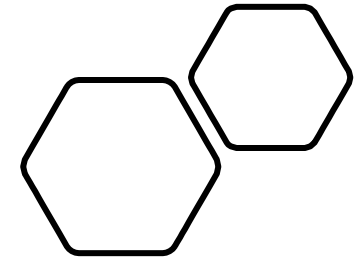
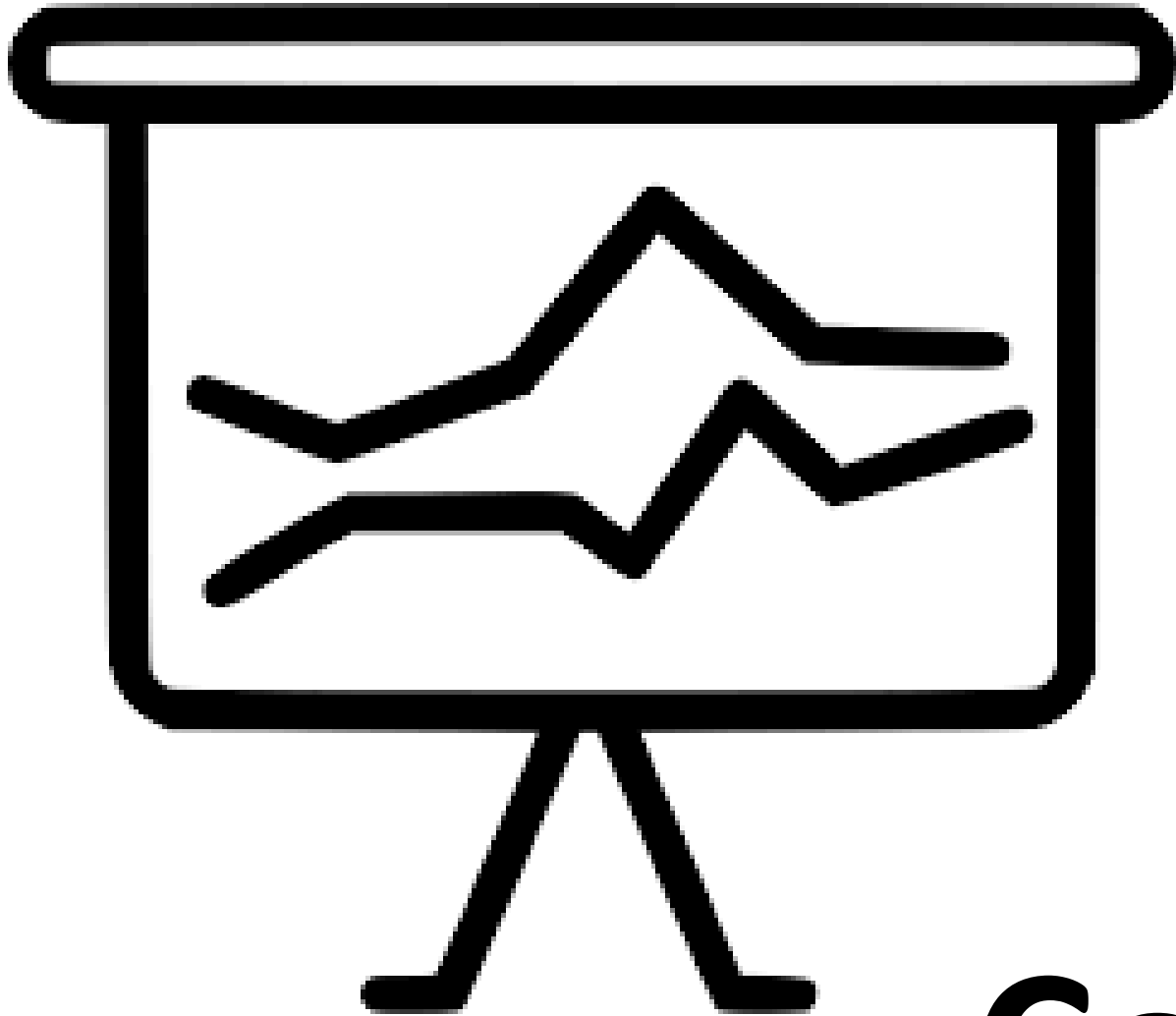


TOTAL STAFF QUARANTINES

17

Quarantine helps prevent spread of disease that can occur before a person knows they are sick or if they are infected with the virus without feeling symptoms.

- **Quarantined close contacts** are healthy individuals who have been exposed to a positive case within six feet for a cumulative 15 minutes. These individuals are asked to isolate so that if they did contract COVID-19 from the positive case, they would not transmit it on to others throughout the school. **Please note:** *Mansfield ISD only reports quarantine numbers of exposures to positive cases that occurred while at an MISD campus and/or facility.*



**Comparisons**

	Student Enrollment as of 9/28	Total Lab Confirmed Cases as of 10/21	Total Lab Confirmed Cases as of 11/11	Active Student Cases as of 11/11	Active Staff Cases as of 11/11	Quarantine as of 11/11
<b>Arlington</b>	56,626	166 (1 Staff Death)	351 (1 Staff Death)	30	20	Not Reported
<b>Burleson</b>	12,467	108	181	32*	N/A	Not Reported
<b>Carroll</b>	8,297	78	111	20	12	Not Reported
<b>Fort Worth</b>	76,859	350	652	152	83	819 students 427 staff (self and district issued quarantine)
<b>Frisco</b>	62,823	353	681	181	55	Not Reported
<b>Garland</b>	53,825	389	677	102	59	Not Reported
<b>HEB</b>	22,860	85	N/A	61	17	Not Reported
<b>Keller</b>	32,167	218	293	122	67	1384 students, 101 staff
<b>Mansfield</b>	34,979	179	348	88	35	570 students, 17 staff
<b>Midlothian</b>	9,802	66	191	90*	N/A	Not Reported
<b>Northwest</b>	25,235	174	321 <sup>45</sup>	119*	N/A	Not Reported

A photograph of a female teacher with glasses and a white shirt sitting on the floor in a library, reading a book to two young students. The background shows bookshelves filled with books and blue storage bins.

# Texas K-12 School System COVID Rapid Testing Project Superintendent Kick-Off

October 28, 2020

# COVID Rapid Testing Project Overview

## Goal of this effort

In partnership with DSHS and TDEM, keep TX schools safe and open for on campus instruction by strategically deploying rapid COVID testing resources

## Testing approach

School systems are provided flexibility to use Abbott Laboratories BinaxNOW tests provided by the state and federal government as their local context requires

Participating in the testing project is optional for Texas schools

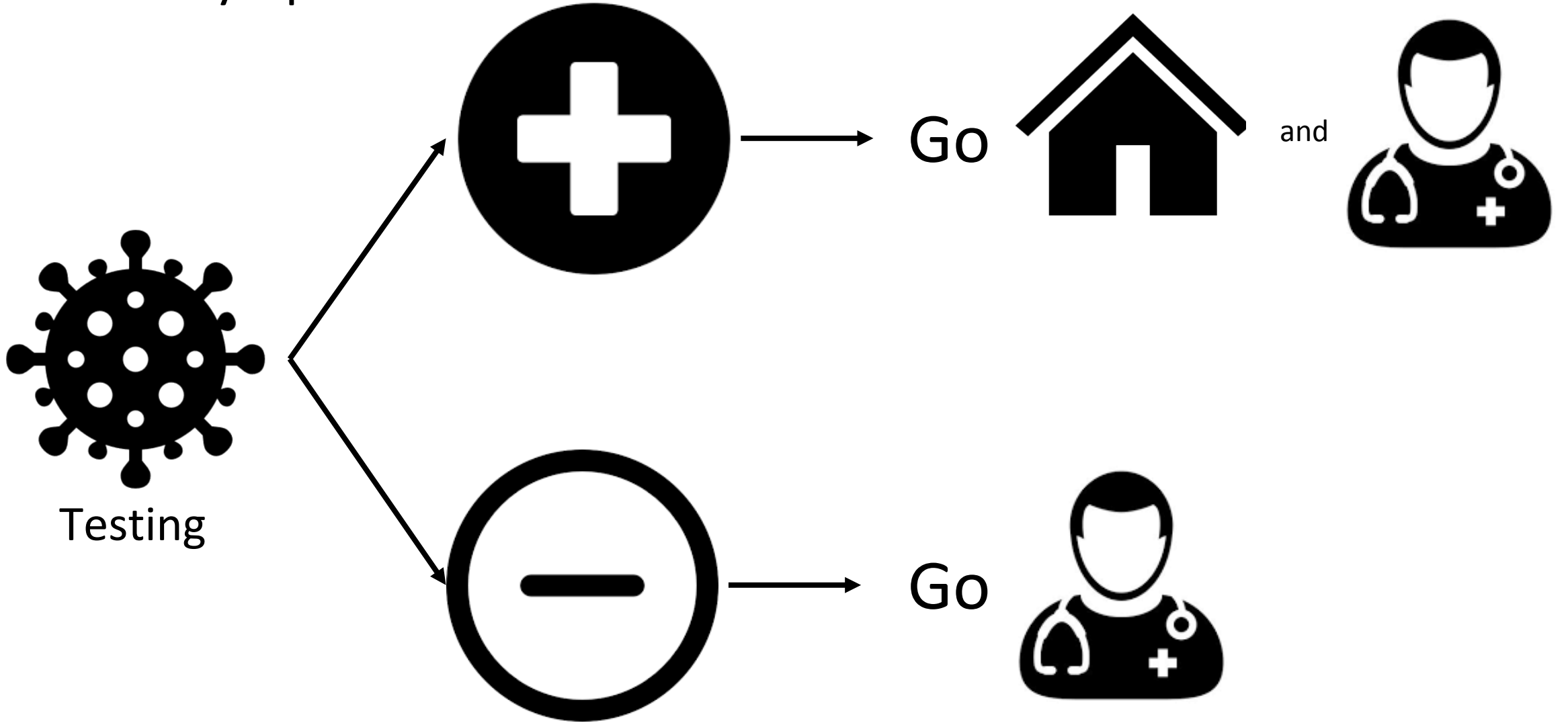
# Why?

- Rapid results ( further testing may be needed)
- Free (may need additional testing or appointment with health care provider)

# Why Not?

- Test has not been validated in asymptomatic individuals
- Most results would need a second PCR test for validation
- Tests allocated for only 5% of our student enrollment
- Not enough data showing the efficacy of the tests
- Program has an undetermined length
- Requires a medical waste disposal system ( special containers, collection bags, a company to collect the used tests at a cost)
- Negative result cannot shorten a quarantine
- Nursing staff is overwhelmed, would require additional staff
- Adequate testing sites in our area
- NEW Free PCR testing at TCC

You have symptoms:





Tarrant County  
**Public Health**



## COVID-19 CHEEK SWAB TESTING

### MAKE AN APPOINTMENT

Make your appointment at  
**[texas.curativeinc.com](https://texas.curativeinc.com)**  
Residents that do not have computer access  
can schedule by calling **817-248-6299**.

### TESTING SITE

TCC Southeast Campus  
2100 Southeast Pkwy  
Arlington, TX 76018  
**Testing Schedule - 7 days a week starting  
November 9, 2020 at 9 AM - 5 PM**



#### FREE TEST

There is no Tarrant  
County residency  
requirement.



#### RESULTS

Results within 48-72  
hours via email, text,  
or phone.



#### ESPAÑOL

Asistencia en español  
estará disponible.



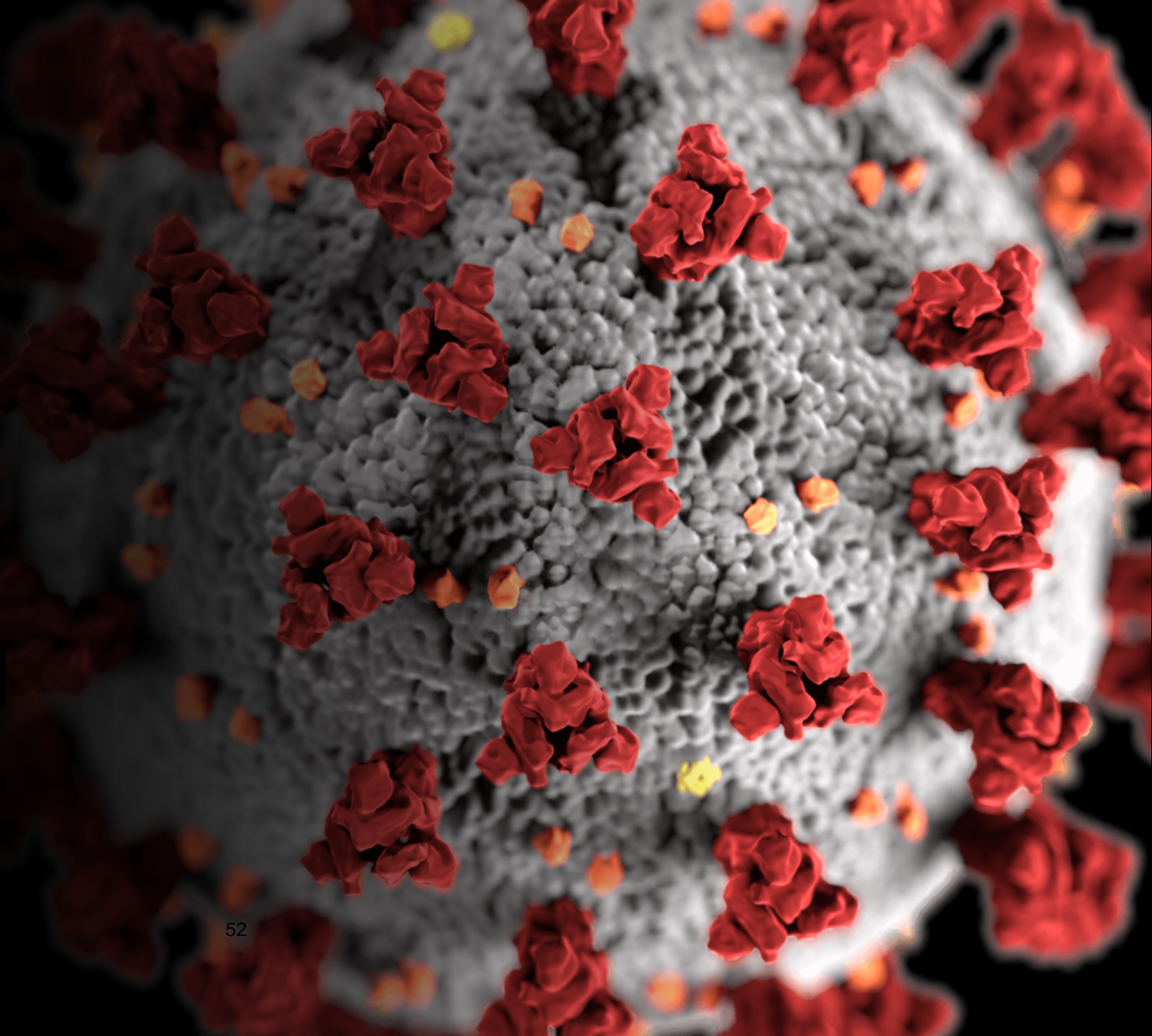




# COVID-19 Update

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**Questions/  
Comments**



**DATE:** November 17, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** OVER 20 YEARS

**NAME:** Kasner, Julie  
**ASSIGNMENT:** Registered Nurse/Ben Barber Innovation Academy  
**EXPERIENCE:** 24 years/24 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020

**NAME:** Marlin, Gail  
**ASSIGNMENT:** Director of Technology Services/Technology Dept.  
**EXPERIENCE:** 33 Years/21 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020

**NAME:** Norton, Judith  
**ASSIGNMENT:** 7<sup>th</sup> Grade Social Studies Teacher/Brooks Wester MS  
**EXPERIENCE:** 27 Years/27 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020

**NAME:** Shafer, Timothy  
**ASSIGNMENT:** Director of Facility Operations/Athletics  
**EXPERIENCE:** 38 Years/28 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020





TITLE: Human Resources Report

DATE: November 17, 2020

---

**ACTION**

---

**BACKGROUND:**

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

**CONSIDERATIONS:**

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

**RECOMMENDATION:**

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

If Board agrees, the motion would be:

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

**DATE:** November 17, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent for Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS FOR BOARD APPROVAL**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Bruce, Melissa  
**ASSIGNMENT:** Coordinator/Center for Performing Arts  
**EXPERIENCE:** 5 Years  
**DEGREE:** Bachelor's/Texas State University  
**START DATE:** November 30, 2020

**NAME:** Cowan, Shawntee  
**ASSIGNMENT:** Director of Technology Services/Technology Department  
**EXPERIENCE:** 16 Years  
**DEGREE:** Master's/Lamar University-Beaumont  
**START DATE:** December 14, 2020

**NAME:** Herzberg, Matthew  
**ASSIGNMENT:** Principal/Charlene McKinzey MS  
**EXPERIENCE:** 12 Years  
**DEGREE:** Doctorate/Tarleton State University  
**START DATE:** January 4, 2021



**DATE:** November 17, 2020

**INTRODUCTIONS:**

**NAME:** Cowan, Shawntee  
**ASSIGNMENT:** Director of Technology Services/Technology Department  
**EXPERIENCE:** 16 Years  
**DEGREE:** Master's/Lamar University-Beaumont  
**START DATE:** December 14, 2020

**NAME:** Herzberg, Matthew  
**ASSIGNMENT:** Principal/Charlene McKinzey MS  
**EXPERIENCE:** 12 Years  
**DEGREE:** Doctorate/Tarleton State University  
**START DATE:** January 4, 2021



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

TITLE: Approval of Comprehensive Annual  
Financial Report

DATE: November 17, 2020

---

**ACTION**

---

**BACKGROUND:**

Texas Education Code Chapter 44, Subchapter A, Section 44.008 (d), states "A copy of the annual audit report, approved by the board of trustees, shall be filed by the district with the agency not later than the 150th day after the end of the fiscal year for which the audit was made. If the board of trustees declines or refuses to approve its auditor's report, it shall nevertheless file with the agency a copy of the audit report with its statement detailing reasons for failure to approve the report."

The audit committee met on November 13, 2020 to review the Comprehensive Annual Financial Report with staff and members from the audit firm of Whitley Penn.

Staff from the audit firm of Whitley Penn will be present at the Board meeting should there be any questions concerning the 2019-2020 Comprehensive Annual Financial Report.

**CONSIDERATION:**

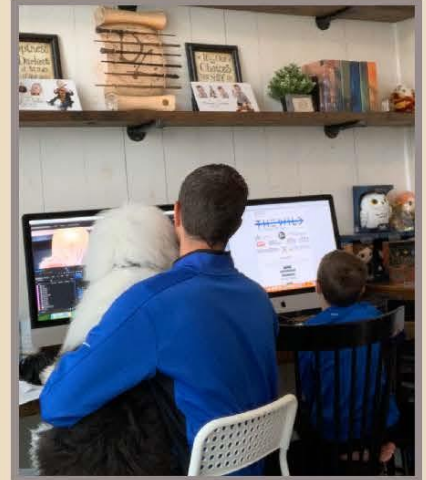
- Approve the 2019-2020 Comprehensive Annual Financial Report as presented.
- Disapprove the 2019-2020 Comprehensive Annual Financial Report and prepare statement detailing reasons for failure to approve.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the 2019-2020 Comprehensive Annual Financial Report as presented.

**RECOMMENDED MOTION:**

"Move to approve the 2019-2020 Comprehensive Annual Financial Report as presented."



Mansfield Independent  
 School District

---

Comprehensive Annual  
 Financial Report

---

Fiscal Year Ended  
 June 30, 2020

Mansfield ISD  
 605 East Broad Street  
 Mansfield, TX 76063  
 817-299-6300  
<http://www.mansfieldisd.org>

Mansfield Independent School District \* 605 East Broad Street \* Mansfield, TX 76063  
(817) 299-6300 \* <https://www.mansfieldisd.org>

**MANSFIELD  
INDEPENDENT SCHOOL DISTRICT**

**COMPREHENSIVE ANNUAL FINANCIAL  
AND COMPLIANCE REPORT**

**For the Fiscal Year Ended June 30, 2020**



Issued By

Business and Financial Services Department  
Michele Trongaard, CPA, RTSBA  
Associate Superintendent of Business and Finance  
Monica Irvin, RTSBA, MBA, CPA  
Director of Financial Services

Mansfield Independent School District \* 605 East Broad Street \* Mansfield, TX 76063  
(817) 299-6300 \* <https://www.mansfieldisd.org>



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# Introductory Section







**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
Board of Trustees**



Ms. Michelle Newsom  
Place 1, Secretary  
First elected 2015  
Current Term Expires 2021



Ms. Desiree Thomas  
Place 2, Trustee  
First elected 2020  
Current Term Expires 2021



Mr. Randall Canedy  
Place 3, Trustee  
First elected 2020  
Current Term Expires 2022



Mr. Raul Gonzalez  
Place 4, Trustee  
First elected 2010  
Current Term Expires 2022



Ms. Karen Marcucci  
Place 5, President  
First Elected 2014  
Current Term expires 2022



Darrell Sneed  
Place 6, Trustee  
First Elected 2017  
Current Term expires 2020



Ms. Courtney Lackey-Wilson  
Place 7, Vice President  
First Elected 2011  
Current Term expires 2020

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Executive Council**



**Dr. Kimberley Cantu**  
Superintendent



**Michele Trongaard**  
Associate  
Superintendent  
Business and Finance



**Dr. Sean Scott**  
Associate  
Superintendent,  
Curriculum &  
Instruction



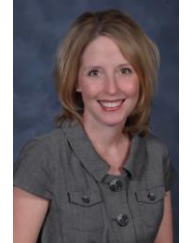
**Joel Falcon**  
Assistant Superintendent  
Facilities and Bond  
Programs



**Donald Williams**  
Associate  
Superintendent  
Communications and  
Marketing



**David Wright**  
Assistant Superintendent  
Student Services &  
Support



**Dr. Jennifer Stoecker**  
Assistant Superintendent  
Human Resources



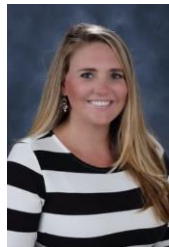
**Jennifer Young**  
Chief Innovation Officer



**Greg Minter**  
Chief of Police



**Donna O'Brian**  
Area Superintendent,  
Elementary Schools



**Kristi Cobb**  
Executive Director of  
Elementary Education



**Brandon Johnson**  
Area Superintendent,  
Middle & Intermediate  
Schools

**Certificate of the Board**

Mansfield Independent School District  
Name of School District

Tarrant  
County

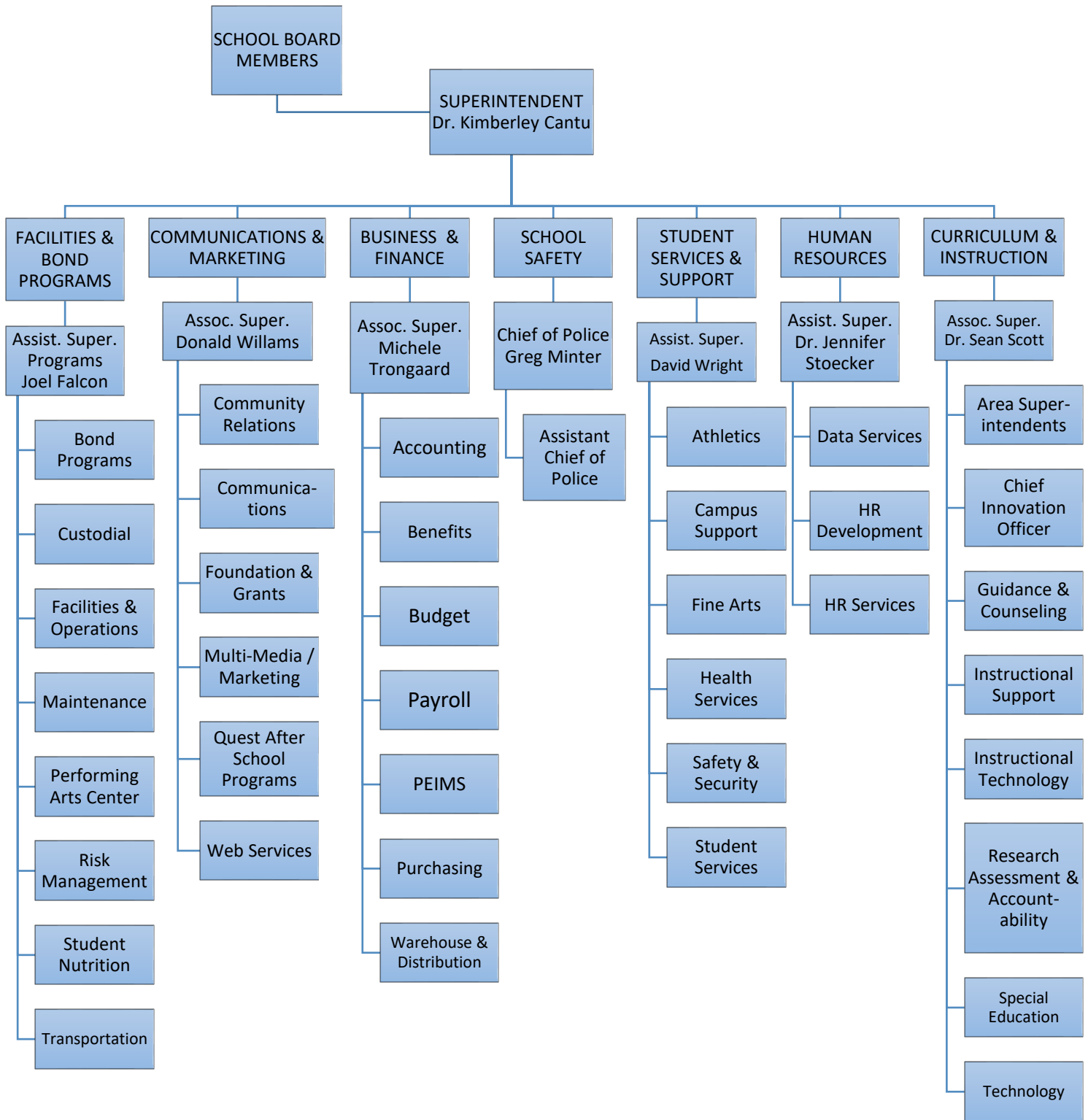
220-908  
Co-Dist. No.

We, the undersigned, certify that the annual financial reports for the above named school district were reviewed and approved for the year ended June 30, 2020 at a meeting of the Board of Trustees of such school district on the 17<sup>th</sup> day of November 2020.

/ Michelle Newsom /  
Signature of Board Secretary

/ Karen Marcucci /  
Signature of Board President

# MANSFIELD INDEPENDENT SCHOOL DISTRICT Organization Chart





November 17, 2020

To the Board of Trustees and the Citizens of Mansfield Independent School District:

The Comprehensive Annual Financial Report of the Mansfield Independent School District (the District) is hereby submitted. This report has been prepared to provide the Board of Trustees, representatives of financial institutions, the citizenry, and other interested parties information concerning the financial condition of the District. The government-wide financial statements in this report provide an overview of the District's governmental activities and business-type activities, while detailed fund financial statements describe specific activities of each fund used in accounting for the District's financial transactions. This report was prepared by the District's Finance Department in accordance with generally accepted accounting principles (GAAP) and reporting standards as promulgated by the Governmental Accounting Standards Board ("GASB").

Responsibility for the accuracy, completeness, and fairness of the presentation and its disclosures rests with the District. To the best of our knowledge and belief, the enclosed information is accurate in all its material respects. This data is reported in a manner designed to fairly present the financial and operational results of the District as measured by financial activities of its various funds. Disclosures necessary to enable the reader to gain understanding of such financial operations have been included.

Included in the financial section is the independent auditors' report on these financial statements and Management's Discussion and Analysis. Reference should be made to Management's Discussion and Analysis for additional information regarding the District's financial operations.

The District is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the United States Office of Management and Budget Uniform Guidance. Information related to this single audit, including the schedule of expenditures of federal awards, findings and questioned costs, and the independent auditors' reports on compliance and internal control over financial reporting and compliance with requirements applicable to each major program and internal control over compliance are included in the federal awards section.

This report includes all funds of the District. The District is a public school system offering a full prekindergarten through grade twelve education for eligible residents within its geographic boundaries. All activities over which the District Board of Trustees exercises authority and/or oversees responsibilities are included.

## **General Information**

Mansfield Independent School District was established in 1909. The District is governed by a seven member Board of Trustees (the Board) serving staggered three-year terms with elections held in May of each year. All candidates must be qualified voters and residents of the District. Monthly meetings of the Board are posted and advertised as prescribed under state law so that the Board may meet to fulfill its charge to the students, parents, staff, and taxpayers of the District. Special meetings or study sessions are scheduled as needed.

The Board has final control over all school matters except as limited by state law, the courts, and the will of its citizenry as expressed in elections. The Board's responsibilities are generally: to set policy for the District, to ensure efficient operations, to select and evaluate the Superintendent of Schools, to adopt an annual budget and its supporting tax rate, and to foster good community relations and communications.

The District provides a well-rounded program of public education from prekindergarten through grade twelve, and all schools within the District are fully accredited by the Texas Education Agency. In order to serve its current enrollment of 35,130 students (as of October 23, 2020), the District provides regular, special education, vocational, gifted/talented, and bilingual/ESL curriculums. A broad range of elective and extracurricular programs are also offered. Finally, support departments of the District ensure that student needs for transportation, nutrition, guidance, counseling, and facilities maintenance are addressed.

### **Economic Condition and Outlook**

The District is located southeast of Fort Worth, in the southeastern corner of Tarrant County, due south of Arlington, with a small portion overlapping the northeastern portion of Johnson County. The District encompasses approximately 80 square miles in Tarrant County and 14.5 square miles in Johnson County serving students in Mansfield, Arlington, Grand Prairie, Burleson, Fort Worth, Venus, Alvarado, and Kennedale. The district has a pre-kindergarten center, 23 elementary schools, six intermediate schools, a STEM academy for middle school aged students, six middle schools, five traditional high schools, one high school for upperclassman and high school aged STEM students, an alternative education center and an early college high school. The age of each of these buildings is included in the Statistical Section in Table 18. The district expects to enroll more than 35,312 students in the 2020-2021 school year and is growing faster than its neighboring districts.

The unprecedented, worldwide pandemic of COVID-19 has created a certain level of uncertainty in planning for the upcoming school year. The District has faced many challenges during the past seven months working to continue the learning experience for students and to insure the safety and protection of its students and staff. The District has also sought ways to continue the students learning with a bulk purchase of devices for each student that did not have a device. The Texas Education Agency and the Federal Government has provided monetary assistance and held harmless student enrollment to provide stability in the District's funding.

TEA will institute the ADA hold harmless for the first two six-week attendance reporting periods as follows: if an LEA's Refined ADA counts during those first two six-week reporting periods are less than the ADA hold harmless projections (described in the paragraph below), the first two six-week attendance reporting periods for 2020–2021 will be excluded from the calculation of ADA and student FTEs for FSP funding purposes and will be replaced with the ADA hold harmless projections. For purposes of the hold harmless calculation, TEA will not consider each six weeks attendance period independent of each other. TEA will replace attendance numbers for each eligible LEA's 2020-2021 first two six-week attendance periods with projected ADA and student FTE numbers calculating using a three-year average trend of final numbers from the 2017-2018 through the 2019-2020 school years, unless this projection is both 15% higher and 100 ADA higher than the 2020-2021 LPE projections. In the latter case, 2020-2021 LPE counts will be used.

The full extent of the ongoing impact of COVID-19 on the District's 2020-21 fiscal year and longer-term operational and financial performance will depend on future developments, many of which are outside of its control, including the effectiveness of the mitigation strategies related to COVID-19, the duration and spread of COVID-19, and future governmental actions, all of which are highly uncertain and cannot be predicted.

In recent years, the District's tax base has continued to increase at a higher level than some adjoining areas which is a direct result of new housing construction, not being dependent upon any one major industry. The increased emphasis by the City of Mansfield to enhance their economic development efforts should also continue to help with this trend. Property values increased 3.15 percent over from last year and averaged 7.16 percent over the past three years, and the tax base has been steadily increasing due to new residential construction accompanied by some growth in retail and commercial development.

Job availability and stability have affected both the national and local economies; however, the potential for jobs and affordability of the local area is creating an increase in transfers from out of state to Texas and to key suburban locations within the Dallas-Fort Worth-Arlington metro area. Consultants predict that the District's employment gains will outpace almost all of the State's school districts as the national recovery begins.

Mansfield ISD's student population has seen significant growth over the last decade. The District experienced an increase in enrollment of 440 students in 2019-2020 over the prior year; however, 2020-2021 has seen a decrease of 603 students. Prior to the COVID-19 pandemic, our demographers predicted annual growth rates between 1.3 percent and 2.93 percent over the next ten years because our district has something for everyone, and we all collaborate together to make sure that each and every student reaches the utmost level of success. As a District we will continue to monitor enrollment as the effects of the pandemic smooth out. As our District continues to grow, we will always seek for continual improvement and growth in all areas to ensure our students, staff, and overall learning environment remain some of the best in the state.

## Long Range Planning

The Mansfield Independent School District exists to strengthen the social and economic foundation of our population by assuring its youth the highest quality elementary and secondary education available anywhere. The district has implemented a 5-year plan called Vision 2020. Vision 2020 defines the school district's mission, vision, and core values; and its guiding statements provide clear focus for improvement. This plan will help drive our district to greater heights.

Our mission is "to inspire and educate students to be productive citizens" which means that we prepare all of our students to succeed after graduation in their college or career path. MISD's vision is to be "a destination district committed to excellence" because we want to always strive to be the best of the best and settle for nothing less in all areas of what we do. And finally, the values MISD upholds to achieve this are: students first, continuous improvement, integrity, communication, positive relationships and resiliency.



Mansfield ISD has a new strategic plan for 2016-2021. The plan, Vision 2020, defines the school district's mission, vision, and core values; and its guiding statements provide clear focus for improvement.

"This plan provides a clear sense of direction and purpose for our district," said Superintendent Dr. Jim Vaszauskas. "I am deeply grateful to the parents, taxpayers, business community, staff, and students who contributed to this wonderful plan. I am fully confident that these guiding statements and values will drive our district to greater heights."

### Mission

- To inspire and educate students to be productive citizens.

### Vision

- A destination district committed to excellence.

### Values

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

### Motto

- Mansfield ISD: a great place to live, learn and teach.

### Guiding Statements

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



## Student Achievement

Due to the impact of COVID 19, all districts and schools were not rated in 2020 and received a label of “Not Rated: Declared State of Disaster” for their 2020 accountability ratings. All data is from the 2018-19 school year.

\*All Districts and Schools Were **Not Rated** in 2020 Due to COVID-19\*

Given the impact of COVID-19, all districts and schools received a label of Not Rated: Declared State of Disaster for their 2020 accountability ratings. Labels and data shown below reflect prior year(s) accountability outcomes. Click here to read the [official announcement](#).

### HOW WELL DID THIS DISTRICT PERFORM OVERALL?

#### DISTRICT OVERVIEW 2018-19



90 out of 100

#### CHANGE OVER TIME



### OVERALL PERFORMANCE DETAILS

#### STUDENT ACHIEVEMENT



90 out of 100

Student Achievement shows how much students know and are able to do at the end of the school year.

[Additional Details](#)

#### SCHOOL PROGRESS



90 out of 100

School Progress shows how students perform over time and how that growth compares to similar schools.

[Additional Details](#)

#### CLOSING THE GAPS



91 out of 100

The Closing the Gaps domain tells us how well different populations of students in a district are performing.

[Additional Details](#)

## 2019-2020 Points of Pride

The following summarizes various District achievements for the 2019-2020 school year:

### Academic and Extracurricular

- ❖ Mansfield ISD has earned an “A” in the Texas Education Agency’s accountability rating system for 2020.
- ❖ Four Mansfield ISD band ensembles earned the 2020 Mark of Excellence from The Foundation for Music Education for their outstanding performances.
- ❖ Seven Mansfield ISD students were named as National Merit Scholarship semifinalists, making them part of the less than 1% of high school students to be given this distinction.
- ❖ All five of Mansfield ISD’s high school marching bands earned the highest distinction given at the 2020 University Interscholastic League (UIL) Region Marching Band Contest.
- ❖ Two Mansfield ISD student-athletes qualified to compete in the UIL Cross Country State Championships.
- ❖ Two Mansfield ISD student-athletes were chosen for the All-America teams.
- ❖ Twenty-one students in Ben Barber Innovation Academy’s DECA club advanced to the state competition.
- ❖ Fourteen MISD band students and six choir students were named All-State Musicians by the Texas Music Educators Association (TMEA).
- ❖ A Junior Reserve Officer Training Corps (JROTC) team from Mansfield ISD qualified to compete at the 2020 U.S. Army Cadet Command JROTC National Drill Championships.
- ❖ Seven Mansfield ISD students qualified for the state Business Professionals of America competition.
- ❖ Thirty Mansfield ISD students qualified for the 2020 UIL Swimming & Diving State Meet, and two of those students received medals at the state meet.
- ❖ More than eighty student-athletes participate in National Signing Day, making the decision to continue playing at the collegiate level with a scholarship offer.
- ❖ Culinary students at Ben Barber Innovation Academy advanced to the ProStart State Competition.
- ❖ Five Mansfield ISD schools received national recognition for being model campuses in the area of preparing students for life after graduation and were named an AVID Schoolwide Site of Distinction for being model campuses in the area of preparing students for life after graduation.
- ❖ Thirty-one Mansfield ISD students advanced to the state competition in the Visual Art Scholastic Event for their exemplary artwork.
- ❖ Two Mansfield ISD teams advance to the state Academic Decathlon.
- ❖ The Timberview High School girls’ basketball team advanced to the state tournament.
- ❖ Four Mansfield ISD student members of the Texas Association of Future Educators qualified for the national contest.
- ❖ The Timberview High School boys’ basketball team advance to the state tournament.

### Community

- ❖ Mansfield ISD hosted an annual back-to-school bash event that is meant to bring the community together for a day of family fun. Thanks to a community fundraiser, we were able to provide school supplies, shoes, student health services, and more – completely free of charge to students.
- ❖ Mansfield ISD made it on the Forbes list for America’s Best-in-State Employers 2020. For the state of Texas, MISD was in the top 100.
- ❖ Louise Cabaniss Academy of Young Scholars and Elizabeth Smith Innovative Learning Academy were recognized as 2020-2020 National PTA Schools of Excellence.
- ❖ The entire Mansfield ISD community displayed its tremendous generosity once again by donating more than 22,000 toys and nearly \$7,500 for children who are less fortunate at the eighth annual Mansfield ISD Toys for Tots Community Drive, one of the largest in the state.

- ❖ Each year, the district invites approximately 50 parents and community members to complete a comprehensive program called Leadership MISD. Classes consist of in-depth sessions focusing on a different area of district departments and operations.
- ❖ The Gold Card Program provides great perks for community members 65 and older. The card gives seniors free access to district athletic events, campus theatre productions and select events at the MISD Center for the Performing Arts. As an added bonus, MISD hosts a free senior tour every spring that highlights various campuses, academic programs and extracurricular activities.
- ❖ The MISD Education Foundation has donated more than \$3.5 million directly back into MISD classrooms since 1998. The Foundation partners with local businesses, organizations and community members to create a source of funding for teachers and students through grant projects that enrich and enhance the classroom experience.

#### Financial and Leadership

- ❖ Mansfield ISD has earned the highest grade in the Texas Education Agency’s Schools Financial Integrity Rating System of Texas. MISD has earned a Superior or ‘A’ grade since the inception of the state’s financial accountability system, making it the 17th consecutive year the district has earned the top rating.
- ❖ Mansfield ISD’s tax rate was lowered from \$1.54 to \$1.46 per \$100 of certified property value.
- ❖ Based on the district’s 2019 comprehensive annual financial report, Mansfield ISD has been awarded the Certificate of Achievement for Excellence in Financial Reporting by The Government Finance Officers Association of the United States and Canada.
- ❖ Dr. Kimberley Cantu was unanimously voted to serve as the district’s superintendent. Dr. Jim Vaszauskas, the prior superintendent, retired after 37 years in education.
- ❖ The MISD 2020 senior class earned over \$33 million in scholarships.
- ❖ Mansfield ISD has once again been named a winner of the Energy Star Partner of the Year – Sustained Excellence Award. This is the highest level of recognition by the U.S. Environmental Protection Agency. Since the start of the MISD Energy Management Program in 2012, MISD has saved more than \$11 million in water, electricity and natural gas costs.
- ❖ Based on the district’s 2019 comprehensive annual financial report, Mansfield ISD has been awarded the Certificate of Excellence in Financial Reporting from the Association of School Business Officials.
- ❖ Mansfield ISD has been awarded the Meritorious Budget Award for the 2019-2020 budget year from the Association of School Business Officials International.
- ❖ Mansfield ISD received the Texas Association of School Business Officials Award of Merit for Purchasing Operations in 2020– Recognized Status.

#### **Bond Update**

Since 2000, Mansfield ISD residents have voted in support of six different bond packages for the district. Those bond programs have allowed the school district to expand effectively with MISD’s fast-growing community. On May 6, 2017, Mansfield ISD voters resoundingly passed the \$275 million bond. The bond proposal addresses growth, student safety and security, student equity, infrastructure improvements and the overall student experience in MISD.

#### **2011 Bond Election**

District voters approved a \$198,530,000 bond package in November 2011. Projects include replacement of older campuses, renovations, technology improvements, safety and security, and many other projects identified through the District facility condition assessment. Currently the district has rebuilt Tarver Rendon Elementary School, J.L Boren Elementary School, Alice Ponder Elementary School, Glenn Harmon Elementary School and Charlotte Anderson Elementary which opened August 2017. Wireless internet has been installed at all campuses and departments, security cameras and keyless entry updates have been completed at all campuses and departments as well as secure entry vestibules on each campus.

## 2017 Bond Election

In February 2017, the Mansfield ISD Board of Trustees voted to accept the Facilities & Growth Planning Committee's (FGPC) recommendation to call for a \$275 million bond package addressing district growth, equity, safety and aging infrastructure across the district. Development of the bond proposal involved an almost two-year, in-depth process of information gathering, research and community input. The district completed a demographic report, a district-wide facilities assessment, educational visioning, and campus and department staff interviews.

On May 6, 2017, Mansfield ISD voters resoundingly passed the \$275 million bond. The bond proposal addresses growth, student safety and security, student equity, infrastructure improvements and the overall student experience in MISD. With over 7,700 MISD voters casting ballots, 65.12% voted in favor of the bond proposition.

### 2017 Bond Overview: \$275,000,000

#### Growth: \$143,300,000

- New Elementary School
- New Intermediate School
- New Middle School

The district is anticipated to grow by approximately 3,000 students over the next five years.

[To learn more, click here.](#)

#### Equity & Student Experience: \$67,400,000

- Classroom additions at Howard and Worley Middle Schools by enclosing the courtyards
- Renovations for equity, safety and updated standards at various campuses including Mansfield HS, Summit HS, Howard MS, Worley MS, Cross Timbers IS, and The Phoenix Academy
- Science labs at all elementary schools by converting existing space
- Multipurpose building to serve all athletic programs at each high school

#### Safety & Security: \$10,050,000

- New playground equipment, shade structures and synthetic play-surface at all elementary and intermediate schools
- Enhance video surveillance at every campus
- Upgrade fire alarm systems in need of replacement
- Exterior lighting installation at all middle schools

#### Infrastructure Improvements: \$54,250,000

- Technology infrastructure upgrades to cabling and backup systems
- HVAC upgrades and replacements
- Roof replacements
- Site and exterior improvements including drainage, paving, and weatherproofing
- Interior finish and hardware upgrades

## **Relevant Financial Information**

The District's management is responsible for establishing and maintaining internal controls that are designed to ensure that the assets of the District are protected from loss, theft, and misuse, and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. The internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: 1) the cost of a control should not exceed the benefits likely to be derived; and 2) the valuation of costs and benefits requires estimates and judgments by management. Management believes the internal controls adequately meet the above objectives.

### **Single Audit**

As a recipient of federal, state and local awards, the District also is responsible for ensuring that adequate internal controls are in place to provide compliance with applicable laws and regulations related to those programs. These internal controls are subject to ongoing review by management of the District.

As a part of the District's single audit described above, tests are made to determine the adequacy of the internal controls, including that portion related to financial award programs, as well as to determine that the District has complied with applicable laws and regulations. The results of the District's single audit for the fiscal year ended June 30, 2020 provided no instances of material weaknesses in the internal controls over financial reporting or over compliance with requirements applicable to each major program. In addition, the audit disclosed no material instances of non-compliance with certain provisions of laws, regulations, contracts and grants and that the District complied with all material compliance requirements applicable to each major program.

### **Budgetary Controls**

In addition to the above, the District maintains budgetary controls throughout all of its financial systems. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated (official) budget adopted by the Board. Activities in the General Fund, National School Lunch and Breakfast Program Fund, and Debt Service Fund are included in the official budget. The level of budgetary control (i.e., the level at which expenditures cannot legally exceed the appropriated amount) is the fund-function level. District systems may exercise budgetary control at varying combinations of the account code structure. The Texas accounting system for school districts as codified in the Texas Education Agency Financial Accountability System Resource Guide creates a 20-digit account code structure and requires budgetary control through the fund-function level.

The District also utilizes an encumbrance accounting system to maintain budgetary control through a transaction's life cycle. Outstanding encumbrances at the end of a fiscal year lapse at year-end, and are treated as expenditures in the subsequent year upon receipt of goods.

The cost of operating schools and the revenues to cover these costs are accounted for through the General Fund. Special programs, primarily funded by the state or federal governments and designed to accomplish a particular objective, are accounted for in Special Revenue Funds.

The District allocates a portion of its tax rate for payment of bond interest and maturities and accounts for these transactions through its Debt Service Fund. The District accounts for school construction financed by bond sales and other revenues through the Capital Projects Fund.

The financial statement format is prescribed by Financial Accountability System Resource Guide of the Texas Education Agency. As demonstrated by the statements and schedules included in the financial section of this report, the District continues to meet its responsibility for sound financial management.

The National School Lunch and Breakfast Program Fund (Child Nutrition) is used to account for the operations of the District's cafeterias and other food facilities. Revenues are derived primarily from charges to users and

from federal child nutrition programs under which amounts are received by grant and by receipt of commodities from the United States Department of Agriculture ("USDA").

The District also maintains Trust and Agency Funds which encompass private purpose trusts as well as agency funds for student activity and other granting organizations.

### **Fund Balance**

The total General Fund balance is managed as an integral part of the subsequent year's budget adoption and tax rate setting process. The Board has been proactive in building the District's fund balances over time striving to maintain at least three months operating expenditures in the unassigned general fund balance. Changes in fund balance policy occurred in 2011 through the implementation of GASB 54. Fund balance descriptions and policy requirements were added through this new standard. In August 2011, the Board voted to set aside all oil and gas revenues for future capital projects and an additional \$2 million per year for technology improvements and replacements.

### **Independent Audit**

State law and District policy require an annual audit by independent certified public accountants. Whitley Penn performed the annual audit for the year ended June 30, 2020. In addition to meeting the requirements set forth in state statutes, the audit was designed to meet the requirements of the federal Single Audit Act of 1996 and related OMB Uniform Guidance. The independent auditors' report on the basic financial statements is included in the financial section of this report. Also included in this report are the independent auditors' reports relating specifically to the single audit.

## Awards and Acknowledgements

Mansfield Independent School District received a Certificate of Achievement for the Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for its CAFR for the fiscal year end June 30, 2019. The Certificate of Achievement requires the governmental unit to publish an easily readable and efficiently organized CAFR with contents that conform to program standards. The CAFR also needs to satisfy both the GAAP and applicable legal requirements. This Certificate of Achievement is valid for one year only. We believe that this current report will conform to the Certificate of Achievement Program requirements and is being submitted to the GFOA for review.

The district also received the Association of School Business Officials' (ASBO) Certificate of Excellence in Financial Reporting for the prior fiscal year. This award certifies that the CAFR for the fiscal year ended June 30, 2019 substantially conforms to the principles and standards of reporting as recommended and adopted by ASBO. We believe that our current report will also meet the Certificate of Excellence Program requirements and will be submitted to ASBO for review.

The preparation of this report on a timely basis could not have been accomplished without the dedicated efforts of the entire staff of the Finance office and the independent auditors' staff. Sincere appreciation for their time and efforts in this endeavor must be expressed. Also, thanks need to be extended to the Board of Trustees for their interest and support in the planning and operations of the financial services area of the District. Their concern that the business of the District be conducted efficiently and responsibly, and their recognition of the importance of such services, makes such tasks rewarding for the staff as a whole.

/ Kimberley Cantu /

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Dr. Kimberley Cantu  
*Superintendent*

/ Michele Trongaard /

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Michele Trongaard  
*Associate Superintendent  
Business and Finance*

/ Monica Irvin /

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Monica Irvin  
*Director of Financial Services*



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Mansfield Independent School District  
Texas**

For its Comprehensive Annual  
Financial Report  
For the Fiscal Year Ended

June 30, 2019

*Christopher P. Morill*

Executive Director/CEO



**The Certificate of Excellence in Financial Reporting  
is presented to**

## **Mansfield Independent School District**

**for its Comprehensive Annual Financial Report (CAFR)  
for the Fiscal Year Ended June 30, 2019.**

The CAFR meets the criteria established for  
ASBO International's Certificate of Excellence.



A handwritten signature in black ink that reads 'Claire Hertz'. The signature is written in a cursive style and is positioned above a thin horizontal line.

**Claire Hertz, SFO**  
President

A handwritten signature in black ink that reads 'David J. Lewis'. The signature is written in a cursive style and is positioned above a thin horizontal line.

**David J. Lewis**  
Executive Director



# Financial Section





# Report of Independent Auditors



640 Taylor Street  
Suite 2200  
Fort Worth, Texas 76102  
817.259.9100 Main

whitleypenn.com

## REPORT OF INDEPENDENT AUDITORS

To the Board of Trustees  
Mansfield Independent School District  
Mansfield, Texas

### Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Mansfield Independent School District (the "District"), as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

#### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



To the Board of Trustees  
Mansfield Independent School District

### ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2020, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Other Matters***

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 29-40 and budgetary comparison information, pension information and OPEB information on pages 94-99 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information such as the combining and individual nonmajor fund financial statements and the Texas Education Agency required schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the other information, such as the introductory and statistical sections, are also presented for purposes of additional analysis and are not required part of the basic financial statements.

The combining and individual nonmajor fund financial statements, the Texas Education Agency required schedules, and schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In our opinion, the combining and individual nonmajor fund financial statements, the Texas Education Agency required schedules, and schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

To the Board of Trustees  
Mansfield Independent School District

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 17, 2020, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* is considering the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, professional style.

Fort Worth, Texas  
November 17, 2020





# Management's Discussion and Analysis



CHARLOTTE ANDERSON ELEMENTARY SCHOOL



This section of the Mansfield Independent School District's (the "District") Comprehensive Annual Financial Report presents our discussion and analysis of the District's financial performance for the year ended June 30, 2020. It should be read in conjunction with the report of independent auditors preceding and the basic financial statements following this section.

### **Financial Highlights**

At June 30, 2020, the District's combined assets and deferred outflows fell below its liabilities and deferred inflows by \$111,774,741, net position. The unrestricted portion of (\$116,631,804) is due to the retroactive recognition of GASB 75 which requires the recognition of Other Post Employment Benefits (OPEB) on the Government-wide financial statements. The District's total net position decreased by \$1,583,413 with the issuance of new bonds.

At the close of the fiscal year, the District's governmental funds reported \$238,030,693.

The District had \$99,366,775 or 41.75% of total fund balance available for the District's ongoing obligations (unassigned fund balance).

As of June 30, 2020, the General Fund's unassigned fund balance was \$99,366,775 (general fund unassigned fund balance) representing 33.23% of the total General Fund expenditures in the current fiscal year.

## Overview of the Financial Statements

The District's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also contains required supplementary information and other supplementary information in addition to the basic financial statements themselves.

The basic financial statements include two types of statements that present different views of the District, the government-wide financial statements and the fund financial statements.

### Government-Wide Financial Statements

The government-wide financial statements, including the *Statement of Net Position* and the *Statement of Activities*, report on the District as a whole and are designed to provide readers with a broad overview of the District's finances. These statements are presented on the accrual basis of accounting similar to the accounting basis used by most private-sector entities.

The *Statement of Net Position* presents information on all of the District's assets, liabilities, and deferred inflows/outflows of resources with the difference reported as net position. The *Statement of Activities* presents the increases and decreases in net position for the current fiscal year regardless of when cash is received or paid. Increases and decreases in net position over time may serve as one indicator of whether the financial position of the District is improving or deteriorating but should be considered with additional factors as well.

Government-wide financial statements distinguish net position and the changes in net position between *governmental activities*, which are supported principally by taxes and intergovernmental revenues, and *business-type activities*, which are intended to recover all or a significant portion of their costs through user fees and charges.

### Fund Financial Statements

The fund financial statements provide detailed information about the District's most significant funds as opposed to the District as a whole. Funds are accounting devices used to account for specific sources of funding and spending for particular purposes. State law and bond covenants require the District to establish some funds. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related requirements.

The District's funds include three types: 1) governmental funds, 2) proprietary funds, and 3) fiduciary funds.

### Governmental Funds

Most of the District's activities are reported in governmental funds. Governmental funds report on the modified accrual basis of accounting which focuses on 1) how cash and other financial resources can be readily converted to cash inflows and outflows and 2) the balances remaining at year end available for future spending. The governmental fund statements provide a detailed short-term view of the District's operations and funds available to finance future operations. Because the focus and accounting methods are different for the governmental fund statements and the government-wide statements, reconciliation schedules are presented following each of the fund financial statements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

The focus of governmental funds is narrower than that of the government-wide financial statements; therefore, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the Governmental Fund Balance Sheet

and the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains 23 governmental funds. Information is presented separately in fund financial statements for the general, debt service and capital projects funds, all of which are considered to be major funds. Data from the other governmental funds is combined into a single, aggregated presentation. Individual fund data for each of the nonmajor governmental funds is provided in the form of combining statements elsewhere in this report. The District adopts an annual appropriated budget for its general fund, debt service fund, and the child nutrition fund.

### **Proprietary Funds**

Proprietary funds are used to account for operations that provide services and/or goods for a fee, whether to outside users or units within the District. Proprietary funds use the same accrual basis of accounting used in the government-wide financial statements. There are two types of proprietary funds: enterprise funds and internal service funds.

The enterprise funds report the same functions presented as *business-type activities* in the government-wide financial statements. An enterprise fund is an accounting tool used to accumulate and allocate costs internally among various functions. The District uses enterprise funds to account for its day care operations, adult education, catering and the natatorium.

The second type of proprietary fund is the internal service fund. An internal service fund is an accounting device used to accumulate and allocate costs internally among the various functions. The District does not have any internal service funds.

### **Fiduciary Funds**

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are *not* available to support the District's own programs. The District is the trustee, or fiduciary, for these funds and is responsible for ensuring that the assets reported in these funds are used for their intended purposes. These funds are excluded from the District's government-wide financial statements as the District cannot use these assets to finance its operations.

The table below provides a concise view of the major features of the District’s financial statements including the portion of the District they cover and types of information they contain.

Major Features of the District's Financial Statements				
	Government-wide Statements	Fund Statements		
		Governmental Funds	Proprietary funds	Fiduciary Funds
<i>Scope</i>	Entire District (except fiduciary funds)	Activities of the District that are not proprietary or fiduciary	Activities of the District that charge fee for services and or goods	Activities for which the District is the trustee/ agent for other parties
<i>Required financial statements</i>	<ul style="list-style-type: none"> <li>Statement of Net Position</li> <li>Statement of Activities</li> </ul>	<ul style="list-style-type: none"> <li>Balance Sheet</li> <li>Statement of Revenues, Expenditures &amp; Changes in Fund Balances</li> </ul>	<ul style="list-style-type: none"> <li>Statement of Net Position</li> <li>Statement of Revenues, Expenses &amp; Changes in Fund Net Position</li> <li>Statement of Cash Flows</li> </ul>	<ul style="list-style-type: none"> <li>Statement of Fiduciary Net Position</li> <li>Statement of Changes in Fiduciary Net Position</li> </ul>
<i>Accounting basis and measurement focus</i>	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
<i>Type of asset/liability information</i>	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities to be paid during the year or soon thereafter; no capital assets or long-term debt	All assets and liabilities, both financial and capital, short-term and long-term	All assets and liabilities, both short-term and long-term; the District’s fiduciary funds do not currently have capital assets, although they can
<i>Type of inflow/outflow information</i>	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during the year or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid	All revenues and expenditures during the year, regardless of when cash is received or paid. Agency funds do not report revenues and expenditures

**Notes to the Financial Statements**

The notes to the basic financial statements provide additional information that is essential to a complete understanding of the data provided in the government-wide and fund financial statements.

**Required Supplementary Information**

In addition to the basic financial statements and accompanying notes, this report also presents certain other supplementary information concerning the District. The required supplementary information relates to comparison of the original adopted budget, the final amended budget, and the actual amounts for the fiscal year. This is required supplementary information for the general fund and any major special revenue funds. The District did not have any major special revenue funds; therefore, the general fund and the District’s participation in TRS are presented as required supplementary information.

**Other Supplementary Information**

The combining and individual fund statements and schedules and the compliance schedule comprise the supplementary information and are presented immediately following the required supplementary information.

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**  
**TABLE I - CHANGES IN NET POSITION**

	Governmental Activities		Business-Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
<b>Assets</b>						
Current and other assets	\$ 311,766,159	\$ 232,120,341	\$ 1,947,192	\$ 1,736,453	\$ 313,713,351	\$ 233,856,794
Capital assets	844,758,926	753,917,417			844,758,926	753,917,417
<b>Total Assets</b>	1,156,525,085	986,037,758	1,947,192	1,736,453	1,158,472,277	987,774,211
<b>Deferred Outflows of Resources</b>						
Deferred charge on refunding	21,832,091	26,373,987			21,832,091	26,373,987
Deferred outflows - pension	44,907,475	51,075,542			44,907,475	51,075,542
Deferred outflows - OPEB	21,808,426	19,113,659			21,808,426	19,113,659
<b>Total Deferred Outflows of Resources</b>	88,547,992	96,563,188			88,547,992	96,563,188
<b>Liabilities</b>						
Other liabilities	112,635,999	94,890,338	206,957	59,666	112,842,956	94,950,004
Long term liabilities	951,762,874	816,997,407			951,762,874	816,997,407
Net pension liability	102,362,821	106,439,299			102,362,821	106,439,299
Net OPEB Liability	121,183,321	128,466,438			121,183,321	128,466,438
<b>Total Liabilities</b>	1,287,945,015	1,146,793,482	206,957	59,666	1,288,151,972	1,146,853,148
<b>Deferred Inflows of Resources</b>						
Deferred inflows - pension	17,640,864	7,051,399			17,640,864	7,051,399
Deferred inflows - OPEB	53,002,175	40,624,182			53,002,175	40,624,182
<b>Total Deferred Inflows of Resources</b>	70,643,039	47,675,581			70,643,039	47,675,581
<b>Net Position</b>						
Net investment in capital assets	(43,167,053)	(39,945,692)			(43,167,053)	(39,945,692)
Restricted	48,099,211	39,539,476			48,099,211	39,539,476
Unrestricted	(118,447,134)	(111,461,899)	1,740,235	1,676,787	(116,706,899)	(109,785,112)
<b>Total Net Position</b>	\$ (113,514,976)	\$ (111,868,115)	\$ 1,740,235	\$ 1,676,787	\$ (111,774,741)	\$ (110,191,328)

The District's net investment in capital assets of \$(43,167,053) reflects its investment in capital assets (e.g., land, buildings, machinery, equipment, vehicles, and infrastructure), less any related outstanding debt that was used to acquire those assets and any unspent bond proceeds. The District uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the District's net position of \$48,024,116 represents resources that are subject to external restrictions on how they may be used. The remaining balance of (\$116,706,899) is unrestricted.

With the implementation of GASB 75 in fiscal year 2017-2018, the Mansfield Independent School District has not been able to report positive balances in all reported categories of net position, both for the government as a whole, as well as for its separate governmental activities. The business-type activities reported a positive net position of \$1,740,235. In prior years when recognition of GASB 75 was not required, MISD reported a positive net position and would this year without the OPEB recognition.

**Changes in Net Position**

Total combined net position of the District decreased by \$1,583,413 during the year ended June 30, 2020 (see Table II). Funding for government-wide activities is through specific program revenues or general revenues such as property taxes and unrestricted grants and contributions.

Unrestricted net position reflects a deficit resulting from the application of GASB 75 in the current fiscal year for OPEB. Although the District reports a deficit, the deficit is primarily due to reporting the District's proportionate share of the net OPEB liability. The total district liability is reported in the governmental activities; however, the actual liability does not require the use of current resources at the fund level, which results in a timing difference since the TRS-Care plan is funded on a pay-as-you-go basis. The District has made all contractually required contributions as

noted in the required supplementary information and has sufficient fund balance to meet the District's ongoing obligations to students and creditors.

**TABLE II - CHANGES IN NET POSITION**

	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
<b>Revenues</b>						
<b>Program</b>						
Charges for services	\$ 5,548,991	\$ 7,514,308	3,520,900	2,978,032	9,069,891	10,492,340
Operating grants and contributions	60,107,060	58,097,376			60,107,060	58,097,376
Capital Grants						
<b>General</b>						
Property taxes	223,254,101	210,169,097			223,254,101	210,169,097
State-aid formula grants not restricted	144,253,373	126,809,071			144,253,373	126,809,071
Grants and contributions not restricted						
Investment earnings	4,401,700	4,582,414			4,401,700	4,582,414
Miscellaneous	(327,211)	11,037,907			(327,211)	11,037,907
<b>Total Revenues</b>	<b>437,238,014</b>	<b>418,210,173</b>	<b>3,520,900</b>	<b>2,978,032</b>	<b>440,758,914</b>	<b>421,188,205</b>
<b>Expenses</b>						
11 Instruction	242,437,210	229,107,658			242,437,210	229,107,658
12 Instructional resources and media services	5,946,947	3,951,231			5,946,947	3,951,231
13 Curriculum and staff development	5,336,772	5,233,880			5,336,772	5,233,880
21 Instructional leadership	4,519,751	4,198,627			4,519,751	4,198,627
23 School leadership	22,562,942	19,824,910			22,562,942	19,824,910
31 Guidance, counseling, and evaluation services	14,901,007	15,091,355			14,901,007	15,091,355
32 Social work services	41,252	14,067			41,252	14,067
33 Health services	5,291,762	4,965,745			5,291,762	4,965,745
34 Student Transportation	15,625,678	13,067,784			15,625,678	13,067,784
35 Food Service	20,628,651	16,433,643			20,628,651	16,433,643
36 Extracurricular activities	12,974,855	11,607,002			12,974,855	11,607,002
41 General Administration	7,453,245	7,484,602			7,453,245	7,484,602
51 Facilities maintenance and operations	31,826,585	30,098,925			31,826,585	30,098,925
52 Security and monitoring services	7,584,278	7,267,997			7,584,278	7,267,997
53 Data processing services	5,178,959	12,027,956			5,178,959	12,027,956
61 Community services	1,004,037	825,626			1,004,037	825,626
72 Interest and fiscal charges	34,678,358	31,577,451			34,678,358	31,577,451
81 Facilities acquisition and construction		797,614				797,614
93 Payments related to shared services arrangements	112,500	127,500			112,500	127,500
99 Other governmental charges	1,180,086	1,147,860			1,180,086	1,147,860
Day Care			273,886	407,151	273,886	407,151
After-school Care Program			1,979,810	1,356,237	1,979,810	1,356,237
Natatorium			736,768	935,134	736,768	935,134
Adult Education			-	1,346		1,346
Catering			66,988	108,465	66,988	108,465
<b>Total Expenses</b>	<b>439,284,875</b>	<b>414,851,433</b>	<b>3,057,452</b>	<b>2,808,333</b>	<b>442,342,327</b>	<b>417,659,766</b>
Excess (deficiency) before special items and transfers	(2,046,861)	3,358,740	463,448	169,699	(1,583,413)	3,528,439
Transfers	400,000		(400,000)			
Increase (Decrease) in Net Position	(1,646,861)	3,358,740	63,448	169,699	(1,583,413)	3,528,439
<b>Net Position - Beginning</b>	<b>(111,868,115)</b>	<b>(115,226,855)</b>	<b>1,676,787</b>	<b>1,507,088</b>	<b>(110,191,328)</b>	<b>(113,719,767)</b>
<b>Net Position - Ending</b>	<b>\$ (113,514,976)</b>	<b>\$ (111,868,115)</b>	<b>\$ 1,740,235</b>	<b>\$ 1,676,787</b>	<b>\$ (111,774,741)</b>	<b>\$ (110,191,328)</b>

The following is a summary of government-wide activities:

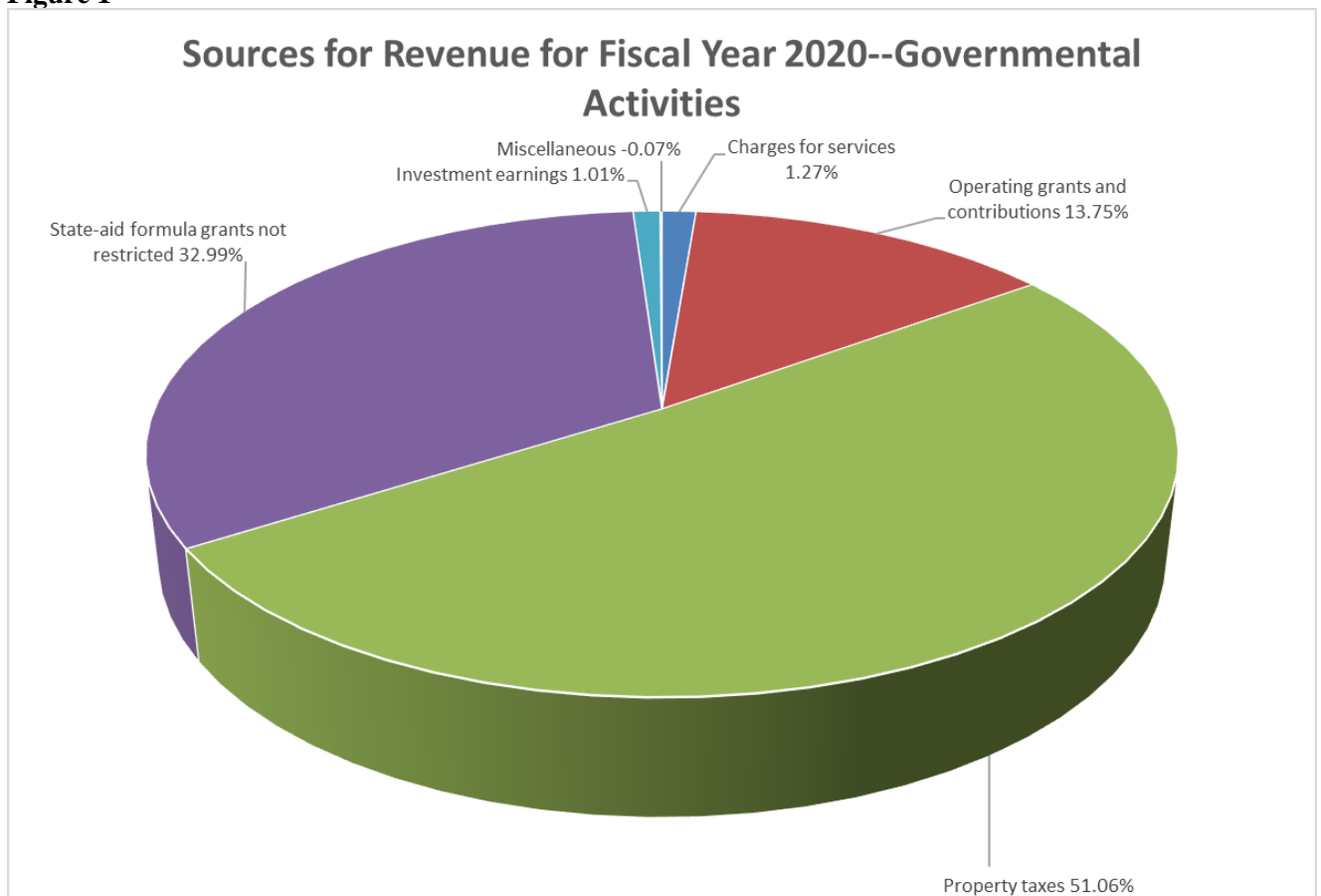
The cost of all activities this year was \$373,165,376, an increase of \$24,095,326 over the previous year.

Some of these costs were funded by program revenues directly attributable to specific activities, but are negatively affected with the recognition of GASB 75.

The remaining cost of government-wide activities was funded from general revenues, \$371,581,963, such as property taxes and unrestricted state and federal grants and contributions.

The District's revenues are derived primarily from property taxes and state aid (see Figure 1). Property taxes represents 51.06% of total revenues while state aid is 32.99%. The remaining 15.95% of revenues is derived from operating grants and contributions, charges for services and miscellaneous revenues.

**Figure 1**



The primary functional expense (see Figure 2) of the District is instruction at \$253.7 million which represents 57.76% of total expenses. Student Support represents 15.81%, Non-student Support represents 10.15%, Interest on Debt represents 7.89%, and Instructional and School Leadership represents 6.17%. The remaining individual functional categories are each less than 3%. Total expenses in the current fiscal year were \$439 million, a \$24 million or 5.89% percent increase from the prior year.

**Figure 2**

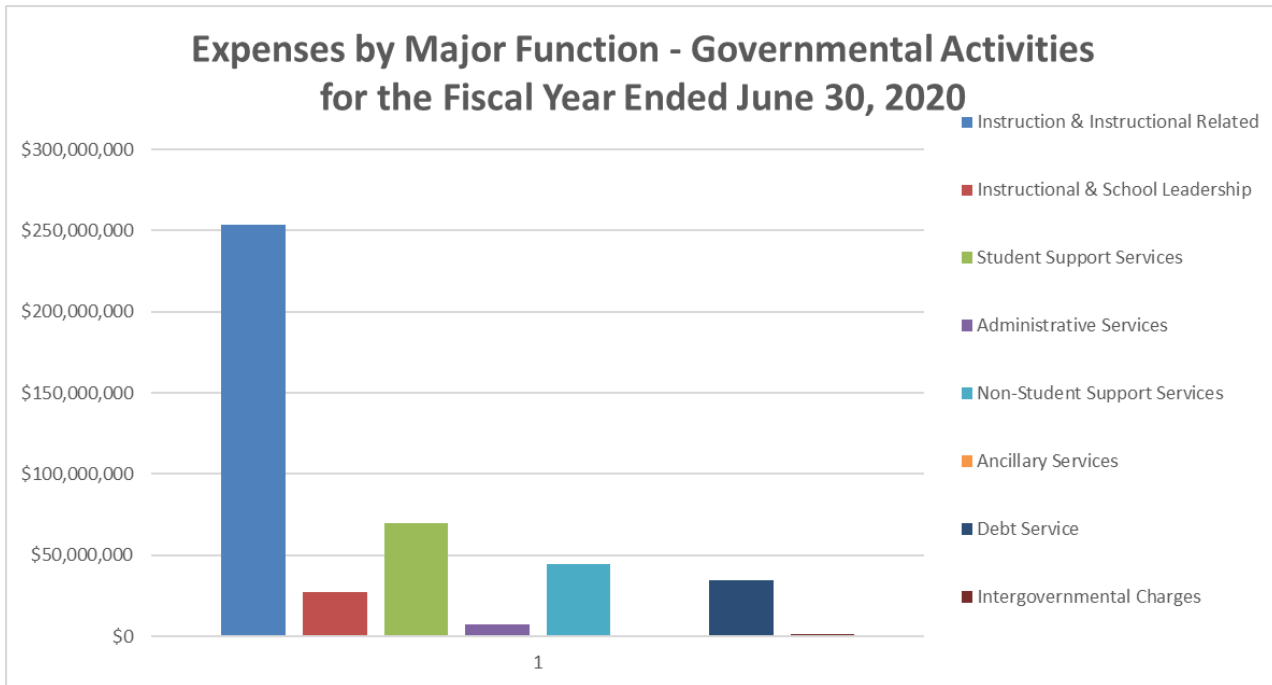


Table III shows the District's largest governmental functions as well as their related net cost (total cost less fees and grants and contributions for the activities). The net cost reflects what was funded by property taxes, unrestricted state and federal grants and contributions and other miscellaneous local revenues.

**TABLE III- COSTS OF SERVICES FOR MAJOR FUNCTIONS**

	Cost of Services		Net Cost of Services	
	2020	% of Total	2020	% of Total
Instruction	\$ 242,437,210	55.2%	\$ 209,484,979	56.1%
School Leadership	22,562,942	5.1%	20,517,564	5.5%
Facilities Maintenance and Operations	31,826,585	7.2%	29,994,837	8.0%
Interest and Fiscal Charges	34,678,358	7.9%	34,678,358	9.3%

## Financial Analysis of the District's Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, bond covenants, and segregation for particular purposes.

### Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of a fiscal year.

As of June 30, 2020, the District's governmental funds reported combined fund balances of \$238,030,693 an increase of \$67 million from the prior year due the primarily to the issuance of bonds used for construction projects the District has. The unassigned fund balance, \$99 million or 41.75% of the total ending fund balance is available for spending at the District's on-going operations. The remainder of fund balance has various spending constraints as detailed in Table IV.

**TABLE IV – GOVERNMENTAL FUND BALANCES**

		<b>% of Total</b>
<b>Non- Spendable</b>		
Inventory	\$ 245,579	0.10%
Prepaid items	3,668,546	1.54%
Total Non-spendable	3,914,125	1.64%
<b>Restricted</b>		
Federal, State and Local Grants	2,155,834	0.90%
Capital Acquisitions	72,667,258	30.53%
Retirement of Long-Term Debt	58,248,365	24.47%
Total Restricted	133,071,457	55.90%
<b>Committed</b>		
Campus activity funds	1,678,336	0.71%
Total Committed	1,678,336	0.71%
Unassigned	99,366,775	41.75%
Total Governmental Fund Balances	\$ 238,030,693	100.00%

The General Fund is the primary operating fund of the District. At June 30, 2020, unassigned fund balance of the General Fund was \$99,366,775 which is 96.28% percent of the total General Fund balance of \$103,200,817. As a measure of the General Fund's liquidity and financial health, it may be useful to compare unassigned fund balance to the total fund expenditures. Unassigned fund balance represents 33.23% of the current year General Fund expenditures.

The fund balance of the District's General Fund increased \$8.2 million during the current fiscal year due to reductions in expenditures in various functions, vacancies, and actual expenditures being less than anticipated. In response to the COVID-19 outbreak across the world, the Governor of Texas issued a stay at home order and ordered all schools to shut down for in-person instruction and deliver student instruction online. Expenditures were less than anticipated due to the closure. The Debt Service Fund balance of \$58,248,365 is restricted for

the payment of debt service. The fund balance increased \$11,780,379 from the prior year due to an increase in property taxes collected to pay down bonded debt for future savings on interest.

At year end, the Capital Projects Fund had a combined fund balance of \$72,667,258 which is an increase of \$48,640,912 from the prior year due to the issuance of additional bonds for construction projects the District has in place. The fund balance is restricted for various construction projects and related encumbrances. The increase in fund balance resulted from the issuance of the remaining authorized bonds from the 2017 bond programs for construction projects.

The District's other governmental funds are composed of various special revenue funds. The other governmental funds ended the year with a combined fund balance of \$3,914,253. This represents a decrease of \$1,671,521 from the prior year. Revenues typically approximate expenditures in the other governmental funds as grant funds, which make up the largest portion of activity in these funds, and are generally earned when expended.

### **Proprietary Funds**

The District's Proprietary Funds include the Day Care Center, the After-school Care Program, the Natatorium, the Adult Education Program, and Catering. At year end, the Proprietary Funds had a net position of \$1,740,235 which is an increase of \$63,448 from the prior year. This increase is a result of increased participation in the After-school Care Program.

### **General Fund Budgetary Highlights**

Over the course of the year, the District revised its General Fund budget. Actual expenditures were \$5.9 million less than final budgeted expenditures, and the actual reported revenues were approximately \$1.46 million more than the final total revenues budgeted. Variations between budgeted amounts and actual amounts were due to unfilled vacancies, reductions in staff, and expenditures were less than projected.

During the year, certain budget amendments were passed to address changes in planned expenditures for the District. This activity is normal for the District as the administration responds to changing needs throughout the year.

## Capital Asset and Debt Administration

### Capital Assets

As of June 30, 2020, the District had invested approximately \$844.7 million in a broad range of capital assets, including land, equipment, and buildings, less depreciation (see Table V). Net capital assets increased \$90.8 million from the prior year. The increase was primarily due to the completion of construction projects.

**TABLE V – CAPITAL ASSET SUMMARY (NET OF DEPRECIATION)**

	Governmental Activities		
	2020	2019	% Change
Land	\$ 56,191,085	\$ 56,191,085	
Construction in progress	212,418,724	101,672,685	108.92%
Buildings and improvements	563,449,515	581,129,264	-3.04%
Furniture and equipment	12,699,602	14,924,383	-14.91%
Leased assets under capital lease			
<b>Total</b>	<b>\$ 844,758,926</b>	<b>\$ 753,917,417</b>	<b>12.05%</b>

More detailed information about the District's capital assets is presented in the Note 6 to Basic Financial Statements.

### Long-Term Debt

The District had \$982.4 million in long-term debt at year end, an increase of \$138 million from the prior year (see Table VI). The District issued \$236 million in bonds, including premiums. In addition, the District refunded bonds and made principal payments of \$98 million on the bonds and capital leases during the fiscal year. More detailed information about the District's debt is presented in Note 7 to Basic Financial Statements.

**TABLE VI - LONG-TERM DEBT**

	Balance		Retirements/ Refundings	Balance		Due Within One Year
	July 1, 2019	Additions		June 30, 2020	Due Within One Year	
<b>Governmental Activities</b>						
<b>Bonds and notes payable:</b>						
General obligation bonds	\$ 773,725,000	\$ 209,640,000	\$ (87,575,000)	\$ 895,790,000	\$ 30,330,000	
Premium on bond issuance	69,879,804	26,532,248	(10,109,178)	86,302,873	-	
Capital lease payable	658,638	-	(326,184)	332,454	332,454	
<b>Total Bonds and Notes Payable</b>	<b>\$ 844,263,442</b>	<b>\$ 236,172,248</b>	<b>\$ (98,010,362)</b>	<b>\$ 982,425,327</b>	<b>\$ 30,662,454</b>	

The District continues to receive excellent bond ratings. The latest underlying review by the rating agencies was performed in October 2020. The Bonds have been rated “Aaa” by Moody’s Investors Service, Inc. (“Moody’s”) and “AAA” by Fitch Ratings, Inc. (“Fitch”) by virtue of the guarantee of the Permanent School Fund of the State of Texas. The Bonds and the presently outstanding tax supported debt of the District are rated “Aa2” by Moody’s and “AA+” by Fitch without regard to credit enhancement. The District also has issues outstanding which are rated “Aaa” by Moody’s, “AAA” by Fitch and “AAA” by Standard & Poor’s Ratings Services, a Standard & Poor’s Financial Services LLC business (“S&P”) by virtue of the guarantee of the Permanent School Fund of the State of Texas, as well as other issues rated “AA” by S&P without regard to credit enhancement. Applications for contract ratings on the Bonds were submitted to Moody’s and Fitch only.

## **Economic Factors and Next Year's Budgets and Rates**

On January 31, 2020, the Secretary of the United States Health and Human Services Department declared a public health emergency for the United States and on March 13, 2020, the President of the United States declared the outbreak of COVID-19 in the United States a national emergency. On March 13, 2020, the Governor of Texas (the “Governor”) declared a state of disaster for all counties in Texas in response to the COVID-19, which disaster declaration he has subsequently extended. In addition, certain local officials, including the County Judge of Tarrant County, also declared a local state of disaster.

TEA will institute the ADA hold harmless for the first two six-week attendance reporting periods as follows: if an LEA’s Refined ADA counts during those first two six-week reporting periods are less than the ADA hold harmless projections (described in the paragraph below), the first two six-week attendance reporting periods for 2020–2021 will be excluded from the calculation of ADA and student FTEs for FSP funding purposes and will be replaced with the ADA hold harmless projections. For purposes of the hold harmless calculation, TEA will not consider each six weeks attendance period independent of each other. TEA will replace attendance numbers for each eligible LEA’s 2020-2021 first two six-week attendance periods with projected ADA and student FTE numbers calculating using a three-year average trend of final numbers from the 2017-2018 through the 2019-2020 school years, unless this projection is both 15% higher and 100 ADA higher than the 2020-2021 LPE projections. In the latter case, 2020-2021 LPE counts will be used.

The full extent of the ongoing impact of COVID-19 on the District’s 2020-21 fiscal year and longer-term operational and financial performance will depend on future developments, many of which are outside of its control, including the effectiveness of the mitigation strategies related to COVID-19, the duration and spread of COVID-19, and future governmental actions, all of which are highly uncertain and cannot be predicted.

The District began the 2019-2020 fiscal year with a fund balance of \$94.9 million and ended the year with \$103.2 million. This healthy fund balance level will assist the District in absorbing the impact of any state funding cuts that may occur in the future as well provide funds for any unexpected expenses that may arise.

The District adopted a \$5.5 million deficit budget for the purchase of student devices for use in remote instruction.

Property values for the 2020-2021 fiscal year increased 3.15 percent over the 2019-2020 year. The 2020-2021 total District tax rate per \$100 of property value decreased to \$1.4464 with a Maintenance and Operations (M&O) rate of \$0.9564 and an Interest and Sinking (I&S) rate of \$0.49. With the COVID 19 outbreak, the District’s enrollment for 2020-2021 decreased approximately 1.5 percent over the prior year from 35,669 students to 35,130.

Current 2020-2021 budgets for the Child Nutrition Fund and Debt Service Fund include estimated revenues and expenditures of approximately \$17.6 million and \$72 million, respectively.

### **Requests for Information**

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to show the District's accountability for the funding it receives. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the District’s Finance Department, Mansfield Independent School District, 605 E. Broad Street, Mansfield, TX, 76063.

# Basic Financial Statements

#WEAREMISD  
ONE TEAM ONE DREAM



Staff development day at Bobb Elementary School turned into a day to feed the community with random affirmations, and the MISD Police Department was one of the stars.



Students in Ben Barber Innovation Academy's radio broadcasting class received a visit from The Sports Spot's Erin Morgan. She talked about her path to success and her football predictions.



Staff from MISD Health Services spent a full day doing hands-on training with employees to teach them what to do in different emergency scenarios.



These boys work hard on and off the field. The Mansfield High School soccer team visited a local charity to volunteer before the winter break began.



Students and staff members at Rudy K. Miller Elementary School had a great time at the Miles & More gift event. The fun run was hosted by the MISD Athletics Department in November at Vernon Nazium Stadium.



It's never too early to promote higher education. Young Catholics Academy of Young Catholics hosted College Day for its students and staff members.



Dozens of MISD students and employees participated in the Salvation Army's annual Red Kettle Campaign. Including the office staff at T.R. Howard Middle School. The MISD volunteers raised nearly \$20,000 for the organization.



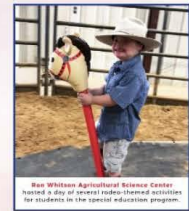
A performance by 31. Baran Elementary School's choir. The Sweethearts, vied on CBS 11 on Christmas Day. The students worked very hard to prepare for the recording and said they had a great time singing their hearts.



Regene Wincey Middle School came in first place at MISD's 11th One-Act Play Contest. The crew performed a rendition of "The Glass."



A special visitor was introduced at the latest Superintendent Student Advisory Council (SugarsAC) meeting. Hannah Wright, who holds the title of Miss Mansfield, talked to the youth about citizenship.



Ben Whitson Agricultural Science Center hosted a day of several rodeo-themed activities for students in the special education program.

12 MANSFIELDTODAY

MANSFIELDTODAY 13

MISD  
A Great Place To  
LIVE LEARN & TEACH

**SPECIAL THANKS TO OUR**  
*Police Officers*

#LawEnforcementAppreciationDay



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF NET POSITION – EXHIBIT A-1**  
**JUNE 30, 2020**

<u>Data Control Codes</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
<b>Assets</b>			
1110 Cash and cash equivalents	\$ 255,011,616	\$ 1,831,113	\$ 256,842,729
1220 Delinquent property taxes receivable	8,349,279		8,349,279
1230 Allowance for uncollectible taxes	(2,034,623)		(2,034,623)
1240 Due from other governments	46,324,118		46,324,118
1250 Accrued Interest	158,715		158,715
1260 Internal balances	(116,079)	116,079	
1290 Other receivables	159,008		159,008
1300 Inventories	245,579		245,579
1410 Prepaid items	3,668,546		3,668,546
1510 Land	56,191,085		56,191,085
1580 Construction in progress	212,418,724		212,418,724
Capital assets net of depreciation:			
1520 Buildings and improvements, net	563,449,515		563,449,515
1530 Furniture and equipment, net	12,699,602		12,699,602
<b>1000 Total Assets</b>	<b>1,156,525,085</b>	<b>1,947,192</b>	<b>1,158,472,277</b>
<b>Deferred Outflows of Resources</b>			
1700 Deferred charge on refunding	21,832,091		21,832,091
1701 Deferred outflows - pension	44,907,475		44,907,475
1706 Deferred outflows - OPEB	21,808,426		21,808,426
<b>Total Deferred Outflows of Resources</b>	<b>88,547,992</b>		<b>88,547,992</b>
<b>Liabilities</b>			
2110 Accounts payable	33,116,138	179,764	33,295,902
2140 Interest payable	14,552,735		14,552,735
2150 Payroll deductions and withholdings	2,341,515	1,021	2,342,536
2160 Accrued wages payable	29,810,360	25,947	29,836,307
2180 Due to other governments	62,541		62,541
2190 Due to student groups	108,110		108,110
2300 Unearned revenue	717,979	225	718,204
2400 Payable from restricted assets	1,264,167		1,264,167
Noncurrent Liabilities:			
2501 Due within one year	30,662,454		30,662,454
2502 Due in more than one year	951,762,874		951,762,874
2540 Net pension liability	102,362,821		102,362,821
2545 Net OPEB Liability	121,183,321		121,183,321
<b>2000 Total Liabilities</b>	<b>1,287,945,015</b>	<b>206,957</b>	<b>1,288,151,972</b>
<b>Deferred Inflows of Resources</b>			
2600 Deferred Inflows - Pension	17,640,864		17,640,864
2600 Deferred Inflows - OPEB	53,002,175		53,002,175
<b>Total Deferred Inflows of Resources</b>	<b>70,643,039</b>		<b>70,643,039</b>
<b>Net Position</b>			
3200 Net investment in capital assets	(43,167,053)		(43,167,053)
Restricted for:			
3820 Federal and state programs	1,810,229		1,810,229
3840 Food service	514,143		514,143
3850 Debt service	45,774,839		45,774,839
3900 Unrestricted	(118,447,134)	1,740,235	(116,706,899)
<b>3000 Total net position</b>	<b>\$ (113,514,976)</b>	<b>\$ 1,740,235</b>	<b>\$ (111,774,741)</b>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF ACTIVITIES – EXHIBIT B-1  
FOR THE YEAR ENDED JUNE 30, 2020**

Data Control Codes	Functions/Programs	Program Revenue		
		Expenses	Charges for Services	Operating Grants and Contributions
	<b>Governmental activities:</b>			
11	Instruction	\$ 242,437,210	\$ 186,714	\$ 32,765,517
12	Instruction resources and media services	5,946,947		431,028
13	Curriculum and staff development	5,336,772		1,184,847
21	Instructional leadership	4,519,751		570,936
23	School leadership	22,562,942		2,045,378
31	Guidance, counseling and evaluation services	14,901,007		4,580,872
32	Social work services	41,252		4,252
33	Health services	5,291,762		2,739,772
34	Student transportation	15,625,678		1,109,520
35	Food services	20,628,651	4,787,765	9,641,659
36	Extracurricular activities	12,974,855	574,512	715,838
41	General administration	7,453,245		905,543
51	Facilities maintenance and operations	31,826,585		1,831,748
52	Security and monitoring services	7,584,278		596,614
53	Data processing services	5,178,959		301,335
61	Community services	1,004,037		569,701
72	Interest and fiscal charges	34,678,358		
93	Payments related to shared service arrangements	112,500		112,500
99	Other governmental charges	1,180,086		
<b>TG</b>	<b>Total governmental activities</b>	<b>439,284,875</b>	<b>5,548,991</b>	<b>60,107,060</b>
	<b>Business-type activities:</b>			
01	Day Care	\$ 273,886	\$ 357,454	
02	After-School Care Program	1,979,810	2,440,433	
03	Natatorium	736,768	671,604	
04	Adult Education			
05	Catering	66,988	51,409	
<b>TB</b>	<b>Total business-type activities</b>	<b>3,057,452</b>	<b>3,520,900</b>	
<b>TP</b>	<b>Total primary government</b>	<b>\$ 442,342,327</b>	<b>\$ 9,069,891</b>	<b>\$ 60,107,060</b>
	<b>General revenues</b>			
	Taxes:			
<b>MT</b>	Property taxes, levied for general purposes			
<b>DT</b>	Property taxes, levied for debt service			
<b>SF</b>	State-aid formula grants not restricted			
<b>IE</b>	Investment earnings			
<b>MI</b>	Miscellaneous			
	Transfers			
<b>TR</b>	<b>Total general revenues, special items, and transfers</b>			
<b>CN</b>	Change in net position			
<b>NB</b>	<b>Net position - beginning</b>			
<b>NE</b>	<b>Net position - ending</b>			

See Notes to the Financial Statements.

**CONTINUED STATEMENT OF ACTIVITIES – EXHIBIT B-1**

<b>Net (Expense) Revenue and Changes in Net Position</b>		
<b>Primary Government</b>		
<b>Governmental Activities</b>	<b>Business-type Activities</b>	<b>Total</b>
\$ (209,484,979)		\$ (209,484,979)
(5,515,919)		(5,515,919)
(4,151,925)		(4,151,925)
(3,948,815)		(3,948,815)
(20,517,564)		(20,517,564)
(10,320,135)		(10,320,135)
(37,000)		(37,000)
(2,551,990)		(2,551,990)
(14,516,158)		(14,516,158)
(6,199,227)		(6,199,227)
(11,684,505)		(11,684,505)
(6,547,702)		(6,547,702)
(29,994,837)		(29,994,837)
(6,987,664)		(6,987,664)
(4,877,624)		(4,877,624)
(434,336)		(434,336)
(34,678,358)		(34,678,358)
(1,180,086)		(1,180,086)
<u>(373,628,824)</u>		<u>(373,628,824)</u>
	\$ 83,568	\$ 83,568
	460,623	460,623
	(65,164)	(65,164)
	(15,579)	(15,579)
	<u>463,448</u>	<u>463,448</u>
\$ (373,628,824)	\$ 463,448	\$ (373,165,376)
\$ 148,433,000		\$ 148,433,000
74,821,101		74,821,101
144,253,373		144,253,373
4,401,700		4,401,700
(327,211)		(327,211)
400,000	(400,000)	
<u>371,981,963</u>	<u>(400,000)</u>	<u>371,581,963</u>
(1,646,861)	63,448	(1,583,413)
(111,868,115)	1,676,787	(110,191,328)
<u>\$ (113,514,976)</u>	<u>\$ 1,740,235</u>	<u>\$ (111,774,741)</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**BALANCE SHEET – EXHIBIT C-1**  
**GOVERNMENTAL FUNDS**  
**JUNE 30, 2020**

<b>Data Control Codes</b>		<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Assets</b>						
1110	Cash and cash equivalents	\$ 94,010,830	\$ 56,162,725	\$ 100,972,503	\$ 3,865,558	\$ 255,011,616
	Receivables:					
1220	Delinquent property taxes receivables	5,600,135	2,749,144			8,349,279
1230	Allowance for uncollectible taxes (credit)	(1,364,688)	(669,935)			(2,034,623)
1240	Receivables from other governments	39,442,832	511,907		6,369,379	46,324,118
1250	Accrued interest	107,390	22,859	28,466		158,715
1260	Due from other funds	5,683,031	1,550,874		393,041	7,626,946
1290	Other receivables	156,679			2,329	159,008
1300	Inventories, at cost	178,856			66,723	245,579
1410	Prepaid items	3,655,186			13,360	3,668,546
1000	<b>Total Assets</b>	<u>\$ 147,470,251</u>	<u>\$ 60,327,574</u>	<u>\$ 101,000,969</u>	<u>\$ 10,710,390</u>	<u>\$ 319,509,184</u>
<b>Liabilities, Deferred Inflows, and Fund Balances</b>						
<b>Liabilities:</b>						
2110	Accounts payable	\$ 4,744,100		\$ 28,155,618	\$ 216,420	\$ 33,116,138
2150	Payroll deduction and withholdings	2,266,693		636	74,186	2,341,515
2160	Accrued wages payable	28,760,274		2	1,050,084	29,810,360
2170	Due to other funds	2,826,143		177,455	4,739,427	7,743,025
2180	Payable to other governments	62,529			12	62,541
2190	Due to student groups	104,081			4,029	108,110
2300	Unearned revenue	6,000			711,979	717,979
2400	Due to Other	1,264,167				1,264,167
2000	<b>Total Liabilities</b>	<u>40,033,987</u>		<u>28,333,711</u>	<u>6,796,137</u>	<u>75,163,835</u>
<b>Deferred Inflows of Resources:</b>						
2600	Unavailable revenue - property taxes	4,235,447	2,079,209			6,314,656
	<b>Total Deferred Inflows of Resources</b>	<u>4,235,447</u>	<u>2,079,209</u>			<u>6,314,656</u>
<b>Fund Balances:</b>						
<b>Non-Spendable:</b>						
3410	Inventories	178,856			66,723	245,579
3430	Prepaid items	3,655,186			13,360	3,668,546
<b>Restricted:</b>						
3450	Grant funds				2,230,929	2,230,929
3470	Capital acquisitions and contractual oblig.			72,667,258		72,667,258
3480	Retirement of long-term debt		58,248,365			58,248,365
<b>Committed:</b>						
3545	Campus activity funds				1,678,336	1,678,336
3600	<b>Unassigned</b>	99,366,775			(75,095)	99,291,680
3000	<b>Total fund balances</b>	<u>103,200,817</u>	<u>58,248,365</u>	<u>72,667,258</u>	<u>3,914,253</u>	<u>238,030,693</u>
4000	<b>Total Liabilities, Deferred Inflows, and Fund Balances</b>	<u>\$ 147,470,251</u>	<u>\$ 60,327,574</u>	<u>\$ 101,000,969</u>	<u>\$ 10,710,390</u>	<u>\$ 319,509,184</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**RECONCILIATION OF BALANCE SHEET FOR GOVERNMENTAL FUNDS TO THE STATEMENT**  
**OF NET POSITION – EXHIBIT C-2**  
**JUNE 30, 2020**

<u>Data Control Codes</u>	<b>Total fund balance, governmental funds (from C-1)</b>	\$ 238,030,693
	Amounts reported for governmental activities in the statement of net position (A-1) are different because:	
<b>1</b>	Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds.	844,758,926
<b>2</b>	Property taxes receivable have been levied and are due this year, but are not available soon enough to pay for the current period's expenditures, these property taxes (net of allowance for uncollectible accounts) are deferred in the fund financial statements.	6,314,656
<b>3</b>	The deferred charge on refunding does not provide current resources. As such, this amount is not included in the fund financial statements. It is amortized over the life of the new bonds.	21,832,091
<b>4</b>	Deferred outflows - pension liability	44,907,475
<b>5</b>	Deferred outflows - OPEB Activity	21,808,426
	Long-term liabilities, including bonds payable, are not due and payable in the current period, and therefore are not reported as liabilities in the funds. Long-term liabilities at year end consist of:	
<b>6</b>	General obligation bonds	(895,790,000)
<b>7</b>	Net pension Liability	(102,362,821)
<b>8</b>	Net OPEB Liability	(121,183,321)
<b>9</b>	Capital Lease Payable	(332,454)
<b>10</b>	Premiums on issuance	(86,302,873)
<b>11</b>	Deferred inflows related to pension liability	(17,640,864)
<b>12</b>	Deferred inflows related to OPEB liability	(53,002,175)
<b>13</b>	Accrued interest payable	<u>(14,552,735)</u>
<b>19</b>	Total net position, governmental activities (from A-1)	<u>\$ (113,514,976)</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE – GOVERNMENTAL FUNDS – EXHIBIT C-3  
FOR THE YEAR ENDED JUNE 30, 2020**

<b>Data Control Codes</b>		<b>General Fund</b>	<b>Debt Service Fund</b>
<b>Revenues</b>			
5700	Local and intermediate sources	\$ 152,528,614	\$ 75,543,153
5800	State program revenues	161,646,423	1,434,167
5900	Federal program revenues	3,092,998	
5020	Total revenues	<u>317,268,035</u>	<u>76,977,320</u>
<b>Expenditures</b>			
<b>Current:</b>			
0011	Instruction	181,514,603	
0012	Instruction resources and media services	3,546,611	
0013	Curriculum and staff development	4,026,529	
0021	Instructional leadership	4,009,413	
0023	School leadership	18,437,046	
0031	Guidance, counseling and evaluation services	9,821,355	
0032	Social work services		
0033	Health services	4,476,895	
0034	Student transportation	13,500,315	
0035	Food services	32,536	
0036	Extracurricular activities	9,588,072	
0041	General administration	6,754,054	
0051	Facilities maintenance and operations	29,719,863	
0052	Security and monitoring services	7,161,434	
0053	Data processing services	4,483,693	
0061	Community services	466,539	
<b>Debt service:</b>			
0071	Principal on long-term debt	326,183	29,410,000
0072	Interest on long-term debt	14,573	35,757,920
0073	Bond issuance costs and fees		456,916
<b>Capital outlay:</b>			
0081	Facilities acquisition and construction		
<b>Intergovernmental:</b>			
0093	Payments related to shared services arrangements		
0099	Other intergovernmental charges	1,180,086	
6030	Total Expenditures	<u>299,059,800</u>	<u>65,624,836</u>
1100	Excess (deficiency) of revenues over expenditures	18,208,235	11,352,484
<b>Other Financing Sources (Uses)</b>			
7911	Capital related debt issue (regular bonds)		
7901	Capital-related debt issued (refunding bonds)		53,820,000
7912	Sale of real or personal property	57,196	
7913	Proceeds from capital leases		
7915	Transfers in		
7916	Premium or discount on issuance of bonds		6,013,519
8911	Transfers out	(5,249,950)	
7919	Insurance Proceeds		
8940	Other Uses/Payment to Bond Refunding Escrow Agent		(59,405,624)
8949	Other Uses - Settlements	(5,011,500)	
7080	Total other financing sources and uses	<u>(10,204,254)</u>	<u>427,895</u>
<b>Special Items</b>			
7918	Special Items - Oil and gas royalties	248,108	
1200	Net change in fund balances	8,252,089	11,780,379
0100	Fund Balance - July 1 (Beginning)	<u>94,948,728</u>	<u>46,467,986</u>
3000	Fund Balance - June 30 (Ending)	<u>\$ 103,200,817</u>	<u>\$ 58,248,365</u>

See Notes to the Financial Statements.

**EXHIBIT C-3**

<b>Capital Projects Fund</b>	<b>Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
\$ 1,813,087	\$ 7,364,710	\$ 237,249,564
49,517	4,160,820	167,290,927
	22,534,650	25,627,648
<u>1,862,604</u>	<u>34,060,180</u>	<u>430,168,139</u>
	14,558,603	196,073,206
	95,179	3,641,790
	817,244	4,843,773
	130,296	4,139,709
	119,669	18,556,715
	3,201,838	13,023,193
	4,252	4,252
	67,136	4,544,031
		13,500,315
	16,721,068	16,753,604
	598,484	10,186,556
42,483	41,409	6,837,946
	300,089	30,019,952
	26,305	7,187,739
		4,483,693
	236,497	703,036
		29,736,183
		35,772,493
1,338,730		1,795,646
132,528,858	16,731	132,545,589
	112,500	112,500
		1,180,086
<u>133,910,071</u>	<u>37,047,300</u>	<u>535,642,007</u>
(132,047,467)	(2,987,120)	(105,473,868)
155,820,000		155,820,000
		53,820,000
	15,299	72,495
4,349,650	1,300,300	5,649,950
20,518,729		26,532,248
		(5,249,950)
		(59,405,624)
		(5,011,500)
<u>180,688,379</u>	<u>1,315,599</u>	<u>172,227,619</u>
		248,108
48,640,912	(1,671,521)	67,001,859
24,026,346	5,585,774	171,028,834
<u>\$ 72,667,258</u>	<u>\$ 3,914,253</u>	<u>\$ 238,030,693</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES – EXHIBIT C-4**  
**FOR THE YEAR ENDED JUNE 30, 2020**

<u>Data Control Codes</u>	
Net change in fund balances - total governmental funds (from C-3)	\$ 67,001,859
Amounts reported for governmental activities in the statement of activities (B-1) are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.	
1 Governmental funds capital outlays	133,531,552
2 Governmental activities depreciation expense	(42,984,133)
3 Disposal of Assets	294,090
Governmental funds report the entire net sales price (proceeds) from the sale of an asset as revenue because it provides current financial resources. In contrast, the Statement of Activities reports only the gain on the sale of the assets. Thus, the change in net position differs from the change in fund balance by the book value of the assets sold and disposed.	
4 Change in deferred inflows for property tax revenues.	(268,408)
5 Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	29,410,000
6 Proceeds from issuance of bonds is reported as an other financing source	(155,820,000)
7 Proceeds from issuance of refunding bonds is reported as an other financing source	(53,820,000)
8 Repayment of capital lease is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	326,184
9 Payments to escrow agent for refunding bonds	58,165,000
10 Premiums received from issuance of long-term debt	(26,532,248)
11 Pension expense	(19,970,152)
12 OPEB Expense	(4,285,449)
13 Pension contributions made during the current fiscal year are reported as expenditures in the governmental funds and are reported as deferred outflows and reductions in net pension liability as opposed to expenses in the statement of activity.	7,289,097
Pension liability deferred inflow due to state revenue	
14 OPEB Contributions	1,885,340
15 Increase in interest payable not recognized in fund statements	(1,436,880)
16 Amortization of deferred charges on refunding as well as premiums and discounts on issuance c	<u>5,567,287</u>
Change in net position of governmental activities (see B-1)	<u>\$ (1,646,861)</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF NET POSITION – EXHIBIT D-1**  
**JUNE 30, 2020**

	<b>Business-type Activities - Enterprise Funds</b>
	<hr/>
<b>Assets</b>	
<b>Current Assets:</b>	
Cash and cash equivalents	\$ 1,831,113
Receivables:	
Due from other funds	177,455
<b>Total current assets</b>	<hr/> 2,008,568
<b>Total Assets</b>	<hr/> 2,008,568
<b>Liabilities</b>	
<b>Current Liabilities:</b>	
Accounts payable	179,764
Payroll deduction and withholdings payable	1,021
Accrued wages payable	25,947
Due to other funds	61,376
Prepaid tuition	225
<b>Total current liabilities</b>	<hr/> 268,333
<b>Total Liabilities</b>	<hr/> 268,333
<b>Net Position</b>	
Unrestricted net position	1,740,235
<b>Total Net Position</b>	<hr/> <hr/> \$ 1,740,235

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**FUNDS TO THE STATEMENT OF ACTIVITIES – EXHIBIT D-2**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>Business-type Activities - Enterprise Funds</b>
<b>Operating Revenues</b>	
Charges for services	\$ 3,520,900
<b>Total Operating Revenues</b>	<u>3,520,900</u>
<b>Operating Expenses</b>	
Payroll costs	2,261,909
Professional and contracted services	316,072
Supplies and materials	230,722
Other operating costs	248,749
<b>Total Operating Expenses</b>	<u>3,057,452</u>
Operating Income (Loss)	<u>463,448</u>
<b>Transfers</b>	
Transfers out	<u>(400,000)</u>
	(400,000)
Change in Net Position	63,448
<b>Net Position - July 1 (Beginning)</b>	<u>1,676,787</u>
<b>Net Position -June 30 (Ending)</b>	<u>\$ 1,740,235</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF CASH FLOWS – EXHIBIT D-3**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<b>Business-type Activities - Enterprise Funds</b>
<b>Cash Flows from Operating Activities:</b>	
Cash received from user charges	\$ 3,521,125
Cash payments to employees for services	(2,261,245)
Cash payments for contracted services	(316,072)
Cash payments for supplies	(108,666)
Cash payments for other expenses	(537,517)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>297,625</u>
<b>Cash Flows from Non-Capital Financing Activities:</b>	
Transfer to other funds	(400,000)
<b>Net Cash Provided by (Used for) Non-Capital Financing Activities</b>	<u>(400,000)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	(102,375)
<b>Cash and Cash Equivalents at Beginning of Year</b>	<u>1,933,488</u>
<b>Cash and Cash Equivalents at End of Year</b>	<u>\$ 1,831,113</u>
<b>Reconciliation to Balance Sheet</b>	
Cash and Cash Equivalents Per Cash Flow	<u>\$ 1,831,113</u>
Cash and Cash Equivalents per Balance Sheet	<u>\$ 1,831,113</u>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>	
Operating Income (Loss)	\$ 463,448
<b>Change in Assets and Liabilities:</b>	
Decrease (increase) in Due From Other Funds	(170,931)
Decrease (increase) in prepaid items	9,233
Increase (decrease) in accounts payable	146,195
Increase (decrease) in payroll taxes payable	(2,117)
Increase (decrease) in accrued wages payable	2,989
Increase (decrease) in deferred revenue	225
Increase (decrease) in due to other funds	(151,417)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>\$ 297,625</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF FIDUCIARY NET POSITION – EXHIBIT E-1**  
**JUNE 30, 2020**

	<u>Private Purpose Trust Fund</u>	<u>Custodial Fund</u>
<b>Assets</b>		
Cash and cash equivalents	\$ 177,610	\$ 917,890
<b>Receivables:</b>		
Other receivables		84
<b>Total Assets</b>	<u>177,610</u>	<u>917,974</u>
<b>Liabilities</b>		
Accounts payable	115,256	2,531
Due to other	29,754	
Unearned Revenues		125,640
<b>Total Liabilities</b>	<u>145,010</u>	<u>128,171</u>
<b>Net Position</b>		
Restricted for:		
Individuals, organizations, and other governments	32,600	789,803
<b>Total Net Position</b>	<u>\$ 32,600</u>	<u>\$ 789,803</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION – EXHIBIT E-2**  
**FOR THE YEAR ENDED JUNE 30, 2020**

	<u>Private Purpose Trust Fund</u>	<u>Custodial Fund</u>
<b>Additions</b>		
Student Activities	\$ -	\$ 1,307,048
Investment income	1,226	
Donations		32,494
<b>Total additions</b>	<u>1,226</u>	<u>1,339,542</u>
<b>Deductions</b>		
Benefits paid to participants or beneficiaries		1,259,163
<b>Total deductions</b>		<u>1,259,163</u>
Change in net position	1,226	80,379
<b>Net Position - July 1 (Beginning)</b>	31,374	
Prior Period Adjustment		709,424
<b>Net Position -June 30 (Ending)</b>	<u>\$ 32,600</u>	<u>\$ 789,803</u>

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NOTES TO THE FINANCIAL STATEMENTS - EXHIBIT F-1**



**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Mansfield Independent School District (the "District") is an independent public educational agency operating under applicable laws and regulations of the State of Texas. The District is autonomously governed by a seven-member Board of Trustees elected by the District's residents.

The District prepares its basic financial statements in conformity with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB) and other authoritative sources identified in *Statement on Auditing Standards No. 69*, as amended by *Statement on Auditing Standards No.'s 91 and 93* of the American Institute of Certified Public Accountants; and it complies with the requirements of the appropriate version of Texas Education Agency's *Financial Accountability System Resource Guide* (the "Resource Guide" or "FASRG") and the requirements of contracts and grants of agencies from which it receives funds.

The District's Financial Statements are in accordance with GASB Statement No. 34, "Basic Financial Statements and Management Discussion and Analysis for State and Local Governments", GASB Statement No. 37, "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments: Omnibus" which provides additional guidance for the implementation of GASB No. 34, GASB Statement No. 38 "Certain Financial Statement Disclosures" which changes the note disclosure requirements in the financial statements for governmental entities. The District's Financial Statements are also presented in accordance with GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other than Pensions which supersedes GASB Statement No. 45.

GASB Statement No. 34 established a new financial reporting model for state and local governments that included the addition of management's discussion and analysis, government-wide financial statements, required supplementary information and the elimination of the effects of internal service activities and the use of account groups to the already required fund financial statements and notes.

In fiscal year 2020, the District implemented Governmental Accounting Standards Board Statement 84 on Fiduciary Activities which requires the governmental entity to identify fiduciary activities as to whether the government is controlling the assets of the fiduciary activity and the beneficiaries with whom a fiduciary relationship exists. This implementation eliminated Agency funds and created Custodial Funds.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

The GASB determined that fund accounting has and will continue to be essential in helping governments to achieve fiscal accountability and therefore, should be retained. The GASB also determined that government-wide financial statements are needed to allow users of financial reports to assess a government's operational accountability. The GASB 34 reporting model integrates fund-based financial reporting and government-wide financial reporting as complementary components of a single comprehensive financial reporting model.

The following is a summary of the most significant accounting policies.

**A. Reporting Entity**

The Board of Trustees, a seven-member group, has governance responsibilities over all activities related to public elementary and secondary education within the jurisdiction of Mansfield Independent School District ("the District"). Because members of the Board of Trustees are elected by the public; have the authority to make decisions, appoint administrators and managers, and significantly influence operations; and have the primary accountability for fiscal matters; the District is not included in any other governmental "reporting entity" as defined in Governmental Accounting Standards Board ("GASB") Statement No. 14 as amended by GASB Statement No. 39 *Determining Whether Certain Organizations are Component Units* and GASB Statement No. 61 – *The Financial Reporting Entity; Omnibus*. In addition, there are no component units for which the District or the Board of Trustees is financially accountable.

Since the District receives funding from local, state and federal government sources, it must comply with the requirements of the entities providing those funds.

**B. Government-Wide and Fund Financial Statements**

The Statement of Net Position and the Statement of Activities are government-wide financial statements. They report information on all of the District's nonfiduciary activities with most of the interfund activities removed. *Governmental activities* include programs supported primarily by taxes, State foundation funds, grants and other intergovernmental revenues. *Business-type activities*, which are reported separately, rely to a significant extent, on fees and charges for support.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function. *Program revenues* include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

The fund financial statements provide reports on the financial condition and results of operations for three fund categories – governmental, proprietary, and fiduciary. Since resources in the fiduciary funds cannot be used for District operations, they are not included in the government-wide statements. The emphasis on fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as other funds.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All other revenues and expenses are nonoperating.

**C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting, as do the proprietary fund and private purpose trust fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considered revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures and claims and judgments are recorded only when payments are due.

Revenues from local sources consist primarily of property taxes. Property tax revenues, revenues received from the State, and gas lease revenues are recognized under the susceptible to accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as deferred revenues until related and authorized expenditures have been made. If balances have not been expended by the end of the project period, grantors may require the District to refund all or part of the unused amounts.

Proprietary funds operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal operations. The principal operating revenues of the District's enterprise funds are for charges to patrons for use of the two facilities, District employee day care and the District natatorium. Operating expenses for the enterprise funds include salaries and other operating expenses. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

**D. Fund Accounting**

The District reports the following major Governmental Funds:

The **General Fund** which accounts for financial resources related to the general operations of the District, including financial resources not required to be accounted for in some other fund.

The **Debt Service Fund** which is utilized to account for the accumulation of resources for, and the payment of long-term debt principal, interest and related costs arising from general obligation bonds.

The **Capital Projects Fund** which accounts for proceeds from sales of bonds and other revenues to be used for authorized construction and acquisition of capital facilities.

The District also reports the following fund type under **Nonmajor Governmental Funds** as non-major:

The **Special Revenue Funds** which account for federal, state and locally financed programs where unused balances are generally returned to the grantor at the close of specified project periods. Proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects are accounted for in special revenue funds. Project accounting is employed to maintain integrity for the various sources of funds.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**D. FUND ACCOUNTING (CONTINUED)**

Additionally, the District reports one type of **Proprietary Fund**:

*Enterprise Funds* account for the activities of the District's employee day care, after-school care program, adult education program, catering, and natatorium. These funds are supported principally by revenues generated through program fees.

The District does not have any **Internal Service Funds**.

**Fiduciary Funds**

*Private Purpose Trust Fund* is used to account for resources legally held in trust under which principal and income benefit individuals, private organizations or other governments. The District accounts for donations for which the donor has stipulated that both the principal and the income may be used for purposes that benefit parties outside the District as Private Purpose Trust Funds. The District's Private Purpose Trust Funds are the G. Harmon Estate and the Scholarship Fund.

*Custodial Fund* is used to account for resources that are held by the governmental entity in a fiduciary capacity for the benefit of others. The focus of the criteria is whether a government controls the assets of the fiduciary activity and with whom the fiduciary relationship exists. Fiduciary funds use the accrual basis of accounting to recognize assets and liabilities and must present a statement of fiduciary net position and a statement of changes in fiduciary net position.

**E. Other Accounting Policies- Assets, Liabilities and Net Position or Equity**

**1. Cash and Cash Equivalents**

The District reports cash and cash equivalents in the District's statement of cash flows in all financial statements of financial position. The District considers cash and cash equivalents to be cash on hand, demand deposits, money market investments and certificates of deposit with original maturities of twelve months or less from acquisition date. All investments in pools are considered cash equivalents. Money market investments are short-term, highly liquid debt instruments including commercial paper, banker's acceptances, and U.S. Treasury and agency obligations and are recorded at amortized cost.

**2. Investments**

Investments can consist of certificates of deposit, U.S. Treasury instruments, U.S. Government agency obligations, commercial paper, and obligations of states and their political subdivisions. Investments with maturities at the time of acquisition of over 12 months are recorded at fair value. Fair value is determined by the amount by which a financial instrument could be exchanged in a current transaction between willing parties. The District accrues interest on temporary investments based on the terms and effective interest rates of the specific investments.

The District recognizes fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District's local government investment pools are recorded at amortized costs as permitted by GASB Statement No. 79, *Certain Investment Pools and Pool Participants*.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. OTHER ACCOUNTING POLICIES- ASSETS, LIABILITIES AND NET POSITION OR EQUITY (CONTINUED)**

**3. Inventories and Prepaid Items**

Supplies and materials are recorded as expenditures when requisitioned. Inventories of supplies on the balance sheet are recorded at cost, using the average cost method. Supplies and materials are used for almost all functions of activity.

Commodities are recognized as revenues in the period received when all the eligibility requirements are met. Commodity inventory items are recorded as expenditures when distributed to user locations. A portion of fund balance is considered non-spendable to reflect minimum inventory quantities considered necessary for the District’s continuing operations.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements using the consumption method of accounting.

**4. Interfund Transactions and Receivables and Payables**

Interfund receivables and payables arise from interfund transactions in the normal course of operations and are recorded in all affected funds in the period in which transactions are executed. All legally authorized transfers are appropriately treated as transfers and are included in the results of operations.

**5. Capital Assets**

Capital assets, which include land, buildings, furniture and equipment are reported in the government-wide financial statements. Assets are capitalized by the District if the cost of the item is more than \$5,000 and has a useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The cost of normal maintenance and repairs that do not add to the value of the assets or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Buildings, furniture and equipment of the District are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	20-25
Furniture and equipment	5
Vehicles	5-15
Property under capital leases	5

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**E. OTHER ACCOUNTING POLICIES- ASSETS, LIABILITIES AND NET POSITION OR EQUITY (CONTINUED)**

**6. Fund Balance**

In the fund financial statements, governmental funds report fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which the amounts in the respective governmental funds can be spent. The District reports the following classifications of fund balance:

Non-spendable – amounts that are not in spendable form or that are legally and contractually required to be maintained intact. The amounts reported in this category pertain to inventories or prepayments that the District does not expect to convert to cash.

Restricted – amounts that have external constraints imposed upon the use of the resources by bondholders, grantors, laws, or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. The amounts reported in this category include funding from external sources such as state and federal grants, tax levies for the repayment of principal and interest on long-term debt, and unspent bond proceeds for capital projects.

Committed – amounts constrained to specific purposes imposed by formal action of the District's Board of Trustees. These amounts can only be used for the purpose intended, which requires formal Board action to establish (as noted in Board minutes), unless the Board modifies or removes the specific purpose use by taking the same formal Board action. The District has committed \$1,678,336 for campus activity funds.

Assigned – amounts that the District intends to use for a specific purpose. The Board delegates to the Superintendent or designee the responsibility to assign funds. There were no amounts reported in this category for the current year.

Unassigned – amounts not in the other classifications; applicable to the General Fund only.

The District policy is that the order of spending the fund balances shall be to reduce the funds in the following order: restricted, committed, assigned, and unassigned. When both restricted and unrestricted are available for use for the same purpose, the District considers restricted funds to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

**7. Data Control Codes**

These codes refer to the account code structure prescribed by the Texas Education Agency ("TEA") in the *Financial Accountability System Resource Guide*.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. OTHER ACCOUNTING POLICIES- ASSETS, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, LIABILITIES AND NET POSITION OR EQUITY (CONTINUED)**

**8. Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

The amount of state foundation revenue a school district earns for a year can and does vary until the time when final values for each of the factors in the formula become available. Availability can be as late as midway into the next fiscal year. It is at least reasonably possible that the foundation revenue for fiscal 2018 will ultimately change from the amount calculated as of June 30, 2020 because of the factors that TEA uses in its calculation.

**9. Deferred Outflows/Inflows of Resources**

A deferred outflow of resources is a consumption of a government's net position (a decrease in assets in excess of any related decrease in liabilities or an increase in liabilities in excess of any related increase in assets) by the government that is applicable to a future reporting period. The District has three items that qualify for reporting in this category:

- Deferred outflows of resources for refunding - Reported in the government-wide statement of net position, this deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- Deferred outflows of resources for pension – Reported in the government wide financial statement of net position, this deferred outflow results from pension plan contributions made after the measurement date of the net pension liability and the results of 1) differences between projected and actual earnings on pension plan investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes in the District's proportional share of pension liabilities. The deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on pension plan investments will be amortized over a closed five-year period. The remaining pension related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. OTHER ACCOUNTING POLICIES- ASSETS, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, LIABILITIES AND NET POSITION OR EQUITY (CONTINUED)**

**9. Deferred Outflows/Inflows of Resources (continued)**

- Deferred outflows of resources for Other Post-Employment Benefits (OPEB)– Reported in the government wide financial statement of net position, this deferred outflow results from OPEB contributions made after the measurement date of the net pension liability and the results of 1) differences between projected and actual earnings on OPEB related investments; 2) changes in actuarial assumptions; 3) differences between expected and actual actuarial experiences and 4) changes in the District’s proportional share of OPEB liabilities. The deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the next fiscal year. The deferred outflows resulting from differences between projected and actual earnings on OPEB related investments will be amortized over a closed five-year period. The remaining OPEB related deferred outflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the pension plan.

A deferred inflow of resources is an acquisition of a government’s net position (an increase in assets in excess of any related increase in liabilities or a decrease in liabilities in excess of any related decrease in assets) by the government that is applicable to a future reporting period. The District has three items that qualify for reporting in this category:

- Deferred inflows of resources for unavailable revenues - Reported only in the governmental funds balance sheet, unavailable revenues from property taxes arise under the modified accrual basis of accounting. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.
- Deferred inflows of resources for pension – Reported in the government wide financial statement of net position, these deferred inflows result primarily from 1) changes in actuarial assumptions; 2) differences between expected and actual actuarial experiences and 3) changes in the District’s proportional share of pension liabilities These pension related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with pensions through the pension plan.
- Deferred inflows of resources for OPEB – Reported in the government wide financial statement of net position, these deferred inflows result primarily from 1) changes in actuarial assumptions; 2) differences between expected and actual actuarial experiences and 3) changes in the District’s proportional share of OPEB related liabilities These OPEB related deferred inflows will be amortized over the expected remaining service lives of all employees (active and inactive employees) that are provided with OPEB through the OPEB plan.

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**E. OTHER ACCOUNTING POLICIES- ASSETS, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, LIABILITIES AND NET POSITION OR EQUITY (CONTINUED)**

**10. Pensions and Other Post-Employment Benefits**

The fiduciary net position of the Teacher Retirement System of Texas (TRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, other post-employment benefits (OPEB), deferred outflows of resources and deferred inflows of resources related to pensions, deferred outflows of resources and deferred inflows of resources related to OPEB, pension expense, OPEB related expenses, and information about assets, liabilities, and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan and all cash is held in a cash account.

**NOTE 2 - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**A. Explanation of Certain Differences Between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Position**

Exhibit C-2 provides the reconciliation between the fund balance for total governmental funds on the governmental fund balance sheet and the Net Position for governmental activities as reported in the government-wide statement of Net Position. One element of that reconciliation explains that capital assets are not financial resources and are therefore not reported in governmental funds. In addition, long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported as liabilities in the funds. Also, the property taxes receivable which is included as deferred inflows of resources in the fund financial statements are adjusted based on when the tax levy was made and adjusted for uncollectible amounts.

**B. Explanation of Certain Differences Between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-Wide Statement of Activities**

Exhibit C-4 provides a reconciliation between the net changes in fund balance as shown on the governmental fund statement of revenues, expenditures, and changes in fund balances and the changes in net position of governmental activities as reported on the government-wide statement of activities. One element of that reconciliation explains that current year capital outlays and debt principal payments are expenditures in the fund financial statements, but should be shown as increases in capital assets and decreases in long-term debt in the government-wide statements. This adjustment affects both the net position balance and the change in net position. The debt payments on retirement of debt are recorded as expenditures for fund basis financial statements but are a reduction of debt in the government wide financial statements. The capital asset additions are expenditures in the fund basis financial statements but are capitalized in the government-wide financial statements. The fund-basis financial statements do not include depreciation expense. The depreciation expense is a deduction to reconcile to the Government-Wide Statement of Activities. New debt issues are treated as sources of revenue for fund-basis financial statements, but for the government-wide statements, those amounts are recorded as a liability. Property taxes are adjusted for the accrual basis and the deferred inflows of resources are adjusted based on prior year levies and current year uncollectible amounts.

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS**

Deposits and investment transactions of the District are regulated by State statutes through provisions of Chapter 23, Subchapter E, Sections 23.71 through 23.8 (the School Depository Act) of the Texas Education Code and other Code sections referenced therein and through provisions of the Texas Revised Civil Statutes, Title 47, Articles 2529c, and 2548a regarding security for District funds in depository institutions.

In accordance with applicable statutes, the District has a depository contract with an area bank (depository) providing for interest to be earned on deposited funds and for banking charges the District incurs as a result of banking services received. All depository contracts have a term of two years, commencing with the start of every odd-numbered fiscal year. Depository contracts are awarded on the basis of competitive bids received from area banks and can be awarded to more than one bank if the bids received are relatively equal.

The District may place funds with the depository in interest and non-interest bearing accounts. Statutes and the depository contract require that all funds in the depository institution be fully secured by federal depository insurance or a combination of federal depository insurance and acceptable collateral securities and/or an acceptable surety bond. The collateral securities must be delivered to the District or placed with an independent trustee institution with safekeeping receipts delivered to the District. In accordance with State statutes pertaining to lawful collateralization of District deposits, safekeeping receipts are issued in the name of the depository with proper indication that the collateral securities are pledged by the depository to secure funds of the District.

Acceptable collateral securities include direct obligations of the United States of America (U.S.), bonds of any agency of the U.S. (except Farmers Home Administration Insured Notes), Bonds of the State of Texas or of any county, school district, city, or town of the State of Texas that have been rated A or better by Moody's Investors Service, Inc., as authorized by Chapter 2257 Collateral for Public Funds of the Government Code.

The District must approve all collateral securities prior to the security being pledged. The depository can change collateral securities pledged to secure District funds only upon obtaining the written approval of the District.

All demand and time deposits in the depository bank were entirely covered by federal depository insurance and by acceptable collateral securities held in the District's name by an agent of the

District at year-end in accordance with provisions of the depository contract. Demand and time deposits at various banks held on behalf of different student groups were entirely covered by federal depository insurance at year-end.

At June 30, 2020, the District's carrying amount of deposits was \$4,070,386 and the bank balance was \$4,953,617. The District's bank balance at June 30, 2020, was entirely covered by FDIC insurance and pledged collateral held by the District's bank in the District's name. The deposits were collateralized in accordance with Texas Law.

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)**

**Credit Risk**

State law and the Mansfield ISD adopted Investment Policy restrict demand deposits, certificates of deposit (CD) and share certificates to those fully collateralized or FDIC insured from eligible depositories (banks and savings banks) doing business in Texas. Such CDs are limited to maturities under one (1) year and are further collateralized to 102% with pledged securities (and 110% if mortgage backed securities) with all collateral held by an independent custodian.

State law and the Mansfield ISD adopted Investment Policy limit repurchase agreements to banks and primary dealers, require an industry standard, written master repurchase agreement, require independent safekeeping of collateral, and require a 102% margin on collateral. Fully collateralized flex repurchase agreements are restricted by Policy to be used only with bond funds and are required to match the expected expenditure plan of the bond proceeds.

The Board of Trustees of the District has adopted a written investment policy (the "Investment Policy") regarding the investment of its funds as defined in the Public Funds Investment Act of 1995 (Chapter 2256, Texas Government Code). The Public Funds Investment Act requires an annual audit of investment practices. Audit procedures in this area, conducted as part of the audit, disclosed that in the area of investment practices, management reports, and establishment of appropriate policies, the District was in substantial compliance with the requirements of the Act. Additionally, the investments and investment practices of the District are in compliance with the Trustees' investment policies.

The District's Investment Policy emphasizes safety of principal and liquidity, addresses investment diversification, yield, and maturity, and addresses the quality and capability of investment personnel. The Investment Policy includes a list of authorized investment instruments.

The District is authorized to invest in the following investment instruments provided that they meet the guidelines of the Investment Policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009;
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010;
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011;
4. A securities lending program as permitted by Government Code 2256.0115;
5. Bankers' acceptances as permitted by Government Code 2256.012;
6. Commercial paper as permitted by Government Code 2256.013;
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014;
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015;
9. Public funds investment pools as permitted by Government Code 2256.016;

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**EXHIBIT F-1**

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)  
Credit Risk (continued)**

A summary of the District's cash and investments at June 30, 2020, is shown below:

<b>Types of Investments</b>	<b>Amortized Cost</b>	<b>Weighted Average Maturity</b>	<b>Percentage of Investment Portfolio</b>	<b>Credit Quality Rating Standard &amp; Poors</b>	<b>Funds WAM</b>
Cash and Cash Equivalents					
Governmental Activities	\$ 1,216,848		0.47%		
Business-Type Activities	1,831,113		0.71%		
Fiduciary Activities	1,022,425		0.40%		
Total Cash and Cash Equivalents	<u>\$ 4,070,386</u>		<u>1.58%</u>		
Money Market Mutual Funds	\$ 2,259,443	0.39	0.88%	AAAm	45
Public Funds Investment Pools:					
LOGIC	\$ 106,693,193	21.10	41.36%	AAAm	51
TexSTAR	54,727,151	7.00	21.22%	AAAm	33
TexasCLASS	1,100,284	0.27	0.43%	AAAm	64
Governmental Activities	\$ 162,520,628		63.01%		
Fiduciary Funds (LOGIC)	73,075	0.01	0.03%	AAAm	51
	<u>\$ 162,593,703</u>		<u>63.04%</u>		
Government Agency Securities	\$ 31,948,283	5.47	12.39%		
Commercial Paper	54,436,351	11.66	21.10%		
Municipal Bonds	2,630,063	0.01	1.02%		
Total Investments	<u>\$ 253,867,843</u>		<u>98.42%</u>		
	<u>\$ 257,938,229</u>		<u>100.00%</u>		
Portfolio Weighted Average Maturity		45.91			

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)**

**Credit Risk (continued)**

Local government investment pools, as defined by state law (2256.016) and approved by adopted Policy are authorized. By State law, all local government pools are rated AAA or equivalent by at least one Nationally Recognized Statistical Rating Organization.

**Concentration of Credit Risk**

Mansfield ISD's adopted Investment Policy requires diversification on all authorized investment types which are monitored on at least a monthly basis.

As of June 30, 2020,

- Funds in one investment pool, LOGIC, represented 41.36% of the total portfolio,
- Funds in one investment pool, TexSTAR, represented 21.22% of the total portfolio,
- Funds in one investment pool, Texas Class, represented 0.27% of the total portfolio,
- Funds in money market funds rated A or better represented .88 % of the total portfolio,
- Funds in U.S. Government Agency Securities, represented 12.39% of the total portfolio,
- Funds in Commercial Paper rated A1P1 represented 21.10% of the total portfolio,
- Funds in Municipal Bonds represented 1.02% of the total portfolio.

**Interest Rate Risk**

In order to limit interest and market rate risk from changes in interest rates, Mansfield ISD's adopted Investment Policy sets a maximum maturity of two years and a maximum weighted average maturity (WAM) of 180 days on any operating and debt service fund. A maximum weighted average maturity of 270 days is established, by Policy, for capital project funds. Maturities longer than one year are authorized provided legal limits are not exceeded.

As of June 30, 2020, the portfolio contained:

- No holdings that had a stated maturity beyond 699 days
- The dollar weighted average maturity of the total portfolio was 45.91 days.

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)**

**Credit Risk (continued)**

**Local Government Investment Pools**

As of June 30, 2020, the District's investments included the Local Government Investment Cooperative ("LOGIC"), Texas CLASS and TexSTAR local government investment pools. LOGIC, Texas CLASS and TexSTAR investment pools' investments are not evidenced by securities that exist in physical or book entry form and, accordingly, do not have custodial risk. LOGIC, Texas CLASS and TexSTAR are organized under the authority of the Interlocal Cooperation Act, chapter 791, of the Texas Government Code, and the Public Funds Investment Act, chapter 2256, of the Texas Government Code.

LOGIC, TexasCLASS and TexSTAR were created in April 1994, 1996 and April 2002, respectively, through contracts among their participating governmental units, and are governed by a board of directors to provide for the joint investments of participant's public funds and funds under their control. LOGIC's policy seeks to invest pooled assets in a manner that will provide for safety of principal, liquidity in accordance with the operating requirements of the participants, and a competitive rate of return by utilizing economies of scale and professional investment expertise. TexasCLASS's policy seeks to invest pooled assets in order to preserve principal, maintain the liquidity of the funds, and to maximize yield. Public Trust Advisor's LLC is the program administrator and Wells Fargo Bank Texas, N.A. is the custodian. TexSTAR's policy seeks to invest pooled assets in a manner that will provide for preservation and safety of principal and competitive investment returns while meeting the daily liquidity needs of the participants by utilizing economies of scale and professional investment expertise. JPMorgan Chase Bank, N.A. provides custody, fund accounting, and transfer agency services to both LOGIC and TexSTAR.

LOGIC's investment objectives are to seek preservation of principal, liquidity, and current income through investment in a diversified portfolio of short-term marketable securities. The Portfolio will seek to maintain a stable net asset value of \$1.00 per Unit to preserve the principal of all Participants. The Portfolio's maximum final stated maturity is 397 days for fixed rate securities and 24 months for variable rate notes. The dollar-weighted average maturity of the Portfolio (calculated taking into account the period remaining until the date on which, in accordance with the terms of each security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made and may utilize the interest rate reset date for variable rate notes or floating rate securities) will not exceed 60 days (or less, if required to maintain a rating in the highest rating category by the nationally recognized rating agency currently rating the Portfolio). The dollar-weighted average final maturity of the Portfolio (calculated taking into account the period remaining until the date on which, in accordance with the terms of each security, the principal amount must unconditionally be paid, or in the case of a security called for redemption, the date on which the redemption payment must be made) will not exceed 90 days. So long as required by the Public Funds Investment Act, the Pool will disclose to Participants the calculations of dollar-weighted average maturity and dollar-weighted average final maturity of the Portfolio. LOGIC may invest in securities including: certain obligations of the United States or its agencies and instrumentalities; repurchase agreements; and SEC-registered money-market funds rated in the highest rating category by at least one nationally recognized statistical rating organization. It can also invest in commercial paper.

TexasCLASS's investment policy seeks to invest the pooled assets of its participants with four objectives in mind; to 1) invest only in legally permissible investments, 2) provide for safety of the participant's assets, 3) provide liquidity to its participants, and 4) maximize income while remaining legal, safe, and liquid. The intent of the Trust is to maintain a net asset value of \$1.00, however, due to the risk of market price fluctuation there is no guarantee that a net asset value of \$1.00 can be maintained.

**NOTE 3 - DEPOSITS (CASH) AND INVESTMENTS (CONTINUED)**

**Credit Risk (continued)**

TexSTAR's portfolio is a government-repurchase agreement (REPO) pool, utilizing primarily U.S. Treasury securities, U.S. agency securities - both fixed and floating - and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The weighted average maturity to reset of the pool's assets is limited to 60 days or less and the weighted average to final maturity of the pool's assets is limited to 120 days or less. The maximum stated maturity for any securities that are obligations of or guaranteed or insured by the United States, its agencies or instrumentalities in the TEXSTAR Cash Reserve Fund portfolio is limited to 397 days for fixed rate securities and 24 months for variable rate notes. The TEXSTAR Cash Reserve Fund seeks to maintain a net asset value of \$1.00 per unit (rounded to the nearest whole cent) and is designed to be used by Participants for investment of funds that require daily liquidity availability.

In accordance with GASB Statement No. 79, Certain External Investment Pools and Pool Participants, the Local Government Investment Pools do not have any limitations and restrictions on withdrawals such as notice periods or maximum transaction amounts. These pools do not impose any liquidity fees or redemption gates.

**Custodial Credit Risk**

To control custody risk, State law and Mansfield ISD's adopted Investment Policy requires collateral for all time and demand deposits as well as repurchase agreements be transferred delivery versus payment and held by an independent party approved by the District and held in the District's name. The custodian is required to provide original safekeeping receipts and monthly reporting of positions and position descriptions including market value. Repurchase agreements and deposits must be collateralized to 102% (and 110% for mortgaged backed securities) and be executed under a written agreement. The counterparty of each type transaction is held contractually liable for monitoring and maintaining the required collateral margins on a daily basis.

As of June 30, 2020:

- The portfolio contained no certificates of deposit,
- The portfolio contained no flex repurchase agreements,
- All bank demand deposits were fully insured and collateralized. All pledged bank collateral for demand deposits was held by an independent institution outside the bank's holding company.

**NOTE 4 - PROPERTY TAXES**

Property taxes are levied by October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. The assessed value of the roll on January 1, 2019, upon which the levy for the 2020 fiscal year was based, was \$15,410,617,919.

The tax rates assessed for the twelve months ended June 30, 2020 to finance general fund operations and the payment of principal and interest on general obligation long-term debt were \$0.97 and \$.4900 per \$100 of valuation, respectively, for a total of \$1.4600 per \$100 of valuation. Current tax collections for the year ended June 30, 2020 were 98.5% of the tax levy.

Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. Allowances for uncollectible taxes within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

**NOTE 5 - INTERFUND RECEIVABLES AND PAYABLES**

Interfund balances at June 30, 2020, consisted of the following individual fund receivables and payables:

	<u>Due from Other Funds</u>	<u>Due to Other Funds</u>
<b>Governmental Funds</b>		
General Fund	\$ 5,683,031	\$ 2,826,143
Debt Service Fund	1,550,874	
Capital Projects Fund		177,455
Non-major Governmental Funds	393,041	4,739,427
<b>Proprietary Funds</b>		
Enterprise Funds	177,455	61,376
<b>Total</b>	<u>\$ 7,804,401</u>	<u>\$ 7,804,401</u>

Interfund balances result from the time lag between the dates reimbursable expenditures occur and payments between funds are made. Payroll costs are reimbursed after month end, resulting in balances between funds.

**NOTE 6 - INTERFUND TRANSFERS**

<b>Transferred From:</b>	<u>Child Nutrition</u>	<u>Construction</u>	<u>Total Transfers Out</u>
General Fund	\$ 1,300,300	\$ 3,949,650	\$ 5,249,950
Enterprise Fund		400,000	400,000
<b>Total Transfers In:</b>	<u>\$ 1,300,300</u>	<u>\$ 4,349,650</u>	<u>\$ 5,649,950</u>

\$1,300,300 was transferred from the General Operating Fund to the Child Nutrition Fund to cover operating deficits related to the COVID-19 pandemic and related shutdown of the school district. \$3,949,650 and \$400,000 was transferred from the General Operating Fund and Afterschool Care Program respectively to the Construction Fund for the purchase of a building for additional office space.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**EXHIBIT F-1**

**NOTE 7 - CAPITAL ASSETS**

The District records assets based on historical costs and calculates depreciation on capital assets in accordance with GASB Statement 34. The District’s capitalization policy is to capitalize assets costing over \$5,000 and with a life expectancy of 1 year or more. Depreciation expense is allocated to functional categories based upon expenditures in the general fund.

Capital asset activity for the governmental activities of the District for the twelve months ended June 30, 2020, are as follows:

	<b>Balance July 1, 2019</b>	<b>Additions</b>	<b>(Retirements) and Transfers</b>	<b>Balance June 30, 2020</b>
<b>Governmental Activities:</b>				
Capital assets, not being depreciated:				
Land	\$ 56,191,085	\$	\$	\$ 56,191,085
Construction in progress	101,672,685	131,340,485	(20,594,446)	212,418,724
<b>Total Capital assets, not being depreciated</b>	<b>157,863,770</b>	<b>131,340,485</b>	<b>(20,594,446)</b>	<b>268,609,809</b>
Capital assets, being depreciated:				
Buildings and improvements	1,043,936,604		20,594,446	1,064,531,050
Furniture and equipment	17,915,145	1,055,417	(96,757)	18,873,805
Vehicles	31,833,412	1,135,651	(1,089,892)	31,879,171
<b>Total Capital assets, being depreciated</b>	<b>1,093,685,161</b>	<b>2,191,068</b>	<b>19,407,797</b>	<b>1,115,284,026</b>
Less accumulated depreciation for:				
Buildings and improvements	(462,807,340)	(38,290,901)	16,706	(501,081,535)
Furniture and Equipment	(15,238,269)	(2,787,024)	119,301	(17,905,992)
Vehicles	(19,585,905)	(1,906,207)	1,344,730	(20,147,382)
<b>Total Accumulated depreciation</b>	<b>(497,631,514)</b>	<b>(42,984,132)</b>	<b>1,480,737</b>	<b>(539,134,909)</b>
<b>Total capital assets being depreciated, net</b>	<b>596,053,647</b>	<b>(40,793,064)</b>	<b>20,888,534</b>	<b>576,149,117</b>
<b>Governmental Capital Assets</b>	<b>\$ 753,917,417</b>	<b>\$ 90,547,421</b>	<b>\$ 294,088</b>	<b>\$ 844,758,926</b>

Depreciation expense of the governmental activities was charged to the functions/programs as follows:

<b>Function</b>	<b>Depreciation Expense</b>
<b>Governmental Activities:</b>	
Instruction	\$ 28,412,109
Instructional resources and media services	1,997,155
Instructional leadership	43,042
School leadership	2,251,103
Guidance, counseling and evaluation services	421,813
Health services	236,732
Student transportation	2,220,974
Food Services	3,843,662
Extracurricular activities	2,272,624
General administration	243,300
Facilities maintenance and operations	503,592
Security and monitoring services	107,605
Data processing services	430,421
<b>Total Governmental Activities</b>	<b>\$ 42,984,132</b>

**NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS**

Bonds are secured by ad valorem taxes levied against all taxable property and are serviced by the Debt Service Fund with an apportionment of the ad valorem tax levy. Interest rates on the bonds range from 1.00% to 5.50%. The principal amount of bond indebtedness cannot exceed 10% of the assessed valuation of taxable property in the District according to the last completed and approved ad valorem tax rolls of the District. At June 30, 2020, \$58,248,365 was available in the Debt Service Fund to service these bonds.

The District issued \$53,820,000 of Unlimited Tax Refunding Bonds, Series 2019B dated November 5, 2019 and delivered December 5, 2019. Proceeds from the sales of the bonds were used to refund the District's Unlimited Tax School Building Bonds, Series 2009 and Series 2010 for debt service savings and to pay the costs associated with the sale and issuance of the bonds. As a result, the refunded portions of the bonds are considered defeased and the liability has been removed from the general long-term debt of the District. The reacquisition price was less than the net carrying amount of the old debt resulting in a loss on the refundings of \$2,141,922. These amounts are being netted against the new debt and amortized using the straight-line method over the remaining life of the refunded debt. These refundings were undertaken to reduce total debt service payments over the next eight years by \$6,535,300 and resulted in economic gains/present value of \$6,012,155. The premiums of \$6,013,519 are being amortized over the life of the bonds using the straight-line method.

As of June 30, 2020, the District had sold all of the \$275 million authorized general obligation bonds that were authorized in 2017.

The following is a summary of changes in long-term obligations of the District for the year ended June 30, 2020:

	<b>Balance</b>			<b>Balance</b>	
	<b>July 1, 2019</b>	<b>Additions</b>	<b>Retirements/ Refundings</b>	<b>June 30, 2020</b>	<b>Due Within One Year</b>
<b>Governmental Activities</b>					
<b>Bonds and notes payable:</b>					
General obligation bonds	\$ 773,725,000	\$ 209,640,000	\$ (87,575,000)	\$ 895,790,000	\$ 30,330,000
Premium on bond issuance	69,879,804	26,532,248	(10,109,178)	86,302,873	
Capital lease payable	658,638		(326,184)	332,454	332,454
<b>Total Bonds and Notes Payable</b>	<b>\$ 844,263,442</b>	<b>\$ 236,172,248</b>	<b>\$ (98,010,362)</b>	<b>\$ 982,425,327</b>	<b>\$ 30,662,454</b>

**NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS (CONTINUED)**

Annual requirements to amortize all bonded debt outstanding as of June 30, 2020 follow:

<b>Year Ending June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Totals</b>
2021	\$ 30,330,000	\$ 39,390,449	\$ 69,720,449
2022	32,250,000	39,101,461	71,351,461
2023	32,395,000	38,641,024	71,036,024
2024	35,180,000	37,101,869	72,281,869
2025	37,355,000	35,475,344	72,830,344
2026 - 2030	210,925,000	149,716,719	360,641,719
2031 - 2035	146,915,000	106,723,119	253,638,119
2036 - 2040	117,280,000	77,751,950	195,031,950
2041 - 2045	169,220,000	41,576,075	210,796,075
2046 - 2049	83,940,000	8,190,600	92,130,600
	<u>\$ 895,790,000</u>	<u>\$ 573,668,609</u>	<u>\$ 1,469,458,609</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**EXHIBIT F-1**

**NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS (CONTINUED)  
BONDS PAYABLE**

Bonds payable at June 30, 2020, are composed of the following individual issues:

Description	Origination Date	Maturity Range	Amount Original Issue	Interest Rate	Maturity Date
<u>Unlimited Tax School Building &amp; Refunding Bonds, Series 2002</u>	9/3/2002	2002-2027	79,789,984	3.25%-5.5%	2/15/2027
<u>Unlimited Tax Refunding Bonds, Series 2009</u>	11/20/2009	2009-2023	44,600,000	3.0-5.0%	2/15/2023
<u>Unlimited Tax Refunding Bonds, Series 2010</u>	7/15/2010	2010-2027	85,465,000	4.0-5.0%	2/15/2027
<u>Unlimited Tax Refunding Bonds, Series 2011</u>	4/15/2011	2011-2026	9,500,000	2.0-4.0%	2/15/2026
<u>Unlimited Tax School Building Bonds, Series 2012</u>	2/15/2012	2012-2035	50,000,000	Variable	8/1/2042
<u>Unlimited Tax Refunding Bonds, Series 2012A</u>	7/1/2012	2012-2029	41,275,000	3.0-5.0%	2/15/2029
<u>Unlimited Tax Refunding Bonds, Series 2012B</u>	11/1/2012	2012-2028	30,460,000	3.0-5.0%	2/15/2028
<u>Unlimited Tax Refunding Bonds, Series 2013A</u>	5/1/2013	2013-2030	63,255,000	2.0-5.0%	2/15/2030
<u>Unlimited Tax Refunding Bonds, Series 2013B</u>	5/1/2013	2013-2031	86,170,000	2.0-5.0%	2/15/2031
<u>Unlimited Tax Refunding Bonds, Series 2013C</u>	5/1/2013	2013-2025	21,855,000	4.00%	2/15/2025
<u>Unlimited Tax Building Bonds, Series 2013</u>	11/1/2013	2013-2043	49,355,000	4.25-4.5%	2/15/2043
<u>Unlimited Tax School Building Bonds, Series 2014</u>	12/1/2014	2014-2044	47,145,000	3.375%-5.00%	2/15/2044
<u>Unlimited Tax Refunding Bonds, Series 2014</u>	12/1/2014	2014-2032	59,445,000	4.00%-5.00%	2/15/2032
<u>Unlimited Tax Refunding Bonds, Series 2015</u>	4/1/2015	2015-2033	78,355,000	2.00%-5.00%	2/15/2033
<u>Unlimited Tax School Building Bonds, Series 2015</u>	8/1/2015	2015-2045	43,290,000	5.00%	2/15/2045
<u>Unlimited Tax Refunding Bonds, Series 2015A</u>	10/1/2015	2015-2035	45,275,000	2.00%-4.00%	2/15/2035
<u>Unlimited Tax Refunding Bonds, Series 2016</u>	11/29/2016	2017-2026	32,760,000	1.00%-5.00%	2/15/2026
<u>Unlimited Tax School Building Bonds, Series 2017</u>	8/15/2017	2018-2028	43,985,000	2.00%-5.00%	2/15/2028
<u>Unlimited Tax Refunding Bonds Series 2017</u>	12/1/2017	2018-2047	26,445,000	3.00%-5.00%	2/15/2047
<u>Unlimited Tax School Building Bonds, Series 2019</u>	2/21/2019	2019-2048	47,295,000	2.00%-5.00%	2/15/2048
<u>Unlimited Tax School Building Bonds, Series 2019A</u>	9/1/2019	2020-2049	155,820,000	2.00%-5.00%	2/15/2049
<u>Unlimited Tax Refunding Bonds, Series 2019B</u>	11/5/2019	2020-2027	53,820,000	5.00%	2/15/2027
			<b>1,195,359,984</b>		

The outstanding \$48,365,000 of Remarketed Series 2012 Bonds currently bear interest at an initial fixed rate of 2.5% from the date of the remarketing, which occurred on August 1, 2018 through July 31, 2019 (the "Initial Rate Period"). Thereafter, the Bonds will convert to and bear interest at a Term Rate determined per annum by the Remarketing Agent for a Term Rate Period of one year in duration, unless a different Rate Period is specified by the District; provided, however, that the interest rate mode applicable to the Bonds may be (a) changed from time to time to a Weekly Rate, Monthly Rate, Quarterly Rate, Semiannual Rate, or Term Rate (each, a "Variable Rate"), (b) changed to a Flexible Rate (term of up to 270 days), or (c) converted to a Fixed Rate until stated maturity.

**NOTE 8 - LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS (CONTINUED)  
Bonds Payable (continued)**

Description - Authorization (Dated)	Amount Outstanding			Accumulated Interest Accretion	Amount Outstanding June 30, 2020	Due Within One Year
	July 1, 2019	Issued	Retired			
Unlimited Tax School Building & Refunding Bonds, Series 2002	450,000		(45,000)	-	405,000	50,000
Unlimited Tax Refunding Bonds, Series 2009	17,200,000		(5,450,000)	(11,750,000)	-	-
Unlimited Tax Refunding Bonds, Series 2010	57,305,000		(10,890,000)	(46,415,000)	-	-
Unlimited Tax Refunding Bonds, Series 2011	6,405,000		(810,000)	-	5,595,000	840,000
Unlimited Tax School Building Bonds, Series 2012	48,365,000		-	-	48,365,000	-
Unlimited Tax Refunding Bonds, Series 2012A	40,690,000		-	-	40,690,000	-
Unlimited Tax Refunding Bonds, Series 2012B	11,785,000		-	-	11,785,000	825,000
Unlimited Tax Refunding Bonds, Series 2013A	53,535,000		(2,430,000)	-	51,105,000	2,650,000
Unlimited Tax Refunding Bonds, Series 2013B	76,960,000		(2,500,000)	-	74,460,000	3,245,000
Unlimited Tax Refunding Bonds, Series 2013C	8,530,000		(945,000)	-	7,585,000	1,400,000
Unlimited Tax Building Bonds, Series 2013	49,355,000		-	-	49,355,000	-
Unlimited Tax School Building Bonds, Series 2014	47,145,000		-	-	47,145,000	-
Unlimited Tax Refunding Bonds, Series 2014	55,850,000		(1,215,000)	-	54,635,000	1,370,000
Unlimited Tax Refunding Bonds, Series 2015	74,325,000		(1,240,000)	-	73,085,000	1,285,000
Unlimited Tax School Building Bonds, Series 2015	43,290,000		-	-	43,290,000	-
Unlimited Tax Refunding Bonds, Series 2015A	44,580,000		-	-	44,580,000	-
Unlimited Tax Refunding Bonds, Series 2016	25,430,000		(415,000)	-	25,015,000	425,000
Unlimited Tax School Building Bonds, Series 2017	39,285,000		-	-	39,285,000	-
Unlimited Tax Refunding Bonds Series 2017	25,945,000		-	-	25,945,000	-
Unlimited Tax School Building Bonds, Series 2019	47,295,000		(1,000,000)	-	46,295,000	-
Unlimited Tax School Building Bonds, Series 2019A	-	155,820,000	(1,470,000)	-	154,350,000	1,920,000
Unlimited Tax Refunding Bonds, Series 2019B	-	53,820,000	(1,000,000)	-	52,820,000	16,320,000
	<u>773,725,000</u>	<u>209,640,000</u>	<u>(29,410,000)</u>	<u>(58,165,000)</u>	<u>895,790,000</u>	<u>30,330,000</u>

**NOTE 9 – LEASE OBLIGATIONS**

**A. Commitments under Operating Leases**

The District's had no future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of June 30, 2020.

Rental expense for the year ended June 30, 2020 was \$882,598.

**B. Commitments under Capital Leases**

The District has executed an agreement under capital lease to provide funds for the purchase of cardiac defibrillators, dated March 9, 2018 with a borrowing of \$179,670. The principal balance due on the contract as of June 30, 2020 was \$44,917. A capital lease agreement was signed to provide funds for the purchase of an athletic scoreboard, dated March 29, 2016, with a borrowing of \$642,440. The principal balance due on the contract as of June 30, 2020 was \$157,503. A capital lease agreement was signed to provide funds for technology upgrade at the Center for Performing Arts, dated March 28, 2018, with a borrowing of \$456,000. The principal balance due on the contract as of June 30, 2020 was \$138,187. The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2020, were as follows:

Fiscal Year	Amount
2020	\$ 340,606
Total minimum lease payments	\$ 340,606
Less: amount representing interest	\$ 8,152
Present Value of minimum lease payments	\$ 332,454

**NOTE 10 - UNEARNED REVENUE/DEFERRED INFLOWS OF RESOURCES**

**Unavailable Revenue**

Unavailable revenue at year end represents assets that are not available for use by the District to liquidate current year liabilities.

**Unearned Revenue**

Governmental funds do not recognize revenue in connection with resources that have been received, but not yet earned. A summary of unearned revenue/deferred inflows by fund follows:

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Nonmajor Governmental Funds</u>	<u>Total</u>
<b>Unearned Revenue</b>				
Miscellaneous Fees	\$ 6,000			\$ 6,000
Prepaid Lunch Cards			711,979	711,979
<b>Deferred Inflows</b>				
Property Taxes	<u>4,235,447</u>	<u>2,079,209</u>		<u>6,314,656</u>
<b>Total</b>	<u>\$ 4,241,447</u>	<u>\$2,079,209</u>	<u>\$ 711,979</u>	<u>\$ 7,032,635</u>

Property tax revenues are earned but are not available as of year-end; therefore, they are recognized as revenues in the government-wide financial statements and deferred in the fund level financial statements.

**NOTE 11 - COMMITTED FUND BALANCES**

Committed fund balances as of June 30, 2020, is composed of the following:

	<u>Total</u>
Campus Activity Accounts	\$ 1,678,336
<b>Total</b>	<u>\$ 1,678,336</u>

**NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS**

**A. Plan Description**

The Mansfield Independent School District participates in a cost-sharing multiple-employer defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS). TRS's defined benefit pension plan is established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code. The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pension's Board of Trustees does not have the authority to establish or amend benefit terms. All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard work load and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system. All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard work load and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

**NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)**

**B. Pension Plan Fiduciary Net Position**

Detailed information about the Teacher Retirement System’s fiduciary net position is available in a separately-issued Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at <http://www.trs.state.tx.us/about/documents/cafr.pdf#CAFR>; by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; or by calling (512) 542-6592.

**C. Benefits Provided**

TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member’s age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member’s age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description above.

In May 2019, the 86th Texas legislature approved the TRS Pension Reform Bill (SB12) that provides for gradual contribution increases from the state, participating employers and active employees to make the pension fund actuarially sound. These increases immediately made the pension fund actuarially sound and the legislature approved funding for a 13th check. All eligible members retired as of December 31, 2018 received an extra annuity check in September 2019 in either the matching amount of their monthly annuity payment or \$2,000, whichever was less.

**D. Contributions**

Contribution requirements are established or amended pursuant to Article 16, Section 67 of the Texas Constitution, which requires the legislature to establish a member contribution rate of not less than 6 percent of the member's annual compensation and a state contribution rate of not less than 6 percent and not more than 10 percent of the aggregate annual compensation paid to members of the System during the fiscal year. Texas Government Code section 821.006 prohibits benefit improvements, if as a result of the particular action, the time required to amortize TRS’s unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The 85th Texas Legislature, General Appropriations Act (GAA) established the employer contribution rates for Plan years 2018 and 2019 and the 86th Texas Legislature, GAA established the employer contribution rates for Plan years 2020 and 2021.

	<b>Contribution Rates</b>	
	<b>2020</b>	<b>2019</b>
Member (Employee)	7.7%	7.7%
Non-employer contributing agency (State)	7.5%	6.8%
District	7.5%	6.8%

**D. Contributions (continued)**

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State is the employer for senior colleges, medical schools, and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

	<b>Measurement Year (2019)</b>	<b>Fiscal Year (2020)</b>
	<b>Contributions Required and Made</b>	<b>TRS Contributions</b>
Member (Employee)	\$ 17,366,720	\$ 18,147,868
Non-employer contributing agency (State)	10,742,528	12,943,391
District	6,892,216	7,290,935

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers. Employers (public school, junior college, other entities or the State of Texas as the employer for senior universities and medical schools) are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.
- When the employing district is a public junior college or junior college district, the employer shall contribute to the retirement system an amount equal to 50% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.

In addition to the employer contributions listed above, there are two additional surcharges an employer is subject to.

- When employing a retiree of the Teacher Retirement System the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.
- When a school district or charter school does not contribute to the Federal Old-Age, Survivors and Disability Insurance (OASDI) Program for certain employees, they must contribute 1.5% of the state contribution rate for certain instructional or administrative employees; and 100% of the state contribution rate for all other employees.

**NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)**

**E. Actuarial Assumptions**

The actuarial valuation was performed as of August 31, 2018. Update procedures were used to roll forward the total pension liability to August 31, 2019. The actuarial assumptions used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2018. The actuarial methods and assumption were primarily based on a study of actual experience for the three year ending August 31, 2018 and were adopted in July 2018.

The following table discloses the assumptions that were applied to this measurement period.

Valuation Date	August 31, 2018 rolled forward to August 31, 2019
Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Market Value
Single Discount Rate	7.25%
Long-term expected Investment Rate of Return	7.25%
Municipal Bond Rate	2.63% *
Last year ending August 31 in projection period (100 years)	2116
Inflation	2.30%
Salary Increases	3.05% to 9.05% including inflation
Ad hoc post-employment benefit changes	None

*\*The source for the rate is the Fixed Income Market data/yield curve/data Municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds are reported in Fidelity Index's "20-Year Municipal GO AA index".*

**NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)**

**F. Discount Rate**

A single discount rate of 7.25 percent was used to measure the total pension liability. The single discount rate was based on the expected rate of return on pension plan investments of 7.25 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers and the non-employer contributing entity will be made at the rate set by the legislature during the 2019 legislative session. It is assumed that future employer and state contribution will be 8.50 percent of payroll in the fiscal year 2020 gradually increasing to 9.55 percent of payroll over the next several years. This includes all employer and state contribution for all active and rehired retirees. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payment of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term expected rate of return on pension plan investments is 7.25 percent. The long-term expected rate of return on plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the System's target asset allocation as of August 31, 2019 are summarized below:

Asset Class	FY 2019 Target Allocation* %	New Target Allocation** %	Long-Term Expected Geometric Real Rate of Return***
<b>Global Equity</b>			
USA	18.00%	18.00%	6.40%
Non-U.S. Developed	13.00%	13.00%	6.30%
Emerging Markets	9.00%	9.00%	7.30%
Directional Hedge Funds	4.00%	0.00%	0.00%
Private Equity	13.00%	14.00%	8.40%
<b>Stable Value</b>			
U.S. Treasuries****	11.00%	16.00%	3.10%
Stable Value Hedge Funds	4.00%	5.00%	4.50%
<b>Real Return</b>			
Global Inflation Linked Bonds****	3.00%	0.00%	0.00%
Real Assets	14.00%	15.00%	8.50%
Energy and Natural Resources	5.00%	6.00%	7.30%
<b>Risk Parity</b>			
Risk Parity	5.00%	8.00%	5.8%/6.5%*****
Asset Allocation Leverage			
Cash	1.00%	2.00%	2.50%
Asset Allocation Leverage	0.00%	-6.00%	2.70%
<b>Total</b>	100.00%		

\* FY 2019 Target Allocation based on the Strategic Asset Allocation dated 10/1/2018.

\*\* New target allocation based on the Strategic Asset Allocation dated 10/1/2019.

\*\*\* 10-Year annualized geometric nominal returns include the real rate of return and inflation of 2.1%.

\*\*\*\* New Target Allocation groups Government Bonds within the stable value allocation. This includes global sovereign nominal and inflation-linked bonds.

\*\*\*\*\* 5.8% (6.5%) return expectation corresponds to Risk Parity with a 10% (12%) target volatility.

**NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)**

**G. Discount Rate Sensitivity Analysis**

The following schedule shows the impact of the Net Pension Liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (7.25%) in measuring the Net Pension Liability.

	1% Decrease 6.25%	Current Discount Rate 7.25%	1% Increase 8.25%
District's proportional share of the net pension liability	\$157,346,525	\$102,362,821	\$57,815,407

**H. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2020, the District reported a liability of \$102,362,821 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportion of the net pension liability	0.1969%
District's proportionate share of the net pension liability	\$ 102,362,821
State's proportionate share of the net pension liability associated with the District	<u>159,552,728</u>
Total	<u>\$ 261,915,549</u>

The Net Pension Liability was measured as of August 31, 2018 and rolled forward to August 31, 2019 and the Total Pension Liability used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date. The employer's proportion of the Net Pension Liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2018 through August 31, 2019.

At August 31, 2019 the employer's proportion of the collective net pension liability was 0.1969% which was an increase from its proportion measured as of August 31, 2018 of 0.1934%.

**I. Changes of Assumptions Since the Prior Measurement Date**

- The single discount as of August 31, 2018 was a single blended rate 6.907 percent and that has changed to the long-term rate of return of 7.25 percent as of August 31, 2019.
- With the enactment of SB 3 by the 2019 Texas legislature, an assumption has been made about how this would impact future salaries. It is assumed that eligible active members will each receive \$2,700 increase in fiscal year 2020. This is in addition to the salary increase expected based on the actuarial assumptions.

NOTE 12 - EMPLOYEE RETIREMENT SYSTEMS AND PENSION PLANS (CONTINUED)

**J. Pension Expense**

For the fiscal year ended June 30, 2020, the District recognized pension expense of \$45,033,638 as well as revenue of \$25,063,486 representing pension expense incurred by the State on behalf of the District.

**K. Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions**

At June 30, 2020, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual actuarial experience	\$ 430,015	\$ (3,554,200)
Changes in actuarial assumptions	31,757,974	(13,123,897)
Differences between projected and actual investment earnings	1,027,841	-
Changes in proportion and differences between District contributions and proportionate share of contributions	5,530,198	(962,767)
Contributions paid to TRS subsequent to the measurement date	<u>6,161,447</u>	
Total	<u>\$ 44,907,475</u>	<u>\$ (17,640,864)</u>

The \$6,161,447 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2021. The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year ended June 30,</u>	<u>Amount</u>
2021	\$ 4,879,775
2022	3,788,407
2023	5,788,710
2024	5,465,475
2025	2,049,252
Thereafter	<u>(866,455)</u>
	<u>\$ 21,105,164</u>

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN**

**A. Plan Description**

The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The plan is administered through a trust by the Teacher Retirement System of Texas (TRS) Board of Trustees. It is established and administered in accordance with the Texas Insurance Code, Chapter 1575. The Board of Trustees is granted the authority to establish basic and optional group insurance coverage for participants as well as to amend benefit terms as needed under Chapter 1575.052.

**B. OPEB Plan Fiduciary Net Position**

Detail information about the TRS-Care's fiduciary net position is available in the separately-issued TRS Comprehensive Annual Financial Report that includes financial statements and required supplementary information. That report may be obtained by writing to TRS at 1000 Red River Street, Austin, TX, 78701-2698; on the Internet at <http://www.trs.state.tx.us/about/documents/cafr.pdf#CAFR>; or by calling (512) 542-6592.

**C. Benefits Provided**

TRS-Care provides a basic health insurance coverage at no cost to all retirees from public schools, charter schools, regional service centers, and other educational districts who are members of the TRS pension system. Eligible non-Medicare retirees and their dependents may pay premiums to participate in the high-deductible health plans. Eligible Medicare retirees and their dependents may pay premiums to participate in the Medicare Advantage health plans. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. For more information on TRS-Care eligibility and detailed information on TRS-Care, please refer to the Benefits section.

The General Appropriations Act passed by the 86<sup>th</sup> Legislature included funding to maintain TRS Care premiums at their current level through 2021. The 86<sup>th</sup> legislature also passed SB 1682 which requires TRS to establish a contingency reserve in the TRS-Care fund equal to 60 days of expenditures.

**D. Contributions**

Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and school districts based upon public school district payroll. The TRS Board of Trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state's contribution rate which is 1.25% of the employee's salary. Section 1575.203 establishes the active employee's rate which is .65% of pay. Section 1575.204 establishes an employer contribution rate of not less than 0.25 percent or not more than 0.75 percent of the salary of each active employee of the public. The actual employer contribution rate is prescribed by the Legislature in the General Appropriations Act, which is .75 percent of each active employee's pay for fiscal year 2019. The following table shows contributions to the TRS-Care plan by type of contributor.

NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)

	Contribution Rates	
	Plan Fiscal Year	
	2019	2018
Active Employee	0.65%	0.65%
Non-Employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/Private Funding remitted by Employers	1.25%	1.25%

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to. When employers hire a TRS retiree, they are required to pay to TRS Care, a monthly surcharge of \$535 per retiree.

A supplemental appropriation was received in 2019 for \$73.6 million, which was re-appropriated from amounts received by the pension and TRS-Care funds in excess of the state's actual obligation and then transferred to TRS-Care.

The premium rates for retirees are reflected in the following table.

TRS-Care Monthly Premium Rates		
	Medicare	Non-Medicare
Retiree or surviving spouse	\$ 135	\$ 200
Retiree and Spouse	529	689
Retiree or surviving spouse and children	468	408
Retiree and Family	1,020	999

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity. The State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA). Contributions and pension expense for all contributors were as follows:

	Measurement Year (2019)		Fiscal Year (2020)
	Contributions Required and Made	OPEB Expense	TRS Contributions
Member (Employee)	\$ 1,466,022	\$ -	\$ 1,531,964
Non-employer contributing agency (State)	2,416,445	4,243,972	4,435,701
District	1,818,633	4,285,449	1,902,289

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)**

**E. Actuarial Methods and Assumptions**

The actuarial valuation was performed as of August 31, 2018. Update procedures were used to roll forward the total OPEB liability to August 31, 2019.

The actuarial valuation of TRS-Care is similar to the actuarial valuations performed for the pension plan, except that the OPEB valuation is more complex. All of the demographic assumptions, including rates of retirement, termination, and disability, and most of the economic assumptions, including general inflation, salary increases, and general payroll growth, used in this OPEB valuation were identical to those used in the respective TRS pension valuation. The demographic assumptions were developed in the experience study performed for TRS for the period ending August 31, 2017.

The following assumptions and other inputs used for members of TRS-Care are identical to the assumptions used in the August 31, 2019 TRS pension actuarial valuation:

- Rates of Mortality
- Rates of Retirement
- Rates of Termination
- Rates of Disability
- General Inflation
- Wage Inflation
- Salary Increases

***Additional Actuarial Methods and Assumptions:***

Valuation Date	August 31, 2018, rolled forward to August 31, 2019
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Single Discount Rate*	2.63% as of August 31, 2019
Election Rates	Normal Retirement: 65% participation prior to age 65 and 50% after age 65. 25% of pre-65 retirees are assumed to discontinue coverage at age 65
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included the age-adjusted claims costs
Salary Increases**	3.05% to 9.05% including inflation
Healthcare Trend Rate***	4.50% to 10.25%
Ad Hoc Post-Employment Benefit Changes	None

\* Source: Fixed Income municipal bonds with 20 years to maturity that include only federal tax-exempt municipal bonds as reported in Fidelity Index's "20-Year Municipal GO AA Index" as of August 31, 2019.

\*\* Includes Inflation at 2.30%

\*\*\* Initial medical trend rates were 7.50% for non-Medicare retirees; 10.25% for Medicare retirees and 110.25% for prescription drug trend rate. The initial trend rates decrease to an ultimate trend rate of 4.50% over a period 13 years.

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)**

In this valuation the impact of the Cadillac Tax has been calculated as a portion of the trend assumption. Assumptions and methods used to determine the impact of the Cadillac Tax include:

- 2018 thresholds of \$850/\$2,292 were indexed annually by 2.30 percent.
- Premium data submitted was not adjusted for permissible exclusions to the Cadillac Tax.
- There were no special adjustments to the dollar limit other than those permissible for non-Medicare retirees over 55.

Results indicate that the value of the excise tax would be reasonably represented by a 25 basis point addition to the long-term trend rate assumption.

**F. Discount Rate**

A single discount rate of 2.63% was used to measure the total OPEB liability. There was a decrease of 1.06 percent in the discount rate since previous year. Because the plan is essentially a “pay-as-you-go” plan, the single discount rate is equal to the prevailing municipal bond rate. The projection of cash flows used to determine the discount rate assumed that contributions from active members and those of the contributing employers and the non-employer contributing entity are made at the statutorily required rates. Based on those assumptions, the OPEB plan’s fiduciary net position was projected to *not be able to* make all future benefit payments of current plan members. Therefore, the municipal bond rate was applied to all periods of projected benefit payments to determine the total OPEB liability.

**G. Sensitivity of the Net OPEB Liability**

*Discount Rate* – The following presents the District’s proportional share of the net OPEB liability of the plan using the discount rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher, as well as what the net OPEB liability would be if it were calculated using a discount rate that is one- percentage point lower or one-percentage point higher than the AA/Aa rate.

	1% Decrease in Discount Rate 1.63%	Current Single Discount Rate 2.63%	1% Increase in Discount Rate 3.63%
District's proportional share of the net OPEB liability	\$146,307,150	\$121,183,321	\$101,528,923

*Healthcare Cost Trend Rates* – The following presents the District’s proportional share of the net OPEB liability of the plan using the assumed healthcare cost trend rate, as well as what the net OPEB liability would be if it were calculated using a trend rate that is one-percentage point lower or one-percentage point higher than the assumed healthcare cost trend rate:

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
District's proportional share of the net OPEB liability	\$98,857,101	\$121,183,321	\$151,090,200

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)**

**H. OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

At June 30, 2020, the District reported a liability of \$121,183,321 for its proportionate share of the TRS’s Net OPEB Liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportion of the Net OPEB Liability	0.2562%
District's proportionate share of the net OPEB liability	\$ 121,183,321
State's proportionate share of the net OPEB liability associated with the District	161,025,525
Total	<u>\$ 282,208,846</u>

The Net OPEB Liability was measured as of August 31, 2018 and rolled forward to August 31, 2019 and the Total OPEB Liability used to calculate the Net OPEB Liability was determined by an actuarial valuation as of that date. The employer’s proportion of the Net OPEB Liability was based on the employer’s contributions to the OPEB plan relative to the contributions of all employers to the plan for the period September 1, 2018 through August 31, 2019.

At August 31, 2019 the employer’s proportion of the collective Net OPEB Liability was 0.2562% compared to 0.2573% as of August 31, 2018.

***Changes since the Prior Actuarial Valuation***

The following assumptions, methods and plan changes which are specific to TRS-Care were updated from the prior year’s report:

- The discount rate changed from 3.69 percent as of August 31, 2018 to 2.63 percent, as of August 31, 2019. This change increased the Total OPEB Liability (TOL).
- The participation rate for pre-65 retirees was lowered from 70 percent to 65 percent. The participation rate for post-65 retirees was lowered from 75 percent to 50 percent. 25 percent of pre-65 retirees are assumed to discontinue their coverage at age 65. These was no lapse assumption in the prior valuation, these changes decreased TOL.
- The trend rates were reset to better reflect the plan’s anticipated experience. This change increased TOL.
- The percentage of retirees who are assumed to have two-person coverage was lowered from 20 percent to 15 percent. In addition, the participation assumption for the surviving spouses of employees that die while actively employed was lowered from 20 percent to 10 percent. These changes decreased the TOL.

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)**

***OPEB Expense***

For the fiscal year ended June 30, 2020, the District recognized OPEB expense of \$8,529,421 as well as revenue of \$4,243,972 representing OPEB expense incurred by the State on behalf of the District.

***Deferred Outflows and Deferred Inflows of Resources Related to OPEB***

At June 30, 2020, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to other post-employment benefits from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
	<hr/>	<hr/>
Differences between expected and actual actuarial experience	\$ 5,945,072	\$ (19,830,365)
Changes in actuarial assumptions	6,730,788	(32,595,339)
Differences between projected and actual investment earnings	13,073	-
Changes in proportion and differences between District contributions and the proportionate share of contributions	7,520,572	(576,471)
Contributions paid to TRS subsequent to the measurement date	<hr/> 1,598,921	<hr/>
Total	<hr/> <u>\$ 21,808,426</u>	<hr/> <u>\$ (53,002,175)</u>

The \$1,598,921 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2021. The net amounts of the employer's balances of deferred outflows and inflows of resources related to OPEB activity will be recognized in OPEB expense as follows:

<b>Year ended June 30,</b>	<b>OPEB Expense Amount</b>
<hr/>	<hr/>
2021	\$ (5,689,673)
2022	(5,689,673)
2023	(5,693,904)
2024	(5,696,325)
2025	(5,695,662)
2026	(4,327,433)
	<hr/> <u>\$ (32,792,670)</u>

**NOTE 13 - DEFINED OTHER POST-EMPLOYMENT BENEFIT PLAN (CONTINUED)**

**I. Medicare Part D**

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 established prescription drug coverage for Medicare beneficiaries know as Medicare Part D. Under Medicare Part D, TRS-Care receives retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the years ended June 30, 2020, 2019, and 2018, the subsidy payments received by TRS-Care on behalf of the District are as follows:

<u>Fiscal Year</u>	<u>Medicare Part D</u>
2020	\$ 1,021,695
2019	706,113
2018	853,594

**NOTE 14 - RISK MANAGEMENT**

During the year ended June 30, 2020, employees of the District were covered by a health insurance plan (“the Plan”). The District paid premiums of \$250 per month per employee who worked at least 20 hours per week to the Plan; and employees, at their option, authorized payroll withholdings to pay contributions or premiums for dependents. All premiums were paid to a licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement. As of September 1, 1998, the District has fully insured all workers’ compensation claims. The current contract covers the period from July 1, 2018 through June 30, 2020. Premium payments are expensed as paid.

The District is exposed to various risks of loss related to torts, thief of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During fiscal year 2020, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

**NOTE 15 – SUBSEQUENT EVENTS**

**Bond Refunding**

The District issued \$399,484,828.50 of Unlimited Tax Refunding Bonds, Series 2020 dated October 7, 2020 and delivered on October 29, 2020, to advance refund \$40,690,000 of outstanding Unlimited Tax Refunding Bonds, Series 2012A, dated July 1, 2012; \$39,535,000 of outstanding Unlimited Tax Refunding Bonds, Series 2013A, dated May 1, 2013; \$60,360,000 of outstanding Unlimited Tax Refunding Bonds, Series 2013B dated May 1, 2013; \$49,355,000 of Unlimited Tax School Building Bonds, Series 2013 dated September 1, 2013; and \$48,095,000 of outstanding Unlimited Tax Refunding Bonds, Series 2014 dated December 1, 2014.

**COVID-19**

On January 31, 2020, the Secretary of the United States Health and Human Services Department declared a public health emergency for the United States and on March 13, 2020, the President of the United States declared the outbreak of COVID-19 in the United States a national emergency. On March 13, 2020, the Governor of Texas (the “Governor”) declared a state of disaster for all counties in Texas in response to the COVID-19, which disaster declaration he has subsequently extended. In addition, certain local officials, including the County Judge of Tarrant County, also declared a local state of disaster.

TEA will institute the ADA hold harmless for the first two six-week attendance reporting periods as follows: if an LEA’s Refined ADA counts during those first two six-week reporting periods are less than the ADA hold

harmless projections (described in the paragraph below), the first two six-week attendance reporting periods for 2020–2021 will be excluded from the calculation of ADA and student FTEs for FSP funding purposes and will be replaced with the ADA hold harmless projections. For purposes of the hold harmless calculation, TEA will not consider each six weeks attendance period independent of each other. TEA will replace attendance numbers for each eligible LEA’s 2020-2021 first two six-week attendance periods with projected ADA and student FTE numbers calculating using a three-year average trend of final numbers from the 2017-2018 through the 2019-2020 school years, unless this projection is both 15% higher and 100 ADA higher than the 2020-2021 LPE projections. In the latter case, 2020-2021 LPE counts will be used.

The full extent of the ongoing impact of COVID-19 on the District’s 2020-21 fiscal year and longer-term operational and financial performance will depend on future developments, many of which are outside of its control, including the effectiveness of the mitigation strategies related to COVID-19, the duration and spread of COVID-19, and future governmental actions, all of which are highly uncertain and cannot be predicted.

**NOTE 16 - LITIGATION, COMMITMENTS AND CONTINGENCIES**

**A. Grant Programs**

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent the District has not complied with the rules and regulations governing the grants, refunds of any monies received may be required, and the collectability of any related receivable at June 30, 2020, may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic statements for such contingencies.

**B. Construction**

The District was obligated at June 30, 2020, under major contracts for construction, renovations, and repair of various facilities. The construction contract details associated with some of the major projects are as follows:

<u>Project</u>	<u>Approved Construction Budget</u>	<u>Construction in Progress</u>	<u>Estimated Remaining Commitment</u>
Elementary Playgrounds and Security	\$ 15,991,793	\$ 12,161,025	\$ 3,830,768
Intermediate Playgrounds & Security	8,874,820	5,797,723	3,077,097
Middle Renovation & Security	26,020,020	19,265,659	6,754,361
High, BBIA, & Phoniex	70,496,007	65,182,998	5,313,009
Newsome and Natatorium	2,867,822	1,610,158	1,257,664
Admin, Facilities	2,978,541	2,160,737	817,804
New Brenda Norwood EL	28,569,496	21,656,325	6,913,171
New Alma Martinez IS	49,597,757	31,272,773	18,324,984
New Charlene McKinzey MS	60,915,754	47,986,149	12,929,605
Natorium Resurface	1,400,000	269,566	1,130,434
Asa Low Driveway	1,400,000	697,360	702,640
Lillard Lift Station	190,580	8,601	181,979
Mission Center	4,349,650	4,349,650	
	<u>\$ 273,652,240</u>	<u>\$ 212,418,724</u>	<u>\$ 61,233,516</u>

**NOTE 17 - SHARED SERVICE ARRANGEMENT**

The District participates in a Shared Service Arrangement (SSA) for students with auditory impairments attending the Regional Day School Program for the Deaf. The District does not account for revenues or expenditures of this program and does not disclose them in these financial statements. However, intergovernmental charges in a special revenue fund include payments to the fiscal agent for the District's share of project deficits. The District neither has a joint ownership interest in capital outlay purchased by the fiscal agent, Arlington ISD, nor does the District have a net equity interest in the fiscal agent. The fiscal agent is neither accumulating significant financial resources nor fiscal exigencies that would give rise to a future additional benefit or burden to Mansfield ISD. The fiscal agent manager is responsible for all financial activities of the SSA. Shared Service Arrangement expenditures of \$127,500 were attributable to Mansfield ISD participation.

**NOTE 18 – COMPENSATED ABSENCES**

Annual non-duty days (vacation days) are granted to 226-day non-professional and professional employees; however, non-duty days are required to be used during the current year. Five (5) non-duty days may be carried over but must be used by Winter Break in December. The number of days carried over to December are not recorded in the financial statements since the dollar amount is insignificant.

Non-exempt staff may not carry more than 60 hours of compensatory time and must either use the time or be paid for the compensatory time at year-end. No accrued compensatory time is carried forward to the next fiscal year.

**NOTE 19 – DEFICIT FUND BALANCE**

As of June 30, 2020, the Child Nutrition Fund had a deficit unassigned fund balance of \$75,095. The deficit fund balance resulted from the effects of the COVID 19 where expenditures exceeded revenues and transfers from the general fund. The deficit fund balance will be eliminated by an additional transfer if necessary in 2020-2021.



Required  
Supplementary  
Information



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
REQUIRED SUPPLEMENTAL INFORMATION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – ORIGINAL  
BUDGET, AMENDED FINAL (GAAP BASIS) AND ACTUAL – GENERAL FUND – EXHIBIT G-1  
FOR THE YEAR ENDED JUNE 30, 2020**

Data Control Codes		Budgeted Amounts		Actual Amounts, GAAP Basis	Variance with Final Budget - Positive (Negative)
		Original	Final		
<b>Revenues</b>					
5700	Local revenues	\$ 147,143,871	\$ 154,333,192	\$ 152,528,614	\$ (1,804,578)
5800	State program revenues	155,574,161	156,786,602	161,646,423	4,859,821
5900	Federal program revenues	4,682,000	4,682,000	3,092,998	(1,589,002)
<b>5000</b>	Total revenues	<u>307,400,032</u>	<u>315,801,794</u>	<u>317,268,035</u>	<u>1,466,241</u>
<b>Expenditures</b>					
<b>Current:</b>					
0011	Instruction	188,278,316	181,958,678	181,514,603	444,075
0012	Instructional resources and media services	3,697,272	3,663,960	3,546,611	117,349
0013	Curriculum and staff development	3,923,649	4,200,864	4,026,529	174,335
0021	Instructional leadership	3,659,198	4,130,214	4,009,413	120,801
0023	School leadership	18,813,219	18,657,906	18,437,046	220,860
0031	Guidance, counseling and evaluation services	10,005,860	10,032,684	9,821,355	211,329
0033	Health services	4,528,610	4,526,134	4,476,895	49,239
0034	Student transportation	12,590,691	13,903,659	13,500,315	403,344
0035	Food services		37,000	32,536	4,464
0036	Extracurricular activities	8,918,605	10,156,286	9,588,072	568,214
0041	General administration	7,456,194	7,384,808	6,754,054	630,754
0051	Facilities maintenance and operations	32,378,650	31,932,359	29,719,863	2,212,496
0052	Security and monitoring services	6,494,366	7,314,230	7,161,434	152,796
0053	Data processing services	4,932,226	4,927,012	4,483,693	443,319
0061	Community services	328,872	585,398	466,539	118,859
<b>Debt Service:</b>					
0071	Principal on long-term debt	348,136	348,231	326,183	22,048
0072	Interest on long-term debt			14,573	(14,573)
<b>Capital Outlay:</b>					
0081	Capital Outlay				
<b>Intergovernmental:</b>					
0095	Payments to Juvenile Justice Alt. Ed. Prgm.	25,000	25,000		25,000
0099	Other intergovernmental charges	1,212,824	1,222,005	1,180,086	41,919
<b>6030</b>	Total Expenditures	<u>307,591,688</u>	<u>305,006,428</u>	<u>299,059,800</u>	<u>5,946,628</u>
1100	Excess (deficiency) of revenues over expenditures	<u>(191,656)</u>	<u>10,795,366</u>	<u>18,208,235</u>	<u>7,412,869</u>
<b>Other Financing Sources (Uses):</b>					
7912	Sale of real or personal property			57,196	57,196
7915	Transfers in	550,000	550,000		(550,000)
8911	Transfers out		(5,749,950)	(5,249,950)	500,000
8949	Other Uses - Settlements		(5,011,500)	(5,011,500)	
<b>7080</b>	Total other financing sources (uses)	<u>550,000</u>	<u>(10,211,450)</u>	<u>(10,204,254)</u>	<u>7,196</u>
<b>Special Item</b>					
7918	Special item - oil and gas royalties			248,108	248,108
1200	Net change in fund balances	358,344	583,916	8,252,089	7,668,173
0100	Fund balances - beginning	94,948,728	94,948,728	94,948,728	11,035,534
3000	Fund balances - ending	<u>95,307,072</u>	<u>95,532,644</u>	<u>103,200,817</u>	<u>18,703,707</u>

See Notes to the RSI

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
REQUIRED SUPPLEMENTAL INFORMATION  
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE  
OF THE NET PENSION LIABILITY EXHIBIT G-2**

*TEACHER RETIREMENT SYSTEM OF TEXAS (TRS)*

*For the Last Six Measurement Years Ended August 31*

	2019	2018	2017	2016	2015	2014
District's Proportion of the Net Pension Liability	0.1969%	0.1934%	0.1888%	0.1937%	0.1940%	0.1576%
District's Proportionate Share of the Net Pension Liability	\$ 102,362,821	\$ 106,439,299	\$ 60,368,262	\$ 73,180,681	\$ 68,589,992	\$ 42,065,247
State's Proportionate Share of the Net Pension Liability	159,552,728	178,021,300	105,907,984	123,386,140	119,628,598	95,803,997
Total	<u>\$ 261,915,549</u>	<u>\$ 284,460,599</u>	<u>\$ 166,276,246</u>	<u>\$ 196,566,821</u>	<u>\$ 188,218,590</u>	<u>\$ 137,869,244</u>
District's Covered Payroll (for measurement year)	\$ 225,541,831	\$ 220,359,124	\$ 212,964,732	\$ 205,501,392	\$ 196,390,208	\$ 190,412,115
District's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Payroll	45.39%	48.30%	28.35%	35.61%	34.93%	22.09%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability *	75.24%	73.74%	82.17%	78.00%	78.43%	83.25%
Plan Fiduciary Net Position as a Percentage of covered payroll *	114.93%	126.11%	75.93%	92.75%	91.94%	72.89%

\* The amounts presented for each Plan year which ends the preceding August 31 of the District's fiscal year.

\*Per Teacher Retirement System of Texas' comprehensive annual financial report

Ten years of data is not available. Additional years' information will be displayed as it becomes available.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 REQUIRED SUPPLEMENTAL INFORMATION  
 SCHEDULE OF THE DISTRICT'S CONTRIBUTION TO THE TEACHER RETIREMENT  
 SYSTEM OF TEXAS (TRS) – EXHIBIT G-3**

*TEACHER RETIREMENT SYSTEM OF TEXAS (TRS)  
 For the Last Six Fiscal Years*

	2020	2019	2018	2017	2016	2015
TRS						
Contractually Required Contributions	\$ 7,290,935	\$ 6,831,790	\$ 6,456,847	\$ 6,178,909	\$ 5,152,264	\$ 5,732,519
Contributions in Relation to the Contractually Required Contributions	<u>\$ 7,290,935</u>	<u>\$ 6,831,790</u>	<u>\$ 6,456,847</u>	<u>\$ 6,178,909</u>	<u>\$ 5,152,264</u>	<u>\$ 5,732,519</u>
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's Covered Payroll	\$ 235,686,617	\$ 224,200,802	\$ 218,669,663	\$ 212,075,812	\$ 171,834,329	\$ 196,397,727
Contributions as a Percentage of Covered Payroll	3.09%	3.05%	2.95%	2.91%	3.00%	2.92%

\*The amounts presented for the fiscal year were determined as of the Plan's fiscal year end, August 31 of the prior year.

During the fiscal year 2015, the District adopted GASB Statement No. 68 and 71. Ten years of data is not available.  
 During the fiscal year 2016, the District changed its fiscal year to June 30. This year represents ten months of data.

During the fiscal year 2018, a change was made in the measurement date of the total pension liability for the current fiscal year. The actuarial valuation was performed as of August 31, 2017. Update procedures were used to roll forward the total pension liability to August 31, 2018. This is first year using roll forward procedures. Ten years of data is not available. Additional years' information will be displayed as it becomes available.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
REQUIRED SUPPLEMENTARY INFORMATION  
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF  
THE NET OPEB LIABILITY – EXHIBIT G-4**

**Teacher Retirement System of Texas**  
*Last Three Measurement Years Ended August 31*

	<u>2019</u>	<u>2018</u>	<u>2017</u>
<b>District's proportion of the net OPEB liability</b>	<b>0.2562%</b>	<b>0.2573%</b>	<b>0.2416%</b>
District's proportionate share of the net OPEB liability	\$ 121,183,321	\$ 128,466,438	\$ 105,072,137
State's proportionate share of the net OPEB liability associated with the District	<u>161,025,525</u>	<u>191,668,330</u>	<u>170,565,490</u>
Total	<u>\$ 282,208,846</u>	<u>\$ 320,134,768</u>	<u>\$ 275,637,627</u>
District's covered payroll (for Measurement Year)	\$ 225,541,831	\$ 220,359,124	\$ 212,964,732
District's proportionate share of the net OPEB liability as a percentage of it's covered payroll	53.7%	58.3%	49.3%
Plan's fiduciary net position as a percentage of the total OPEB liability	2.66%	1.57%	0.91%
Plan's net OPEB liability as a percentage of covered payroll	135.21%	146.64%	132.55%

Note: Ten years of data should be presented in this schedule but data is unavailable prior to 2017.

Net OPEB liability and related ratios will be presented prospectively as data becomes available.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 REQUIRED SUPPLEMENTARY INFORMATION  
 SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF  
 OPEB CONTRIBUTIONS - EXHIBIT G-5**

Teachers Retirement System of Texas

Last Six Fiscal Years Ended June 30

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contributions	\$ 1,902,289	\$ 1,808,307	\$ 1,247,627	\$ 1,254,084	\$ 1,034,302	\$ 1,162,647
Contributions in relation to the contractual required contributions	<u>1,902,289</u>	<u>1,808,307</u>	<u>1,247,627</u>	<u>1,254,084</u>	<u>1,034,302</u>	<u>1,162,647</u>
Contribution Deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered payroll	\$ 235,686,617	\$ 224,200,802	\$ 218,669,663	\$ 212,075,812	\$ 171,834,329	\$ 196,397,727
Contributions as a percentage of covered payroll	0.81%	0.81%	0.57%	0.59%	0.60%	0.59%

See Notes to the Financial Statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION - EXHIBIT G-6**

**Stewardship, Compliance, and Accountability**

**Budgetary Information**

The Board adopts an “appropriated budget” on a basis consistent with GAAP for the General Fund, Debt Service Fund, and National School Breakfast and Lunch Program Fund (which is included in special revenue funds). At a minimum, the District is required to present the original and the final amended budgets for revenues and expenditures compared to actual revenues and expenditures for these three funds.

The following procedures are followed in establishing the budgetary data reflected in the general purpose financial statements:

- Prior to June 19<sup>th</sup> for a fiscal year start date of July 1, the District prepares a budget based on the incremental budgeting concept for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- After one or more budget workshops with the Board, a meeting is called for the purpose of adopting the proposed budget. At least ten days but not more than 30 days public notice of the meeting is required.
- Prior to June 30<sup>th</sup> for a fiscal year start date of July 1, the Board legally adopts the budget for the general fund, debt service fund, and food service fund.
- After the budgets for the above listed funds are approved, any amendment that causes an increase or decrease in a fund or functional spending category or total revenue or other resources major object category requires Board approval prior to the fact. These amendments are presented to the Board at its regular monthly meeting and/or special board meetings and are reflected in the official minutes. Because the District has a policy of careful budgetary control, several budgetary amendments were necessary throughout the year.
- Expenditure budgets are controlled at the expenditure functional and object level by the appropriate budget manager (principal, department director, or divisional administrator). Budget managers may authorize transfers within functional and organizational categories that do not affect the total functional and organizational appropriation. All budget appropriations lapse at year end.

Encumbrance accounting, under which purchase orders, contracts, and other commitments are recorded in order to reserve that portion of the applicable appropriation, is used in all governmental funds. Encumbrances outstanding at year end are commitments that do not constitute expenditures or liabilities, but are reported as assignments, commitments, or restrictions of fund balance depending on the fund type. Since appropriations lapse at the end of each year, outstanding encumbrances are appropriately provided for in the subsequent fiscal year’s budget to provide for the liquidation of the prior commitments.

For the year ended June 30, 2020, expenditures exceeded appropriations in the following expenditure function (the legal level of budgetary control) within:

Child Nutrition Fund.

35-Food Services	\$639,892
51-Facilities maintenance and operations	\$2,192

Debt Service Fund:

73-Bond issuance costs	\$426,916
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Steps have been taken to ensure necessary budget amendments are made for any anticipated expenditures.



# Other Supplementary Information





## NONMAJOR GOVERNMENTAL FUNDS

### *SPECIAL REVENUE FUNDS*

The Special Revenue Funds are used to account for all federal, state and locally-funded grants and campus activity funds. These grants are awarded to the District with the purpose of accomplishing specific educational goals, described by the fund name:

- **ESEA, Title I, Part A – Basic:** supplemental service designed to accelerate the academic achievement of economically disadvantaged students, especially in the tested areas, to ensure that state standards are met on identified campuses.
- **IDEA, Part B – Formula:** salaries and supplies to aid children with disabilities with low reading achievement.
- **IDEA, Part B – Preschool:** aids preschool students with disabilities.
- **Child Nutrition Program:** federal reimbursement revenues originating from the United States Department of Agriculture and fees from child and adult meals.
- **Summer Feeding** – federal program for seamless school nutrition during the summer
- **Vocational Education – Basic:** funds are for the use of various vocationally-inclined students in regular, disadvantaged and disability classes.
- **ESEA, Title II, Part A – TPTR (Teacher and Principal Training and Recruiting):** supplements the professional development, retention and recruitment programs district-wide, specifically on high needs campuses.
- **ESEA, Title III, Part A – English Language Acquisition:** provides additional educational opportunities to supplemental programs for students of limited English proficiency and immigrant children by assisting the children to learn English and meet challenges.
- **Medicaid Administrative Claiming Program:** provides the district with the ability to receive reimbursement for outreach and case management.
- **Miscellaneous Federal Grants** – includes several federal grants designed to provide support for the development of the additional state assessments and standards and to support the administration of those assessments; grants included also provide funds for safety equipment.
- **Visually Impaired State Grant** – aids visually impaired students.
- **Advanced Placement Incentives** – enhancement of advanced placement programs on specific campuses based on student scores on advanced placement examinations.
- **Instructional Materials Allotment** – provides funds to purchase instructional materials technological equipment and technology-related services.
- **Read To Succeed** – provides funds generated through the sale of read to succeed license plates designed by a Texas student to purchase educational materials for public school libraries.
- **Campus Activity Funds** – proceeds from fundraising activities, vending sales, corporate and private donations benefiting students and staff of the campus.
- **Educational Foundation Awards** – provides innovative grant funds for district teachers.
- **Miscellaneous Grants** – various grants provide support as designated.
- **Miscellaneous Donations** – various donations provide support as designated.
- **Lockheed Martin Grant** – provides support to various programs, but primarily career and technology projects.
- **iPad Summit** – local fund accounting for professional development program.
- **CARES Act ESSER Funding--** The Coronavirus Aid, Relief, and Economic Security (CARES) Act provides funding to LEAs through Section 18003 of the Elementary and Secondary School Emergency Relief (ESSER) Fund, to address the impact of COVID-19 on elementary and secondary schools.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS – EXHIBIT H-1  
JUNE 30, 2020**

<b>Data Control Codes</b>		<b>ESEA, Title I, PT A - Improving Basic Ed</b>	<b>IDEA B - Formula</b>	<b>IDEA B - Preschool</b>
	<b>Assets</b>			
1110	Cash and cash equivalents			
1240	Receivables from other governments	928,683	1,269,776	41,817
1260	Due from other funds			
1290	Other receivables			
1300	Inventories			
1410	Prepaid items			
<b>1000</b>	<b>Total Assets</b>	<u>\$ 928,683</u>	<u>\$ 1,269,776</u>	<u>\$ 41,817</u>
	<b>Liabilities and Fund Balances</b>			
	<b>Liabilities:</b>			
	<b>Current Liabilities:</b>			
2110	Accounts payable	\$ 8,242	\$ 61,286	
2150	Payroll deductions and withholdings	19,083	26,096	284
2160	Accrued wages payable	364,562	416,143	5,627
2170	Due to other funds	536,796	766,251	35,906
2180	Due to other governments			
2190	Due to student groups			
2300	Unearned revenues			
<b>2000</b>	<b>Total Liabilities</b>	<u>928,683</u>	<u>1,269,776</u>	<u>41,817</u>
	<b>Fund Balance:</b>			
	<b>Non-Spendable:</b>			
3410	Inventories			
3430	Prepaid items			
	<b>Restricted:</b>			
3450	Grant funds			
	<b>Committed:</b>			
3545	Campus activity funds			
3600	Unassigned			
3000	<b>Total Fund Balance</b>			
<b>4000</b>	<b>Total Liabilities and Fund Balances</b>	<u>\$ 928,683</u>	<u>\$ 1,269,776</u>	<u>\$ 41,817</u>

<b>Child Nutrition</b>	<b>Summer Feeding</b>	<b>Vocational Ed - Basic</b>	<b>ESEA Title II, Pt A - Improving Teacher Quality</b>	<b>ESEA, Title III, Pt A - BIL/ESL</b>
\$ 555,620				
	453,982	115,768	92,687	157,399
164,329	228,712			
66,723				
13,360				
<u>\$ 800,032</u>	<u>\$ 682,694</u>	<u>\$ 115,768</u>	<u>\$ 92,687</u>	<u>\$ 157,399</u>
\$ 20,319	\$ 61,823	\$ 3,608	\$ 10,634	\$ 3,064
23,883	106		1,622	1,228
201,101			33,319	22,774
	111,610	112,160	47,112	130,333
12				
549,729				
<u>795,044</u>	<u>173,539</u>	<u>115,768</u>	<u>92,687</u>	<u>157,399</u>
66,723				
13,360				
	509,155			
(75,095)				
<u>4,988</u>	<u>509,155</u>			
<u>\$ 800,032</u>	<u>\$ 682,694</u>	<u>\$ 115,768</u>	<u>\$ 92,687</u>	<u>\$ 157,399</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2020**

<b>Data Control Codes</b>		<b>Medicaid Admin. Claiming Program</b>	<b>Misc. Federal Grants</b>	<b>Visually Impaired State Grant</b>
	<b>Assets</b>			
1110	Cash and cash equivalents		\$ 1,920	
1240	Receivables from other governments		53,126	
1260	Due from other funds			
1290	Other receivables			
1300	Inventories			
1410	Prepaid items			
<b>1000</b>	<b>Total Assets</b>	<u>\$</u>	<u>\$ 55,046</u>	<u>\$</u>
	<b>Liabilities and Fund Balances</b>			
	<b>Liabilities:</b>			
	<b>Current Liabilities:</b>			
2110	Accounts payable			
2150	Payroll deductions and withholdings		1,871	
2160	Accrued wages payable		6,558	
2170	Due to other funds		38,638	
2180	Due to other governments			
2190	Due to student groups			
2300	Unearned revenues			
<b>2000</b>	<b>Total Liabilities</b>	<u></u>	<u>47,067</u>	<u></u>
	<b>Fund Balance:</b>			
	<b>Non-Spendable:</b>			
3410	Inventories			
3430	Prepaid items			
	<b>Restricted:</b>			
3450	Grant funds		7,979	
	<b>Committed:</b>			
3545	Campus activity funds			
3600	Unassigned			
	<b>Total Fund Balance</b>	<u></u>	<u>7,979</u>	<u></u>
<b>4000</b>	<b>Total Liabilities and Fund Balances</b>	<u>\$</u>	<u>\$ 55,046</u>	<u>\$</u>

<b>Advanced Placement Incentive</b>	<b>Instructional Materials Allotment</b>	<b>Read to Succeed</b>	<b>Campus Activity Funds</b>	<b>Education Foundation Awards</b>
\$ 14,114	\$ 1,247,061	\$ 743	\$ 1,739,442	\$ 214,864
	295,520			
			2,329	
<u>\$ 14,114</u>	<u>\$ 1,542,581</u>	<u>\$ 743</u>	<u>\$ 1,741,771</u>	<u>\$ 214,864</u>
	\$ 45,004		\$ 2,440	
			13	
			49,426	42,824
	<u>45,004</u>		<u>51,879</u>	<u>42,824</u>
14,114	1,497,577	743	11,556	172,040
			1,678,336	
<u>14,114</u>	<u>1,497,577</u>	<u>743</u>	<u>1,689,892</u>	<u>172,040</u>
<u>\$ 14,114</u>	<u>\$ 1,542,581</u>	<u>\$ 743</u>	<u>\$ 1,741,771</u>	<u>\$ 214,864</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
JUNE 30, 2020**

<b>Data Control Codes</b>		<b>Misc. Grants</b>	<b>Misc. Donations</b>	<b>Lockheed Martin Grant</b>
	<b>Assets</b>			
1110	Cash and cash equivalents	\$ 81,240	\$ 8,504	\$ 110
1240	Receivables from other governments			
1260	Due from other funds			
1290	Other receivables			
1300	Inventories			
1410	Prepaid items			
<b>1000</b>	<b>Total Assets</b>	<u>\$ 81,240</u>	<u>\$ 8,504</u>	<u>\$ 110</u>
	<b>Liabilities and Fund Balances</b>			
	<b>Liabilities:</b>			
	<b>Current Liabilities:</b>			
2110	Accounts payable	\$	\$	\$
2150	Payroll deductions and withholdings			
2160	Accrued wages payable			
2170	Due to other funds			
2180	Due to other governments			
2190	Due to student groups		2,089	
2300	Unearned revenues	70,000		
<b>2000</b>	<b>Total Liabilities</b>	<u>70,000</u>	<u>2,089</u>	
	<b>Fund Balance:</b>			
	<b>Non-Spendable:</b>			
3410	Inventories			
3430	Prepaid items			
	<b>Restricted:</b>			
3450	Grant funds	11,240	6,415	110
	<b>Committed:</b>			
3545	Campus activity funds			
3600	Unassigned			
	<b>Total Fund Balance</b>	<u>11,240</u>	<u>6,415</u>	<u>110</u>
<b>4000</b>	<b>Total Liabilities and Fund Balances</b>	<u>\$ 81,240</u>	<u>\$ 8,504</u>	<u>\$ 110</u>

<u>iPad Summit</u>	<u>Cares ESSER</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 1,940		\$ 3,865,558
	2,960,621	6,369,379
		393,041
		2,329
		66,723
		13,360
<u>\$ 1,940</u>	<u>\$ 2,960,621</u>	<u>\$ 10,710,390</u>
\$	\$	\$ 216,420
		74,186
		1,050,084
	2,960,621	4,739,427
		12
1,940		4,029
		711,979
<u>1,940</u>	<u>2,960,621</u>	<u>6,796,137</u>
		-
		66,723
		13,360
		-
		2,230,929
		-
		1,678,336
		(75,095)
		<u>3,914,253</u>
<u>\$ 1,940</u>	<u>\$ 2,960,621</u>	<u>\$ 10,710,390</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE - NONMAJOR GOVERNMENTAL FUNDS – EXHIBIT H-2  
FOR THE YEAR ENDING JUNE 30, 2020**

<b>Data Control Codes</b>		<b>ESEA, TITLE I, PT A - Improving Basic Ed</b>	<b>IDEA B - Formula</b>	<b>IDEA B - Preschool</b>
	<b>Revenues</b>			
5700	Local and Intermediate Sources			
5800	State Program Revenues			
5900	Federal Program Revenues	3,383,259	5,052,023	71,726
<b>5020</b>	<b>Total Revenues</b>	<u>3,383,259</u>	<u>5,052,023</u>	<u>71,726</u>
	<b>Expenditures</b>			
	<b>Current:</b>			
0011	Instruction	2,979,263	1,840,668	68,205
0012	Instructional Resources and Media Services	29,041		
0013	Curriculum and Instructional Staff Development	106,947	25,509	
0021	Instructional Leadership	40,020	580	
0023	School Leadership	10,935		
0031	Guidance, Counseling and Evaluation Services	525	3,068,212	3,521
0032	Social work services	4,252		
0033	Health Services	310	3,204	
0035	Food Services			
0036	Cocurricular/Extracurricular Activities			
0041	General Administration			
0051	Facilities Maintenance and Operations			
0052	Security and Monitoring Services		1,350	
0061	Community Services	211,966		
0081	Facilities Acquisition and Construction			
0093	Payments related to shared services arrangements		112,500	
<b>6030</b>	<b>Total Expenditures</b>	<u>3,383,259</u>	<u>5,052,023</u>	<u>71,726</u>
1100	Excess (deficiency) of revenues over expenditures			
	<b>Other Financing Sources (Uses)</b>			
7915	Operating Transfers In			
7912	Sale of real or personal property			
	<b>Total Other Financing Sources (Uses)</b>			
1200	Net change in fund balances			
<b>0100</b>	<b>Fund Balance - July 1 (Beginning)</b>			
<b>3000</b>	<b>Fund Balance -June 30 (Ending)</b>	<u>\$</u>	<u>\$</u>	<u>\$</u>

<u>Child Nutrition</u>	<u>Summer Feeding</u>	<u>Vocational Ed - Basic</u>	<u>ESEA Title II, Pt A - Improving Teacher Quality</u>	<u>ESEA, Title III, Pt A - BIL/ESL</u>
\$ 4,794,345	\$ 7,977			
86,418				
8,949,445	737,446	262,491	483,303	319,113
<u>13,830,208</u>	<u>745,423</u>	<u>262,491</u>	<u>483,303</u>	<u>319,113</u>
		262,491	65,156	131,431
			414,647	172,365
				6,691
			3,500	
16,501,869	219,199			
299,491				
				8,626
<u>16,801,360</u>	<u>219,199</u>	<u>262,491</u>	<u>483,303</u>	<u>319,113</u>
<u>(2,971,152)</u>	<u>526,224</u>			
1,300,300				
15,299				
<u>1,315,599</u>				
(1,655,553)	526,224			
<u>1,660,541</u>	<u>(17,069)</u>			
<u>\$ 4,988</u>	<u>\$ 509,155</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE - NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2020**

<u>Data Control Codes</u>		<u>Medicaid Admin Claiming Program</u>	<u>Misc. Federal Grants</u>	<u>Visually Impaired State Grant</u>
	<b>Revenues</b>			
5700	Local and Intermediate Sources			
5800	State Program Revenues			14,863
5900	Federal Program Revenues	62,132	253,091	
<b>5020</b>	<b>Total Revenues</b>	<u>62,132</u>	<u>253,091</u>	<u>14,863</u>
	<b>Expenditures</b>			
	<b>Current:</b>			
0011	Instruction		3,494	14,863
0012	Instructional Resources and Media Services			
0013	Curriculum and Instructional Staff Development		15,341	
0021	Instructional Leadership		81,791	
0023	School Leadership		3,419	
0031	Guidance, Counseling and Evaluation Services		123,856	
0032	Social work services			
0033	Health Services	62,132		
0035	Food Services			
0036	Cocurricular/Extracurricular Activities			
0041	General Administration			
0051	Facilities Maintenance and Operations			
0052	Security and Monitoring Services		21,985	
0061	Community Services			
0081	Facilities Acquisition and Construction			
0093	Payments related to shared services arrangements			
<b>6030</b>	<b>Total Expenditures</b>	<u>62,132</u>	<u>249,886</u>	<u>14,863</u>
1100	Excess (deficiency) of revenues over expenditures		<u>3,205</u>	
	<b>Other Financing Sources (Uses)</b>			
7915	Operating Transfers In			
7912	Sale of real or personal property			
	<b>Total Other Financing Sources (Uses)</b>			
1200	Net change in fund balances		3,205	
<b>0100</b>	<b>Fund Balance - July 1 (Beginning)</b>		<u>4,774</u>	
<b>3000</b>	<b>Fund Balance -June 30 (Ending)</b>	<u>\$</u>	<u>\$ 7,979</u>	<u>\$</u>

<b>Advanced Placement Incentive</b>	<b>Instructional Materials Allotment</b>	<b>Read to Succeed</b>	<b>Campus Activity Funds</b>	<b>Education Foundation Awards</b>
37,340	4,012,854	214	\$ 2,272,161 1,866	\$ 265,227 51
<u>37,340</u>	<u>4,012,854</u>	<u>214</u>	<u>2,274,027</u>	<u>265,278</u>
27,560	4,726,830	214	1,248,622 50,164 53,150  104,473 2,224  1,490  598,484 38,971 598 2,970 15,905	224,470 15,760 1,725  842          7,375
<u>27,560</u>	<u>4,726,830</u>	<u>214</u>	<u>2,117,051</u>	<u>250,172</u>
<u>9,780</u>	<u>(713,976)</u>		<u>156,976</u>	<u>15,106</u>
9,780	(713,976)		156,976	15,106
<u>4,334</u>	<u>2,211,553</u>	<u>743</u>	<u>1,532,916</u>	<u>156,934</u>
<u>\$ 14,114</u>	<u>\$ 1,497,577</u>	<u>\$ 743</u>	<u>\$ 1,689,892</u>	<u>\$ 172,040</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCE - NONMAJOR GOVERNMENTAL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2020**

<u>Data Control Codes</u>		<u>Misc. Grants</u>	<u>Misc. Donations</u>	<u>Lockheed Martin Grant</u>
	<b>Revenues</b>			
5700	Local and Intermediate Sources	\$ 25,000		
5800	State Program Revenues	7,214		
5900	Federal Program Revenues			
<b>5020</b>	<b>Total Revenues</b>	<u>32,214</u>		
	<b>Expenditures</b>			
	<b>Current:</b>			
0011	Instruction	30,957		1,532
0012	Instructional Resources and Media Services			
0013	Curriculum and Instructional Staff Development			
0021	Instructional Leadership	1,214		
0023	School Leadership			
0031	Guidance, Counseling and Evaluation Services			
0032	Social work services			
0033	Health Services			
0035	Food Services			
0036	Cocurricular/Extracurricular Activities			
0041	General Administration	2,438		
0051	Facilities Maintenance and Operations			
0052	Security and Monitoring Services			
0061	Community Services			
0081	Facilities Acquisition and Construction	9,356		
0093	Payments related to shared services arrangements			
<b>6030</b>	<b>Total Expenditures</b>	<u>43,965</u>		<u>1,532</u>
1100	Excess (deficiency) of revenues over expenditures	<u>(11,751)</u>		<u>(1,532)</u>
	<b>Other Financing Sources (Uses)</b>			
7915	Operating Transfers In			
7912	Sale of real or personal property			
	<b>Total Other Financing Sources (Uses)</b>			
1200	Net change in fund balances	(11,751)		(1,532)
<b>0100</b>	<b>Fund Balance - July 1 (Beginning)</b>	<u>22,991</u>	<u>6,415</u>	<u>1,642</u>
<b>3000</b>	<b>Fund Balance -June 30 (Ending)</b>	<u>\$ 11,240</u>	<u>\$ 6,415</u>	<u>\$ 110</u>

<u>iPad Summit</u>	<u>Cares ESSER</u>	<u>Total Nonmajor Governmental Funds</u>
		\$ 7,364,710
		4,160,820
	2,960,621	22,534,650
	<u>2,960,621</u>	<u>34,060,180</u>
	2,960,621	14,558,603
		95,179
		817,244
		130,296
		119,669
		3,201,838
		4,252
		67,136
		16,721,068
		598,484
		41,409
		300,089
		26,305
		236,497
		16,731
		112,500
	<u>2,960,621</u>	<u>37,047,300</u>
		<u>(2,987,120)</u>
		1,300,300
		15,299
		<u>1,315,599</u>
		(1,671,521)
		5,585,774
<u>\$</u>	<u>\$</u>	<u>3,914,253</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF NET POSITION  
PROPRIETARY FUNDS NONMAJOR ENTERPRISE FUNDS - EXHIBIT H-3  
JUNE 30, 2020**

	<u>Day Care Center</u>	<u>After School Care</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business- type Activities Total</u>
<b>Assets</b>						
<b>Current assets:</b>						
Cash and cash equivalents	\$ 181,462	\$ 405,904	\$ 1,255,631	\$ 3,769	\$ (15,653)	\$ 1,831,113
Receivables:						
Due from other funds			177,455			177,455
<b>Total current assets</b>	<u>181,462</u>	<u>405,904</u>	<u>1,433,086</u>	<u>3,769</u>	<u>(15,653)</u>	<u>2,008,568</u>
<b>Total Assets</b>	<u>181,462</u>	<u>405,904</u>	<u>1,433,086</u>	<u>3,769</u>	<u>(15,653)</u>	<u>2,008,568</u>
<b>Liabilities</b>						
<b>Current Liabilities:</b>						
Accounts payable			179,629		135	179,764
Payroll taxes payable	914		65		42	1,021
Accrued wages payable	25,947					25,947
Due to other funds					61,376	61,376
Prepaid other tuition		225				225
<b>Total current liabilities</b>	<u>26,861</u>	<u>225</u>	<u>179,694</u>		<u>61,553</u>	<u>268,333</u>
<b>Net Position</b>						
Unrestricted net position	<u>154,601</u>	<u>405,679</u>	<u>1,253,392</u>	<u>3,769</u>	<u>(77,206)</u>	<u>1,740,235</u>
<b>Total Net Position</b>	<u>\$ 154,601</u>	<u>\$ 405,679</u>	<u>\$ 1,253,392</u>	<u>\$ 3,769</u>	<u>\$ (77,206)</u>	<u>\$ 1,740,235</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
PROPRIETARY FUNDS-NONMAJOR ENTERPRISE FUNDS - EXHIBIT H-4  
FOR THE YEAR ENDED JUNE 30, 2020**

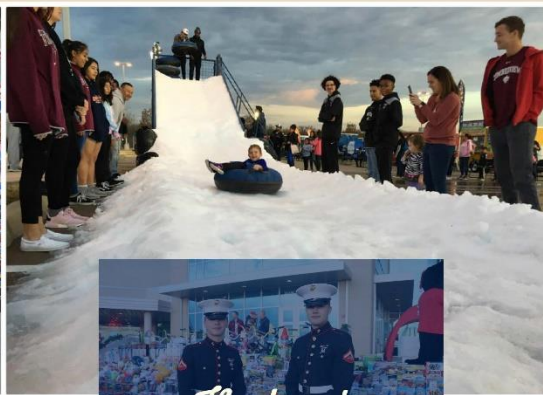
	Day Care Center	After School Care Program	Natatorium	Adult Education	Catering	Business- type Activities Total
<b>Operating Revenues</b>						
Local and Intermediate Sources	\$ 357,454	\$ 2,440,433	\$ 671,604		\$ 51,409	\$ 3,520,900
<b>Total Operating Revenues</b>	<u>357,454</u>	<u>2,440,433</u>	<u>671,604</u>		<u>51,409</u>	<u>3,520,900</u>
<b>Operating Expenses</b>						
Payroll costs	202,443	1,705,352	310,882		43,232	2,261,909
Purchased and contracted services	1,323	32,821	281,928			316,072
Supplies and materials	44,313	122,910	40,013		23,486	230,722
Other operating costs	25,807	118,727	103,945		270	248,749
<b>Total operating expenses</b>	<u>273,886</u>	<u>1,979,810</u>	<u>736,768</u>		<u>66,988</u>	<u>3,057,452</u>
Operating income (loss)	<u>83,568</u>	<u>460,623</u>	<u>(65,164)</u>		<u>(15,579)</u>	<u>463,448</u>
<b>Transfers</b>						
Transfers out		(400,000)				(400,000)
<b>Change in Net Position</b>	83,568	60,623	(65,164)		(15,579)	63,448
<b>Net position - July 1 (beginning)</b>	<u>71,033</u>	<u>345,056</u>	<u>1,318,556</u>	<u>3,769</u>	<u>(61,627)</u>	<u>1,676,787</u>
<b>Net position - June 30 (ending)</b>	<u>\$ 154,601</u>	<u>\$ 405,679</u>	<u>\$ 1,253,392</u>	<u>\$ 3,769</u>	<u>\$ (77,206)</u>	<u>\$ 1,740,235</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING FUND STATEMENTS**

**COMBINING STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS-NONMAJOR ENTERPRISE FUNDS - EXHIBIT H-5  
FOR THE YEAR ENDED JUNE 30, 2020**

	Day Care Center	After School Care Program	Natatorium	Adult Education	Catering	Business- type Activities Total
<b>Increase (Decrease) in Cash and Cash Equivalents</b>						
<b>Cash Flows from Operating Activities:</b>						
Cash received from user charges	\$ 357,454	\$ 2,440,658	\$ 671,604	\$	\$ 51,409	\$ 3,521,125
Cash payments to employees for services	(201,098)	(1,705,352)	(311,354)		(43,441)	(2,261,245)
Cash payments for contracted services	(1,323)	(32,821)	(281,928)			(316,072)
Cash payments for supplies	(47,786)	(145,832)	108,303		(23,351)	(108,666)
Cash payments for other expenses	(25,807)	(118,727)	(392,713)		(270)	(537,517)
Cash payments for capital outlay						
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>81,440</u>	<u>437,926</u>	<u>(206,088)</u>		<u>(15,653)</u>	<u>297,625</u>
<b>Cash Flows from Non-Capital Financing Activities:</b>						
Transfer to other funds		(400,000)				(400,000)
<b>Net Cash Provided by (Used for) Non-Capital Financing Activities</b>		<u>(400,000)</u>				<u>(400,000)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	81,440	37,926	(206,088)		(15,653)	(102,375)
<b>Cash and Cash Equivalents at Beginning of Year</b>	<u>100,022</u>	<u>367,978</u>	<u>1,461,719</u>	<u>3,769</u>		<u>1,933,488</u>
<b>Cash and Cash Equivalents at End of Year</b>	<u>\$ 181,462</u>	<u>\$ 405,904</u>	<u>\$ 1,255,631</u>	<u>\$ 3,769</u>	<u>\$ (15,653)</u>	<u>\$ 1,831,113</u>
<b>Reconciliation to Balance Sheet:</b>						
Cash and Cash Equivalents Per Cash Flow	181,462	405,904	\$ 1,255,631	3,769	(15,653)	1,831,113
Cash and Cash Equivalents per Balance Sheet	<u>\$ 181,462</u>	<u>\$ 405,904</u>	<u>\$ 1,255,631</u>	<u>\$ 3,769</u>	<u>\$ (15,653)</u>	<u>\$ 1,831,113</u>
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:</b>						
Operating Income (Loss)	\$ 83,568	\$ 460,623	\$ (65,164)	\$	\$ (15,579)	\$ 463,448
<b>Change in Assets and Liabilities:</b>						
Decrease (increase) in Due From Other Funds			(177,455)		6,524	(170,931)
Decrease (increase) in prepaid items		9,233				9,233
Increase (decrease) in accounts payable	(1,023)	(1,233)	148,316		135	146,195
Increase (decrease) in payroll taxes payable	(1,644)		(472)		(1)	(2,117)
Increase (decrease) in accrued wages payable	2,989					2,989
Increase (decrease) in deferred revenue		225				225
Increase (decrease) in due to other funds	(2,450)	(30,922)	(111,313)		(6,732)	(151,417)
<b>Net Cash Provided by (Used for) Operating Activities</b>	<u>\$ 81,440</u>	<u>\$ 437,926</u>	<u>\$ (206,088)</u>	<u>\$</u>	<u>\$ (15,653)</u>	<u>\$ 297,625</u>

# Required TEA Schedules



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE - EXHIBIT J-1  
 FOR THE YEAR ENDED JUNE 30, 2020**

MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
 FOR THE YEAR ENDED JUNE 30, 2020

Last Ten Years	(1)	(2)	(3)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes
	Maintenance	Debt Service	
2011 and prior years	Various	Various	Various
2012	1.040000	0.456000	\$ 8,574,290,921
2013	1.040000	0.500000	9,354,124,064
2014	1.040000	0.487000	8,828,749,026
2015	1.040000	0.487100	9,072,174,412
2016	1.040000	0.470000	10,658,635,170
2017	1.040000	0.470000	11,444,353,095
2018	1.040000	0.500000	12,548,024,977
2019	1.040000	0.500000	13,939,141,882
2020 (School year under audit)	0.970000	0.490000	15,410,617,919
1000 TOTALS			

*Exhibit J-1*

(10) Beginning Balance 7/1/2019	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 6/30/2020
\$ 2,252,358	\$ -	\$ 5,508	\$ 2,881	\$ 2,116	\$ 2,246,085
186,355	-	1,574	757	(10)	184,014
169,330	-	3,208	1,502	(12)	164,608
273,088	-	13,170	6,167	3,317	257,068
257,868	-	26,232	11,855	(11,360)	208,421
428,255	-	57,243	25,869	15,675	360,818
478,973	-	59,780	27,016	(117,161)	275,016
714,002	-	147,260	70,798	(111,056)	384,888
3,943,941	-	1,899,422	913,184	(193,117)	938,218
-	218,032,610	145,283,379	73,390,573	3,971,485	3,330,143
<u>\$ 8,704,170</u>	<u>\$ 218,032,610</u>	<u>\$ 147,496,776</u>	<u>\$ 74,450,602</u>	<u>\$ 3,559,877</u>	<u>\$ 8,349,279</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCE – ORIGINAL BUDGET, AMENDED FINAL AND**  
**ACTUAL – CHILD NUTRITION FUND - EXHIBIT J-2**  
**FOR THE YEAR ENDED JUNE 30, 2020**

<u>Data Control Codes</u>		<u>Child Nutrition</u>			<b>Variance with Final Budget - Positive (Negative)</b>
		<u>Original</u>	<u>Final</u>	<u>Actual Amounts, GAAP Basis</u>	
<b>Revenues</b>					
5700	Local and intermediate sources	\$ 7,066,933	\$ 3,066,933	\$ 4,794,345	\$ 1,727,412
5800	State program revenues	86,500	86,500	86,418	(82)
5900	Federal program revenues	10,273,798	9,773,798	8,949,445	(824,353)
5020	Total revenues	<u>17,427,231</u>	<u>12,927,231</u>	<u>13,830,208</u>	<u>902,977</u>
<b>Expenditures</b>					
<b>Current:</b>					
0035	Food services	17,761,977	15,861,977	16,501,869	(639,892)
0051	Facilities maintenance and operations	<u>262,299</u>	<u>297,299</u>	<u>299,491</u>	<u>(2,192)</u>
6030	Total Expenditures	<u>18,024,276</u>	<u>16,159,276</u>	<u>16,801,360</u>	<u>(642,084)</u>
1100	Excess (deficiency) of revenues over expenditure	(597,045)	(3,232,045)	(2,971,152)	260,893
<b>Other Financing Sources (Uses)</b>					
7915	Other Sources		1,300,300	1,300,300	-
7912	Sale of real or personal property	<u>75,000</u>		<u>15,299</u>	<u>15,299</u>
7080	<b>Total other financing sources and uses</b>	<u>75,000</u>	<u>1,300,300</u>	<u>1,315,599</u>	<u>15,299</u>
1200	Net change in fund balances	(522,045)	(1,931,745)	(1,655,553)	276,192
0100	Fund Balance - July 1 (Beginning)	<u>1,660,541</u>	<u>1,660,541</u>	<u>1,660,541</u>	<u>(334,492)</u>
3000	Fund Balance - June 30 (Ending)	<u>\$ 1,138,496</u>	<u>\$ (271,204)</u>	<u>\$ 4,988</u>	<u>\$ 276,192</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND**  
**BALANCE – ORIGINAL BUDGET, AMENDED FINAL AND ACTUAL – DEBT**  
**SERVICE FUND – EXHIBIT J-3**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Data Control Codes	Debt Service			Variance with Final Budget - Positive (Negative)	
	Original	Final	Actual Amounts, GAAP Basis		
<b>Revenues</b>					
5700	Local and intermediate sources	\$ 72,865,846	\$ 74,057,446	\$ 75,543,153	\$ 1,485,707
5800	State program revenues		1,434,160	1,434,167	7
5020	Total revenues	<u>72,865,846</u>	<u>75,491,606</u>	<u>76,977,320</u>	<u>1,485,714</u>
<b>Expenditures</b>					
<b>Current:</b>					
<b>Debt service:</b>					
0071	Principal on long-term debt	25,940,000	29,410,000	29,410,000	
0072	Interest on long-term debt	32,330,809	35,757,921	35,757,920	1
0073	Bond issuance costs and fees	<u>30,000</u>	<u>30,000</u>	<u>456,916</u>	<u>(426,916)</u>
6030	Total Expenditures	<u>58,300,809</u>	<u>65,197,921</u>	<u>65,624,836</u>	<u>(426,915)</u>
1100	Excess (deficiency) of revenues over expenditures	14,565,037	10,293,685	11,352,484	1,058,799
<b>Other Financing Sources (Uses)</b>					
7911	Refunding bonds issued			53,820,000	(53,820,000)
7916	Premium or discount on issuance of bonds			6,013,519	(6,013,519)
8940	Payment to Bond Refunding Escrow Agent			<u>(59,405,624)</u>	<u>59,405,624</u>
7080	<b>Total other financing sources and uses</b>			<u>427,895</u>	<u>(427,895)</u>
1200	Net change in fund balances	14,565,037	10,293,685	11,780,379	1,486,694
0100	Fund Balance - July 1 (Beginning)	<u>46,467,986</u>	<u>46,467,986</u>	<u>46,467,986</u>	<u>4,292,603</u>
3000	Fund Balance - June 30 (Ending)	<u>\$ 61,033,023</u>	<u>\$ 56,761,671</u>	<u>\$ 58,248,365</u>	<u>\$ 1,486,694</u>





# Statistical Section



## STATISTICAL SECTION

The statistical section of the Mansfield Independent School District's Comprehensive Annual Financial Report presents detailed information (both of current and historical) as a context for understanding what the information in the financial statements, note disclosures, required supplementary information, and other supplementary information says about the District's economic condition and overall financial health. To assist financial statement users, this section is categorized as follows:

### **Financial Trends**

These schedules contain trend information to assist in understanding how the District's financial performance and position have changed over time.

### **Revenue Capacity**

These schedules contain information to help assess the factors affecting the District's most significant local revenue source, the property tax.

### **Debt Capacity**

These schedules present information to assist in assessing the affordability of the District's current debt burden and its ability to issue additional debt in the future.

### **Demographic and Economic Information**

These schedules offer demographic and economic indicators to aid in understanding the socioeconomic environment in which the District operates and to facilitate comparisons over time.

### **Operating Information**

These schedules contain information about the District's operations and resources to assist in using the financial statement information to better understand and assess the District's economic condition.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NET POSITION BY COMPONENT – TABLE 1**  
**LAST TEN FISCAL YEARS**  
**(ACCRUAL BASIS OF ACCOUNTING)**

	2020	2019	2018(3)	2017	2016 (2)
<b>Governmental Activities:</b>					
Net Investment in					
Capital Assets	\$ (43,167,053)	\$ (39,945,692)	\$ (50,278,200)	\$ (26,334,536)	\$ (39,531,821)
Restricted	48,024,116	39,539,476	42,870,496	17,514,139	17,165,462
Unrestricted	(118,372,039)	(111,461,899)	(107,819,151)	34,893,251	61,904,059
<b>Total Governmental Activities Net Position</b>	<b>(113,514,976)</b>	<b>(111,868,115)</b>	<b>(115,226,855)</b>	<b>26,072,854</b>	<b>39,537,700</b>
<b>Business-Type Activities:</b>					
Unrestricted	1,740,235	1,676,787	1,507,088	1,514,588	1,484,837
<b>Total Business-Type Activities Net Position</b>	<b>1,740,235</b>	<b>1,676,787</b>	<b>1,507,088</b>	<b>1,514,588</b>	<b>1,484,837</b>
<b>Primary Government:</b>					
Net Investment in					
Capital Assets	(43,167,053)	(39,945,692)	(50,278,200)	(26,334,536)	(39,531,821)
Restricted	48,024,116	39,539,476	42,870,496	17,514,139	17,165,462
Unrestricted	(116,631,804)	(109,785,112)	(106,312,063)	36,407,839	63,388,896
<b>Total Primary Government Activities Net Position</b>	<b>\$ (111,774,741)</b>	<b>\$ (110,191,328)</b>	<b>\$ (113,719,767)</b>	<b>\$ 27,587,442</b>	<b>\$ 41,022,537</b>

- (1) Net position decreased after the effect of a prior period adjustment for bond issuance costs with the implementation of GASB 65 and an increase of current year activities primarily due to an increase in property tax collections.
- (2) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.
- (3) Net position decreased after the effect of a prior period adjustment of OPEB costs with the implementation of GASB 75

*Table 1*

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
(43,045,743) \$	(24,672,550) \$	(12,080,569) \$	(6,755,499) \$	(1,167,932)
14,740,490	35,442,189	20,208,753	18,765,336	13,249,799
<u>41,629,583</u>	<u>68,608,559</u>	<u>89,988,349</u>	<u>103,720,882</u>	<u>103,320,172</u>
<b><u>13,324,330</u></b>	<b><u>79,378,198</u></b>	<b><u>98,116,533</u></b>	<b><u>115,730,719</u></b>	<b><u>115,402,039</u></b>
1,446,756	1,254,381	1,068,149	874,251	768,686
<b><u>1,446,756</u></b>	<b><u>1,254,381</u></b>	<b><u>1,068,149</u></b>	<b><u>874,251</u></b>	<b><u>768,686</u></b>
(43,045,743)	(24,672,550)	(12,080,569)	(6,755,499)	(1,167,932)
14,740,490	35,442,189	20,208,753	18,765,336	13,249,799
<u>43,076,339</u>	<u>69,862,940</u>	<u>91,056,498</u>	<u>104,595,133</u>	<u>104,088,858</u>
<b><u>14,771,086</u></b> \$	<b><u>80,632,579</u></b> \$	<b><u>99,184,682</u></b> \$	<b><u>116,604,970</u></b> \$	<b><u>116,170,725</u></b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CHANGES IN NET POSITION – TABLE 2**  
**LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016 (1)</u>
<b>Expenses</b>					
<b>Governmental Activities:</b>					
Instruction	\$ 242,437,210	\$ 229,107,658	\$ 142,100,899	\$ 209,606,195	\$ 189,208,988
Instructional Resources and Media Services	5,946,947	3,951,231	4,330,210	5,749,795	4,784,056
Curriculum and Instructional Staff Development	5,336,772	5,233,880	2,846,028	3,734,124	2,981,156
Instructional Leadership	4,519,751	4,198,627	2,129,692	3,337,935	2,824,063
School Leadership	22,562,942	19,824,910	13,465,260	17,723,656	17,080,137
Guidance, Counseling, and Evaluation Services	14,901,007	15,091,355	8,191,521	13,883,147	11,093,643
Social Work Services	41,252	14,067	18,711	11,847	176,479
Health Services	5,291,762	4,965,745	2,821,958	5,065,973	5,821,137
Student Transportation	15,625,678	13,067,784	8,933,927	9,877,060	11,154,026
Food Services	20,628,651	16,433,643	17,119,826	17,254,724	15,478,401
Extracurricular Activities	12,974,855	11,607,002	10,758,511	12,098,882	8,234,188
General Administration	7,453,245	7,484,602	4,960,762	8,774,962	6,069,681
Plant Maintenance and Operations	31,826,585	30,098,925	22,659,848	30,401,466	25,089,753
Security and Monitoring Services	7,584,278	7,267,997	2,994,200	4,702,763	3,448,765
Data Processing Services	5,178,959	12,027,956	3,454,415	5,337,701	3,749,626
Community Services	1,004,037	825,626	394,124	858,142	373,064
Interest on Long-term Debt	34,678,358	31,577,451	31,135,307	30,456,653	20,022,826
Bond Issuance Costs and Fees					
Facilities Acquisition and Construction		797,614			
Payments to Shared Services Arrangements	112,500	127,500	127,656	177,654	70,579
Payments to Juvenile Justice Alternative Ed. Program				129	10,707
Other Intergovernmental Charges	1,180,086	1,147,860	1,061,384	981,185	761,482
<b>Total Governmental Activities Expenses</b>	<u>439,284,875</u>	<u>414,851,433</u>	<u>279,504,239</u>	<u>380,033,993</u>	<u>328,432,757</u>
<b>Business-Type Activities:</b>					
Day Care	273,886	407,151	298,685	357,426	219,591
After-School Care Program	1,979,810	1,356,237	218,057		
Natatorium	736,768	935,134	940,532	669,329	581,830
Adult Education		1,346	4,670	7,095	16,436
Catering	66,988	108,465	90,021	90,862	
<b>Total Business-Type Expenses</b>	<u>3,057,452</u>	<u>2,808,333</u>	<u>1,551,965</u>	<u>1,124,712</u>	<u>817,857</u>
<b>Total Primary Government Expenses</b>	<u><b>442,342,327</b></u>	<u><b>417,659,766</b></u>	<u><b>281,056,204</b></u>	<u><b>381,158,705</b></u>	<u><b>329,250,614</b></u>
<b>Program Revenues</b>					
<b>Governmental Activities:</b>					
<b>Charges for Services:</b>					
Instruction	186,714	215,549	219,729	158,316	240,549
Food Services	4,787,765	6,724,708	6,736,680	6,681,100	6,371,846
Extracurricular Activities	574,512	574,051	739,993	831,400	973,848
Other Activities					
Operating Grants and Contributions	60,107,060	58,097,376	(24,338,284)	22,473,533	21,478,526
<b>Total Governmental Activities Program Revenues</b>	<u>65,656,051</u>	<u>65,611,684</u>	<u>(16,641,882)</u>	<u>30,144,349</u>	<u>29,064,769</u>
<b>Business-Type Activities:</b>					
<b>Charges for Services:</b>					
Day Care	357,454	359,047	285,417	303,576	241,270
After-School Care Program	2,440,433	1,613,357	303,752		
Natatorium	671,604	922,473	879,679	769,042	596,064
Adult Education		1,784	2,539	8,573	18,604
Catering	51,409	81,371	73,078	73,272	
<b>Total Business-Type Activities Program Revenues</b>	<u>3,520,900</u>	<u>2,978,032</u>	<u>1,544,465</u>	<u>1,154,463</u>	<u>855,938</u>
<b>Total Primary Government Revenues</b>	<u><b>69,176,951</b></u>	<u><b>68,589,716</b></u>	<u><b>(15,097,417)</b></u>	<u><b>31,298,812</b></u>	<u><b>29,920,707</b></u>
<b>Net (Expense)/Revenue</b>					
Governmental Activities	(373,628,824)	(349,239,749)	(296,146,121)	(349,889,644)	(299,367,988)
Business-Type Activities	463,448	169,699	(7,500)	29,751	38,081
<b>Total Primary Government Net Expense</b>	<u><b>\$ (373,165,376)</b></u>	<u><b>\$ (349,070,050)</b></u>	<u><b>\$ (296,153,621)</b></u>	<u><b>\$ (349,859,893)</b></u>	<u><b>\$ (299,329,907)</b></u>
<b>General Revenues and Other Changes in Net Position</b>					
<b>Governmental Activities:</b>					
Property Taxes, Levied for General Purposes	\$ 148,433,000	\$ 141,595,995	\$ 133,332,004	\$ 119,269,358	\$ 110,937,613
Property Taxes, Levied for Debt Service	74,821,101	68,573,102	63,997,973	53,982,207	49,528,953
State-aid Formula Grants Not Restricted	144,253,373	126,809,071	133,619,697	155,691,235	159,053,982
Investment Earnings	4,401,700	4,582,414	2,612,472	1,131,607	
Grants and Contributions Not Restricted to Specific Programs					463,804
Miscellaneous	(327,211)	11,037,907	5,067,415	3,522,747	4,839,409
Gain on Sale of Capital Assets			257,948	2,431,288	185,346
Special Item - Oil and gas funds			382,030	396,356	572,251
<b>Total Primary Government General Revenues</b>	<u>371,581,963</u>	<u>352,598,489</u>	<u>339,269,539</u>	<u>336,424,798</u>	<u>325,581,358</u>
<b>Change in Net Position - Total Primary Government</b>	<u><b>\$ (1,583,413)</b></u>	<u><b>\$ 3,528,439</b></u>	<u><b>\$ 43,115,918</b></u>	<u><b>\$ (13,435,095)</b></u>	<u><b>\$ 26,251,451</b></u>

(1) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

(2) The District implemented GASB 65 which requires bond issuance costs and fees to be expensed in the current period rather than capitalized and amortized.

TABLE 2

2015	2014	2013	2012	2011
196,877,689	\$ 184,350,106	\$ 168,551,277	\$ 170,101,863	\$ 163,272,516
5,148,254	5,006,141	4,909,866	4,487,952	4,418,426
3,009,627	3,018,380	2,730,568	2,537,353	2,934,834
3,218,190	4,775,035	2,654,455	2,514,569	2,403,080
18,597,772	16,402,242	17,405,398	15,834,356	15,646,416
11,310,609	10,648,255	10,150,159	9,581,037	9,237,209
8,984	6,680	70,136	65,867	64,763
4,681,032	4,398,982	4,103,746	3,700,939	3,642,173
11,497,836	10,858,804	10,704,464	9,720,955	9,101,290
16,105,884	16,202,321	16,038,738	13,888,854	13,613,046
9,789,023	9,647,359	9,428,187	8,250,483	8,284,147
6,577,006	6,334,806	5,494,170	4,818,303	4,407,044
28,269,616	29,335,643	24,887,716	23,972,101	23,350,908
3,880,820	3,481,481	3,238,120	2,555,072	2,564,195
3,623,084	4,375,949	3,598,745	2,983,474	3,877,101
380,162	304,351	228,789	155,257	233,572
35,612,988	31,118,938	29,316,634	31,399,229	30,614,760
			93,949	37,097
107,216	82,725	105,000	112,500	
	19,173	35,625	21,000	127,884
900,491	947,074	997,230	900,040	869,244
<u>359,596,283</u>	<u>341,314,445</u>	<u>314,649,023</u>	<u>307,695,153</u>	<u>298,699,705</u>
200,221	200,754	169,076	180,976	196,526
489,968	435,715	343,419	287,078	277,898
5,057				
<u>695,246</u>	<u>636,469</u>	<u>512,495</u>	<u>468,054</u>	<u>474,424</u>
<b><u>360,291,529</u></b>	<b><u>341,950,914</u></b>	<b><u>315,161,518</u></b>	<b><u>308,163,207</u></b>	<b><u>299,174,129</u></b>
195,506	247,111	3,964,368	306,423	3,540,000
6,458,270	6,047,179	5,873,890	5,921,093	5,750,929
870,908	758,176	1,001,593	785,728	881,800
	492,160	1,429,768	630,649	442,405
19,628,903	24,085,575	36,894,601	51,973,150	45,723,842
<u>27,153,587</u>	<u>31,630,201</u>	<u>49,164,220</u>	<u>59,617,043</u>	<u>56,338,976</u>
228,899	205,860	190,476	180,633	213,504
651,849	616,841	515,917	402,480	402,129
6,873				
<u>887,621</u>	<u>822,701</u>	<u>706,393</u>	<u>583,113</u>	<u>615,633</u>
<b><u>28,041,208</u></b>	<b><u>32,452,902</u></b>	<b><u>49,870,613</u></b>	<b><u>60,200,156</u></b>	<b><u>56,954,609</u></b>
(332,442,696)	(309,684,244)	(265,484,803)	(248,078,110)	(242,360,729)
192,375	186,232	193,898	115,059	141,209
<b><u>(332,250,321)</u></b>	<b><u>(309,498,012)</u></b>	<b><u>(265,290,905)</u></b>	<b><u>(247,963,051)</u></b>	<b><u>(242,219,520)</u></b>
106,539,695	\$ 102,097,705	97,232,201	97,735,195	
49,592,042	46,597,824	46,889,675	42,678,614	
148,589,830	134,382,711	107,413,121	105,197,068	
140,319	431,042	459,186	1,694,908	
		623,107		
	2,966,262		23,179	
8,978,765	4,324,631	995,376	384,920	
208,276	145,734			
<u>314,048,927</u>	<u>290,945,909</u>	<u>253,612,666</u>	<u>247,713,884</u>	
<b><u>(18,201,394)</u></b>	<b><u>(18,552,103)</u></b>	<b><u>(11,678,239)</u></b>	<b><u>(249,167)</u></b>	<b><u>(242,219,520)</u></b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**FUND BALANCES OF GOVERNMENTAL FUNDS – TABLE 3**  
**LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)**

	<u>2020 (1)</u>	<u>2019 (1)</u>	<u>2018 (1)</u>	<u>2017 (1)</u>	<u>2016 (1)(6)</u>
<b>General Fund (2)</b>					
Non-Spendable	\$ 3,834,042	\$ 925,049	\$ 866,909	\$ 1,286,060	\$ 985,788
Restricted					
Committed					
Assigned					
Unassigned	<u>99,366,775</u>	<u>94,023,679</u>	<u>88,188,154</u>	<u>81,412,592</u>	<u>106,142,308</u>
<b>Total General Fund</b>	<b><u>\$ 103,200,817</u></b>	<b><u>\$ 94,948,728</u></b>	<b><u>\$ 89,055,063</u></b>	<b><u>\$ 82,698,652</u></b>	<b><u>\$ 107,128,096</u></b>
<b>All Other Governmental Funds (2)</b>					
Non-spendable	\$ 80,083	\$ 237,877	\$ 651,282	\$ 1,192,561	\$ 68,065
Restricted	133,071,457	74,311,140	86,316,281	57,760,295	62,734,926
Committed	<u>1,678,336</u>	<u>1,531,089</u>	<u>1,561,107</u>	<u>1,427,137</u>	<u>1,481,507</u>
<b>Total All Other Governmental Funds</b>	<b><u>\$ 134,829,876</u></b>	<b><u>\$ 76,080,106</u></b>	<b><u>\$ 88,528,670</u></b>	<b><u>\$ 60,379,993</u></b>	<b><u>\$ 64,284,498</u></b>

- (1) Beginning with fiscal year 2011, GASB Statement No. 54 provides more clearly defined fund balance categories.
- (2) The increases/decreases in fund balances are explained in the governmental funds section of the Management's Discussion and Analysis on page 18.
- (3) Budget deficits are expected to decrease.
- (4) The decrease is mostly due to ongoing construction renovation projects.
- (5) The fluctuations were primarily due to the outlay of bond proceeds for capital projects.
- (6) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

<u>2015 (1)</u>		<u>2014 (1)</u>		<u>2013 (1)</u>		<u>2012 (1)</u>		<u>2011 (1)</u>
1,441,526	\$	1,228,365	\$	1,634,056	\$	276,912	\$	276,973
2,256,713		2,680,838						
2,752,666		14,492,082		9,015,355		9,015,355		8,684,545
						15,760,810		18,671,663
78,726,760		70,952,391		85,164,360		75,273,604		69,089,777
<b><u>85,177,665</u></b>	<b>\$</b>	<b><u>89,353,676</u></b>	<b>\$</b>	<b><u>95,813,771</u></b>	<b>\$</b>	<b><u>100,326,681</u></b>	<b>\$</b>	<b><u>96,722,958</u></b>

112,248	\$		\$	133,276	\$	153,184	\$	
86,752,970		30,633,371		58,227,625		100,139,764		102,248,735
1,704,735		1,550,746		1,547,303		1,557,317		
<b><u>88,569,953</u></b>	<b>\$</b>	<b><u>32,184,117</u></b>	<b>\$</b>	<b><u>59,908,204</u></b>	<b>\$</b>	<b><u>101,850,265</u></b>	<b>\$</b>	<b><u>102,248,735</u></b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS – TABLE 4**  
**LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016 (6)</u>
<b>REVENUES</b>					
Local, Intermediate, and Out-of-State	\$ 237,249,564	\$ 232,414,154	\$ 212,147,646	\$ 186,866,381	\$ 172,121,573
State Programs	167,290,927	147,844,065	152,394,419	153,100,200	150,383,369
Federal Programs	25,627,648	25,600,480	23,048,036	20,975,650	21,478,527
Total Revenues	<u>430,168,139</u>	<u>405,858,699</u>	<u>387,590,101</u>	<u>360,942,231</u>	<u>343,983,469</u>
<b>EXPENDITURES</b>					
Current:					
Instruction (1)	196,073,206	187,966,706	182,840,796	180,622,905	157,847,396
Instructional Resources and Media Services	3,641,790	3,706,232	3,719,364	3,907,855	3,252,398
Curriculum and Instructional Staff Development	4,843,773	4,924,678	3,713,561	3,666,124	2,916,156
Instructional Leadership	4,139,709	3,871,027	3,621,638	3,252,935	2,716,648
School Leadership	18,556,715	18,358,129	18,813,058	17,156,814	14,972,131
Guidance, Counseling, and Evaluation Services	13,023,193	12,331,172	12,426,386	11,531,030	10,443,775
Social Work Services	4,252	14,067	18,711	11,847	3,696
Health Services	4,544,031	4,262,507	4,580,198	4,553,125	4,116,121
Student Transportation	13,500,315	12,342,797	10,196,976	11,432,022	9,675,277
Food Services	16,753,604	16,622,003	15,455,514	15,182,981	13,942,822
Extracurricular Activities	10,186,556	10,757,143	10,438,840	8,649,462	8,639,426
General Administration	6,837,946	6,997,833	6,759,523	6,612,424	5,614,690
Plant Maintenance and Operations	30,019,952	29,710,632	29,543,650	30,718,077	24,910,792
Security and Monitoring Services	7,187,739	7,359,637	4,533,561	4,516,257	3,530,297
Data Processing Services	4,483,693	4,778,718	4,204,508	5,327,218	3,522,716
Community Services	703,036	661,627	589,119	475,726	369,064
Debt Service: (2)					
Principal on Long-term Debt	29,736,183	24,071,188	29,962,460	24,995,922	24,576,183
Interest on Long-term Debt	35,772,493	33,399,265	32,653,067	32,925,627	16,651,273
Bond Issuance Costs and Fees	1,795,646	511,015	995,417	370,107	505,364
Capital Outlay:					
Facilities Acquisition and Construction (3)	132,545,589	79,366,169	29,062,303	25,499,450	39,221,694
Intergovernmental:					
Payments to Shared Services Arrangements	112,500	127,500	127,656	177,654	70,579
Payments to Juvenile Justice Alternative Education Programs	-	-	-	129	10,707
Other Intergovernmental Charges (4)	1,180,086	1,147,860	1,061,384	981,185	761,482
Total Expenditures	<u>535,642,007</u>	<u>463,287,905</u>	<u>405,317,690</u>	<u>392,566,876</u>	<u>348,270,687</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(105,473,868)</u>	<u>(57,429,206)</u>	<u>(17,727,589)</u>	<u>(31,624,645)</u>	<u>(4,287,218)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Issuance of Capital-Related Bonds	155,820,000	47,295,000	43,985,000	-	-
Issuance of Refunding Bonds	53,820,000	-	74,810,000	32,760,000	45,275,000
Premium/Discount from Issuance of Bonds	26,532,248	3,186,598	12,417,031	5,417,652	6,582,414
Sale of Real and Personal Property	72,495	78,572	257,948	2,523,883	640,094
Loan/Lease Proceeds	-	-	635,000	-	642,440
Insurance Proceeds	-	-	-	-	-
Special Item - oil and gas royalties	248,108	340,637	382,030	-	185,346
Other Resources					
Transfers In	5,649,950	-	-	20,607,564	(2,496)
Transfers Out	(5,249,950)	-	-	(20,607,564)	2,496
Payment to Refunded Bond Escrow Agent	(59,405,624)	-	(80,226,775)	(37,821,253)	(51,373,099)
Other Uses	(5,011,500)	(26,500)	-	-	-
Total Other Financing Sources (Uses)	<u>172,475,727</u>	<u>50,874,307</u>	<u>52,260,234</u>	<u>2,880,282</u>	<u>1,952,195</u>
<b>Net Change in Fund Balances</b>	<b>\$ <u>67,001,859</u></b>	<b>\$ <u>(6,554,899)</u></b>	<b>\$ <u>34,532,645</u></b>	<b>\$ <u>(28,744,363)</u></b>	<b>\$ <u>(2,335,023)</u></b>
<b>Debt Service as a Percentage of Noncapital Expenditures (2)</b>	14.48%	15.12%	16.75%	15.95%	13.48%

- (1) Expenditures for instruction have risen over the past ten years due to fast student growth.
- (2) Noncapital expenditures consist of total expenditures less capital outlays noted in the reconciliation of governmental funds to governmental activities. Debt service includes principal and interest only.
- (3) Fluctuations are due to changes in annual construction contracts.
- (4) Due to a change in Texas coding requirements, other intergovernmental charges includes Tarrant County tax appraisal fees which were recorded in general administration in prior years.
- (5) Increase is due to an increase in students resulting in additional state aid.
- (6) District changed the fiscal year from August 31st to June 30th, causing FY16 to be a ten month transition year.

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
168,197,410	\$ 158,146,630	\$ 158,483,450	\$ 155,885,508	\$ 150,949,495
152,278,641 (5)	144,170,156	126,637,360	123,391,236	130,078,101
19,987,508	18,898,563	18,062,643	21,481,940	26,885,791
<u>340,463,559</u>	<u>321,215,349</u>	<u>303,183,453</u>	<u>300,758,684</u>	<u>307,913,387</u>
175,056,421	161,579,109	146,559,762	146,704,735	152,297,294
3,435,626	3,438,158	3,354,269	3,256,185	3,183,395
2,988,473	2,983,656	2,730,568	2,698,109	2,535,935
3,082,949	2,958,950	2,620,334	2,539,799	2,480,448
16,593,876	16,061,943	15,651,388	14,622,732	14,432,664
10,943,605	10,648,255	9,831,715	9,121,194	9,330,377
8,984	6,680	70,136	71,347	65,867
4,451,099	4,207,998	3,917,708	3,699,367	3,543,459
10,373,005	9,544,679	9,004,086	9,681,755	9,585,763
14,429,272	14,643,714	13,900,246	11,863,085	11,599,797
7,867,327	7,890,071	7,672,871	6,689,229	6,469,586
6,342,689	6,177,914	5,260,278	4,671,210	4,582,982
29,102,852	28,143,666	25,550,889	23,256,887	23,603,548
3,798,142	3,778,148	3,268,530	2,685,817	2,611,565
3,745,902	4,474,275	3,262,360	4,140,458	2,933,737
399,782	304,351	228,789	119,593	155,257
19,873,374	21,011,589	25,015,000	15,928,467	19,946,514
34,665,959	33,306,740	29,541,743	33,722,505	33,932,523
2,304,717	518,202	1,929,685	794,018	781,908
43,890,091	74,478,173	41,268,635	53,921,623	74,446,945
107,216	82,725	105,000	127,500	112,500
-	19,173	35,625	53,500	21,000
900,491	947,074	997,230	968,689	900,040
<u>394,361,852</u>	<u>407,205,243</u>	<u>351,776,847</u>	<u>351,337,804</u>	<u>379,553,104</u>
(53,898,293)	(85,989,894)	(48,593,394)	(50,579,120)	(71,639,717)
90,435,000	49,355,000			
137,800,000		201,740,000		
24,394,918	1,157,050	31,429,056	11,134,466	4,327,968
257,120	145,734	175,719	80,803	44,409
5,434,140		-	50,000,000	58,725,000
		-	58,190,000	-
928,327	1,143,109			
-	4,819	18,726		-
53,150			584,500	262,974
(53,150)			(584,500)	(262,974)
(153,100,387)		(231,225,078)	(67,479,593)	(9,783,003)
(41,000)	-	-	-	(15,803)
<u>106,108,118</u>	<u>51,805,712</u>	<u>2,138,423</u>	<u>51,925,676</u>	<u>53,298,571</u>
<b><u>52,209,825</u></b>	<b><u>\$ (34,184,182)</u></b>	<b><u>\$ (46,454,971)</u></b>	<b><u>\$ 1,346,556</u></b>	<b><u>\$ (18,341,146)</u></b>
15.76%	16.43%	17.70%	20.06%	19.00%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY – TABLE 5**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year Ended 6/30: (3)</b>	<b>Assessed and Actual Value</b>			<b>Total Assessed and Actual Value</b>	<b>Total Direct Rate (2)</b>
	<b>Real Property Value (1)</b>	<b>Personal Property Value (1)</b>	<b>Less: Exemptions</b>		
2020	\$ 16,074,296,281	\$ 2,225,836,259	\$ (2,705,047,155)	\$ 15,595,085,385	\$ 1.4600
2019	15,320,893,118	1,878,070,304	(3,196,659,032)	14,002,304,390	1.5400
2018	14,128,065,388	1,601,852,002	(2,792,717,702)	12,937,199,688	1.5400
2017	12,767,556,171	1,324,854,487	(2,480,763,034)	11,611,647,624	1.5100
2016	11,839,933,616	1,018,867,807	(2,315,544,404)	10,543,257,019	1.5100
2015	11,072,058,335	1,160,847,343	(1,959,778,417)	10,273,127,261	1.5271
2014	10,670,634,595	98,237,212	(1,696,697,395)	9,072,174,412	1.5271
2013	9,280,227,979	93,492,044	(544,970,997)	8,828,749,026	1.5000
2012	9,338,974,160	932,382,648	(917,232,744)	9,354,124,064	1.4960
2011	9,044,245,282	893,509,026	(1,363,464,017)	8,574,290,291	1.4960

(1) The value is the appraised value at original certification and fluctuates due to property owner protests and preliminary appraisal values at the time of certification.

(2) Tax Rates are per \$100 of assessed value.

(3) District changed its fiscal year to June 30th during 2016

Source: Tarrant County (Texas) Appraisal District annually provides the District's tax office with appraised values for properties within the District's taxing authority. Appraised value equals actual value. Actual value less exemptions equals taxable value. Taxable value times the tax rate set by the District's Board of Trustees each fall equal the tax levy. The term "assessed value" means taxable value.



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**PROPERTY TAX RATES – DIRECT AND OVERLAPPING GOVERNMENTS – TABLE 6**  
**LAST TEN FISCAL YEARS (PER \$100 OF ASSESSED VALUE)**

<u>Taxing Authority</u>	<u>2020 (1)</u>	<u>2019 (2)</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b><u>Overlapping Rates:</u></b>					
City of Arlington	\$ 0.6225	\$ 0.6348	\$ 0.6398	\$ 0.6448	\$ 0.6480
City of Fort Worth	0.7475	0.7805	0.8050	0.8350	0.8550
City of Grand Prairie	0.6700	0.6699	0.6700	0.6700	0.6700
City of Mansfield	0.6900	0.7100	0.7100	0.7100	0.7100
Tarrant County (2)	0.6992	0.6964	0.6085	0.7414	0.7414
Johnson County	0.3847	0.3847	0.4417	0.4417	0.4227
Total Other Entities	<u>\$ 3.8139</u>	<u>\$ 3.8763</u>	<u>\$ 3.8750</u>	<u>\$ 4.0429</u>	<u>\$ 4.0471</u>
<b><u>District Direct Rates (1):</u></b>					
Maintenance & Operations	\$ 0.9700	\$ 1.0400	\$ 1.0400	\$ 1.0400	1.0400
Debt Service	0.4900	0.5000	0.5000	0.4700	0.4700
<b>Total District Direct Rates</b>	<u>\$ 1.4600</u>	<u>\$ 1.5400</u>	<u>\$ 1.5400</u>	<u>\$ 1.5100</u>	<u>\$ 1.5100</u>

(1) The District voted its maintenance tax under Section 48.202(f) of the Texas Education Code and the Tax Code amended by the bill.

For tax years beginning 2019-2020, school districts are required to reduce their tier one taxes defined under Section 45.0032,

Education Code as well as any tax rate compression required to be applied to the enrichment tax rate under Section 48.202(f), Education Code.

(2) The District voted its maintenance tax under former Article 2784e-1 which provided for a maximum maintenance tax rate of \$ 1.50

per \$ 100 assessed valuation. Effective with the 2006-07 fiscal year, State legislation limits the rate to the less of \$ 1.50 or the

sum of the product of the "state compression percentage" multiplied by \$ 1.50 plus \$ 0.17 (contingent upon voter approval).

Section 45.003(b)(1) of the Texas Education Code provides for an unlimited tax rate for debt service if the District has met the

ability to pay standards as outlined in Chapter 45 of the Texas Education Code.

\*\*Includes Tarrant County, Tarrant County College, Tarrant Regional Water District, JPS Health Network, & Tarrant County

Emergency Services District

Source: Guide to Taxing Units - Tarrant County, Texas

<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>		<u>2011</u>
0.6480	\$	0.6480	\$	0.6480	\$	0.6480	\$	0.6480
0.8550		0.8550		0.8550		0.8550		0.8550
0.6700		0.6700		0.6700		0.6700		0.6700
0.7100		0.7100		0.7100		0.7500		0.7500
0.7414		0.7414		0.7249		0.7249		0.7135
0.4077		0.4054		0.3712		0.3332		0.3795
<u>4.0321</u>	\$	<u>4.0298</u>	\$	<u>3.9790</u>	\$	<u>3.9811</u>	\$	<u>4.0160</u>
1.0400	\$	1.0400	\$	1.0400	\$	1.0400	\$	1.0400
0.4871		0.4871		0.5000		0.4560		0.4560
<u>1.5271</u>	\$	<u>1.5271</u>	\$	<u>1.5400</u>	\$	<u>1.4960</u>	\$	<u>1.4960</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 PRINCIPAL PROPERTY TAXPAYERS – TABLE 7  
 CURRENT YEAR AND NINE YEARS AGO**

Taxpayer	2020			2011		
	Assessed Value (1)	Rank	Percentage of Total Assessed Value (2)	Assessed Value (1)	Rank	Percentage of Total Assessed Value (3)
Mouser Electronics Inc.	\$ 168,042,798	1	1.08%	\$ 39,684,175	6	0.47%
WMCI Dallas V LLC/WMCI Dallas VIII LLC	157,660,000	2	1.01%			
Oncor Electric Delivery Company	119,110,784	3	0.76%	75,574,554	3	0.90%
Mid-America Apartments LP	70,500,000	4	0.45%			
Mansfield KDC II & III LP	55,246,968	5	0.35%			0.00%
TRG Southgate II LP	52,700,000	6	0.34%			0.00%
EVOLV AL LP	49,700,000	7	0.32%			
WP MOTG - TXMF Owner LLC	48,400,000	8	0.31%			
Regalia Mansfield Owner LLC	47,695,000	9	0.31%			
Steadfast Villaggio LLC	47,000,000	10	0.30%			
XTO Energy, Inc.				\$ 246,685,756	1	2.95%
Chesapeake Land Dev Co LLC				105,792,750	2	1.27%
Carrizo Oil & Gas				71,797,356	4	0.86%
Walmart Real Estate				54,355,151	5	0.65%
Broadstone at Lowe's Farm LLC				38,139,000	7	0.46%
Mansfield KDC II & III LP				34,506,532	8	0.41%
Target Corp				33,347,174	9	0.40%
Heroux Corp/Progressive Inc				30,227,113	10	0.36%
<b>TOTALS</b>	<b>\$ 816,055,550</b>		5.23%	<b>\$ 730,109,561</b>		8.52%

(1) Assessed (taxable) value equals appraised value after exemptions.

(2) Total assessed value equals: \$ 15,595,085,385

(3) Total assessed value equals: \$ 8,574,290,291

Source: Tarrant County (Texas) and Central Appraisal District.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX LEVIES AND COLLECTIONS – TABLE 8  
LAST TEN FISCAL YEARS**

Fiscal Year Ended 6/30:	Net Tax Levy For The Fiscal Year (1)	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Net Tax Levy		Amount	Percent of Total Tax Collections to Net Tax Levy
2020	\$ 222,004,095	\$ 218,673,952	98.50%	\$ -	\$ 218,673,952	98.50%
2019	208,184,317	206,350,268	99.12%	895,831	207,246,099	99.55%
2018	195,595,875	192,376,193	98.35%	2,834,794	195,210,987	99.80%
2017	172,845,186	170,069,597	98.39%	2,500,573	172,570,170	99.84%
2016	159,203,181	156,063,483	98.03%	2,778,880	158,842,363	99.77%
2015	154,744,727	153,201,374	99.00%	1,334,932	154,536,306	99.87%
2014	145,270,362	143,801,664	98.99%	1,211,630	145,013,294	99.82%
2013	143,585,117	142,201,209	99.04%	1,219,300	143,420,509	99.89%
2012	139,937,696	138,328,256	98.85%	1,425,426	139,753,682	99.87%
2011	135,785,731	134,310,039	98.91%	1,295,271	135,605,310	99.87%

(1) Appraised value less exemptions equals taxable value. The beginning taxable value net of adjustments times the tax rate set each fall by the District's Board of Trustees equals the total net tax levy. The net tax levy for prior years reflects ongoing adjustments applied to that year's tax levy.

Source: Tarrant County (Texas) Appraisal District provides the District's tax office with appraised values for properties within the District's taxing authority.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**OUTSTANDING DEBY BY TYPE – TABLE 9**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year Ended 6/30:</b>	<b>Governmental Activities</b>		<b>Total Primary Government</b>	<b>Ratio of Debt to Assessed Value (2)</b>	<b>Debt Per Student (3)</b>
	<b>General Obligation Bonds (1)</b>	<b>Leases Payable (1)</b>			
2020	\$ 982,092,873	\$ 332,454	\$ 982,425,327	6.30%	\$ 29,445
2019	843,604,804	658,638	844,263,442	6.03%	25,277
2018	750,175,000	984,826	751,159,826	5.81%	22,681
2017	805,416,590	2,332,286	807,748,876	6.24%	24,753
2016	764,415,000	4,258,208	768,673,208	6.62%	23,884
2015	788,320,000	5,434,140	793,754,140	7.53%	25,399
2014	740,529,963		740,529,963	7.21%	23,695
2013	691,174,962		691,174,962	7.62%	22,149
2012	724,279,962		724,279,962	8.20%	23,413
2011	696,013,429		696,013,429	7.44%	22,783

- (1) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements.  
 Outstanding debt is presented at par value plus premiums.
- (2) See Table 5 for assessed value data.
- (3) See Table 16 for student enrollment data.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**RATIOS OF NET GENERAL OBLIGATION BONDED DEBT OUTSTANDING – TABLE 10**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year Ended 6/30:</b>	<b>General Obligation Bonds (1)</b>	<b>Less Amounts Available in Debt Service Fund (4)</b>	<b>Net Bonded Debt</b>	<b>Ratio of Net Bonded Debt to Assessed Value (2)</b>	<b>Net Bonded Debt Per Student (3)</b>
2020	\$ 895,790,000	\$ 58,248,365	\$ 837,541,635	5.37%	25,102
2019	773,725,000	46,467,986	727,257,014	5.19%	21,774
2018	750,175,000	33,244,467	716,930,533	5.54%	21,647
2017	805,416,590	27,198,818	778,217,772	6.70%	23,848
2016	764,415,000	25,268,777	739,146,223	7.01%	22,966
2015	788,320,000	9,806,721	778,513,279	7.58%	24,531
2014	740,529,963	7,534,195	732,995,768	8.08%	23,454
2013	691,174,962	8,431,807	682,743,155	7.73%	21,878
2012	724,279,962	8,870,666	715,409,296	7.65%	23,127
2011	696,013,429	7,559,801	688,453,628	8.03%	22,535

(1) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements. Outstanding debt is presented at par value which excludes accreted interest and premiums.

(2) See Table 5 for assessed value data.

(3) See Table 16 for student enrollment data.

(4) This is the amount restricted for debt service payments on general obligation bonds in the governmental fund financial statements.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT (1) – TABLE 11**  
**JUNE 30, 2020**

<u>Taxing Authority</u>	<u>Gross Debt Outstanding</u>	<u>Percent Overlapping</u>	<u>Amount Applicable to School District</u>
<b><i>Overlapping:</i></b>			
City of Arlington	\$ 428,490,000	13.71%	\$ 58,745,979
City of Fort Worth	827,991,475	0.00% (4)	-
City of Kennedale	12,438,968	4.03%	501,290
City of Mansfield	182,151,911	89.44%	162,916,669
City of Grand Prairie	313,965,000	13.88%	43,578,342
Johnson County	24,207,373	5.18%	1,253,942
Tarrant County (2)	266,375,000	7.36%	19,605,200
Total Overlapping Debt			286,601,423
<b><i>Direct:</i></b>			
Mansfield Independent School District (3)	982,425,327	100.0%	982,425,327
<b>TOTAL OVERLAPPING AND DIRECT DEBT</b>			<b>\$ 1,269,026,750</b>

**Ratio of Total Overlapping Debt and Direct Debt to Assessed Value for Fiscal Year Ended June 30, 2020 (2)**

**9.06%**

(1) Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. The percentage of overlapping debt is estimated using taxable assessed property values. Percentages were estimated by determining the portion of the overlapping taxing authority's taxable assessed value that is within the District's boundaries and dividing it by the overlapping taxing authority's total taxable assessed value.

\$ 14,002,304,390

(2) Tarrant County includes Tarrant County, Tarrant County College and JPS Health Network

(3) Details regarding the District's outstanding debt can be found in the Notes to the Financial Statements. Outstanding debt is presented the same as reported in the financial statements including premiums, discounts, and adjustments.

(4) Less than 0.01%



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**LEGAL DEBT MARGIN INFORMATION (1) – TABLE 12**  
**LAST TEN FISCAL YEARS**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Debt Limit	\$ 1,559,508,539	\$ 1,400,230,439	\$ 1,293,719,969	\$ 1,161,164,762	\$ 1,054,325,702
Total Net Debt Applicable to Limit	<u>837,541,635</u>	<u>727,257,014</u>	<u>716,930,533</u>	<u>778,217,771</u>	<u>739,146,223</u>
Legal Debt Margin	<u>\$ 721,966,904</u>	<u>\$ 672,973,425</u>	<u>\$ 576,789,436</u>	<u>\$ 382,946,991</u>	<u>\$ 315,179,479</u>
Total Net Debt Applicable to the Limit as a Percentage of Debt Limit	53.71%	51.94%	55.42%	67.02%	70.11%

**Legal Debt Margin Calculation for Fiscal Year 2020:**

Assessed Value (2)	\$ 15,595,085,385
Debt Limit Percentage of Assessed Value	<u>10%</u>
Debt Limitation	1,559,508,539

Debt Applicable to Debt Limitation:

Total Bonded Debt	\$ 895,790,000
Less Restricted for Retirement of Bonded Debt (3)	<u>58,248,365</u>

Total Amount of Debt Applicable to Debt Limitation	<u>837,541,635</u>
	<u>\$ 721,966,904</u>

- (1) The District voted its maintenance tax under former Article 2784e-1, which provided that the net bonded indebtedness of the District shall not exceed 10% of all assessed real and personal property in the District.  
(2) See Table 5.  
(3) See Restricted for long-term debt at the fund level.

<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
1,027,312,726 \$	907,217,441 \$	882,874,903 \$	935,412,406 \$	857,429,029
<u>778,513,279</u>	<u>732,995,768</u>	<u>682,743,355</u>	<u>715,409,296</u>	<u>688,453,628</u>
<u>248,799,447</u> \$	<u>174,221,673</u> \$	<u>200,131,548</u> \$	<u>220,003,110</u> \$	<u>168,975,401</u>
75.78%	80.80%	77.33%	76.48%	80.29%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEMOGRAPHIC AND ECONOMIC STATISTICS – TABLE 13**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year Ended 6/30: (6)</b>	<b>Residential Units (1)</b>	<b>Total Assessed Value of Residential Units (1)</b>	<b>Average Assessed Value per Residential Unit</b>	<b>Personal Income (amounts expressed in thousands) (4)</b>	<b>Per Capita Personal Income</b>	<b>Average Daily Attendance (2)</b>	<b>Unemployment Rate (3)</b>
2020	52,248	\$ 12,889,121,070	\$ 246,691	\$ 2,717,953	\$ 37,024	33,365	3.2%
2019	51,225	10,223,307,940	199,577	2,751,977	39,219	33,400	3.9%
2018	50,594	10,706,619,793	211,618	2,456,809	35,718	33,119	4.5%
2017	49,576	8,217,852,270	165,763	2,158,489	31,917	32,632	4.0%
2016	49,576	8,217,628,222	165,758	2,064,653	31,917	32,184	5.1%
2015	46,858	7,398,513,630	157,892	1,990,893	31,917	31,736	5.1%
2014	46,641	7,562,334,234	162,139	1,784,305	29,554	31,252	4.9%
2013	46,243	6,532,102,347	141,256	1,704,065	29,639	31,206	6.0%
2012	46,095	6,299,029,609	136,653	1,505,296	26,478	30,934	6.5%
2011	45,968	6,212,641,445	135,151	1,492,534	26,478	30,550	7.1%

- (1) Source: Tarrant County & Johnson County (Texas) Appraisal Districts Certified Values Report.
- (2) Source: Texas Education Agency Summary of Finances Report.
- (3) Source: TRACER of Texas Workforce Commission; Unemployment rate is for Tarrant County.
- (4) Source: Mansfield Economic Development Corporation
- (5) Amount not currently available
- (6) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**PRINCIPAL EMPLOYERS – TABLE 14**  
**CURRENT YEAR AND TEN YEARS AGO**

Employer	2020			2011		
	Employees	Rank	Percentage of Total Employment (1)	Employees	Rank	Percentage of Total Employment (2)
Mansfield Independent School District	4516	1	41.68%	2900	1	40.01%
Mouser Electronics	2000	2	18.46%	980	2	13.52%
Methodist Mansfield	1428	3	13.18%	713	3	9.84%
Klein Tools	554	4	5.11%	585	4	8.07%
City of Mansfield, Texas	492	5	4.54%	503	5	6.94%
Hoffman Cabinets	461	6	4.25%		0	0.00%
BCB Transport	435	7	4.01%		0	0.00%
SJ Louis Construction Company	225	8	2.08%		0	0.00%
R1	183	9	1.69%		0	0.00%
UAC	148	10	1.37%		0	0.00%
UTEX Industries	138	11	1.27%		0	0.00%
Conveyors, Inc	130	12	1.20%		0	0.00%
Mauser Packaging Solutions	125	13	1.15%		0	0.00%
Walmart	0			380	0	5.24%
Solvay Engineered Polymers (Bassell Lyondell)	0			300	0	4.14%
Kroger	0			250	0	3.45%
Broad St Medical	0			237	0	3.27%
Kindred Hospital Mansfield	0			201	0	2.77%
Tarrant County	0			199	0	2.75%
	<u>10,835</u>		<u>100.00%</u>	<u>7,248</u>		<u>100.00%</u>

- (1) Total Employment for 2020: 10,835  
(2) Total Employment for 2011: 7,248

Sources: Texas Workforce Commission(Tarrant County), Mansfield Economic Development, and City of Mansfield.  
Employment data is for the City of Mansfield, Texas and is not seasonally adjusted.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**FULL-TIME EQUIVALENT DISTRICT EMPLOYEES BY POSITION – TABLE 15**  
**LAST TEN FISCAL YEARS**

<b>POSITION:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Administrator	56	60	56	59
Associate/Assistant Principal	82	79	79	78
Athletic Trainer	10	11	10	11
Auxiliary Staff	1321	1467	1447	1442
Counselor	81	91	90	92
Educational Diagnostician	33	34	32	31
Librarian	39	41	41	41
Music Therapist	2	2	2	2
Nurse	48	49	49	51
Occupational Therapist	7	7	7	7
Other Campus Prof. Personel	7	0	0	-
Other Non-Campus Prof. Personel	82	89	87	87
Orientation/Mobility Instructor	2	2	2	2
Physical Therapist	2	2	2	2
Psychological Associate	0	0	0	0
Psychologist/LSSP	6	5	5	6
Principal	43	43	43	42
Social Worker	2	2	2	1
Speech Therapist/Speech Lang. Pathologist	30	31	31	31
Teacher	2274	2247	2231	2215
Teacher Facilitator	-	-	-	-
Teacher - Special Duty	-	-	-	-
Educational Aide	389	422	409	382
<b>Total Employees</b>	<b>4,516.0</b>	<b>4,684.0</b>	<b>4,625.0</b>	<b>4,582.0</b>

Source: District records.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
57	53	49.3	46.0	33.2	32.6
77	75	74.0	74.0	72.0	70.0
12	11	11.0	11.5	3.0	3.8
1432	1479	1,426.2	1,437.6	1,233.8	1,128.8
90	89	89.0	83.0	78.8	77.0
31	30	30.0	29.0	26.9	26.1
40	40	40.0	40.0	29.2	38.3
2	3	3.0	2.0	1.0	1.0
50	44	44.0	41.0	43.3	43.0
7	7	7.0	7.0	5.9	4.0
-	-	-	-	5.8	2.2
86	72	64.0	66.0	28.8	27.0
2	2	2.0	2.0	3.0	3.0
2	2	2.0	3.0	2.0	2.0
0	0	-	-	-	-
6	6	5.5	6.5	4.5	4.5
41	41	41.0	41.0	38.2	41.0
1	1	1.0	1.0	1.0	1.0
31	31	30.5	30.5	27.5	25.5
2200	2171	2,138.0	2,116.7	1,992.1	1,946.0
-	-	-	-	15.0	15.0
-	-	-	-	-	-
381	376	382.5	354.5	320.8	302.8
<b><u>4,548.0</u></b>	<b><u>4,533.0</u></b>	<b><u>4,440.0</u></b>	<b><u>4,392.3</u></b>	<b><u>3,965.8</u></b>	<b><u>3,794.6</u></b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**OPERATING STATISTICS – TABLE 16**  
**LAST TEN FISCAL YEARS**

<u>Fiscal Year Ended 6/30: (3)</u>	<u>Average Daily Attendance</u>	<u>Operating Expenditures (1)</u>	<u>Cost Per Student</u>	<u>Percentage Change</u>
2020	33,365	\$ 401,731,936	\$ 12,041	5.98%
2019	33,400	383,921,737	11,495	3.30%
2018	33,119	376,255,387	11,361	18.41%
2017	32,632	363,118,380	11,128	15.98%
2016	32,184	305,741,740	9,594	3.70%
2015	31,736	293,627,711	9,252	4.05%
2014	31,252	277,890,539	8,892	9.40%
2013	31,206	253,647,143	8,128	1.81%
2012	30,934	246,971,191	7,984	-2.62%
2011	30,550	250,453,295	8,198	0.13%

(1) Operating expenditures are total expenditures less debt service and capital outlay (to the extent capitalized for the government-wide statement of net position) and expenditures for capitalized assets included within the functional expenditures categories.

(2) Technology plan replacements and upgrades implemented in 2014 for increase in operating expenditures and cost per student

(3) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.

Source: Non-financial data is from Texas Education Agency Summary of Finances Report, PEIMS reports, and District records.

(4) District implemented GASB 75 related recognition of OPEB related expenditures

<u>Government Wide Expenses</u>	<u>Cost Per Student (2)</u>	<u>Percentage Change</u>	<u>Teaching Staff</u>	<u>Student to Teacher Ratio</u>	<u>Percentage of Students in Free/Reduced Lunch Program</u>
\$ 439,284,875	\$ 13,166	49.30%	2274	16.45	45.84%
414,851,433	12,421	6.65%	2,230	15.70	40.80%
292,060,294	8,819	-25.32%	2,231	14.84	42.51%
380,033,993	11,646	-1.37%	2,215	14.73	40.30%
328,432,757	11,808	4.21%	2,200	14.63	37.79%
359,596,283	11,331	3.75%	4,929	6.44	40.80%
341,314,445	10,921	8.32%	4,909	6.37	38.10%
314,649,023	10,083	3.20%	4,823	6.47	38.50%
302,234,138	9,770	-3.00%	4,747	6.52	37.20%
307,695,153	10,072	0.69%	4,287	7.13	37.00%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**TEACHER BASE SALARIES – TABLE 17**  
**LAST TEN FISCAL YEARS**

<b>Fiscal Year Ended 6/30: (3)</b>	<b>District</b>		<b>Region Average Salary (2)</b>	<b>Statewide Average Salary (2)</b>
	<b>Minimum Salary (1)</b>	<b>Maximum Salary (1)</b>		
2020	\$ 56,019	\$ 71,835	\$ 59,397	\$ 54,447
2019	56,019	71,835	57,066	50,966
2018	54,149	70,489	56,135	50,159
2017	54,149	70,489	55,110	49,501
2016	53,000	69,340	54,269	48,894
2015	51,000	68,735	53,298	47,984
2014	50,000	65,287	52,213	47,379
2013	48,500	65,425	51,130	46,669
2012	48,000	64,666	50,387	46,263
2011	47,500	64,250	50,987	46,400

(1) Source: District records.

(2) Source: Forecast5 Data Analytics

(3) District changed the fiscal year end from August 31st to June 30th for fiscal year 2016.



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL BUILDING INFORMATION - TABLE 18**  
**LAST TEN FISCAL YEARS**

<b>Building:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>HIGH SCHOOLS</b>				
<b>ACE Campus (1952)</b>				
Square Footage	64,021	64,021	64,021	64,021
Capacity	1,200	1,200	1,200	1,200
Enrollment	90	90	90	27
<b>Summit High (1995)</b>				
Square Footage	370,000	370,000	370,000	370,000
Capacity	2,500	2,500	2,500	2,500
Enrollment	2,121	2,121	2,121	2,118
<b>Mansfield High (2002)</b>				
Square Footage	390,000	390,000	390,000	390,000
Capacity	2,500	2,500	2,500	2,500
Enrollment	2,448	2,448	2,448	2,374
<b>Timberview High (2004)</b>				
Square Footage	416,000	416,000	416,000	416,000
Capacity	2,500	2,500	2,500	2,500
Enrollment	1,864	1,864	1,864	1,772
<b>Ben Barber Career Tech Academy/Frontier High (2005)</b>				
Square Footage	180,964	180,964	180,964	180,964
Capacity	1,200	1,200	1,200	1,200
Enrollment	165	165	165	229
<b>Legacy High (2007)</b>				
Square Footage	207,360	207,360	207,360	207,360
Capacity	2,500	2,500	2,500	2,500
Enrollment	2,006	2,006	2,006	1,943
<b>Lake Ridge (2012)</b>				
Square Footage	422,411	422,411	422,411	422,411
Capacity	2,500	2,500	2,500	2,500
Enrollment	2,383	2,383	2,383	2,188
<b>MIDDLE SCHOOLS</b>				
<b>Brooks Wester (1974)</b>				
Square Footage	251,151	251,151	251,151	251,151
Capacity	1,000	1,000	1,000	1,000
Enrollment	920	920	920	932
<b>Rogene Worley (1986)</b>				
Square Footage	126,689	126,689	126,689	126,689
Capacity	1,000	1,000	1,000	1,000
Enrollment	925	925	925	904
<b>T.A. Howard (1994)</b>				
Square Footage	130,000	130,000	130,000	130,000
Capacity	1,000	1,000	1,000	1,000
Enrollment	902	902	902	909
<b>Danny Jones (2004)</b>				
Square Footage	160,000	160,000	160,000	160,000
Capacity	1,000	1,000	1,000	1,000
Enrollment	1,089	1,089	1,089	1,042

Source: District records and Population and Survey Analysts.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
64,021	64,021	64,021	64,021	64,021	64,021
1,200	1,200	1,200	1,200	1,200	1,200
102	103	101	98	92	90
370,000	370,000	370,000	370,000	370,000	370,000
2,500	2,500	2,500	2,500	2,500	2,500
2,118	2,020	2,157	2,087	2,228	2,013
390,000	390,000	390,000	390,000	390,000	390,000
2,500	2,500	2,500	2,500	2,500	2,500
2,359	2,333	2,385	2,315	2,325	2,416
416,000	416,000	416,000	416,000	416,000	416,000
2,500	2,500	2,500	2,500	2,500	2,500
1,731	1,657	1,895	1,665	1,641	2,401
180,964	180,964	180,964	180,964	180,964	180,964
1,200	1,200	1,200	1,200	1,200	1,200
248	237	225	222	207	199
207,360	207,360	207,360	207,360	426,650	426,650
2,500	2,500	2,500	2,500	2,500	2,500
2,018	1,945	1,916	1,937	1,856	2,251
422,411	422,411	422,411	422,411	422,411	422,411
2,500	2,500	2,500	2,500	1,257	1,257
2,106	2,085	2,006	2,005	1,888	-
251,151	251,151	251,151	251,151	251,151	251,151
1,000	1,000	1,000	1,000	1,000	1,000
901	872	866	847	840	874
126,689	126,689	126,689	126,689	126,689	126,689
1,000	1,000	1,000	1,000	1,000	1,000
920	929	925	949	909	874
130,000	130,000	130,000	130,000	130,000	130,000
1,000	1,000	1,000	1,000	1,000	1,000
874	855	855	924	953	973
160,000	160,000	160,000	160,000	160,000	160,000
1,000	1,000	1,000	1,000	1,000	1,000
950	843	794	976	960	822

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL BUILDING INFORMATION**  
**LAST TEN FISCAL YEARS**

<b>Building:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>MIDDLE SCHOOLS (CONT.)</b>				
<b>James Coble (2006)</b>				
Square Footage	164,719	164,719	164,719	164,719
Capacity	1,000	1,000	1,000	1,000
Enrollment	956	956	956	908
<b>Linda Jobe (2008)</b>				
Square Footage	165,350	165,350	165,350	165,350
Capacity	1,000	1,000	1,000	1,000
Enrollment	932	932	932	889
<b>INTERMEDIATE SCHOOLS</b>				
<b>Cross Timbers (1994)</b>				
Square Footage	108,000	108,000	108,000	108,000
Capacity	1,000	1,000	1,000	1,000
Enrollment	822	822	822	856
<b>Mary Orr (1998)</b>				
Square Footage	110,229	110,229	110,229	110,229
Capacity	1,000	1,000	1,000	1,000
Enrollment	851	851	851	879
<b>Donna Shepard (2001)</b>				
Square Footage	116,794	116,794	116,794	116,794
Capacity	1,000	1,000	1,000	1,000
Enrollment	855	855	855	898
<b>Della Icenhower (2004)</b>				
Square Footage	116,794	116,794	116,794	116,794
Capacity	1,000	1,000	1,000	1,000
Enrollment	915	915	915	847
<b>Mary Lillard (2006)</b>				
Square Footage	128,340	128,340	128,340	128,340
Capacity	1,000	1,000	1,000	1,000
Enrollment	1,035	1,035	1,035	992
<b>Asa Low (2008)</b>				
Square Footage	133,385	133,385	133,385	133,385
Capacity	1,000	1,000	1,000	1,000
Enrollment	784	784	784	801
<b>ELEMENTARY SCHOOLS</b>				
<b>Alice Ponder (1967)</b>				
Square Footage	77,641	77,641	77,641	77,641
Capacity	800	800	800	800
Enrollment	678	678	678	652
<b>Tarver Rendon (1969)</b>				
Square Footage	71,047	71,047	71,047	71,047
Capacity	800	800	800	800
Enrollment	677	677	677	637
<b>J.L. Boren (1979)</b>				
Square Footage	57,241	57,241	57,241	57,241
Capacity	800	800	800	800
Enrollment	565	565	565	558

Source: District records and Population and Survey Analysts.

<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
164,719	164,719	164,719	164,719	164,719	164,719
1,000	1,000	1,000	1,000	1,000	1,000
858	884	934	699	682	663
165,350	165,350	165,350	165,350	165,350	165,350
1,000	1,000	1,000	1,000	1,000	1,000
803	809	813	833	740	681
108,000	108,000	108,000	108,000	108,000	108,000
1,000	1,000	1,000	1,000	1,000	1,000
835	842	855	822	866	958
110,229	110,229	110,229	110,229	110,229	110,229
1,000	1,000	1,000	1,000	1,000	1,000
878	845	879	952	952	893
116,794	116,794	116,794	116,794	116,794	116,794
1,000	1,000	1,000	1,000	1,000	1,000
898	877	793	713	756	798
116,794	116,794	116,794	116,794	122,600	122,600
1,000	1,000	1,000	1,000	1,000	1,000
866	862	925	635	691	636
128,340	128,340	128,340	128,340	128,340	128,340
1,000	1,000	1,000	1,000	1,000	1,000
933	945	905	995	896	859
133,385	133,385	133,385	133,385	133,385	133,385
1,000	1,000	1,000	1,000	1,000	1,000
809	864	869	874	879	834
77,641	77,641	77,641	77,641	77,641	77,641
800	800	800	800	800	800
545	494	470	473	516	621
71,047	71,047	71,047	71,047	71,047	71,047
800	800	800	800	800	800
597	597	641	610	583	603
57,241	57,241	57,241	57,241	57,241	57,241
800	800	800	800	800	800
566	567	556	567	642	691

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL BUILDING INFORMATION**  
**LAST TEN FISCAL YEARS**

<b>Building:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>ELEMENTARY SCHOOLS (CONT.)</b>				
<b>Charlotte Anderson (1986)</b>				
Square Footage	69,947	69,947	69,947	69,947
Capacity	800	800	800	800
Enrollment	465	465	465	385
<b>Glenn Harmon (1988)</b>				
Square Footage	74,081	74,081	74,081	74,081
Capacity	800	800	800	800
Enrollment	594	594	594	612
<b>Willie Brown (1998)</b>				
Square Footage	65,885	65,885	65,885	65,885
Capacity	800	800	800	800
Enrollment	618	618	618	621
<b>D.P. Morris (1998)</b>				
Square Footage	65,885	65,885	65,885	65,885
Capacity	800	800	800	800
Enrollment	574	574	574	514
<b>Kenneth Davis (2001)</b>				
Square Footage	72,256	72,256	72,256	72,256
Capacity	800	800	800	800
Enrollment	489	489	489	568
<b>Imogene Gideon (2001)</b>				
Square Footage	72,256	72,256	72,256	72,256
Capacity	800	800	800	800
Enrollment	458	458	458	524
<b>Thelma Jones (2003)</b>				
Square Footage	77,038	77,038	77,038	77,038
Capacity	800	800	800	800
Enrollment	469	469	469	506
<b>Roberta Tipps (2003)</b>				
Square Footage	77,038	77,038	77,038	77,038
Capacity	800	800	800	800
Enrollment	619	619	619	657
<b>Erma Nash (2003)</b>				
Square Footage	84,631	84,631	84,631	84,631
Capacity	800	800	800	800
Enrollment	588	588	588	616
<b>Elizabeth Smith (2004)</b>				
Square Footage	77,038	77,038	77,038	77,038
Capacity	800	800	800	800
Enrollment	636	636	636	716
<b>Martha Reid (2004)</b>				
Square Footage	77,038	77,038	77,038	77,038
Capacity	800	800	800	800
Enrollment	635	635	635	647

Source: District records and Population and Survey Analysts.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
69,947	69,947	69,947	69,947	69,947	69,947
800	800	800	800	800	800
490	497	498	491	550	594
74,081	74,081	74,081	74,081	74,081	74,081
800	800	800	800	800	800
516	541	593	627	676	650
65,885	65,885	65,885	65,885	65,885	65,885
800	800	800	800	800	800
576	602	566	552	540	608
65,885	65,885	65,885	65,885	65,885	65,885
800	800	800	800	800	800
533	534	549	533	610	745
72,256	72,256	72,256	72,256	72,256	72,256
800	800	800	800	800	800
580	616	587	607	654	706
72,256	72,256	72,256	72,256	72,256	72,256
800	800	800	800	800	800
514	520	527	525	555	555
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
533	551	573	568	558	510
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
660	666	663	699	737	771
84,631	84,631	84,631	84,631	84,631	84,631
800	800	800	800	800	800
606	622	515	495	508	619
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
702	706	730	717	653	588
77,038	77,038	77,038	77,038	77,038	77,038
800	800	800	800	800	800
636	667	653	686	687	691

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL BUILDING INFORMATION**  
**LAST TEN FISCAL YEARS**

<b>Building:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>ELEMENTARY SCHOOLS (CONT.)</b>				
<b>Mary Jo Sheppard (2005)</b>				
Square Footage	79,070	79,070	79,070	79,070
Capacity	800	800	800	800
Enrollment	485	485	485	535
<b>Janet Brockett (2005)</b>				
Square Footage	79,070	79,070	79,070	79,070
Capacity	800	800	800	800
Enrollment	591	591	591	583
<b>Anna May Daulton (2006)</b>				
Square Footage	79,274	79,274	79,274	79,274
Capacity	800	800	800	800
Enrollment	713	713	713	714
<b>Cora Spencer (2006)</b>				
Square Footage	79,274	79,274	79,274	79,274
Capacity	800	800	800	800
Enrollment	739	739	739	822
<b>Carol Holt (2007)</b>				
Square Footage	79,274	79,274	79,274	79,274
Capacity	800	800	800	800
Enrollment	441	441	441	453
<b>Louise Cabaniss (2008)</b>				
Square Footage	74,275	74,275	74,275	74,275
Capacity	800	800	800	800
Enrollment	590	590	590	557
<b>Annette Perry (2010)</b>				
Square Footage	79,679	79,679	79,679	79,679
Capacity	800	800	800	800
Enrollment	392	392	392	365
<b>Nancy Neal (2011)</b>				
Square Footage	80,584	80,584	80,584	80,584
Capacity	800	800	800	800
Enrollment	453	453	453	430
<b>Judy K. Miller (2015)</b>				
Square Footage	80,584	80,584	80,584	80,584
Capacity	800	800	800	800
Enrollment	474	474	474	205
<b>Sarah Jandrucko Early Learners Academy</b>				
Square Footage	55,000	55,000	-	-
Capacity	526	526	-	-
Enrollment	460	460	-	-

Source: District records and Population and Survey Analysts.

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
79,070	79,070	79,070	79,070	79,070	79,070
800	800	800	800	800	800
548	543	519	559	537	751
79,070	79,070	79,070	79,070	79,070	79,070
800	800	800	800	800	800
614	649	661	649	657	662
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
693	665	676	680	770	716
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
763	739	733	607	532	461
79,274	79,274	79,274	79,274	79,274	79,274
800	800	800	800	800	800
471	476	454	509	517	625
74,275	74,275	74,275	74,275	74,275	74,275
800	800	800	800	800	800
574	588	627	650	532	508
79,679	79,679	79,679	79,679	79,679	79,679
800	800	800	800	800	800
364	342	398	392	411	339
80,584	80,584	80,584	80,584	80,584	80,584
800	800	800	800	800	800
429	432	421	410	424	-
80,584	-	-	-	-	-
800	-	-	-	-	-
88	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-



# Government Auditing Standards Report Section





**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN  
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH *GOVERNMENT AUDITING STANDARDS***

To The Board of Trustees  
Mansfield Independent School District  
Mansfield, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Mansfield Independent School District (the "District") as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 17, 2020.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Board of Trustees  
Mansfield Independent School District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Whitley Penn LLP*

Fort Worth, Texas  
November 17, 2020



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 Fort Worth, Texas 76102  
 817.259.9100 Main  
 whitleypenn.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Trustees  
 Mansfield Independent School District  
 Mansfield, Texas

**Report on Compliance for Each Major Federal Program**

We have audited Mansfield Independent School District's (the "District") compliance with the types of compliance requirements described in the *Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2020. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

*Management's Responsibility*

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

*Auditor's Responsibility*

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.



To the Board of Trustees  
Mansfield Independent School District

***Opinion on Each Major Federal Program***

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2020.

**Report on Internal Control Over Compliance**

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Whitley Penn LLP*

Fort Worth, Texas  
November 17, 2020

# Federal Awards Section



**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
*For the Year Ended June 30, 2020*

**I. Summary of Auditor's Results**

**Financial Statements**

Type of auditor's report issued:	Unmodified
Internal control over financial reporting: Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported.
Noncompliance material to financial statements noted?	No

**Federal Awards**

**Internal control over major programs:**

Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None Reported.
Type of auditor's report issued on compliance with major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)?	No

**Identification of major programs:**

<b>Name of Federal Program or Cluster:</b>	<b>CFDA Numbers:</b>
Child and Adult Care Food Program	10.558
ESEA, Title I, Part A - School Improvement	84.010A
ESEA, Title I, Part A - Improving Basic Programs	84.010A
COVID 19 – CARES Act ESSER	84.425D
Dollar Threshold Considered Between Type A and Type B Federal Programs	\$750,000
Auditee qualified as low risk auditee?	Yes

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
***SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)***  
***For the Year Ended June 30, 2020***

**II. Financial Statements Findings**

There were no current year findings.

**III. Federal Awards Findings and Questioned Costs**

There were no current year findings.

**Mansfield Independent School District**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – EXHIBIT K-1**  
**FOR THE YEAR ENDED JUNE 30, 2020**

(1) Federal Grantor/ Pass-Through Grantor/ Program Title	(2) Federal CFDA Number	(2A) Pass-Through Entity Identifying Number	(3) Federal Expenditures
<b>U.S. Department of Defense</b>			
<b>Direct Program:</b>			
<i>Federal ROTC</i>	12.000	None	297,077
<i>Air Force Jr ROTC</i>	12.000	None	54,864
<b>Total U.S. Department of Defense</b>			<u><b>351,941</b></u>
<b>U.S. Department of Justice</b>			
<i>Bulletproof Vest Partnership Program</i>	16.607	None	2,042
<b>Total U.S. Department of Justice</b>			<u><b>2,042</b></u>
<b>U. S. Department of Education</b>			
<b>Passed Through State Department of Education:</b>			
<i>ESEA, Title I, Part A - Improving Basic Programs</i>	84.010A	19610101220908	77,650
<i>ESEA, Title I, Part A - Improving Basic Programs</i>	84.010A	20610101220908	3,431,263
<i>ESEA, Title II, Part A, Teacher/Principal Training and Recruiting</i>	84.367A	19694501220908	3,291
<i>ESEA, Title II, Part A, Teacher/Principal Training and Recruiting</i>	84.367A	20694501220908	498,123
<i>ESEA, Title III, Part A Limited English Proficiency</i>	84.365A	19671001220908	3,968
<i>ESEA, Title III, Part A Limited English Proficiency</i>	84.365A	20671001220908	315,146
<i>Title IV Part A Subpart 1</i>	84.424A	19680101220908	6,149
<i>Title IV Part A Subpart 1</i>	84.424A	20680101220908	248,642
 <i>IDEA-B Formula **</i>	 84.027A	 186600012209086000	 47,742
<i>IDEA-B Formula **</i>	84.027A	196600012209086000	297,559
<i>IDEA-B Formula **</i>	84.027A	206600012209086000	4,884,855
<i>IDEA-B Preschool **</i>	84.173A	206610012209086000	74,415
<i>Total Special Education Cluster**</i>			5,304,571
 <i>Carl D. Perkins Basic Grant</i>	 84.048A	 19420006220908	 271,064
<i>Title VI Part A Summer School LEP</i>	84.369A	S369A190045	5,452
<i>Title VI Part A Summer School LEP</i>	84.369A	S369A200045	
<i>CARES ESSER</i>	84.425D	20521001220908	2,960,621
<b>Total Passed through State Department of Education</b>			<u><b>13,125,940</b></u>
<b>U. S. Department of Agriculture</b>			
<b>Passed Through the Texas Department of Agriculture (Non-Cash Assistance)</b>			
<i>National School Lunch Program - USDA Commodities *</i>	10.555	220-908	1,306,147
<b>Passed Through State Department of Education (Cash Assistance)</b>			
<i>School Breakfast Program *</i>	10.553	71401901	1,236,169
<i>School Lunch Program *</i>	10.555	71301901	5,282,790
<i>Child and Adult Care Food Program</i>	10.558		294,144
<i>Seamless Summer Option *</i>	10.555	71301901	1,567,639
<b>Total Passed Through State Department of Education</b>			<u><b>8,380,742</b></u>
 <i>Total Child Nutrition Cluster *</i>			<u><b>9,686,889</b></u>
<b>U.S. Department of Health and Human Services</b>			
<b>Passed Through Texas Health and Human Services Commission</b>			
<i>Medical Administrative Claiming (MAC)</i>	93.778	220-908	62,132
<b>Total U.S. Department of Health and Human Services</b>			<u><b>62,132</b></u>
<b>Total Expenditures of Federal Awards</b>			<u><b>\$ 23,228,944</b></u>

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS – EXHIBIT K-2  
FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

**NOTE 1 - BASIS OF PRESENTATION**

The District accounts for all awards under federal programs in the General Fund and certain Special Revenue Funds in accordance with the Texas Education Agency’s *Financial Accountability System Resource Guide*. These programs are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e. revenues and other financing sources) and decreases (i.e. expenditures and other financing uses) in net current assets.

The modified accrual basis of accounting is used for these funds. This basis of accounting recognizes revenues in the accounting period in which they become susceptible to accrual, i.e., both measurable and available, and expenditures in the accounting period in which the liability is incurred, if measurable, except for certain compensated absences and claims and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources. Expenditures are recognized following the cost principles contained in OMB Uniform Guidance, wherein certain types of expenditures are not allowable or are limited to reimbursement. Pass-through entity identifying numbers are presented where available.

Federal grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant, and, accordingly, when such funds are received, they are recorded as unearned revenues until earned. Generally, unused balances are returned to the grantor at the close of specified project periods. The District has not elected to use the 10% *de minimis* indirect cost rate under the Uniform Guidance.

**NOTE 2 - BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (the “Schedule”) includes the federal grant activity of the District under programs of the federal government for the year ended June 30, 2020. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget (OMB) Uniform Guidance (2 CFR 200). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

**NOTE 3 - RECONCILIATION OF BASIC FINANCIAL STATEMENTS**

The following is a reconciliation of expenditures of federal awards program per the Schedule of Expenditures of Federal Awards and expenditures reported on Exhibit C-3:

Total shown on Schedule of Expenditures of Federal Awards	\$ 23,228,944
Federal Revenue Accounted for in the General Fund:	
Flood Control	\$ 40,704
eRate	177,669
Medicaid SHARS	2,180,331
Reconciled balance	<u><u>\$ 25,627,648</u></u>

**Mansfield Independent School District**  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (CONTINUED)**  
**FOR THE TWELVE MONTHS ENDED JUNE 30, 2020**

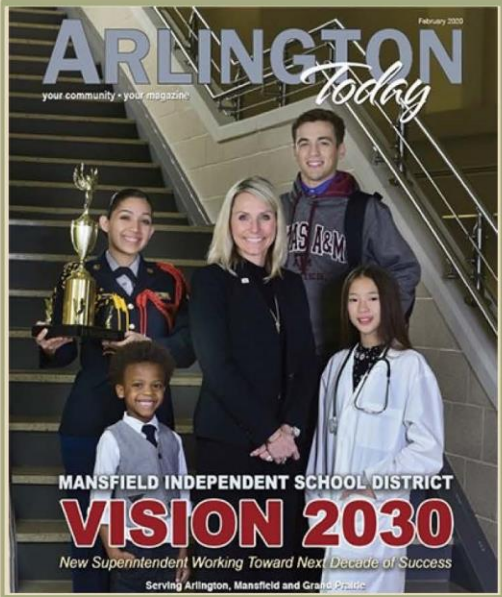
*Exhibit K-2*

**NOTE 4 - GENERAL FUND EXPENDITURES**

Federal awards reported in the general fund are summarized as follows:

Flood Control	\$ 40,704
Federal ROTC	351,941
eRate	177,669
Medicaid SHARS	2,180,331
Indirect Costs -	
ESEA Title I Part A - Improving Basic Programs	125,654
IDEA B Formula	178,133
IDEA B Preschool	2,689
Carl Perkins Basic Grant	8,573
Title II Part A, Teacher/Principal Training and Recruiting	18,111
ESEA, Title III, Part A Limited English Proficiency	-
Title IV Part A	9,193
	\$ 3,092,998





Mansfield ISD  
605 East Broad Street  
Mansfield, TX 76063  
817-299-6300  
<https://www.mansfieldisd.org>



TITLE: Approve Order Calling a Runoff  
Election for Mansfield Independent School  
District Board of Trustees Place 7

DATE: November 17, 2020

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## ACTION

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### BACKGROUND:

The Trustee Election for Place 6 and Place 7 was held on Tuesday, November 3, 2020. Place 7 could not be decided at that time since one candidate did not receive a majority of the votes cast. Place 7 candidates, Yolanda E. McPherson and Courtney Lackey Wilson received the highest and second highest number of votes and, according to Sec. 2.023 (a) of the Texas Election Code, will be the candidates qualified for Place 7 in the runoff election. Sec. 2.025 states that the runoff election can be held no earlier than the 20<sup>th</sup> day or later than the 45<sup>th</sup> day after the date of the final canvass of the main election is completed. According to Sec. 67.003, the date available to complete the canvass is not earlier than the 8<sup>th</sup> day or later than the 11<sup>th</sup> day after Election Day. Thus, the runoff election will be held Tuesday, December 8, 2020, as agreed upon by Tarrant and Johnson counties and their voting entities. District staff has coordinated with Tarrant County and Johnson County election officials to establish runoff election sites.

### CONSIDERATIONS:

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

### RECOMMENDATION:

The Superintendent recommends that the Board approve the Order of a Runoff Election for Mansfield Independent School District Board of Trustees Place 7 to hold a runoff election on Tuesday, December 8, 2020, and establish the election day and early voting locations, including any amendments or polling place changes as requested by the Tarrant County Elections Administration and Johnson County Elections Administration.

**Order of Runoff Election for  
Mansfield Independent School Board Trustees**

A runoff election is hereby ordered to be held on Tuesday, December 8, 2020, for the purpose of: Election of Mansfield Independent School Board Trustee to Place 7;

Early voting by personal appearance will be conducted each weekday at:

**For Tarrant County Voters:**

**Mansfield Sub-Courthouse, 1100 East Broad St., Mansfield TX 76063**

**Mansfield ISD Community Room, Vernon Newsom Stadium, 3700 E. Broad St., Mansfield, TX 76063**

Early voting days and times are as follows:

<b>November 23-25</b>	<b>Monday-Wednesday</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>November 26-27</b>	<b>Thursday-Friday</b>	<b>Closed-Holiday</b>
<b>November 28</b>	<b>Saturday</b>	<b>7:00 a.m.-7:00 p.m.</b>
<b>November 29</b>	<b>Sunday</b>	<b>11:00 a.m.-4:00 p.m.</b>
<b>November 30</b>	<b>Monday</b>	<b>7:00 a.m.-7:00 p.m.</b>
<b>December 1-4</b>	<b>Tuesday-Friday</b>	<b>7:00 a.m.-7:00 p.m.</b>

**For Johnson County Voters:**

**Lillian Baptist Church, 10552 CR 519, Lillian, TX 76061**

Early voting days and times are as follows:

<b>November 23-25</b>	<b>Monday-Wednesday</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>November 26-27</b>	<b>Thursday-Friday</b>	<b>Closed-Holiday</b>
<b>November 28</b>	<b>Saturday</b>	<b>8:00 a.m.-4:00 p.m.</b>
<b>November 30</b>	<b>Monday</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>December 1-2</b>	<b>Tuesday-Wednesday</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>December 3-4</b>	<b>Thursday-Friday</b>	<b>7:00 a.m.-7:00 p.m.</b>

For Tarrant County voters, applications for ballot by mail must be submitted to the following:

**Early Voting Clerk  
PO Box 961011  
Fort Worth TX 76161-0011  
Fax: 817-831-6118**

Application for a Ballot by Mail may be downloaded from the Tarrant County website:

[www.tarrantcounty.com/elections](http://www.tarrantcounty.com/elections)

Information by phone: Tarrant County Elections Administration, 817-831-8683

For Johnson County Voters, applications for early voting by mail must be submitted to the following address:

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

Applications for a Ballot by Mail must be received no later than the close of business on Tuesday, November 25, 2020.

Issued this the 17<sup>th</sup> day of November, 2020.

\_\_\_\_\_  
Signature of Presiding Officer

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**Orden de Elección para Síndicos del  
Distrito Escolar Independiente de Mansfield**

Una elección de segunda vuelta se ordena que se realizará el martes, 8 de diciembre, 2020, con el propósito de: Elección del Síndicos del Distrito Escolar Independiente de Mansfield al Lugar 7;

La votación adelantada en persona se llevará a cabo de lunes a viernes en:

**Para Votantes del Condado de Tarrant:**

**Mansfield Sub-Courthouse, 1100 E. Broad St., Mansfield, TX 76063**

**Mansfield ISD Community Room, Vernon Newsom Stadium, 3700 E. Broad St., Mansfield, TX 76063**

Días de votación adelantada y horarios son los siguientes:

<b>noviembre 23-25</b>	<b>lunes-miércoles</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>noviembre 26-27</b>	<b>jueves-viernes</b>	<b>feriado cerrado</b>
<b>noviembre 28</b>	<b>sábado</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>noviembre 29</b>	<b>domingo</b>	<b>11:00 a.m.-4:00 p.m.</b>
<b>noviembre 30</b>	<b>lunes</b>	<b>7:00 a.m.-7:00 p.m.</b>
<b>diciembre 1-4</b>	<b>martes-viernes</b>	<b>7:00 a.m.-7:00 p.m.</b>

**Para Votantes del Condado de Johnson:**

**Lillian Baptist Church, 10552 CR 519, Lillian, TX 76061**

Días de votación adelantada y horarios son los siguientes:

<b>noviembre 23-25</b>	<b>lunes-miércoles</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>noviembre 26-27</b>	<b>jueves-viernes</b>	<b>feriado cerrado</b>
<b>noviembre 28</b>	<b>sábado</b>	<b>8:00 a.m.-4:00 p.m.</b>
<b>noviembre 30</b>	<b>lunes</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>diciembre 1-2</b>	<b>martes- miércoles</b>	<b>8:00 a.m.-5:00 p.m.</b>
<b>diciembre 3-4</b>	<b>jueves-viernes</b>	<b>7:00 a.m.-7:00 p.m.</b>

Para los votantes del Condado de Tarrant, las aplicaciones de votación adelantada por correo deberán enviarse a la siguiente:

**Early Voting Clerk  
PO Box 961011  
Fort Worth TX 76161-0011  
Fax: 817-831-6118**

La aplicación de un boleto de voto por correo puede ser descargado desde el sitio web del Condado de Tarrant: [www.tarrantcounty.com/elections](http://www.tarrantcounty.com/elections)

Información por teléfono: Tarrant County Elections Administration (Administración de Elecciones del Condado de Tarrant)- 817-831-8683

Para Votantes del Condado de Johnson, las aplicaciones de votación adelantada por correo deberán enviarse a la siguiente:

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

La aplicación de un boleto de voto por correo debe ser recibido a más tardar al fin de operaciones el viernes, 25 de noviembre 2020.

Publicado el día 17 de noviembre 2020.

\_\_\_\_\_  
Firme del Oficial Presente

\_\_\_\_\_  
Miembro

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Miembro

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

TITLE: Consideration and Approval of  
Proposed Budget Amendments

DATE: November 11, 2020

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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 #20-04 permits the Superintendent or Associate Superintendent for Business and Finance to authorize routine budget revisions, adjustments and transfers necessary for the payment of District obligations throughout the fiscal year.

Any non-routine budget revisions, adjustments, and transfers which increase or decrease revenues and other financing sources and uses, along with the corresponding revisions in expenditures; or budget revisions, adjustments, and transfers which reduce or increase the fund balance of any related fund; or transfers between funds; or transactions exceeding \$500,000 must continue to be presented to the Board of Trustees for approval prior to processing.

A summary report of budget revisions, adjustments, and transfers approved and processed by the District in accordance with this resolution, listed by major function and funds, shall be submitted to the Board of Trustees for adoption/ratification on a monthly basis.

The attached amendments ensure compliance with state and local requirements.

Budget changes over \$500,000 for approval:

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

Budget changes over \$25,000 for informational purposes:

A transfer of \$100,000 from function 51 (maintenance) was transferred into various functions in campus budgets as a result of the annual energy savings initiative. The majority of the funds were moved to function 11 (\$89,500).

Function 51 was increased by \$40,000 to cover the additional cost of contracted custodial services approved earlier this month.

The net effect of these transfers on the overall budget is \$40,000.

**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 2020-2021 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 11/17/20**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 11/17/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 145,444,659	\$ 147,444,659		\$ 147,444,659
State Program Revenues	165,245,615	168,245,615		168,245,615
Federal Program Revenues	2,700,000	2,700,000		2,700,000
Other Resources	-	-		-
<b>Total Revenue and Other Resources</b>	<b>\$ 313,390,274</b>	<b>\$ 318,390,274</b>	<b>\$ -</b>	<b>\$ 318,390,274</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 191,566,033	\$ 194,123,764	\$ 75,849	\$ 194,199,613
12 Library & Media Services	3,630,869	3,623,748	1,683	3,625,431
Curriculum/Instructional Staff				
13 Development	4,394,505	4,372,195	(3,618)	4,368,577
21 Instructional Administration	4,226,566	4,228,519	3,678	4,232,197
23 School Leadership	19,035,796	19,087,789	20,407	19,108,196
31 Guidance & Counseling	10,211,547	10,208,828	120	10,208,948
33 Health Services	5,619,162	6,131,766	(2,491)	6,129,275
34 Student Transportation	14,126,297	14,096,846		14,096,846
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	9,777,096	9,897,014	455	9,897,469
41 General Administration	8,392,843	7,532,977	2,261	7,535,238
51 Plant Maintenance & Operations	34,120,668	35,833,846	(66,991)	35,766,855
52 Security & Monitoring Services	6,729,693	6,722,308	8,647	6,730,955
53 Data Processing Services	5,022,339	4,940,939		4,940,939
61 Community Services	354,306	360,360		360,360
71 Debt Service/ Capital Lease	340,789	340,789		340,789
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	1,258,388	1,258,388		1,258,388
00 Other Uses	-	-		-
<b>Total Expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 322,797,076</b>	<b>\$ 40,000</b>	<b>\$ 322,837,076</b>
Transfers In				
Transfers Out		\$ 500,000		500,000
<b>NET OPERATING RESULTS</b>	<b>\$ (5,453,623)</b>	<b>\$ (4,906,802)</b>	<b>\$ (40,000)</b>	<b>\$ (4,946,802)</b>
Beginning Fund Balance July 1, 2019	95,532,643	95,532,643		95,532,643
Projected Ending Fund Balance June 30, 2020	<b>\$ 90,079,020</b>	<b>\$ 90,625,841</b>		<b>\$ 90,585,841</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
Amended Budget As of 11/17/20**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 11/17/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 70,798,347	\$ 70,798,347		\$ 70,798,347
State Sources	1,224,506	1,224,506		1,224,506
Federal Sources	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>\$ 72,022,853</b>	<b>\$ 72,022,853</b>	<b>\$ -</b>	<b>\$ 72,022,853</b>
<b>EXPENDITURES:</b>				
71- Debt Administration-Principal	32,597,404	32,597,404	-	32,597,404
71- Debt Administration-Interest	39,390,449	39,390,449	-	39,390,449
71- Debt Administration-Fees	35,000	2,779,219	-	2,779,219
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,022,853</b>	<b>\$ 74,767,072</b>	<b>\$ -</b>	<b>\$ 74,767,072</b>
Other Resources	\$ -	\$ 456,165,201	\$ -	\$ 456,165,201
Other Uses	-	(453,389,630)	-	\$ (453,389,630)
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ 31,352</b>	<b>\$ -</b>	<b>\$ 31,352</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
STUDENT NUTRITION OPERATING BUDGET  
Amended Budget As of 11/17/20**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 11/17/2020</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 7,048,575	\$ 1,181,825		\$ 1,181,825
State Sources	86,500	86,500		\$ 86,500
Federal Sources	10,706,860	9,855,136		9,855,136
<b><i>TOTAL REVENUES</i></b>	<b>\$ 17,841,935</b>	<b>\$ 11,123,461</b>	<b>\$ -</b>	<b>\$ 11,123,461</b>
<b>EXPENDITURES:</b>				
Function 35 - Food Services	17,373,237	10,633,594		10,633,594
Function 51 - Plant Maintenance & Operations	277,903	277,903		277,903
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$ 17,651,140</b>	<b>\$ 10,911,497</b>	<b>\$ -</b>	<b>\$ 10,911,497</b>
Other Resources	\$ 25,000	\$ 15,000		15,000
Other Uses	-	-		-
Transfers In/(Out)	-	-		-
<b>NET OPERATING RESULTS</b>	<b>\$ 215,795</b>	<b>\$ 226,964</b>	<b>\$ -</b>	<b>\$ 226,964</b>

Meeting: 11/10/2020 Called Meeting 6:00 p.m.  
Generated by: Julie Moye

1. Call to Order

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

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randall Canedy and Raul Gonzalez (via ZOOM).**

**Board members not present were: Darrell Sneed.**

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, specifically to include the Superintendent's evaluation; 551.071, Consultation with the Board's attorney; and 551.072, Real Property.

**The Board of Trustees adjourned into closed session at 6:01 p.m.**

4. Reconvene

1. Reconvene to Open Session

**The Board of Trustees reconvened to open session at 7:00 p.m.**

5. Meeting Opening

1. Prayer

**The prayer was led by Courtney Lackey Wilson.**

2. Pledges

**The pledges were led by Desiree Thomas.**

6. Public Comments

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

**There were no public comments.**

7. Business Items Requiring Board Action

1. Consideration & Approval of the City of Mansfield Permanent Drainage Easement at Pond Located on Mary Lillard Intermediate School Property

**Desiree Thomas made a motion to approve the City of Mansfield permanent drainage easement at the pond located on Mary Lillard Intermediate School Property. Michelle Newsom seconded. The motion carried 6-0.**

2. Consideration & Approval of a Temporary Construction & Drainage Easement Agreement Between Total E&P USA Real Estate, LLC and Mansfield I.S.D.

**Randall Canedy made a motion to approve a temporary construction and drainage easement agreement between Total E&P USA Real Estate, LLC and Mansfield ISD. Desiree Thomas seconded. The motion carried 6-0.**

8. Work Session

1. Lone Star Governance: Quarterly Board Self-Evaluation  
**The Board of Trustees conducted a quarterly Board self-evaluation using the Lone Star Governance Quarterly Progress Tracker.**

9. Adjourn

1. Adjourn

**The meeting was adjourned at 7:20 p.m.**

Meeting: 10/27/2020 Regular Meeting 6:00 p.m.  
Generated by: Julie Moye

1. Call to Order

**The meeting was called to order at 6:02 p.m.**

2. Roll Call

**Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randall Canedy, Raul Gonzalez and Darrell Sneed.**

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; and 551.072, Real Property.

**The Board adjourned to closed session at 6:03 p.m. After a brief recess, closed session began at**

4. Reconvene

1. Reconvene to Public

**The Board of Trustees reconvened to open session at 7:16 p.m.**

5. Meeting Opening

1. Prayer

**The prayer was led by Desiree Thomas.**

2. Presentation of Colors -- Mansfield High School JROTC

**The Presentation of Colors was presented by the Mansfield High School JROTC.**

3. Pledges

**The pledges were led by Darrell Sneed.**

6. District Recognition

1. National Principals Month

**The National Principals Month recognition was led by Hope Boyd, Director of Communications and Marketing.**

2. Human Resources Personnel Appreciation

**The Human Resources Personnel Appreciation was led by Hope Boyd, Director of Communications and Marketing.**

7. Special Recognition

1. Special Recognition of Retiring Trustee, Darrell Sneed

**Superintendent, Dr. Kimberley Cantu, and the Board of Trustees, recognized retiring Board member, Darrell Sneed, for his years of service on the Mansfield ISD Board of Trustees.**

8. Instructional Focus

1. Continuing the Vision 2020 & 2030 Journey - Donald Williams & Dr. Sean Scott  
**The Continuing the Vision 2020 & 2030 Journey presentation was given by Donald Williams, Associate Superintendent of Communications and Marketing, and Dr. Sean Scott, Associate Superintendent of Curricium, Instruction and Accountability.**
2. Local Assessment Update -- Donna O'Brian  
**The Local Assessment Update was presented by Brandon Johnson, Area Superintendent.**

9. Presentation

1. MISD October COVID-19 Briefing -- Cathy Marsh and Russell Jones  
**The MISD October COVID-19 Briefing was presented by Cathy Marsh, Director of Health Services, and Russell Jones, Chief Epidemiologist from the Tarrant County Public Health Department.**
2. Technology Update -- Jeff Brogden  
**The Technology Update was presented by Jeff Brogden.**
3. Supporting Our Custodial Department -- Joel Falcon  
**The Supporting Our Custodial Department presentation was given by Joel Falcon, Assistant Superintendent of Facilities and Bond Programs.**

10. Public Hearing -- FIRST Report

**The Public Hearing - FIRST Report was presented by Michele Trongaard, Associate Superintendent of Business and Finance.**

11. Discussion

1. TASB Delegate Update -- Desiree Thomas  
**The TASB Delegate Update was presented by Desiree Thomas, Trustee.**
2. Lone Star Governance Theory of Action -- Darrell Sneed and Courtney Lackey Wilson  
**The Lone Star Governance Theory of Action discussion was led By Darrell Sneed, Trustee.**

12. Public Comments

1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. 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.  
**Leslie McMurray expressed disappointment over the Board not following TASB in adopting specific LGBTQ language. Brandi Garrett-Grimsley asked the Board to vote against the proposed policy update. Jonathan Covey showed his support for the district not adopting specific LGBTQ language in Board policy. JoAnna Laesoza asked the district to do what is right regarding COVID-19. Sheryl Fingers thanked the district for its current safety**

protocols and for offering choices for learning. Keziah Farar asked the district to reconsider its 14-day quarantine due to contact tracing. Shane Farar spoke against the current 14-day quarantine practice. Tara Taylor expressed concern about educator salaries falling and asked the district to make pay a priority. Amy Tombs questioned the omission of specific LGBTQ to the district's Board policy. La Shanda Larry said that special protections needed to be added to Board policy for LGBTQ employees and students.

13. Human Resources Report

1. 20+ Years Recognition

Raul Gonzalez recognized employees recognized those employees retiring or leaving the district with 20 or more years in public education.

2. Board Approved New Hires

Desiree Thomas made a motion to approve the Human Resources Report. Darrell Sneed seconded. The motion carried 7-0.

3. Introductions

Dr. Jennifer Stoecker, Assistant Superintendent of Human Resources, introduced the following newly hired and promoted employees: Oscar Barbour, Director of Custodial Operations; Jorien Bowens, Principal, Judy K. Miller Elementary School; Pedro Cavazos, Assistant Principal, Mansfield High School; Michelle Dudley, Associate Principal, Mansfield High School; Teresa Francis, Director of Advanced Academics; Gary Gates, Director of Student Services; Mendy Gregory, Director of Social and Emotional Learning; Sharlonda Kennedy, Principal, Danny Jones Middle School; Sarah McMurrrough, Title II ELAR Instructional Coach; Kristy Miller, Associate Principal, Mansfield High School; Ruben Molinar, Assistant Principal, Summit High School; Travis Moore, Principal, James Coble Middle School; Jason Mutterer, Academic Associate Principal, Summit High School; Lekia Noye, Assistant Principal, Rogene Worley Middle School; Philip O'Neal, Executive Director of Athletics Department; Ladonna Orr, Assistant Principal, Danny Jones Middle School; Alycen Phan, Director of Early Learning; Carmen Proctor, Assistant Principal, Mary Jo Sheppard Elementary School; Ronald Pugh, Associate Principal, Lake Ridge High School; Schmeka Salgado, Assistant Principal, Early College High School; Adrian Sample, Assistant Principal, T.A. Howard Middle School; Elashun Summerville, Assistant Principal, Carol Holt Elementary School; Amanda Thomas, Principal, Della Icenhower Intermediate School; Julie Wachsmann, RTI Coordinator; Victoria Webster, STEM Coordinator; Danyell Wells, Director of Diversity, Equity and Inclusion; and Jennifer Young, Chief Innovation Officer.

14. Business Items Requiring Board Action

1. Consider Approval of First Reading of TASB Policy 115 and MISD Update

Desiree Thomas made a motion to approve the First Reading of

**TASB Policy 115 and MISD Update. Randall Canedy seconded. The motion carried 7-0.**

2. Consideration and Approval of Class Size Waivers for the 2020-2021 School Year

**Michelle Newsom made a motion to approve class size waivers for the 2020-2021 school year. Darrell Sneed seconded. The motion carried 7-0.**

3. Consider Approval of MOU with Tarleton State University  
**Courtney Lackey Wilson made a motion to approve an MOU with Tartleton State University. Randall Canedy seconded. The motion carried 7-0.**

4. Consider Approval of Resolution #21-13 to Amend Board Policy DEC (LOCAL)

**Desiree Thomas made a motion to approve Resolution #21-23 to Amend Board Policy DEC (LOCAL). Darrell Sneed seconded. The motion carried 7-0.**

5. Consider Approval of City of Arlington Police Department MOU  
**Desiree Thomas made a motion to Approve the City of Arlington Police Department MOU. Michelle Newsom seconded. The motion carried 7-0.**

15. Consent Agenda

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

1. Consideration and Approval of Proposed Budget Amendments
2. Consideration and Approval of Bid Proposals
3. Consider Approval of Minutes from the 10/06/2020 Called Board Meeting and the 9/22/2020 Regular Board Meeting
4. Consider Approval of Updated SHAC Membership
5. Consider Approval of the Asa Low IS Road Access Permanent Drainage Easement
6. Consider Approval of the Asa Low IS Road Access Permanent Right of Way
7. Consider Approval of GMP Contract Amendment to Lee Lewis Construction for Phase 1 DDC Controls Upgrade to Middle & Intermediate Schools
8. Consider Approval of Extension of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)
9. Consider Approval of 2020-2021 T-TESS Appraisers
10. Consider Approval of Resolution #21-12 to Designate Seven Miscellaneous Vehicles as Surplus Property

16. Superintendent's Report

**Karen Marcucci asked to discuss Item 16.7, Enrollment Report.**

1. Delinquent Tax Reports
2. Disbursement Reports
3. Financial Reports
4. Investment Reports
5. Property Tax Collection Report
6. EC Accountability
7. Enrollment Report
8. Attendance Percentage Report
9. MISD Committees Report

10. Facility Rental Revenue Report
  11. Accepted Resignations
  12. Resignation Reasons
  13. Superintendent Approved New Hires
  14. 2017 Bond Program Report October 2020
- 
17. Adjourn
    1. Adjourn



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

TITLE: Consideration and Approval of  
Extension of Resolution #21-10 for  
Temporary Revision of Policy DH  
(LOCAL)

DATE: November 17, 2020

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**ACTION**

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**BACKGROUND:**

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

At the August 25, 2020, Regular Board meeting, the Board of Trustees approved Resolution #21-10 for the temporary revision of Policy DH (LOCAL). The waiver granted by this resolution is effective for a maximum duration of 30 business and/or school days unless the Board takes action to authorize the waiver for a longer duration.

Intent is to bring it to the Board each month until the Resolution is no longer needed.

**CONSIDERATION:**

DH (LOCAL) currently states that “Each employee shall keep his or her classroom door locked at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.” The temporary revision, in response to COVID19, would require employees to keep their doors locked but allow them to keep their doors open.

Both the CDC and EPA recommend precautions to reduce the potential for airborne transmission of the virus. These precautions include increasing ventilation with outdoor air and air filtration as part of a larger strategy that includes social distancing, wearing cloth face coverings or masks, surface cleaning and disinfecting.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Resolution #21-10 for temporary revision of Policy DH (LOCAL)

**RECOMMENDED MOTION:**

“Move to approve Resolution #21-20 for temporary revision of Policy DH (LOCAL) as presented.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
MANSFIELD INDEPENDENT SCHOOL DISTRICT  
RESOLUTION # 21-10**

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

**WHEREAS**, the Board, through its employment policies may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the district as authorized by Texas Education Code § 11.1513(c); and

**WHEREAS**, the Board acknowledges COVID-19 is a global pandemic and may affect the day-to-day operations of the District and staff; and

**WHEREAS**, the Center for Disease Control (“CDC”) has recommended increased airflow throughout buildings as a way to mitigate possible COVID-19 exposure; and

**WHEREAS**, the Board passed Board Policy DH (LOCAL) on or about November 6, 2019 regarding employee standards of conduct; and

**WHEREAS**, Board Policy DH (LOCAL) states that each employee shall keep his or her classroom door locked, and presumably closed, at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.

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

**RESOLVED**, that the Board of Trustees of the Mansfield Independent School District has determined that based on CDC guidelines regarding air flow during the current pandemic, teachers should be allowed to open classroom doors in an effort to increase air flow and decrease possible COVID-19 exposure.

**RESOLVED**, that Board has determined that this specific provision in Board Policy DH (LOCAL) should be waived and that employees will be allowed to open doors to increase air flow without disciplinary repercussions.

**RESOLVED**, the waiver granted by this resolution is effective for a maximum duration of 30 business and/or school days unless the Board takes action to authorize waiver for a longer duration.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_ 2020 by the Board of Trustees for the Mansfield Independent School District.

By: \_\_\_\_\_  
Karen Marcucci, Board President

Attest: \_\_\_\_\_  
Michelle Newsom, Board Secretary



TITLE: 2020-2021 T-TESS Appraisers

DATE: November 17, 2020

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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 2020-2021 T-TESS appraisers.
- Do not approve the 2020-2021 T-TESS appraisers.

**RECOMMENDATION:**

The Superintendent recommends approval of the 2020-2021 T-TESS appraisers as presented.

If Board agrees the motion would be:

“Approve the 2020-2021 T-TESS appraisers.”



MISD 2020-2021 T-TESS APPRAISERS

<b>NAME</b>	<b>TITLE</b>	<b>CAMPUS</b>
SUMMerville, ELASHUN	ASSISTANT PRINCIPAL	HOLT ES
PROCTOR, CARMEN	ASSISTANT PRINCIPAL	SHEPPARD ES



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

**TITLE:** Consideration and Approval of Second Reading  
of TASB 115 and MISD Policy Update

**DATE:** November 17, 2020

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**ACTION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

TASB 115 Update Recommended Policy Changes

BDF (LOCAL), BF (LOCAL), DED (LOCAL), DMD (LOCAL), EI (LOCAL), FB (LOCAL), FD (LOCAL), FEB (LOCAL), FFG (LOCAL), FFH (LOCAL), FMF (LOCAL), FNG (LOCAL), GF (LOCAL)

MISD Update Recommended Policy Changes

DIA (LOCAL)

**RECOMMENDATION:**

The Superintendent recommends approval of the Second Reading of the policy updates.

**RECOMMENDED MOTION:**

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

November 17, 2020

# TASB 115 and MISD Policy Update

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## 2nd Reading

# Instruction Sheet

## TASB Localized Policy Manual Update 115

### Mansfield ISD

<b>Code</b>	<b>Type</b>	<b>Action To Be Taken</b>	<b>Note</b>
ATTN	(NOTE)	No policy enclosed	See explanatory note
AF	(LEGAL)	Replace policy	Revised policy
AIA	(LEGAL)	Replace policy	Revised policy
AIB	(LEGAL)	Replace policy	Revised policy
AIC	(LEGAL)	Replace policy	Revised policy
BBA	(LEGAL)	Replace policy	Revised policy
BBBB	(LEGAL)	Replace policy	Revised policy
BBD	(LEGAL)	Replace policy	Revised policy
BDF	(LEGAL)	Replace policy	Revised policy
BDF	(LOCAL)	DELETE policy	See explanatory note
BF	(LOCAL)	Replace policy	Revised policy
BQ	(LEGAL)	Replace policy	Revised policy
BQA	(LEGAL)	Replace policy	Revised policy
BQB	(LEGAL)	Replace policy	Revised policy
CBB	(LEGAL)	Replace policy	Revised policy
CCA	(LEGAL)	Replace policy	Revised policy
CCG	(LEGAL)	Replace policy	Revised policy
CCGA	(LEGAL)	Replace policy	Revised policy
CCGB	(LEGAL)	Replace policy	Revised policy
CCH	(LEGAL)	Replace policy	Revised policy
CFA	(LEGAL)	Replace policy	Revised policy
CFC	(LEGAL)	Replace policy	Revised policy
CKA	(LEGAL)	Replace policy	Revised policy
CKE	(LEGAL)	Replace policy	Revised policy
CKEA	(LEGAL)	Replace policy	Revised policy
CMD	(LEGAL)	Replace policy	Revised policy
CO	(LEGAL)	Replace policy	Revised policy
CQ	(LEGAL)	Replace policy	Revised policy
CQA	(LEGAL)	Replace policy	Revised policy
CQB	(LEGAL)	Replace policy	Revised policy
CRE	(LEGAL)	Replace policy	Revised policy
CS	(LEGAL)	Replace policy	Revised policy
CY	(LEGAL)	Replace policy	Revised policy
D	(LEGAL)	Replace table of contents	Revised table of contents

# Instruction Sheet

## TASB Localized Policy Manual Update 115

### Mansfield ISD

<b>Code</b>	<b>Type</b>	<b>Action To Be Taken</b>	<b>Note</b>
DAA	(LEGAL)	Replace policy	Revised policy
DBAA	(LEGAL)	Replace policy	Revised policy
DC	(LEGAL)	Replace policy	Revised policy
DED	(LOCAL)	Replace policy	Revised policy
DF	(LEGAL)	Replace policy	Revised policy
DHC	(LEGAL)	Replace policy	Revised policy
DHE	(LEGAL)	Replace policy	Revised policy
DHE	(EXHIBIT)	DELETE exhibit	See explanatory note
DIA	(LEGAL)	Replace policy	Revised policy
DIA	(LOCAL)	Replace policy	Revised policy
DIA	(EXHIBIT)	No exhibit enclosed	See explanatory note
DMA	(LEGAL)	Replace policy	Revised policy
DMD	(LOCAL)	DELETE policy	See explanatory note
DP	(LEGAL)	Replace policy	Revised policy
EEL	(LEGAL)	Replace policy	Revised policy
EHAA	(LEGAL)	Replace policy	Revised policy
EHB	(LEGAL)	Replace policy	Revised policy
EHBA	(LEGAL)	Replace policy	Revised policy
EHBAB	(LEGAL)	Replace policy	Revised policy
EHBE	(LEGAL)	Replace policy	Revised policy
EHBG	(LEGAL)	Replace policy	Revised policy
EHBJ	(LEGAL)	Replace policy	Revised policy
EHDD	(LEGAL)	Replace policy	Revised policy
EI	(LEGAL)	Replace policy	Revised policy
EI	(LOCAL)	Replace policy	Revised policy
EIF	(LEGAL)	Replace policy	Revised policy
EKB	(LEGAL)	Replace policy	Revised policy
EKC	(LEGAL)	Replace policy	Revised policy
ELA	(LEGAL)	Replace policy	Revised policy
F	(LEGAL)	Replace table of contents	Revised table of contents
FB	(LEGAL)	Replace policy	Revised policy
FB	(LOCAL)	Replace policy	Revised policy
FB	(EXHIBIT)	No exhibit enclosed	See explanatory note
FD	(LOCAL)	Replace policy	Revised policy

Instruction Sheet  
TASB Localized Policy Manual Update 115

**Mansfield ISD**

<b>Code</b>	<b>Type</b>	<b>Action To Be Taken</b>	<b>Note</b>
FDB	(LEGAL)	Replace policy	Revised policy
FEA	(LEGAL)	Replace policy	Revised policy
FEB	(LEGAL)	Replace policy	Revised policy
FEB	(LOCAL)	Replace policy	Revised policy
FFAC	(LEGAL)	Replace policy	Revised policy
FFAE	(LEGAL)	Replace policy	Revised policy
FFB	(LEGAL)	Replace policy	Revised policy
FFC	(LEGAL)	Replace policy	Revised policy
FFE	(LEGAL)	DELETE policy	See explanatory note
FFEA	(LEGAL)	Replace policy	Revised policy
FFEB	(LEGAL)	ADD policy	See explanatory note
FFG	(LEGAL)	Replace policy	Revised policy
FFG	(LOCAL)	Replace policy	Revised policy
FFG	(EXHIBIT)	DELETE exhibit	See explanatory note
FFH	(LEGAL)	Replace policy	Revised policy
FFH	(LOCAL)	Replace policy	Revised policy
FFH	(EXHIBIT)	No exhibit enclosed	See explanatory note
FM	(LEGAL)	Replace policy	Revised policy
FMF	(LOCAL)	DELETE policy	See explanatory note
FNG	(LOCAL)	Replace policy	Revised policy
GBAA	(EXHIBIT)	DELETE exhibit	See explanatory note
GF	(LOCAL)	Replace policy	Revised policy
GKA	(LEGAL)	Replace policy	Revised policy

Within the context of current law, the District shall be guided by Board-adopted written policies that are given appropriate distribution and are accessible to staff members, parents, students, and community residents.

### **Organization**

Legally referenced policies contain provisions from federal and state statutes and regulations, case law, and other legal authority that together form the framework for local decision making and implementation. These policies are binding on the District until the cited provisions are repealed, revised, or superseded by legislative, regulatory, or judicial action.

[Legally referenced policies are not adopted by the Board.](#)

At each policy code the legally referenced policy and the Board-adopted local policy must be read together to further a full understanding of a topic

The terms “Trustee” and “Board member” are used interchangeably in the local policy manual. Both terms are intended to reflect all the duties and obligations of the office.

[See AB for District name terminology.]

### **Harmony with Law**

Newly enacted law is applicable when effective. No policy or regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable law.

### **Severability**

If any portion of a policy or its application to any person or circumstance is found to be invalid, that invalidity shall not affect other provisions or applications of policy that can be given effect without the invalid provision or application; and to this end the provisions of this policy manual are declared to be severable.

### **Policy Development**

Policies and policy amendments may be initiated by the Superintendent, Board members, school personnel, or community citizens, but generally shall be recommended for the Board’s consideration by the Superintendent.

### **Official Policy Manual**

The Board shall designate one copy of the local policy manual as the official policy manual of the District. The official copy shall be kept in the central administration office, and the Superintendent ~~or designee~~ shall be responsible for its accuracy and integrity and shall maintain a historical record of the District’s policy manual.

### **Adoption and Amendment**

## Terms

Proposed local policies or amendments introduced and recommended to the Board at one meeting shall not be adopted until a subsequent meeting. Emergency adoption, however, may occur in one meeting if special circumstances demand an immediate response. Local policies become effective upon Board adoption or at a future date designated by the Board at the time of adoption.

### TASB Localized Updates

After Board review of legally referenced policies and adoption of local policies, the new material shall be incorporated into the official policy manual and into other localized policy manuals maintained by the District. If discrepancies occur between different copies of the manual, the version contained in the official policy manual shall be regarded as authoritative.

## DED (LOCAL)

### COMPENSATION AND BENEFITS VACATIONS AND HOLIDAYS

#### Vacation Days ~~for Auxiliary Employee~~

Eligible employees in positions normally requiring 261 days of service annually shall receive paid vacation days in accordance with administrative regulations that address the following:

1. Eligibility criteria;
2. Accrual rates and availability;
3. Request and approval processes;
4. Accumulation and carryover limits; and

Treatment of vacation days upon separation from service.

~~A 261-day employee working 40 hours per week or more, shall earn vacation days at a rate of .833 days per month for years 0-10, not to exceed ten days per year. After completion of ten consecutive years as a 261-day employee working 40 hours per week or more with the District, the employee shall earn vacation days at the rate of 1.25 days per month, not to exceed 15 days per year.~~

~~A break in employment of six months shall cancel all creditable experience prior to the break in service.~~

~~Time during which an employee is not physically working beyond accrued paid leave does not count toward accumulation of vacation days. Any unearned vacation taken by an employee shall be deducted from the employee's last paycheck.~~

## EI (LOCAL)

### ACADEMIC ACHIEVEMENT

#### **Certificate of Coursework Completion**

The District shall not issue a certificate of coursework completion to a student who fails to meet all state and local requirements for graduation. [See EIF, FMH]

#### **Partial Credit**

When a student earns a passing grade in only half of a course and the combined grade for both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

## FB (LOCAL)

### EQUAL EDUCATIONAL OPPORTUNITY

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**Note:** The following provisions address equal educational opportunity for all students in accordance with law. For provisions addressing discrimination, harassment, and retaliation involving District students, see FFH.

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#### **Title IX Coordinator**

The District **designates and authorizes the** ~~has designated a~~ Title IX coordinator for students to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended. [See-FB(EXHIBIT)]

#### **ADA / Section 504 Coordinator**

The District **designates and authorizes the** ~~has designated an~~ ADA/Section 504 coordinator for students to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), as amended. [See FB(EXHIBIT)]

#### **Superintendent**

The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.

#### **Equal Educational Opportunity**

##### General Education

The District shall provide necessary services and supports to provide students equal access to educational opportunities. [See EHBC] Certain instructional or other accommodations, including on state-mandated assessments, may be made when necessary, when allowable, and when these accommodations do not modify the rigor or content expectations of a subject, course, or assessment. [See EKB]

##### Additional Services and Supports

If the District has reason to believe that a student has a disability that may require additional services and supports in order for the student to receive

an appropriate education as this term is defined by law, Section 504 and/or the Individuals with Disabilities Education Act (IDEA) shall govern the evaluation, services, and supports provided by the District. [See also EHBA series]

[For information regarding dyslexia and related disorders, see EHB.]

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**Note:** The following provisions address the District's compliance efforts and system of procedural safeguards as required by federal regulations for a student with a disability as defined by Section 504. A report of discrimination or harassment based on a student's disability shall be made in accordance with FFH.

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## Section 504

### Committees

The District shall form Section 504 committees as necessary. The Section 504 coordinator and members of each Section 504 committee shall receive training in the procedures and requirements for identifying and providing educational and related services and supports to a student who has a disability that results in a substantial limitation of a major life activity.

Each Section 504 committee shall be composed of a group of persons knowledgeable about the student, the meaning of the evaluation data, placement options, and the legal requirements regarding least restrictive environment and comparable facilities for students with disabilities.

### Referrals

If a teacher, school counselor, administrator, or other District employee has reason to believe that a student may have a disability as defined by Section 504, the District shall evaluate the student. A student may also be referred for evaluation by the student's parent.

### Notice and Consent

The District shall seek written parental consent prior to conducting a formal evaluation. Ordinary observations in the classroom or other school setting shall not require prior parental consent.

### Evaluation and Placement

The results of an evaluation shall be considered before any action is taken to place a student with a disability or make a significant change in placement in an instructional program. The Superintendent shall ensure that the District's procedures for tests and other evaluation materials comply with the minimum requirements of law. In interpreting evaluation data and when making decisions related to necessary services and supports, each Section 504 committee shall carefully consider and document information from a variety of sources in accordance with law.

### Review and Reevaluation Procedure

To address the periodic reevaluation requirement of law, the District shall adhere to the reevaluation timelines in the IDEAreulations.

### Examining Records

A parent, teacher, or other District employee may request a review of a student's services and supports at any time, but a formal reevaluation shall generally occur no more frequently than once a year.

A parent shall make any request to review his or her child's education records to the campus principal or other identified custodian of records. [See FL]

#### Right to Impartial Hearing

A parent shall be given written notice of the due process right to an impartial hearing if the parent has a concern or complaint about the District's actions regarding the identification, evaluation, or educational placement of a student with a disability. The impartial hearing shall be conducted by a person who is knowledgeable about Section 504 issues and who is not employed by the District or related to a member of the Board in a degree that would be prohibited under the nepotism statute [see DBE]. The impartial hearing officer is not required to be an attorney. The District and the parent shall be entitled to legal representation at the impartial hearing.

#### Records Retention

Records specific to identification, evaluation, and placement as these pertain to Section 504 shall be retained by the District in accordance with law and the District's local records **control**retention schedules. [See CPC]

### FD (LOCAL) ADMISSIONS

#### **Persons Age 21 **and** ~~And~~ Over**

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

#### **Permissive Attendance**

The District shall not enroll any child in kindergarten who is not at least five years of age on or before September 1 of the current school year.

The District shall not enroll any child in the first grade who is not at least six years of age on or before September 1 of the current school year, except as provided by local policy, law and/or state rules and regulations. [See EHDC]

#### **Registration Forms**

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

#### **Residency Defined**

To be eligible to attend schools in the District, the student must show that he or she has established a physical presence in the District with the intention of remaining and making a permanent home in the District.

#### Proof of Residency

At the time of initial registration and on an annual basis thereafter, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency in accordance with administrative regulations developed by the Superintendent. The District may investigate stated residency as necessary.

## **Minor Living Apart**

### Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present an assumption of responsibility or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

When a minor lives separate and apart from a parent, guardian, or person having lawful control under a court order, the District may require evidence that the student is eligible to attend District schools.

### Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

### Exceptions

Based on the individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for an assumption of responsibility or an authorization agreement and to the exclusion for misconduct.

### Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

## **Nonresident Student in Grandparent's After-School Care**

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.

### **"Accredited" Defined**

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

## **Grade-Level Placement**

### Accredited Schools

The parent, guardian, or other person having lawful control of student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

#### Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

#### Transfer of Credit

##### Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

##### Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

##### Transition Assistance

[In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to determine transfer of credit for subjects and courses taken prior to enrollment. \[See EI\]](#)

#### Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

## FEB (LOCAL)

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### ATTENDANCE

#### ATTENDANCE ACCOUNTING

##### **Attendance Accounting System**

The Superintendent shall be responsible for designating the official attendance-taking time during the campus's instructional day and maintaining a student attendance accounting system in accordance with statutory and TEA requirements. [See also FD for admissions and residency requirements.]

##### Alternative Attendance- TakingRecording Time

~~The When appropriate, the Superintendent is authorized to shall~~ establish written procedures permitting a campus to record absences ~~inspecify~~ an alternative hour from the District's official time ~~for taking attendance-taking time other than the second or fifth instructional hour. Exceptions may be authorized for an entire campus~~ or for a designated group of students at a campus. The alternative-time for recording attendance-taking time shall be determined in accordance with TEA's *Student Attendance Accounting Handbook* and administrative regulations.

~~The Superintendent shall report student attendance data annually to the Board.~~

##### **Parental Consent to Leave Campus**

The Superintendent shall establish procedures regarding parental consent for a student to leave campus, including procedures for documenting a student's absence. The procedures shall be communicated in the employee and student handbooks.

## FFG (LOCAL)

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### STUDENT WELFARE

#### CHILD ABUSE AND NEGLECT

##### **Program to Address Child Sexual Abuse, Trafficking, and Maltreatment**

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance

and intervention; and

4. Available counseling options for affected students.

## Training

The District shall provide training to employees as required by law. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

## Reporting Child Abuse and Neglect

Any person who has cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

~~By any~~ person is required to ~~shall~~ make a report if the person has cause to believe that an adult was a victim of abuse or neglect ~~immediately as a~~ child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person. ~~required by law.~~

~~Reports shall be made in accordance with FFG(EXHIBIT).~~

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

## Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or

2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

## Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the [Texas Abuse Hotline Website](#)<sup>i</sup>;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility.

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

## Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

## Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

## Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

## Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

Texas Abuse Hotline Website: <http://www.txabusehotline.org>

## FFH (LOCAL)

### STUDENT WELFARE

### FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

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**Note:** This policy addresses discrimination, harassment, and retaliation ~~against~~~~involving~~ District students. For provisions regarding discrimination, harassment, and retaliation ~~against~~~~involving~~ District employees, see DIA. For reporting requirements related to child abuse and neglect, see FFG. Note that FFH shall be used in conjunction with FFI (bullying) for certain prohibited conduct.

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#### **Statement of Nondiscrimination**

The District prohibits discrimination, including harassment, against any student on the basis of race, color, religion, ~~sex~~, gender, national origin, ~~age~~, disability, or any other basis prohibited by law.

The District prohibits dating violence, as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

#### **Discrimination**

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, religion, ~~sex~~, gender, national origin, ~~age~~, disability, or ~~on~~ any other basis prohibited by law, that adversely affects the student.

#### **Prohibited Conduct**

In this policy, the term "prohibited conduct" includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Prohibited conduct also includes sexual harassment as defined by Title IX. [See FFH(LEGAL)]

## Prohibited Harassment

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, [sex](#), gender, national origin, [age](#), disability, or any other basis prohibited by law, [when the conduct](#)~~that~~ is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Prohibited harassment includes dating violence as defined by [law](#) and this policy.

### Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name calling, slurs, or rumors; [cyberharassment](#); physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

## Sex-Based Harassment

[As required by law, the District shall follow the procedures below at Response to Sexual Harassment—Title IX upon a report of sex-based harassment, including sexual harassment, gender-based harassment, and dating violence, when such allegations, if proved, would meet the definition of sexual harassment under Title IX. \[See FFH\(LEGAL\)\]](#)

## Sexual Harassment

### By an Employee

Sexual harassment of a student by a District employee includes both welcome and unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. A District employee causes the student to believe that the student must submit to the conduct in order to participate in a school program or activity, or that the employee will make an educational decision based on whether or not the student submits to the conduct; or
2. The conduct is so severe, persistent, or pervasive that it:
  - a. Affects the student's ability to participate in or benefit from an educational program or activity, or otherwise adversely affects

the student's educational opportunities; or

- b. Creates an intimidating, threatening, hostile, or abusive educational environment.

Romantic or **other** inappropriate social relationships between students and District employees are prohibited. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See DH]

#### By Others

Sexual harassment of a student, including harassment committed by another student, includes unwelcome sexual advances; requests for sexual favors; or sexually motivated physical, verbal, or nonverbal conduct when the conduct is so severe, persistent, or pervasive that it:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

#### Examples

Examples of sexual harassment of a student may include sexual advances; touching intimate body parts or coercing physical contact that is sexual in nature; jokes or conversations of a sexual nature; and other sexually motivated conduct, **contact, or** communications, **including electronic communication or contact.**

Necessary or permissible physical contact such as assisting a child by taking the child's hand, comforting a child with a hug, or other physical contact not reasonably construed as sexual in nature is not sexual harassment.

### Gender-Based Harassment

Gender-based harassment includes physical, verbal, or nonverbal conduct based on the student's gender, the student's expression of characteristics perceived as stereotypical for the student's gender, or the student's failure to conform to stereotypical notions of masculinity or femininity. For purposes of this policy, gender-based harassment is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

#### Examples

Examples of gender-based harassment directed against a student, regardless of the student's ~~200~~ the harasser's actual or perceived sexual

orientation or gender identity, may include offensive jokes, name-calling, slurs, or rumors; **cyberharassment**; physical aggression or assault; threatening or intimidating conduct; or other kinds of aggressive conduct such as theft or damage to property.

## Dating Violence

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense.

For purposes of this policy, dating violence is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

### Examples

Examples of dating violence against a student may include physical or sexual assaults; name-calling; put-downs; or threats directed at the student, the student's family members, or members of the student's household. Additional examples may include destroying property belonging to the student, threatening to commit suicide or homicide if the student ends the relationship, attempting to isolate the student from friends and family, stalking, threatening a student's spouse or current dating partner, or encouraging others to engage in these behaviors.

## Retaliation

~~The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, serves as a witness, or participates in an investigation.~~

### Examples

~~Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.~~

## False Claim

~~A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action.~~

## Prohibited Conduct

~~In this policy, the term “prohibited conduct” includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.~~

## Reporting Procedures

### Student Report

Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a teacher, school counselor, principal, other District employee, or the appropriate District official listed in this policy.

### Employee Report

Any District employee who suspects or receives **direct or indirect** notice that a student or group of students has or may have experienced prohibited conduct shall immediately notify ~~his or her immediate supervisor or~~ the appropriate District official listed in this policy and take any other steps required by this policy.

### Definition of District Officials

**For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.**

#### *Title IX Coordinator*

Reports of discrimination based on sex, including sexual harassment, ~~or~~ gender-based harassment, **or dating violence**, may be directed to the designated Title IX coordinator for students. [See FFH(EXHIBIT)]

#### *ADA / Section 504 Coordinator*

Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator for students. [See FFH(EXHIBIT)]

#### *Superintendent*

The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.

## Alternative Reporting Procedures

**An individual**~~A student~~ shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

## Timely Reporting

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

**To ensure the District’s prompt investigation, reports**~~Reports~~ of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. ~~A failure to immediately report may impair the District’s ability to investigate and address the prohibited conduct.~~

## Notice to Parents

The District official or designee shall promptly notify the parents of any

student alleged to have experienced prohibited conduct by a District employee or another adult.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

### Investigation of Reports Other Than Title IX ~~the Report~~

The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, including sexual harassment, gender-based harassment, and dating violence, see the procedures below at Response to Sexual Harassment—Title IX.

The District may request, but shall not require, a written report. If a report is made orally, the District official shall reduce the report to written form.

#### Initial Assessment

Upon receipt or notice of a report, the District official shall determine whether the allegations, if ~~proved~~proven, would constitute prohibited conduct as defined by this policy. If so, the District shall immediately undertake an investigation, except as provided below at Criminal Investigation.

If the District official determines that the allegations, if ~~proved~~proven, would not constitute prohibited conduct as defined by this policy, the District official shall refer the complaint for consideration under FFI.

#### Interim Action

If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the District shall promptly take interim action calculated to address prohibited conduct or bullying prior to the completion of the District's investigation.

#### District Investigation

The investigation may be conducted by the District official or a designee, such as the principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

#### Criminal Investigation

If a law enforcement or regulatory agency notifies the District that a criminal or regulatory investigation has been initiated, the District shall confer with the agency to determine if the District investigation would impede the criminal or regulatory investigation. The District shall proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation.

After the law enforcement or regulatory agency has finished gathering its evidence, the District shall promptly resume its investigation.

#### Concluding the Investigation

Absent extenuating circumstances, such as a request by a law en-

forcement or regulatory agency for the District to delay its investigation, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall include a determination of whether prohibited conduct or bullying occurred. The report shall be filed with the District official overseeing the investigation.

#### *Notification of Outcome*

Notification of the outcome of the investigation shall be provided to both parties in compliance with FERPA.

### **District Action**

#### Prohibited Conduct

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct.

#### *Corrective Action*

Examples of corrective action may include a training program for those involved in the [report/complaint](#), a comprehensive education program for the school community, counseling to the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the District's policy against discrimination and harassment.

#### Bullying

If the results of an investigation indicate that bullying occurred, as defined by FFI, the District official shall refer to FFI for appropriate notice to parents and District action. The District official shall refer to FDB for transfer provisions.

#### Improper Conduct

If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take disciplinary action in accordance with the Student Code of Conduct or other corrective action reasonably calculated to address the conduct.

### **Confidentiality**

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

### **Appeal**

A student or parent who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level. A student or parent shall be informed of his or her right to file a complaint with the United States Department of Education Office for Civil Rights.

## Response to Sexual Harassment–Title IX

For purposes of the District’s response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

### General Response

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant’s wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District’s response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed, the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and the Student Code of Conduct.

### Title IX Formal Complaint Process

To distinguish the process described below from the District’s general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District’s “Title IX formal complaint process.”

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the District’s website. In compliance with Title IX regulations, the District’s Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;
3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good

- cause and written notice as required by law;
6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
  7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
  8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
  9. A description of the supportive measures available to the complainant and respondent;
  10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
  11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
  12. Other local procedures as determined by the Superintendent.

#### Standard of Evidence

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

#### Retaliation

The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or participates in an investigation. The definition of prohibited retaliation under this policy also includes retaliation against a student who refuses to participate in any manner in an investigation under Title IX.

#### Examples

Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

#### False Claim

A student who intentionally makes a false claim or offers false statements in a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action in accordance with law.

#### Records Retention

The District shall retain copies of allegations, investigation reports, and related records regarding any prohibited conduct in accordance with the District's records ~~control~~ retention schedules, but for no less than the minimum amount of time required by law. [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

## Access to Policy and Procedures

Information regarding this policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's administrative offices.

## FNG (LOCAL)

### STUDENT RIGHTS AND RESPONSIBILITIES

### STUDENT AND PARENT COMPLAINTS/GRIEVANCES

## Complaints

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

### Other Complaint Processes

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

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability, or religion shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning removal to a disciplinary alternative education program shall be submitted in accordance with FOC and the Student Code of Conduct.
7. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
8. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
9. Complaints concerning <sup>287</sup> identification, evaluation, or educational

placement of a student with a disability within the scope of Section 504 shall be submitted in accordance with FB and the procedural safeguards handbook.

10. Complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability within the scope of the Individuals with Disabilities Education Act shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
11. Complaints concerning instructional resources shall be submitted in accordance with EF.
12. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.
13. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
14. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.

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

## **Notice to Students and Parents**

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

## **Guiding Principles**

### **Informal Process**

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

### **Formal Process**

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

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

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

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

## Freedom from Retaliation

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

## General Provisions

### Filing

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

### Scheduling Conferences

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

### Response

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

### Days

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

### Representative

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

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

### Consolidating Complaints

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

or could have been addressed in a previous complaint.

### Untimely Filings

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

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

### Costs Incurred

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

### Complaint and Appeal Forms

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

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

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

## Level One

Complaint forms must be filed:

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

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

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

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

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after

receipt of the written complaint. The administrator may set reasonable time limits for the conference.

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

## Level Two

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

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

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

The Level One record shall include:

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

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One.

At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

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

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

## Level Three

If the student or parent did not receive the relief requested at Level Two or

if the time for a response has expired, the student or parent may appeal the decision to the Board.

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

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

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

The Level Two record shall include:

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

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

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

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

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

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

decision at Level Two.

## GF (LOCAL)

### PUBLIC COMPLAINTS

#### Complaints

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

#### Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below.

Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

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

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

#### Guiding Principles

##### Informal Process

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

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

##### Formal Process

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

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

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

## Freedom from Retaliation

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

## General Provisions

### Filing

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

### Scheduling Conferences

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

### Response

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

### Days

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

### Representative

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

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

### Consolidating Complaints

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

## Untimely Filings

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

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

## Costs Incurred

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

## Complaint and Appeal Forms

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

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

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

## Level One

Complaint forms must be filed:

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

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

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

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

Absent extenuating circumstances, the administrator shall provide the individual a written response within ten days following the conference.

The written response shall set forth the basis of the decision. In

reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

## Level Two

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

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

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

The Level One record shall include:

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

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One.

At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

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

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

## Level Three

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

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's

form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

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

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

The Level Two record shall include:

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

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

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

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

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

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

EMPLOYEE WELFARE

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

**Note:** This policy addresses discrimination, harassment, and retaliation against-involving District employees. For Title IX and other provisions regardingFor discrimination, harassment, and retaliation against-involving students, see FFH. For reporting requirements related to child abuse and neglect, see FFG.

**Definitions**

Solely for purposes of this policy, the term “employee” includes former employees, applicants for employment, and unpaid interns.

**Statement of Nondiscrimination**

The District prohibits discrimination, including harassment, against any employee on the basis of race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

**Discrimination**

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law, that adversely affects the employee’s employment.

**Prohibited Conduct**

In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Prohibited conduct also includes sexual harassment as defined by Title IX. [See FFH(LEGAL)]

**Prohibited Harassment**

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee’s race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee’s work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee’s performance, environment, or employment opportunities.

**Examples**

Examples of prohibited harassment may include offensive or derogatory language directed at another person’s religious beliefs or practices, accent, skin color, gender identity, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rumors; ~~assault~~; **cyber-harassment**; physical aggression or assault; display of graffiti or printed material promoting racial, ethnic,

or other **negative** stereotypes; or other **kindtypes** of aggressive conduct such as theft or damage to property.

## Sex-Based Harassment

As required by law, the District shall follow the procedures below at Response to Sexual Harassment—Title IX upon a report of sex-based harassment, including sexual harassment, when such allegations, if proved, would meet the definition of sexual harassment under Title IX. [See FFH(LLEGAL)]

## Sexual Harassment

Sexual harassment is a form of sex discrimination defined as unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. Submission to the conduct is either explicitly or implicitly a condition of an employee's employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee; or
2. The conduct is so severe, persistent, or pervasive that it has the purpose or effect of unreasonably interfering with the employee's work performance or creates an intimidating, threatening, hostile, or offensive work environment.

### Examples

Examples of sexual harassment may include sexual advances; touching intimate body parts; coercing or forcing a sexual act on another; jokes or conversations of a sexual nature; and other sexually motivated conduct, **contact, or** communication, **including electronic communication or contact.**

## Retaliation

The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, ~~erves as a witness, or otherwise participates in an investigation.~~

### Examples

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. ~~Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.~~

## Prohibited Conduct

In this policy, the term "prohibited conduct" includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

## Reporting Procedures

**Any An** employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor or campus principal.

Alternatively, the employee may report the alleged acts to one of the District officials below.

### Definition of District Officials

For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.

#### Title IX Coordinator

Reports of discrimination based on sex, including sexual harassment, may be directed to the designated Title IX coordinator. [See DIA(EXHIBIT)]

#### ADA / Section 504 Coordinator

Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator. [See DIA(EXHIBIT)]

#### Superintendent

The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination antidiscrimination laws.

### Alternative Reporting Procedures

An employee shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

### Timely Reporting

To ensure the District's prompt investigation, reports of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. ~~A failure to promptly report may impair the District's ability to investigate and address the prohibited conduct.~~

### Notice of Report

Any District supervisor who receives a report of prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.

Any District employee who receives a report of prohibited conduct based on sex, including sexual harassment, shall immediately notify the Title IX coordinator.

### Investigation of Reports Other Than Title IX ~~the Report~~

The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, see the procedures below at Response to Sexual Harassment—Title IX.

The District may request, but shall not require insist upon, a written report. If a report is made orally, the District official shall reduce the report to written form.

#### Initial Assessment

Upon receipt or notice of a report, the District official shall determine whether the allegations, if proved proven, would constitute prohibited

conduct as defined by this policy. If so, the District ~~official~~ shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

#### Interim Action

If appropriate, the District shall promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

#### Interim Action

The investigation may be conducted by the District official or a designee, such as the campus principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal or supervisor shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

### Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the investigation.

### District Action

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

### Confidentiality

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

### Appeal

A complainant who is dissatisfied with the outcome of the investigation may appeal through DGBA(LOCAL), beginning at the appropriate level.

The complainant may have a right to file a complaint with appropriate state or federal agencies.

### Response to Sexual Harassment—Title IX

For purposes of the District's response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant's wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District's response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed, the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and administrative procedures.

#### Title IX Formal Complaint Process

To distinguish the process described below from the District's general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District's "Title IX formal complaint process."

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the

District's website. In compliance with Title IX regulations, the District's Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;
3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good cause and

written notice as required by law;

6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
9. A description of the supportive measures available to the complainant and respondent;
10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
12. Other local procedures as determined by the Superintendent.

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

### Retaliation

The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or otherwise participates or refuses to participate in an investigation.

### Examples

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, intimidation, coercion, unjustified negative evaluations, unjustified negative references, or increased surveillance.

### **Records Retention**

The District shall retain copies of allegations ~~Copies of reports alleging prohibited conduct,~~ investigation reports, and related records regarding any prohibited conduct in accordance with ~~shall be~~

~~maintained by~~ the District's records control schedules, but ~~District~~ for no less than the minimum amount ~~a period~~ of time required by law. ~~at least three years.~~ [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

## Access to Policy and Procedures

Information regarding this~~This~~ policy and any accompanying procedures shall be distributed annually to District employees. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's~~District~~ administrative offices.



TITLE: Consideration & Approval of ABM Contract supporting the Custodial Department during the COVID Pandemic

DATE: November 17, 2020

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**ACTION**

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**BACKGROUND:**

Joel Falcon, Assistant Superintendent of Facilities presented a power point presentation during the October 27, 2020 Board Meeting to consider entering into a contract with ABM Services to provide additional custodial services to MISD during the COVID Pandemic.

**CONSIDERATION:**

The MISD Maintenance & Custodial team agreed to go with ABM Alternative Program #3, as attached.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the ABM Contract supporting the Custodial Department during the COVID Pandemic.

**RECOMMENDED MOTION:**

“Move to adopt the ABM Contract supporting the Custodial Department during the COVID Pandemic as presented.”

ABM Alternative Program #1					The Service Companies (TSC)	Kelly Education
MISD	Daily Hour	Monthly Price	Annual Price	FTE	\$20.95/hour	\$18.75/hour
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	3% affordable care act	39% charge
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	8 hours per day	8 hour/day
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	261 days	261 days
Intermediate School	48	\$ 16,305.00	\$ 195,666.00	6	28 FTEs	28 FTEs
Intermediate School	48	\$ 16,305.00	\$ 195,666.00	6		
4 Electorstatic Spraying Tec	32	\$ 12,708.00	\$ 152,498.00	4		
<b>Total</b>	<b>224</b>	<b>\$ 77,928.00</b>	<b>\$ 935,162.00</b>	<b>28</b>	<b>\$ 1,261,565.42</b>	<b>\$ 1,523,718.00</b>
ABM Alternative Program #2						
MISD	Daily Hour	Monthly Price	Annual Price	FTE	\$20.95/hour	\$18.75/hour
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	3% affordable care act	39% charge
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	8 hours per day	8 hour/day
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	261 days	261 days
Intermediate School	48	\$ 16,305.00	\$ 195,666.00	6	24 FTEs	24 FTEs
Intermediate School	48	\$ 16,305.00	\$ 195,666.00	6		
<b>Total</b>	<b>192</b>	<b>\$ 65,220.00</b>	<b>\$ 782,664.00</b>	<b>24</b>	<b>\$ 1,081,341.79</b>	<b>\$ 1,306,044.00</b>
ABM Alternative Program #3						
MISD	Daily Hour	Monthly Price	Annual Price	FTE	\$20.95/hour	\$18.75/hour
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	3% affordable care act	39% charge
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	8 hours per day	8 hour/day
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	261 days	261 days
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4	24 FTEs	24 FTEs
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4		
Elementary School	32	\$ 10,870.00	\$ 130,444.00	4		
<b>Total</b>	<b>192</b>	<b>\$ 65,220.00</b>	<b>\$ 782,664.00</b>	<b>24</b>	<b>\$ 1,081,341.79</b>	<b>\$ 1,306,044.00</b>



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

TITLE: Lone Star Governance Quarterly Progress      DATE: November 17, 2020

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**ACTION**

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**BACKGROUND:**

Through the Board’s participation in the Lone Star Governance exemplar cohort, the Board is required to participate in quarterly, formative self-evaluations. The Lone Star Governance Texas Framework is applied to guide the self-evaluations while the Board’s Quarterly Progress Tracker is used to track the progress and set next quarter targets.

**CONSIDERATIONS:**

At the November 10, 2020, Board work session, the Board held discussion regarding this quarter’s progress and set targets for the Board’s next quarter self-evaluation. The progress and next quarter targets were documented using the Quarterly Progress Tracker.

**RECOMMENDATION:**

The Superintendent recommends the Board approve the November 10, 2020 Quarterly Progress Tracker as presented.

If the Board approves, the motion would read: “Move to approve the November 10, 2020 Quarterly Progress Trackers as presented.”

QUARTERLY PROGRESS TRACKER						
School Board: Mansfield ISD				Date: 11/10/2020		Quarter: 7th
Framework	Three Quarters Ago	Two Quarters Ago	One Quarter Ago	Current Quarter	Next Quarter	Total Possible Points
Vision 1	15	15	15	15	15	15
Vision 2	15	15	15	15	15	15
Vision 3	9	9	10	10	10	10
Vision 4	4	5	5	5	5	5
Accountability 1	0	12	12	12	15	15
Accountability 2	1	0.5	5	5	5	5
Structure	4	12	12	12	15	15
Advocacy	1	9	10	1	10	10
Unity	9	10	10	10	10	10
<b>TOTAL SCORE</b>	<b>58</b>	<b>87.5</b>	<b>94</b>	<b>85</b>	<b>100</b>	<b>100</b>

By signing below, I affirm that the Lone Star Governance Integrity Instrument was completed and is accurate			
Board Member Signatures:	% Student Outcome Minutes	Vote Count For	Vote Count Against
		32%	

**EVALUATION NOTES**

The Standard of evidence for items where board action is required will be the minutes of the meeting during which the Board voted to take the described action. Where an opinion of the Board is required, a resolution or vote passed by the Board will meet the standard of evidence. Any Board completing a self-evaluation using the LSG Integrity Instrument that is supported or reviewed by an LSG Coach may submit the review for the LSG Leaderboard. If the Board would like their self-evaluation reviewed by an LSG Coach, please email the completed LSG Integrity Instrument to LSG@tea.texas.gov.



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

TITLE: Consideration and Approval of the Lone Star Governance Theory of Action      DATE: November 17, 2020

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**ACTION**

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**BACKGROUND:**

During the Vision 3 and 4 Team meeting on October 15, 2020, the team reviewed the Theory of Action-discussion, of the full board, that occurred during our 8/11/2020 Quarterly Review. The Theory of Action was crafted from language already defined in Board Policy AE [Local]. The team reviewed the crosswalk of the draft Theory of Action and Policy AE, in preparation for discussion and proposal at the October Board meeting.

**CONSIDERATION:**

The Theory of Action defines the non-negotiable values of the district, encapsulates our identity, and provides a standard by which to filter all decisions. The Theory of Action will ultimately drive all input/output decisions. The Theory of Action provides a guiding philosophy that drives our overall strategic direction. Careful consideration was taken to ensure the Theory of Action truly defined our continuous improvement mindset that has allowed MISD to realize the vision, mission, and guiding principles of our school district.

In developing MISD's Theory of Action and defining who we truly are, we found that the typical, standard Theories of Action did not completely align to the MISD mindset. After many Theory of Action discussions and contemplation, MISD crafted our own unique Theory of Action statement, from our Policy AE [Local], which is unlike any sample theories found in the Lone Star Governance Board improvement process. Our unique Theory of Action defines the causal relationship of the MISD continuous improvement mindset and student achievement. Once crafted, our theory statement was reviewed, refined, and approved by many of the state's Lone Star Governance coaches.

**RECOMMENDATION:**

The Superintendent recommends that the Board approve the Lone Star Governance Theory of Action as presented.

**Theory of Action**

***The Board is committed to the use of Continuous Improvement as a means to provide a stable, long-term framework for improving student achievement, as well as department performance.***

***Therefore,***

- ***If MISD focuses all central administration operations on Continuous Improvement methods; and***
- ***If MISD integrates this mindset into the everyday practices of the District; and***
- ***If MISD uses a strategic process of providing a framework to advance and align goals, strategic plans, policies, budgets, administrative actions, and instruction; and***
- ***If all MISD teachers and administrators buy into and continuously improve at utilizing the framework in a consistent and coordinated manner in their daily work with students;***

***Then MISD will be able to accomplish the Board's student outcome goals while operating within the Board's other constraints.***



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

TITLE: Delinquent Tax Attorney Report

DATE: November 17, 2020

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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 October is presented to provide information on the 2019 tax roll.

The 2019 tax year percentage of collection through October 31, 2020 is 31.08% which represents four months of the tax collection year. The 2019 Adjusted Delinquent Tax Levy as of October 1, 2020, is \$1,966,081. The balance due as of October 31, 2020, is \$1,868,860.



**LINEBARGER**

ATTORNEYS AT LAW

# Mansfield Independent School District

## Report on Delinquent Tax Collections

Date:

November 9, 2020

Contact:

Charles E. Brady

Partner

100 Throckmorton, Suite #300

Fort Worth, TX 76102

817-877-4589

Direct 817-317-9506

Charles.Brady@lgbs.com

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 THROCKMORTON, SUITE #300  
FORT WORTH, TEXAS 76102

817.877.4589  
FAX 817.877.0601

November 9, 2020

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 October 2020

Dear Dr. Cantu:

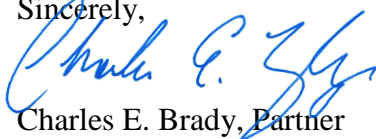
**Linebarger Goggan Blair & Sampson, LLP**, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **October 2020** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing our efforts on your behalf.

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

The October collection effort was actually very successful in spite of over \$155,000 of refunds being issued to taxpayers in the Mansfield ISD due to successfully appealed tax disputes with the Tarrant County Appraisal District. Even with this deduction, the total collections for the month were over \$200,000. Additionally, a delinquent tax account new to the roll in 2019 was identified as miscoded exempt public property defined by the Texas Tax Code in §11.11. The adjustment of this account to public property was submitted on October 12, 2020 and will result in nearly \$272,000.00 of uncollectable base tax being removed from the roll. There were 24 accounts placed in suit in October, which we expect to generate more collection activity through November. Additionally, bankruptcy activity is up significantly with over 100 proofs of claim filed in October. We will continue to monitor that situation with the supervision of our bankruptcy department.

We are very fortunate to service your account and we appreciate your business immensely. Thank you.

Sincerely,



Charles E. Brady, Partner  
CEB/dc

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

# A. Collection Highlights

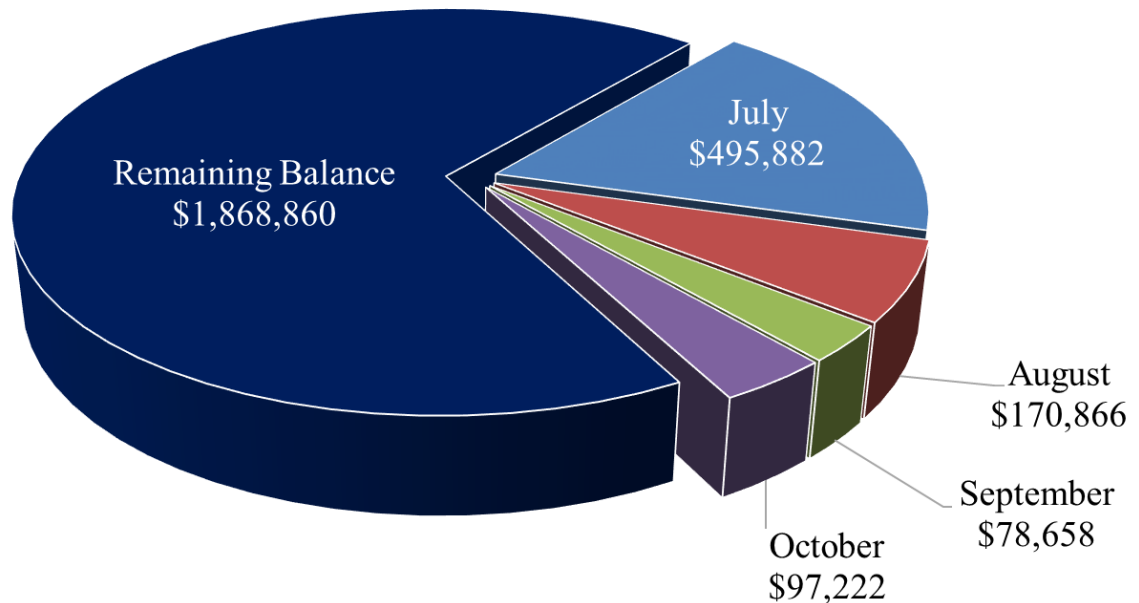
For the month of **October 2020**, our collection program resulted in **\$358,842 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

COLLECTIONS	
BASE TAX COLLECTIONS	<b>\$289,926</b>
BASE TAX REFUNDS	<b>(\$155,828)</b>
PENALTIES & INTEREST COLLECTIONS	<b>\$68,916</b>
PENALTIES & INTEREST REFUNDS	<b>(\$348)</b>
<b>TOTAL NET COLLECTIONS</b>	<b>\$202,665</b>

The 2019 Adjusted Delinquent Tax Levy as of October 1, 2020 for the Mansfield ISD is \$1,966,081 (this includes (\$160,003) of recent adjustments for the month of October). The amount collected for the month of October through October 31, 2020 is \$97,222. The 2019 tax year collection percentage through October 31, 2020 is 31.08%. The balance due as of October 31, 2020 is \$1,868,860.

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/20 - 10/31/20 (2019 Base Only)

Collected for 2019 Tax Year  
\$842,627 (31.08%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on November 6, 2020  
Please note that remaining balance includes adjustments during the collection period.

## B. Litigation Highlights

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

<b>LITIGATION</b>	
# ACCOUNTS FILED	<b>24</b>
\$ ACCOUNTS FILED	<b>\$61,953</b>
# ACCOUNTS DISMISSED (PAID IN FULL)	<b>26</b>
\$ ACCOUNTS DISMISSED (PAID IN FULL)	<b>\$89,187</b>
# ACCOUNTS IN JUDGMENT	<b>2</b>
\$ ACCOUNTS IN JUDGMENT	<b>\$31,828</b>
# ACCOUNTS FOR NONSUIT	<b>2</b>
\$ ACCOUNTS FOR NONSUIT	<b>\$7,592</b>
# JUDGMENTS RELEASED	<b>1</b>
\$ JUDGMENTS RELEASED	<b>\$10,809</b>

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

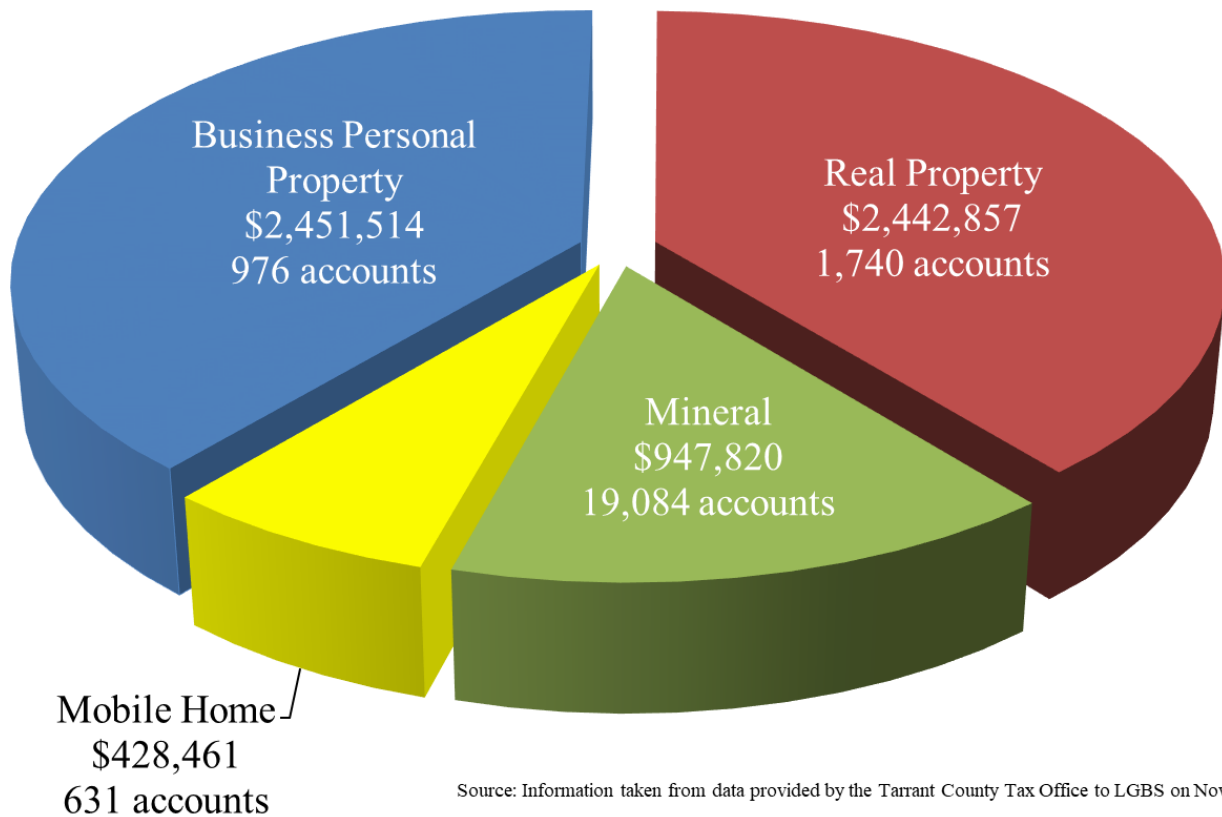
<b>MAILINGS/BANKRUPTCY/SPECIAL EFFORTS</b>	
# BNK PROOFS FILED	<b>101</b>

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

# C. Delinquent Tax Roll Analysis

As of October 2020, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on November 6, 2020



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

TITLE: Disbursement Reports

DATE: November 17, 2020

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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 October 2020 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 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/1/2020	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/1/2020	ATCHISON, DON	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/1/2020	BONE, PAMELA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/1/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/1/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	4,000.00
10/1/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	39.56
10/1/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,007.38
10/1/2020	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/1/2020	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/1/2020	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	215.00
10/1/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/1/2020	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/1/2020	FLORES, ARABELLA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/1/2020	FORT WORTH FOOTBALL OFFICIALS	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/1/2020	HALLAK, AMBER	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/1/2020	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/1/2020	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	HUDL AGILE SPORTS TECHNOLOGIES	COMPUTER SOFTWARE	1,799.00
10/1/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/1/2020	MINUTEMAN PRESS, DMC PRINTING, LLC	GENERAL SUPPLIES	3,947.89
10/1/2020	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/1/2020	RANFT, MEAGAN	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/1/2020	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	ROBERTSON, RAI	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/1/2020	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
10/1/2020	STIGARLL, ALEEAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/1/2020	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/1/2020	TOWEL SUPERCENTER	GENERAL SUPPLIES	244.48
10/1/2020	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	713.42
10/7/2020	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/7/2020	TRS	TEACHER RETIREMENT	9,504.25
10/8/2020	ALVORD, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	ATTRAVERSIAMO CASS	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/8/2020	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
10/8/2020	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/8/2020	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	BOSS, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/8/2020	BROWN, MAKENZIE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	BSN SPORTS	GENERAL SUPPLIES	5,674.25
10/8/2020	BUCKLEY, DONALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	25,683.30
10/8/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	494.38
10/8/2020	CARTER, BARRY	MISCELLANEOUSCONTRACTED SERVIC	120.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/8/2020	CARTER, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	52.70
10/8/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,028.10
10/8/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	910.00
10/8/2020	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/8/2020	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/8/2020	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	1,146.13
10/8/2020	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	CUMMINS, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	DUERSON, KYLER	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/8/2020	EATON, TOREY	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	601.00
10/8/2020	FARMER, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	GASTON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/8/2020	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	HARGROVE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/8/2020	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/8/2020	HENRIQUEZ, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/8/2020	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/8/2020	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/8/2020	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/8/2020	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/8/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/8/2020	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/8/2020	LOVELAND, RYLEE	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	145.00
10/8/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	145.00
10/8/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	372.00
10/8/2020	MARSHALL BEST SECURITY CORPORTION	GENERAL SUPPLIES	941.32
10/8/2020	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/8/2020	MARTINEZ, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/8/2020	MARTINEZ, DAVID	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	MCCOWAN, LATESE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/8/2020	MCLAUGHLIN, DONALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/8/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	821.40
10/8/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	145.00
10/8/2020	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/8/2020	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/8/2020	PAYNE, WILEY	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/8/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/8/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	CONTRACTED MAINTENANCE AND REP	27,359.58
10/8/2020	ROBINSON, DE'QUAVIUS	MISCELLANEOUSCONTRACTED SERVIC	65.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/8/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/8/2020	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,281.80
10/8/2020	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/8/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	375.00
10/8/2020	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/8/2020	STERNBERG, JOYCE	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	TARVER, REECE	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	THOMAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/8/2020	WALSH, ROB	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/8/2020	WAXAHACHIE ISD - WAXAHACHIE GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/8/2020	WILKIE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/8/2020	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/8/2020	WOOD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/8/2020	WROE, DAN	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2020	CARROLL ISD AQUATICS	TRAVEL AND SUBSISTENCE - STUDE	944.00
10/9/2020	COOPER, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/9/2020	GRAPEVINE COLLEYVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	56.00
10/9/2020	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/13/2020	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT-<\$5000	36.80
10/13/2020	ATTRAVERSIAMO CASS	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/13/2020	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/13/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	BETANCOURT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	160.00
10/13/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	BROCCOLI, JERRY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
10/13/2020	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	744.81
10/13/2020	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/13/2020	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/13/2020	DUNNELL, SAVON	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/13/2020	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	GRAY, STEPHANI	TRAVEL AND SUBSISTENCE - EMPLO	100.00
10/13/2020	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/13/2020	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	HOKKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/13/2020	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	LOPEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	76.05
10/13/2020	MCQUISTON, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/13/2020	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	MONTGOMERY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	NIEMELA, JASON	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	NOLL, CASSIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/13/2020	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/13/2020	PIZZINI, JACQUELYN	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/13/2020	RANFT, MEAGAN	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/13/2020	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/13/2020	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	ROBERTSON, RAI	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/13/2020	ROBINSON, DE'QUAVIUS	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/13/2020	STIGARLL, ALEEAAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/13/2020	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/13/2020	THOMPSON, RYLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/13/2020	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/13/2020	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/15/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	358.00
10/15/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/15/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,038.24
10/15/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	165.39
10/15/2020	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/15/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	135.23
10/20/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	413.10
10/20/2020	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	190.00
10/20/2020	ANTHONY, RETHA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	ATCHISON, DON	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	ATTRAVERSIAMO CASS	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	89.50
10/20/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/20/2020	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/20/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	245.00
10/20/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/20/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	11,989.39
10/20/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
10/20/2020	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/20/2020	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	315.00
10/20/2020	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/20/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/20/2020	DONALDSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	154.00
10/20/2020	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	DUKE, KATRINA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	DUNNELL, SAVON	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/20/2020	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	70.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/20/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	755.00
10/20/2020	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	150.00
10/20/2020	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/20/2020	HALL, HAROLD	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	HASKINS, JHANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/20/2020	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	245.00
10/20/2020	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	HIRANANDANI, NITIN	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/20/2020	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/20/2020	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/20/2020	KELLER ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/20/2020	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
10/20/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	320.00
10/20/2020	MANSFIELD HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	725.00
10/20/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/20/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2020	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	NEWHOUSE, NOAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/20/2020	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	PERRY, CARLA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	PREISSINGER, BILLY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/20/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	90.00
10/20/2020	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	ROBERTS, JASON	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/20/2020	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/20/2020	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	SHANTZ, WANDA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	STIGARLL, ALEEAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/20/2020	SULLIVAN, DONNA	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	THORNTON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/20/2020	VERTIMAX, LLC	GENERAL SUPPLIES	467.09
10/20/2020	WALKER, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/20/2020	WALKER, JON	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/20/2020	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/20/2020	WESTON, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/20/2020	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/20/2020	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/22/2020	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	ALVORD, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,428.00
10/22/2020	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	55.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/22/2020	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	1,169.90
10/22/2020	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/22/2020	BRHLIK, JOE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	BROCK, DREW	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,986.12
10/22/2020	CITIBANK	GENERAL SUPPLIES	560.38
10/22/2020	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/22/2020	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	COOPER, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/22/2020	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/22/2020	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2020	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	42.50
10/22/2020	EATON, TOREY	MISCELLANEOUSCONTRACTED SERVIC	55.00
10/22/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	364.00
10/22/2020	FARMER, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	FEIGLE, GEORGE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/22/2020	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/22/2020	GLENDENNING, KEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/22/2020	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/22/2020	GRAY, PAUL	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/22/2020	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	42.50
10/22/2020	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2020	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	JOHNSON, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
10/22/2020	JUAREZ, JORGE	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	KLEIN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/22/2020	KRESS, MATHEW	MISCELLANEOUSCONTRACTED SERVIC	350.00
10/22/2020	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2020	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/22/2020	LOVELAND, RYLEE	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/22/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/22/2020	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/22/2020	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	MCCOWAN, LATESE	MISCELLANEOUSCONTRACTED SERVIC	90.00
10/22/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	496.17
10/22/2020	MINUTEMAN PRESS, DMC PRINTING, LLC	GENERAL SUPPLIES	4,206.09
10/22/2020	MINUTEMAN PRESS, DMC PRINTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,660.40
10/22/2020	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
10/22/2020	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2020	RHODES, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	70.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/22/2020	ROBINSON, DE'QUAVIUS	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/22/2020	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/22/2020	SHANKS, CIDNEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
10/22/2020	SHAW, CARWIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/22/2020	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	290.00
10/22/2020	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/22/2020	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/22/2020	SUNFISH INC	GENERAL SUPPLIES	954.00
10/22/2020	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSO	MEMBERSHIPS	600.00
10/22/2020	VARELA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/22/2020	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/22/2020	WEAVER, ALLYSON	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/22/2020	WROE, DAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/27/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	353.00
10/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	58.62
10/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,563.65
10/27/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	211.25
10/27/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	930.00
10/27/2020	HOME DEPOT	GENERAL SUPPLIES	274.15
10/27/2020	LEWISVILLE ISD	DUE TO OTHER GOVERNMENTS	1,268.45
10/27/2020	MINUTEMAN PRESS, DMC PRINTING, LLC	MISCELLANEOUSCONTRACTED SERVIC	100.08
10/29/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	7,004.23
10/29/2020	ALLISON, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/29/2020	ATTRAVERSIAMO CASS	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/29/2020	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/29/2020	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/29/2020	BRADRICK, MARK	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	BYRUM, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,000.00
10/29/2020	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	1,739.80
10/29/2020	CLAYBORN, BRENT	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/29/2020	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	534.40
10/29/2020	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/29/2020	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	DIERKE, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	205.00
10/29/2020	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	DUCKSWORTH, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	180.00
10/29/2020	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/29/2020	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	489.22
10/29/2020	FERNANDEZ, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	105.00
10/29/2020	FLORES, ARABELLA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/29/2020	FORT WORTH METRO VOLLEYBALL	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/29/2020	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/29/2020	HALLAK, AMBER	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/29/2020	HATTON, HANNAH	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/29/2020	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	115.00
10/29/2020	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/29/2020	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	315.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
10/29/2020	HOOKER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	JENKINS, KENDALL	MISCELLANEOUSCONTRACTED SERVIC	185.00
10/29/2020	JIMMINK, BRIELLE	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	JOHNSON, EISHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
10/29/2020	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	250.00
10/29/2020	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	LOPEZ, PEDRO	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/29/2020	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	MITCHELL, JEANNETTE	MISCELLANEOUSCONTRACTED SERVIC	35.00
10/29/2020	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	NEWHOUSE, NOAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
10/29/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	150.00
10/29/2020	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	345.00
10/29/2020	PANTER, SHERRIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/29/2020	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	PETERSON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	RAMIREZ, BECKY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/29/2020	RANFT, MEAGAN	MISCELLANEOUSCONTRACTED SERVIC	25.00
10/29/2020	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	ROBERTSON, RAI	MISCELLANEOUSCONTRACTED SERVIC	60.00
10/29/2020	ROBINSON, DE'QUAVIUS	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/29/2020	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
10/29/2020	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	70.00
10/29/2020	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	245.00
10/29/2020	TURNER, HARMONI	MISCELLANEOUSCONTRACTED SERVIC	95.00
10/29/2020	WESLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	110.00
10/29/2020	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/29/2020	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/30/2020	BELL, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/30/2020	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	0.00
181 - ATHLETIC FUND			<b>194,887.70</b>
<b>191 - CAPITAL OUTLAY</b>			
10/15/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	10,575.00
10/15/2020	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	13,452.00
191 - CAPITAL OUTLAY			<b>24,027.00</b>
<b>195 - ADVERTISING FUND</b>			
10/1/2020	ACCO BRANDS USA LLC	OTHER EQUIPMENT<\$5000	2,061.42
10/1/2020	BARBIZON LIGHT OF THE ROCKIES	OTHER SUPPLIES FOR M&O	432.00
10/1/2020	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWARE	7,000.00
10/1/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	360.31
10/7/2020	TRS	TEACHER RETIREMENT	4.11
10/8/2020	CMC NEPTUNE, LLC	COMPUTER SOFTWARE	12,060.00
10/8/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	85.99
10/8/2020	GAS AND SUPPLY NORTH TEXAS LLC	OTHER SUPPLIES FOR M&O	638.80
10/8/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	383.16
10/8/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	106.56
10/8/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	230.10
10/8/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	110.44
10/8/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,739.90

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>195 - ADVERTISING FUND</b>			
10/13/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER SUPPLIES FOR M&O	348.00
10/15/2020	FASTENAL COMPANY	OTHER EQUIPMENT<\$5000	-9.14
10/15/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	42.76
10/15/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,725.78
10/15/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	60.19
10/15/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,731.80
10/15/2020	VLF MEDIA & PROMOTIONS, VIV FULLERLOVE	MISCELLANEOUSCONTRACTED SERVIC	650.00
10/20/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	353.23
10/20/2020	GAS AND SUPPLY NORTH TEXAS LLC	OTHER SUPPLIES FOR M&O	25.14
10/20/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,739.90
10/22/2020	CITIBANK	GENERAL SUPPLIES	1,141.90
10/22/2020	CITIBANK	OTHER SUPPLIES FOR M&O	107.54
10/22/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	124.28
10/22/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	105.56
10/22/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	279.60
10/22/2020	NOW MAGAZINES, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,099.00
10/22/2020	POST GUARD, ENCORE COMMERCIAL	OTHER SUPPLIES FOR M&O	424.82
10/22/2020	SWEETWATER MUSIC EDUCATION TECHNOLOGY	OTHER EQUIPMENT<\$5000	698.99
10/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	864.27
10/27/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	64.75
10/27/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	20,409.96
10/27/2020	VERITIV OPERATING CO.	VEHICLE REPAIRS	2,096.76
10/29/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	963.84
10/29/2020	SWEETWATER MUSIC EDUCATION TECHNOLOGY	OTHER EQUIPMENT<\$5000	2,499.56
195 - ADVERTISING FUND			<b>84,761.28</b>
<b>196 - SPECIAL OPERATING FUND</b>			
10/1/2020	ABBOTT, STEVEN	OTHER	50.00
10/1/2020	ABDULA, NIRGUL	OTHER	10.00
10/1/2020	ABRAHAM, AYMAN	OTHER	10.00
10/1/2020	ABRAHAM, BIJU	OTHER	100.00
10/1/2020	ADAMS, MARIO	OTHER	10.00
10/1/2020	ADAMS, MARIA	OTHER	50.00
10/1/2020	ADAMS, TAMARA	OTHER	50.00
10/1/2020	ADEKUNLE, ESTHER	OTHER	25.00
10/1/2020	AGEE, WILLIAM	OTHER	50.00
10/1/2020	AJAYI, OLUWATOYIN	OTHER	20.00
10/1/2020	AJEMIAN, JADZIA	OTHER	50.00
10/1/2020	ALFORD, JODIE	OTHER	50.00
10/1/2020	ALLISON, TRAVIS	OTHER	25.00
10/1/2020	ALTIZER, ELIZABETH	OTHER	50.00
10/1/2020	ALVARADO, EMILIO	OTHER	10.00
10/1/2020	ALVARENGA, NATIVIDAD	OTHER	10.00
10/1/2020	AMIFOWOSHE, KOLA	OTHER	10.00
10/1/2020	ANDERSON, CHARLOTTE	OTHER	10.00
10/1/2020	ANDERSON, JOAN	OTHER	50.00
10/1/2020	ARREY, WILLIAM	OTHER	50.00
10/1/2020	ASSEN, VALERIE	OTHER	50.00
10/1/2020	AYERDIS, REBECCA	OTHER	25.00
10/1/2020	BAKER, SHANTELL	OTHER	50.00
10/1/2020	BALSON, TERRY	OTHER	50.00
10/1/2020	BARRIOS, KASANDRA	OTHER	10.00
10/1/2020	BARRON, CANDIE	OTHER	50.00
10/1/2020	BEASLEY, BRUCE	OTHER	50.00
10/1/2020	BEDU-ADDO, JOANNA	OTHER	25.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/1/2020	BERRY, JENELL	OTHER	50.00
10/1/2020	BERRYMAN, LILLIE	OTHER	50.00
10/1/2020	BETTGER, NATALIE	OTHER	50.00
10/1/2020	BLUETT, DAVID	OTHER	50.00
10/1/2020	BOWIE, WILLIAM	OTHER	50.00
10/1/2020	BRADFORD, KIRK	OTHER	50.00
10/1/2020	BRISCOE, DIXIE	OTHER	10.00
10/1/2020	BROOKS, TALISHA	OTHER	50.00
10/1/2020	BRUTSCHE, JOHN	OTHER	50.00
10/1/2020	BUTLER, KIMYATTA	OTHER	100.00
10/1/2020	CAINE, ELLA	OTHER	50.00
10/1/2020	CAPETILLO, ADRIAN	OTHER	50.00
10/1/2020	CASTILLO, IRENE	OTHER	50.00
10/1/2020	CERAUL, RACHEL	OTHER	50.00
10/1/2020	CHANCELLOR, JESSICA	OTHER	50.00
10/1/2020	CHAPMAN, CHALIE-ANN	OTHER	50.00
10/1/2020	CHINEME, APPOLONIA	OTHER	50.00
10/1/2020	CLARK, CHARITY	OTHER	25.00
10/1/2020	CLARK, MARIE	OTHER	50.00
10/1/2020	COLLIER, STEPHANIE	OTHER	50.00
10/1/2020	CONNER, SANDI	OTHER	50.00
10/1/2020	CONSTANTIN, KERRY	OTHER	50.00
10/1/2020	COOK, GLENDA	OTHER	100.00
10/1/2020	COWAN, NURY	OTHER	50.00
10/1/2020	CRAWFORD, MELISSA	OTHER	50.00
10/1/2020	DANNER, KELLEY	OTHER	50.00
10/1/2020	DAPO-TIJANI, RUTH	OTHER	10.00
10/1/2020	DAVIS, MICHELLE	OTHER	25.00
10/1/2020	DAY, AMY	OTHER	50.00
10/1/2020	DEESE, STACI	OTHER	50.00
10/1/2020	DEMOUCHET, KAYLA	OTHER	50.00
10/1/2020	DENOVA, JAMES	OTHER	50.00
10/1/2020	DICKERSON, MONICA	OTHER	50.00
10/1/2020	DOMINGUEZ, BRANDY	OTHER	25.00
10/1/2020	DORSEY, KANOSHA	OTHER	50.00
10/1/2020	DUONG, CHAU	OTHER	50.00
10/1/2020	DURU, INNOCENT	OTHER	10.00
10/1/2020	EDWARDS, LORI	OTHER	50.00
10/1/2020	EGBUJI, JOSEPH	OTHER	10.00
10/1/2020	FACUNDO, ALEX	OTHER	10.00
10/1/2020	FAMINIA, LAURINDA	OTHER	50.00
10/1/2020	FARNSWORTH, JULIE	OTHER	50.00
10/1/2020	FERNANDEZ, CHRISTINA	OTHER	50.00
10/1/2020	FIERRO, ELIZET	OTHER	50.00
10/1/2020	FIGUEROA, LINDSAY	OTHER	50.00
10/1/2020	FLOWERS, AMELIA	OTHER	10.00
10/1/2020	FONSECA CRUZ, ARACELIS	OTHER	50.00
10/1/2020	FOSTER, EMMA	OTHER	10.00
10/1/2020	FRANKLIN, TARA	OTHER	10.00
10/1/2020	GANDANZARA, MONDAY	OTHER	50.00
10/1/2020	GARCIA, ESMERALDA	OTHER	50.00
10/1/2020	GARCIA, MONIQUE	OTHER	50.00
10/1/2020	GILSTRAP, LARHONDA	OTHER	50.00
10/1/2020	GOMEZ, RAFAEL	OTHER	50.00
10/1/2020	GOODEN, BRIDGET	OTHER	25.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/1/2020	GREEN, AMBER	OTHER	50.00
10/1/2020	GUTIERREZ, FRANCISCA	OTHER	10.00
10/1/2020	HAMMOND, AYEBAE	OTHER	10.00
10/1/2020	HAROLD, CHRISTOPHER	OTHER	50.00
10/1/2020	HARRIS, LASHERYL	OTHER	50.00
10/1/2020	HAVIOR, KIANA	OTHER	100.00
10/1/2020	HEDGER, SEAN	OTHER	50.00
10/1/2020	HENRY, ANGELICA	OTHER	50.00
10/1/2020	HERNANDEZ, ESTHER	OTHER	50.00
10/1/2020	HERNANDEZ, SARA	OTHER	25.00
10/1/2020	HUANG, SUSAN	OTHER	50.00
10/1/2020	HUSEMAN, CARLA	OTHER	50.00
10/1/2020	HUYNH, TRAN	OTHER	50.00
10/1/2020	ILO, CHINAGOROM	OTHER	50.00
10/1/2020	IMALI, CAROLINE	OTHER	25.00
10/1/2020	JAIME, LAURA	OTHER	50.00
10/1/2020	JOHNSON, TERRI	OTHER	50.00
10/1/2020	JONES, CHARLES	OTHER	50.00
10/1/2020	JONES, FELICIA	OTHER	10.00
10/1/2020	JONES, FRANCES	OTHER	50.00
10/1/2020	JONES, VALERIE	OTHER	10.00
10/1/2020	KIMBALL, RACHEL	OTHER	50.00
10/1/2020	KNOX, KEONDRIA	OTHER	50.00
10/1/2020	KOCEICH, CINDI	OTHER	50.00
10/1/2020	KRIDI, NADIA	OTHER	10.00
10/1/2020	LAI, HOANG	OTHER	50.00
10/1/2020	LAM, YEN	OTHER	50.00
10/1/2020	LOPEZ, RUBEN	OTHER	10.00
10/1/2020	LYNCH, FELICIA	OTHER	10.00
10/1/2020	MASON, DAVE	OTHER	50.00
10/1/2020	MATTHIS, JONATHAN	OTHER	50.00
10/1/2020	MAYFIELD, MELINA	OTHER	50.00
10/1/2020	MCELVEEN, LINDA	OTHER	50.00
10/1/2020	MCKINNIES, LARISSA	OTHER	20.00
10/1/2020	MERCADO, MARIBEL	OTHER	10.00
10/1/2020	MITCHELL, SHAY	OTHER	50.00
10/1/2020	MORRISON, JENNIFER	OTHER	50.00
10/1/2020	MOSLEY, JOHN	OTHER	50.00
10/1/2020	MUTCHLER, MELISSA	OTHER	50.00
10/1/2020	NGUYEN, BECKY	OTHER	50.00
10/1/2020	NGUYEN, DUY	OTHER	50.00
10/1/2020	NGUYEN, GIOI	OTHER	50.00
10/1/2020	NGUYEN, KHANH	OTHER	50.00
10/1/2020	NGUYEN, LINH	OTHER	50.00
10/1/2020	NGUYEN, MARTHA	OTHER	50.00
10/1/2020	NGUYEN, MIMI	OTHER	50.00
10/1/2020	NGUYEN, VU KHAC	OTHER	50.00
10/1/2020	NORASING, MANYVAN	OTHER	25.00
10/1/2020	OLAWEPO, OLANIYI	OTHER	50.00
10/1/2020	OMIUNU, IYOBO	OTHER	100.00
10/1/2020	OWOYELE, ABIMBOLA	OTHER	50.00
10/1/2020	PADILLA, LAURA	OTHER	50.00
10/1/2020	PASCAL, CLAUDINE	OTHER	50.00
10/1/2020	PASCUAL, MALENA	OTHER	25.00
10/1/2020	PATINO, STACEY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/1/2020	PEREZ, BERNICE	OTHER	50.00
10/1/2020	PHAM, TRUC	OTHER	50.00
10/1/2020	PHAN, CHAU	OTHER	10.00
10/1/2020	PHONGSAVATH, VONGVALAY	OTHER	50.00
10/1/2020	POPE, SHERYL	OTHER	50.00
10/1/2020	PREECE, JESSICA	OTHER	50.00
10/1/2020	PULLAM, LLOYD	OTHER	50.00
10/1/2020	REESE, SABRINA	OTHER	10.00
10/1/2020	RICO, KARINA	OTHER	50.00
10/1/2020	ROBBINS, RONALD	OTHER	50.00
10/1/2020	ROBINSON, LATONYA	OTHER	50.00
10/1/2020	ROMAN, SUZANNE	OTHER	50.00
10/1/2020	ROSS, WILLIE	OTHER	50.00
10/1/2020	RUCKER, MARTHA	OTHER	50.00
10/1/2020	SALDANA, DORALISA	OTHER	100.00
10/1/2020	SALDIVAR, ISMAEL	OTHER	10.00
10/1/2020	SAVAGE, ASHLEY	OTHER	10.00
10/1/2020	SHELLEY, ZACK	OTHER	50.00
10/1/2020	SHOAIB, ASMAT	OTHER	50.00
10/1/2020	SHORE, FIONA	OTHER	50.00
10/1/2020	SIGLER, RAQUEL	OTHER	10.00
10/1/2020	SKAGGS, LAURIE	OTHER	100.00
10/1/2020	SMITH, STEVON	OTHER	25.00
10/1/2020	SPEED, ANGELA	OTHER	50.00
10/1/2020	SPRUYT, ERIKA	OTHER	50.00
10/1/2020	SUGITO, NANDA	OTHER	25.00
10/1/2020	TAYLOR-SPRAGUE, NATASHA	OTHER	50.00
10/1/2020	TERRY, MISTY	OTHER	50.00
10/1/2020	THOMAS, DEBORAH	OTHER	50.00
10/1/2020	TON, SANG	OTHER	50.00
10/1/2020	TORRES, MICHELLE	OTHER	50.00
10/1/2020	TORRES, YOLANDA	OTHER	25.00
10/1/2020	TRAN, HANH	OTHER	150.00
10/1/2020	TRAYLOR, JACQUELINE	OTHER	50.00
10/1/2020	TRINH, HARKOR	OTHER	50.00
10/1/2020	TURNER, EBONY	OTHER	50.00
10/1/2020	VALDEZ, JULIA	OTHER	10.00
10/1/2020	VALENTINE, RICKEY	OTHER	25.00
10/1/2020	VAZQUEZ, LISA	OTHER	50.00
10/1/2020	VO, THANH	OTHER	50.00
10/1/2020	VORACHEK, ROSA	OTHER	10.00
10/1/2020	WHITTLER, TRACIE	OTHER	50.00
10/1/2020	WIGGINS, KENNETH	OTHER	50.00
10/1/2020	WILLIAMS, MYRA	OTHER	50.00
10/1/2020	WILSON, KIARAI	OTHER	20.00
10/1/2020	WILSON, NATALIE	OTHER	25.00
10/1/2020	WITCHER, QUATARA	OTHER	50.00
10/1/2020	WOMACK, ANGELA	OTHER	50.00
10/1/2020	WOODDELL, DENA	OTHER	50.00
10/1/2020	YATES, PAUL	OTHER	50.00
10/1/2020	ZAMAN, ASAD MOHAMMAD	OTHER	50.00
10/7/2020	ABRAHAM, PRAMILA	OTHER	50.00
10/7/2020	ADAMS, COURTNEY	OTHER	50.00
10/7/2020	ADESHOLA, OLUFEMI	OTHER	50.00
10/7/2020	AGWAGOM, EMMANUEL	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	AKINS, RONDA	OTHER	50.00
10/7/2020	AL JABRI, KUBIA	OTHER	50.00
10/7/2020	ALABI, MOYOSOLUWA	OTHER	20.00
10/7/2020	ALFERINK, STEVEN	OTHER	100.00
10/7/2020	ALI, AZHAAR	OTHER	20.00
10/7/2020	ALMASRI, FATHI	OTHER	50.00
10/7/2020	ANDERSON, LEE ELLA	OTHER	50.00
10/7/2020	ANUKAM, ELEANOR	OTHER	50.00
10/7/2020	ARGUETA, TERESA	OTHER	25.00
10/7/2020	ARREGUIN, JENY	OTHER	25.00
10/7/2020	ATKINSON, MELANIE	OTHER	50.00
10/7/2020	AYALA, JESUS	OTHER	50.00
10/7/2020	BABB, KRISTI	OTHER	50.00
10/7/2020	BAHR, SARA	OTHER	50.00
10/7/2020	BAILEY, JENNIFER	OTHER	10.00
10/7/2020	BAINS, PARMINDER	OTHER	50.00
10/7/2020	BAKER, JULIE	OTHER	50.00
10/7/2020	BARAJAS, KAREN	OTHER	50.00
10/7/2020	BARLING, JENNIFER	OTHER	100.00
10/7/2020	BARRERA, MARY GRACE	OTHER	20.00
10/7/2020	BECHT, PATRICIA	OTHER	50.00
10/7/2020	BEEBE, CHRISTA	OTHER	50.00
10/7/2020	BERRY, MACEY	OTHER	50.00
10/7/2020	BETANCOURT, MICHELLE	OTHER	10.00
10/7/2020	BLANKENSHIP, DENISE	OTHER	50.00
10/7/2020	BOETTGER, KEITH	OTHER	50.00
10/7/2020	BOND, DAVID	OTHER	50.00
10/7/2020	BONNER, STEWART	OTHER	50.00
10/7/2020	BOOTH, KRISTIN	OTHER	50.00
10/7/2020	BOYD-LONG, MARY	OTHER	50.00
10/7/2020	BRANDON, JASON	OTHER	50.00
10/7/2020	BRITTAIN, RHONDA	OTHER	50.00
10/7/2020	BROUGH, KAREN	OTHER	50.00
10/7/2020	BROWN, ANGELA	OTHER	50.00
10/7/2020	BROWN, KATHERINE	OTHER	50.00
10/7/2020	BUSH, SHELLEY	OTHER	50.00
10/7/2020	BUSS, KATY	OTHER	50.00
10/7/2020	BYRD, HAZEL	OTHER	50.00
10/7/2020	CABERO, CECILE	OTHER	50.00
10/7/2020	CALDWELL, CELESTE	OTHER	50.00
10/7/2020	CALLAWAY, ANGELA	OTHER	50.00
10/7/2020	CARLISLE, AMY	OTHER	50.00
10/7/2020	CASTILLO, MIGDALIA	OTHER	50.00
10/7/2020	CASTRO, LANI	OTHER	50.00
10/7/2020	CATO, NICOLE CATO	OTHER	50.00
10/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	-77.19
10/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-1,423.88
10/7/2020	CEPEDA, MICHAEL	OTHER	25.00
10/7/2020	CHENAULT, COLIN	OTHER	50.00
10/7/2020	CHRISTOPHE, EMILY	OTHER	50.00
10/7/2020	CHRISTIAN, ROCHELLE	OTHER	50.00
10/7/2020	CITIBANK	GENERAL SUPPLIES	2,258.10
10/7/2020	CLARK, SHANDRA	OTHER	50.00
10/7/2020	CLOUD, AMBER	OTHER	50.00
10/7/2020	COLEMAN, MERANDA	OTHER	50.00
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	COLUMBRES, MARIA	OTHER	50.00
10/7/2020	CRAMER, JULIE	OTHER	50.00
10/7/2020	CUANANG, PRECILA	OTHER	50.00
10/7/2020	CULLORS, GENA	OTHER	50.00
10/7/2020	DAVIS, EMILY	OTHER	50.00
10/7/2020	DE LA TORRE, MARIANA	OTHER	10.00
10/7/2020	DELGADO, JESSICA	OTHER	10.00
10/7/2020	DICKEY, YIN TING	OTHER	50.00
10/7/2020	DIETRICH, SHANNON	OTHER	50.00
10/7/2020	DUKU, SONIA	OTHER	10.00
10/7/2020	EDDINGTON, DIONNE	OTHER	50.00
10/7/2020	EDWARDS-KING, FREIDA	OTHER	25.00
10/7/2020	EISEL, KATIE	OTHER	50.00
10/7/2020	ETHERLY, ALISON	OTHER	50.00
10/7/2020	ETHERIDGE, JACQUETTA	OTHER	50.00
10/7/2020	FACUNDO, ALEX	OTHER	25.00
10/7/2020	FENTON, KATHERINE	OTHER	50.00
10/7/2020	FERGUSON, KRISTI	OTHER	50.00
10/7/2020	FICHTE, KAREN	OTHER	50.00
10/7/2020	FIMBRES, GUADALUPE	OTHER	50.00
10/7/2020	FINCHER, KHRISTINA	OTHER	50.00
10/7/2020	FINLEY, TESHA	OTHER	50.00
10/7/2020	FINN, LAMONT	OTHER	50.00
10/7/2020	FLAKE, DAI	OTHER	50.00
10/7/2020	FORTE, AMY	OTHER	50.00
10/7/2020	FRANKLIN, ISAAC	OTHER	50.00
10/7/2020	FRICK, ANDREA	OTHER	50.00
10/7/2020	GALVAN, ESPERANZA	OTHER	10.00
10/7/2020	GARIBAY, MICHAEL	OTHER	50.00
10/7/2020	GBAKINRO, OPEYEMI	OTHER	10.00
10/7/2020	GEORGE, LONNETTE	OTHER	50.00
10/7/2020	GERGES, SHERIF	OTHER	50.00
10/7/2020	GILMORE, RISTENKA	OTHER	100.00
10/7/2020	GODBOLD, SCOTT	OTHER	50.00
10/7/2020	GODSEY, CATINA	OTHER	50.00
10/7/2020	GOMEZ, RAFAEL	OTHER	50.00
10/7/2020	GONZALEZ, LIZNEL	OTHER	50.00
10/7/2020	GONZALEZ, MICHELLE	OTHER	25.00
10/7/2020	GONZALEZ, ROSALINDA	OTHER	25.00
10/7/2020	GONZALES, SARAH	OTHER	50.00
10/7/2020	GRADY, ANNA	OTHER	50.00
10/7/2020	GRAY, DERRICK	OTHER	50.00
10/7/2020	GREENLAND, DENNIS	OTHER	50.00
10/7/2020	HAFEEZ, REHAN	OTHER	50.00
10/7/2020	HALLEY, FASHAY	OTHER	50.00
10/7/2020	HENNINGTON, JORDAN	OTHER	50.00
10/7/2020	HENRY, SONJA	OTHER	25.00
10/7/2020	HERNANDEZ, BLANCA	OTHER	10.00
10/7/2020	HERNANDEZ, IRIS	OTHER	50.00
10/7/2020	HILL, MELANIE	OTHER	50.00
10/7/2020	HINSON, ASHLEY	OTHER	50.00
10/7/2020	HITE, CHRISTIE	OTHER	50.00
10/7/2020	HOANG, AMANDA	OTHER	50.00
10/7/2020	HOLBERT, JERRY	OTHER	10.00
10/7/2020	HOLVECK, KELLY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	HOPSON, LARITA	OTHER	10.00
10/7/2020	HOWARD, THORIS	OTHER	50.00
10/7/2020	HRYHORCHUK, KARA	OTHER	50.00
10/7/2020	HUNTER, TIFFANY	OTHER	10.00
10/7/2020	JACKSON, EVELYN	OTHER	50.00
10/7/2020	JASSO, ELVA	OTHER	50.00
10/7/2020	JENERSON, DAISHA	OTHER	25.00
10/7/2020	JENKINS, ALLISON	OTHER	50.00
10/7/2020	JOLAYEMI, ADETOUN	OTHER	10.00
10/7/2020	JONES, ANGELA	OTHER	50.00
10/7/2020	JUAREZ, LAURA	OTHER	50.00
10/7/2020	KAPIL, NISHA	OTHER	50.00
10/7/2020	KARIUKI, THOMAS	OTHER	50.00
10/7/2020	KAUR, MANJIT	OTHER	10.00
10/7/2020	KENNEY, QUANIKA	OTHER	50.00
10/7/2020	KRISMER, ALYSSA	OTHER	50.00
10/7/2020	LALIBERTE, BRIAN	OTHER	50.00
10/7/2020	LAMBERTI, AMY	OTHER	50.00
10/7/2020	LE, DAISY	OTHER	25.00
10/7/2020	LE, MINH	OTHER	25.00
10/7/2020	LE, THUONG	OTHER	50.00
10/7/2020	LE, TRANG	OTHER	50.00
10/7/2020	LEE, CHAD	OTHER	50.00
10/7/2020	LEE, KATHY	OTHER	10.00
10/7/2020	LEENDERS, JULIE	OTHER	50.00
10/7/2020	LEWIS, JASON	OTHER	50.00
10/7/2020	LEWIS, LANA	OTHER	50.00
10/7/2020	LIMON, TERRI	OTHER	50.00
10/7/2020	LIN, HUIQING	OTHER	50.00
10/7/2020	LONG, SHANE	OTHER	50.00
10/7/2020	LOONEY, STACIE	OTHER	50.00
10/7/2020	LOPEZ, EVANGELINA	OTHER	10.00
10/7/2020	LOPEZ, GLORIA	OTHER	10.00
10/7/2020	LUNSKI, DENISE	OTHER	50.00
10/7/2020	LUU, ELIZABETH	OTHER	50.00
10/7/2020	MACKLIN, ROBERT	OTHER	50.00
10/7/2020	MAGEE, JUNKO	OTHER	25.00
10/7/2020	MAIN, STACEY	OTHER	50.00
10/7/2020	MAKOLO, SUNNY	OTHER	50.00
10/7/2020	MALLOW, KELLY	OTHER	50.00
10/7/2020	MANKARIOUS, WASEM	OTHER	10.00
10/7/2020	MARCUCCI, KAREN	OTHER	50.00
10/7/2020	MASON ZOR, CANDI	OTHER	10.00
10/7/2020	MASON, NOELLE	OTHER	50.00
10/7/2020	MATHIESEN, CHRISTOPHER	OTHER	50.00
10/7/2020	MATOKE, GLADYS	OTHER	50.00
10/7/2020	MBOTCHAK, MARTINE	OTHER	10.00
10/7/2020	MCCARTY, WENDY	OTHER	50.00
10/7/2020	MCWILLIAMS, DEMETRIS	OTHER	50.00
10/7/2020	MEDINA, MARIA	OTHER	10.00
10/7/2020	MEEKS, JAMIE	OTHER	10.00
10/7/2020	MESSINGER, LORETTA	OTHER	50.00
10/7/2020	MICHELS, TOYAH	OTHER	50.00
10/7/2020	MILLER, CHRISTIE	OTHER	100.00
10/7/2020	MINOR, JACQUELYN	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	MIRZADEH, MEHRAK	OTHER	50.00
10/7/2020	MITCHELL, WANDA	OTHER	50.00
10/7/2020	MOLINA, PRISCILLA	OTHER	50.00
10/7/2020	MONCADA, SANDRA	OTHER	50.00
10/7/2020	MONTALVO, CHRISTINA	OTHER	10.00
10/7/2020	MOORMAN, MICHELLE	OTHER	50.00
10/7/2020	MORALES, LISA	OTHER	25.00
10/7/2020	MOSES, CHERYL	OTHER	50.00
10/7/2020	MOSLEY, TARA	OTHER	50.00
10/7/2020	MURILLO, HYDRA	OTHER	10.00
10/7/2020	NACHAWATI, DANA	OTHER	50.00
10/7/2020	NEALEY-GIPSON, LATONYA	OTHER	50.00
10/7/2020	NELSON, ITALY	OTHER	50.00
10/7/2020	NGOZI, JENNIFER	OTHER	50.00
10/7/2020	NGUYEN, CINDY	OTHER	50.00
10/7/2020	NGUYEN, HIEN	OTHER	50.00
10/7/2020	NGUYEN, MICHELLE	OTHER	50.00
10/7/2020	NGUYEN, MILLER	OTHER	50.00
10/7/2020	NGUYEN, THUY	OTHER	50.00
10/7/2020	NOON, LISA	OTHER	50.00
10/7/2020	NORASING, MANYVAN	OTHER	10.00
10/7/2020	OKAFOR, DORIS	OTHER	25.00
10/7/2020	OKUGBAYE, RITA	OTHER	50.00
10/7/2020	O'LOUGHLIN, MARK	OTHER	50.00
10/7/2020	OPALACH, THAO	OTHER	50.00
10/7/2020	ORTEGA, SHAHLA	OTHER	50.00
10/7/2020	OWENS, JENNIFER	OTHER	50.00
10/7/2020	OYEYEMI, OLAIDE	OTHER	30.00
10/7/2020	PARKER, SHARON	OTHER	50.00
10/7/2020	PAVLECHKO, AMBER	OTHER	10.00
10/7/2020	PEARSON, TIFFANY	OTHER	10.00
10/7/2020	PECK, BRANDON	OTHER	50.00
10/7/2020	PERKINS, MELONIE	OTHER	10.00
10/7/2020	PETERSON, TRACI	OTHER	50.00
10/7/2020	PFEFFERKORN, PENNY	OTHER	50.00
10/7/2020	PITTS, KIMBERLY	OTHER	50.00
10/7/2020	POPE, WILLIAM	OTHER	25.00
10/7/2020	POWELL, TABITHA	OTHER	50.00
10/7/2020	PREAS, JEREMY	OTHER	50.00
10/7/2020	PREECE, JESSICA	OTHER	50.00
10/7/2020	PUTMAN, REBECCA	OTHER	50.00
10/7/2020	QUINTANA, BRITTNEY	OTHER	50.00
10/7/2020	RABJOHN, ANNE	OTHER	50.00
10/7/2020	RAJAB, NAJLA	OTHER	50.00
10/7/2020	RANGEL, MICHAEL	OTHER	10.00
10/7/2020	RANKIN, ASHLEY	OTHER	50.00
10/7/2020	RASUL, HUMAIRA	OTHER	50.00
10/7/2020	REASONER, DAVID	OTHER	50.00
10/7/2020	ROBERTS, DEREK	OTHER	50.00
10/7/2020	ROBERSON, JOSEPH	OTHER	50.00
10/7/2020	RODRIGUEZ, ALLYSON	OTHER	50.00
10/7/2020	RODRIGUEZ, CRYSTAL	OTHER	50.00
10/7/2020	ROGERS, LESIA	OTHER	50.00
10/7/2020	ROGERS, TAKAKO	OTHER	50.00
10/7/2020	ROSEMOND, SHIREE	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	ROSEN, PETER	OTHER	50.00
10/7/2020	ROSS, CHIQUITA	OTHER	50.00
10/7/2020	RUIZ, LINDA	OTHER	25.00
10/7/2020	RUSHING, KEN	OTHER	50.00
10/7/2020	RUTHER, AIMEE	OTHER	50.00
10/7/2020	SAATHOFF, STEPHANIE	OTHER	50.00
10/7/2020	SANDERS, LAKIESHIA	OTHER	10.00
10/7/2020	SHARPSHAIR, VALERIE	OTHER	50.00
10/7/2020	SHELburn, KATHLEEN	OTHER	50.00
10/7/2020	SHIRLEY, LAUREL	OTHER	50.00
10/7/2020	SIKES, AMANDA	OTHER	50.00
10/7/2020	SIPRIANO, AUDRA	OTHER	10.00
10/7/2020	SMITH, NICHOLAS	OTHER	50.00
10/7/2020	SMITH, STEFANIE	OTHER	50.00
10/7/2020	SODOLAK, KELLY	OTHER	50.00
10/7/2020	SOTO MIRELES, PEDRO	OTHER	50.00
10/7/2020	SPRUIELL, SHAUNASEE	OTHER	10.00
10/7/2020	STEPHENS, MARY	OTHER	50.00
10/7/2020	STEVENS, LINDA	OTHER	50.00
10/7/2020	STRICKLAND, LISA	OTHER	50.00
10/7/2020	SWAPP, ASHLEY	OTHER	50.00
10/7/2020	TANNER, TOBY	OTHER	50.00
10/7/2020	TARABISHI, MARWA	OTHER	50.00
10/7/2020	TAYLOR, JESSICA	OTHER	50.00
10/7/2020	TAYLOR, THOMAS	OTHER	50.00
10/7/2020	TEAGUE, KELLI	OTHER	50.00
10/7/2020	THIOT, REBECCA	OTHER	50.00
10/7/2020	THOMASON, LAURA	OTHER	50.00
10/7/2020	THOMPSON, REBECCA	OTHER	50.00
10/7/2020	THORNHILL, JANA	OTHER	50.00
10/7/2020	TOMLINSON, JEFFREY	OTHER	50.00
10/7/2020	TORRES, MARGARITA	OTHER	50.00
10/7/2020	TORRES, WENDY	OTHER	25.00
10/7/2020	TRAN, DON	OTHER	50.00
10/7/2020	TREJO, CRISTIAN	OTHER	50.00
10/7/2020	TUNJI-AKANDE, ADEOLA	OTHER	10.00
10/7/2020	TURNER, LAQUANDA	OTHER	50.00
10/7/2020	UDDIN, AKM	OTHER	50.00
10/7/2020	UNDERWOOD, TONIKA	OTHER	10.00
10/7/2020	UTLEY, SHAY	OTHER	50.00
10/7/2020	VAN, DUNG	OTHER	10.00
10/7/2020	VARGAS, CHRISTOPHER	OTHER	50.00
10/7/2020	VILLA, MOISES	OTHER	50.00
10/7/2020	WACHIRA, EUNICE	OTHER	50.00
10/7/2020	WACKERMAN, ROD	OTHER	50.00
10/7/2020	WAGNER, KYLE	OTHER	50.00
10/7/2020	WAGNER, STEPHANIE	OTHER	100.00
10/7/2020	WALLACE, SHAWN	OTHER	10.00
10/7/2020	WARD, WILLIAM	OTHER	50.00
10/7/2020	WESTBROOK, MICHAEL	OTHER	50.00
10/7/2020	WHITE, LENISE	OTHER	50.00
10/7/2020	WIGHT, SUSAN	OTHER	50.00
10/7/2020	WIGLEY, BRIDGETT	OTHER	50.00
10/7/2020	WILSON, JUSTIN	OTHER	50.00
10/7/2020	WINTERS, ANDREA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2020	WONG, DENNIS	OTHER	50.00
10/7/2020	WOODFILL, KATIE	OTHER	50.00
10/7/2020	WOODS, TAMMI	OTHER	50.00
10/7/2020	WOODY, PATRICIA	OTHER	50.00
10/7/2020	WYATT, SHAWNA	OTHER	50.00
10/7/2020	WYNNE, ADAM	OTHER	50.00
10/7/2020	WYNNE, NIKKI	OTHER	50.00
10/8/2020	AKHIDENOR, VICTOR	OTHER	10.00
10/8/2020	ALDRIDGE, KRISTINA	OTHER	50.00
10/8/2020	ALVARADO, ROLANDO	OTHER	50.00
10/8/2020	ARMSTRONG, LETICIA	OTHER	50.00
10/8/2020	BANUELOS, VIRGINIA	OTHER	50.00
10/8/2020	BARAKAT, HATEM	OTHER	10.00
10/8/2020	BELLER, NATHANIEL	OTHER	30.00
10/8/2020	BINZ, KELLY	OTHER	50.00
10/8/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	81.37
10/8/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,501.07
10/8/2020	CONTRERAS, HAYDEE	OTHER	10.00
10/8/2020	CROCKER, MELISSA	OTHER	50.00
10/8/2020	DANIELS, CYNTHIA	OTHER	50.00
10/8/2020	DAVID, RALPH	OTHER	50.00
10/8/2020	FAGAN, ANDREA	OTHER	10.00
10/8/2020	HARRIS, CHRISTOPHER	OTHER	50.00
10/8/2020	HARRIS, LESONYA	OTHER	20.00
10/8/2020	HART, RICHARD	OTHER	10.00
10/8/2020	HAWKINS, JOANNA	OTHER	50.00
10/8/2020	HERRERA, CARLY	OTHER	50.00
10/8/2020	HILL, TRACY	OTHER	10.00
10/8/2020	HUTTON, CLARENCE	OTHER	50.00
10/8/2020	ISMAIL, ISMAIL	OTHER	20.00
10/8/2020	JACKSON, LISA	OTHER	50.00
10/8/2020	JOHNSON, SHELLEY	OTHER	50.00
10/8/2020	JOHNSON, TRACY	OTHER	100.00
10/8/2020	KOENIG, COURTNEY	OTHER	50.00
10/8/2020	LINDSEY, NIKKI	OTHER	50.00
10/8/2020	MAINER, KAREN	OTHER	50.00
10/8/2020	MCCOY, SHADONNA	OTHER	10.00
10/8/2020	MCDONALD, JAMES	OTHER	50.00
10/8/2020	MCKEE, ANGELA	OTHER	50.00
10/8/2020	NAVA, JO ELLEN	OTHER	50.00
10/8/2020	PAVLICEK, HELGA	OTHER	100.00
10/8/2020	PHELPS, LENITRA	OTHER	10.00
10/8/2020	RAJ, RAJKAMAL	OTHER	50.00
10/8/2020	SHIFFLER EQUIPMENT SALES, INC	GENERAL SUPPLIES	45,000.00
10/8/2020	SMYLES, EVELYN	OTHER	20.00
10/8/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	769.04
10/8/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	65,212.30
10/8/2020	VINAS, VANESSA	OTHER	50.00
10/9/2020	ABDALAH, NATALIA	OTHER	50.00
10/9/2020	ACKER, SEAN	OTHER	50.00
10/9/2020	ACKERMAN, SHARON	OTHER	30.00
10/9/2020	ADAMS, TAMARA	OTHER	50.00
10/9/2020	ADEPOJU, ADEKUNLE	OTHER	25.00
10/9/2020	AELWEE, NAHLA	OTHER	10.00
10/9/2020	AGEE, WILLIAM	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	AIGBEFO, SUNNY	OTHER	10.00
10/9/2020	AILARA, MICHELLE	OTHER	50.00
10/9/2020	AJAYI, OLUWATOYIN	OTHER	10.00
10/9/2020	ALEXANDER, CHANTAL	OTHER	50.00
10/9/2020	ALSALIM, SUHER	OTHER	10.00
10/9/2020	ALVAREZ, MARTHA	OTHER	10.00
10/9/2020	ANANE, REBECCA	OTHER	50.00
10/9/2020	ANDRIJESKI, CONCHITA	OTHER	50.00
10/9/2020	ANTUNES, WENDI	OTHER	50.00
10/9/2020	ARDIZZI, KARINA	OTHER	100.00
10/9/2020	ARIAS, MILDRED	OTHER	50.00
10/9/2020	ARMELLINO, ANGELA	OTHER	50.00
10/9/2020	ARTERBURN, HEATHER	OTHER	50.00
10/9/2020	ASOKWAH, MICHAEL	OTHER	50.00
10/9/2020	AVRUKPERE, FELIX	OTHER	25.00
10/9/2020	AWOTOYE, OMOWUMI	OTHER	50.00
10/9/2020	BAHENA, JAVIER	OTHER	100.00
10/9/2020	BAIDO, GWENALYN	OTHER	50.00
10/9/2020	BAKER, ANITA	OTHER	50.00
10/9/2020	BALI, JANELL	OTHER	50.00
10/9/2020	BANE, TOBY	OTHER	50.00
10/9/2020	BARBOZA, DAVID	OTHER	50.00
10/9/2020	BARIENTOS, RUBICELLA	OTHER	10.00
10/9/2020	BARKINS, BRANDON	OTHER	50.00
10/9/2020	BARNES, AISHA	OTHER	50.00
10/9/2020	BARNETT, CHRYSTAL	OTHER	50.00
10/9/2020	BARNETT, ENOCH	OTHER	75.00
10/9/2020	BARRINGTON, JARON	OTHER	50.00
10/9/2020	BARRON, CANDIE	OTHER	50.00
10/9/2020	BARTH, WHITNEY	OTHER	50.00
10/9/2020	BATES, LACAL	OTHER	50.00
10/9/2020	BAXTER, AMY	OTHER	50.00
10/9/2020	BEAL, ANGELA	OTHER	100.00
10/9/2020	BECK, ALLAN	OTHER	50.00
10/9/2020	BECKHAM, REED	OTHER	50.00
10/9/2020	BERMUDEZ, SANDRA	OTHER	10.00
10/9/2020	BHANDARI, BIMALA	OTHER	50.00
10/9/2020	BICKFORD, LEA	OTHER	50.00
10/9/2020	BINDEL, VALERIE	OTHER	50.00
10/9/2020	BLACK, TONNETTE	OTHER	50.00
10/9/2020	BLAKEY, WILLIE	OTHER	50.00
10/9/2020	BOLTON, STEPHANIE	OTHER	50.00
10/9/2020	BOND, KEVIN	OTHER	50.00
10/9/2020	BONUKE BIRUNDU, ELIJAH	OTHER	50.00
10/9/2020	BOSWELL, AMY	OTHER	50.00
10/9/2020	BOURGET, EMILY	OTHER	50.00
10/9/2020	BOWERS, DESTINY	OTHER	50.00
10/9/2020	BOYD, HARRIET	OTHER	50.00
10/9/2020	BRANNON, MARY JO	OTHER	50.00
10/9/2020	BREWER, YVONNE	OTHER	50.00
10/9/2020	BROBBEY, MICHAEL	OTHER	20.00
10/9/2020	BROOKS, ROBYN	OTHER	50.00
10/9/2020	BROOKS, SABRINA	OTHER	50.00
10/9/2020	BROWNLIE, ANTHONY	OTHER	50.00
10/9/2020	BROWN, CHERYL	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	BROWN, SUZANN	OTHER	10.00
10/9/2020	BROWN, TAMIKA	OTHER	10.00
10/9/2020	BURGESS, TREVA	OTHER	25.00
10/9/2020	BUSBY, NEIL	OTHER	50.00
10/9/2020	BUTLER, MADELYN	OTHER	50.00
10/9/2020	BUTLER, SHARON	OTHER	50.00
10/9/2020	BUTLER, TEANDREA	OTHER	10.00
10/9/2020	BYRD, HAZEL	OTHER	50.00
10/9/2020	CABELLO, TINA	OTHER	25.00
10/9/2020	CAFFEY, ELIZABETH	OTHER	50.00
10/9/2020	CALDWELL, CRYSTAL	OTHER	25.00
10/9/2020	CARBAJAL, ARMANDO	OTHER	50.00
10/9/2020	CARMONA, BEN	OTHER	50.00
10/9/2020	CARTER, ADRIAN	OTHER	10.00
10/9/2020	CASHAW, MONICA	OTHER	50.00
10/9/2020	CASTANEDA, ROLANDO ALFONSO	OTHER	50.00
10/9/2020	CASTELLANOS, MARCOS	OTHER	50.00
10/9/2020	CASTILLO, DAVID	OTHER	50.00
10/9/2020	CASTILLO, LILIANA	OTHER	10.00
10/9/2020	CAVITT, KIMBERLY	OTHER	100.00
10/9/2020	CHANG, WENYAW	OTHER	50.00
10/9/2020	CHAU, HUNG	OTHER	50.00
10/9/2020	CHRIST, ERIC	OTHER	100.00
10/9/2020	CHUONG, JIMMY	OTHER	100.00
10/9/2020	CLARK, CARLA	OTHER	50.00
10/9/2020	CLARK, JODI	OTHER	50.00
10/9/2020	CLAYTON, JEANNE	OTHER	50.00
10/9/2020	CLEMENT, LARONICA	OTHER	10.00
10/9/2020	COATS, CARRIE	OTHER	50.00
10/9/2020	COIT, JADE	OTHER	25.00
10/9/2020	COLEMAN, MERANDA	OTHER	50.00
10/9/2020	COLLINS, STEPHANIE	OTHER	50.00
10/9/2020	COLLIER, STEPHANIE	OTHER	100.00
10/9/2020	COMPTON, ARMENDA	OTHER	50.00
10/9/2020	CONRAD, MARGO	OTHER	100.00
10/9/2020	CONTRERAS, LINDA	OTHER	50.00
10/9/2020	COOK, TARNESHA	OTHER	50.00
10/9/2020	COOPER, KEITH	OTHER	50.00
10/9/2020	COURSE, TEQUILLA	OTHER	50.00
10/9/2020	CREEL, SHANA	OTHER	50.00
10/9/2020	CRISAFULLI, PEGGY	OTHER	50.00
10/9/2020	CROKER, TINA	OTHER	50.00
10/9/2020	CRUZ, ERIKA	OTHER	25.00
10/9/2020	CUANANG, PRECILA	OTHER	50.00
10/9/2020	CUEVA, YADIRAH	OTHER	25.00
10/9/2020	CULLORS, GENA	OTHER	50.00
10/9/2020	CURRY, ROBYN	OTHER	50.00
10/9/2020	DABNEY, JAROD	OTHER	50.00
10/9/2020	DADZIE, PHILOMINA	OTHER	50.00
10/9/2020	DANAGE, KAREN	OTHER	50.00
10/9/2020	DANH, TRANG	OTHER	50.00
10/9/2020	DANIEL, CRYSTAL	OTHER	50.00
10/9/2020	DANIELS, LASHUNDA	OTHER	50.00
10/9/2020	DARIUS, EVITA	OTHER	50.00
10/9/2020	DAVENPORT, JOE	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	DAVIDSON, JULIE	OTHER	50.00
10/9/2020	DAVIS, KELLEY	OTHER	50.00
10/9/2020	DAVIS, KIM	OTHER	100.00
10/9/2020	DAVIS, STEPHANIE	OTHER	50.00
10/9/2020	DAWSON, LISA	OTHER	50.00
10/9/2020	DEAN, TANIKA	OTHER	50.00
10/9/2020	DECASTRO, DIANE	OTHER	10.00
10/9/2020	DELGADO, FRANCISCO	OTHER	25.00
10/9/2020	DELUNA, DENISE	OTHER	50.00
10/9/2020	DENOVA, LLESENEA	OTHER	50.00
10/9/2020	DERE, ALYA	OTHER	50.00
10/9/2020	DEW, TAMIKA	OTHER	50.00
10/9/2020	DEZAIFFE, MICHAEL	OTHER	50.00
10/9/2020	DIEB, JULIE	OTHER	100.00
10/9/2020	DINH, LAN	OTHER	25.00
10/9/2020	DOGGETT, CHRISTEN	OTHER	50.00
10/9/2020	DOMINGUEZ, PATRICIA	OTHER	50.00
10/9/2020	DONG, LINH	OTHER	50.00
10/9/2020	DORM, DARREN	OTHER	100.00
10/9/2020	DOTSON, KAREN	OTHER	150.00
10/9/2020	DOUGLAS, THOMAS	OTHER	50.00
10/9/2020	DOUPE, JEREMY	OTHER	50.00
10/9/2020	DOWNS, JENNIFER	OTHER	50.00
10/9/2020	DUNCAN, KIMBERLEE	OTHER	100.00
10/9/2020	DUNLAP, JUSTIN	OTHER	50.00
10/9/2020	DURBIN, SHANE MATTHEW	OTHER	50.00
10/9/2020	DURHAM, CHERYL	OTHER	10.00
10/9/2020	EATMON, RASHETA	OTHER	25.00
10/9/2020	EATON, REBECCA	OTHER	50.00
10/9/2020	EDDINGTON, CALANDRA	OTHER	50.00
10/9/2020	ELAHI, EHSAN	OTHER	10.00
10/9/2020	ELASSI, MOHAMMED	OTHER	10.00
10/9/2020	ENGLISH, JEFF	OTHER	50.00
10/9/2020	ERANGEY, ELLEN	OTHER	50.00
10/9/2020	ESENE, IRENE	OTHER	50.00
10/9/2020	ESHAK, WAHBA	OTHER	10.00
10/9/2020	ETHERIDGE, JACQUETTA	OTHER	50.00
10/9/2020	EVERETT, TENISHA	OTHER	10.00
10/9/2020	EZENAGU, GEORGE LINE IFEOMA	OTHER	50.00
10/9/2020	FARAJI, SHWAIB	OTHER	50.00
10/9/2020	FARAM, BRAD	OTHER	10.00
10/9/2020	FARIAS, ALMA	OTHER	50.00
10/9/2020	FARMER, TONYA	OTHER	25.00
10/9/2020	FARRELL, CARRIE	OTHER	10.00
10/9/2020	FARRIS, ROSAIDA	OTHER	25.00
10/9/2020	FATAH, BADEH	OTHER	10.00
10/9/2020	FERRON, MEACARLA	OTHER	50.00
10/9/2020	FITZHUGH, TASHANNA	OTHER	50.00
10/9/2020	FLEMING, SARA	OTHER	50.00
10/9/2020	FORNERO, AMY	OTHER	50.00
10/9/2020	FORT, VERONICA	OTHER	50.00
10/9/2020	FRANCO, ROSIO	OTHER	50.00
10/9/2020	FREEMAN, STEPHANIE	OTHER	50.00
10/9/2020	FUENTES, ALICIA	OTHER	60.00
10/9/2020	GALDAMEZ, ANA	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	GALLARDO, SANDRA	OTHER	10.00
10/9/2020	GALLINI, HEIDI	OTHER	50.00
10/9/2020	GANSS, ANGELA	OTHER	50.00
10/9/2020	GARCIA, AMY	OTHER	50.00
10/9/2020	GARCIA, CHRISTINA	OTHER	50.00
10/9/2020	GARCIA, DEBRA	OTHER	50.00
10/9/2020	GARCIA, PERFECTO	OTHER	50.00
10/9/2020	GARNER, SARI	OTHER	50.00
10/9/2020	GARRETT, DEEANNE	OTHER	100.00
10/9/2020	GATES, YVISHIA	OTHER	25.00
10/9/2020	GBAKINRO, OPEYEMI	OTHER	25.00
10/9/2020	GLASS, DANIEL	OTHER	50.00
10/9/2020	GOMEZ, MARY	OTHER	10.00
10/9/2020	GOMEZ, REGINA	OTHER	25.00
10/9/2020	GOMEZ, ROLINDA	OTHER	50.00
10/9/2020	GONZALEZ, VANESA	OTHER	50.00
10/9/2020	GRANTHAM, ELIZABETH	OTHER	50.00
10/9/2020	GRAY, CHRISTIN	OTHER	50.00
10/9/2020	GRAY, DERRICK	OTHER	50.00
10/9/2020	GRAY, JASMINE	OTHER	10.00
10/9/2020	GRIFFITH, ALONZO	OTHER	50.00
10/9/2020	GRIFFIN, DYKES	OTHER	50.00
10/9/2020	GUERRERO, MARIA	OTHER	25.00
10/9/2020	GUTIERREZ, SYLVIA	OTHER	100.00
10/9/2020	HAMILTON, MICHELE	OTHER	50.00
10/9/2020	HAMMOND, AYEBAE	OTHER	10.00
10/9/2020	HAMMONDS, ROBERT	OTHER	50.00
10/9/2020	HARN, KATIE	OTHER	50.00
10/9/2020	HART, TARA	OTHER	50.00
10/9/2020	HARVEY, JENNIFER	OTHER	50.00
10/9/2020	HASTON, ZACHARY	OTHER	10.00
10/9/2020	HAWKINS, QUATONIA	OTHER	10.00
10/9/2020	HENDERSON, CANDACE	OTHER	10.00
10/9/2020	HERNANDEZ, MARIA	OTHER	50.00
10/9/2020	HILL, CINTRONN	OTHER	100.00
10/9/2020	HOLBROOK, VERNITA	OTHER	10.00
10/9/2020	HOLLOWAY, TRACEE	OTHER	50.00
10/9/2020	HOLMES, DANA	OTHER	50.00
10/9/2020	HOWELL, KERI	OTHER	10.00
10/9/2020	HUBER, JOSEPH	OTHER	50.00
10/9/2020	HUY PHAM, PAUL	OTHER	50.00
10/9/2020	HUYNH, HUONG	OTHER	10.00
10/9/2020	IGLESIAS, CAROLINA	OTHER	10.00
10/9/2020	IPOCK, JULIANA	OTHER	50.00
10/9/2020	JAGER, JULIE	OTHER	50.00
10/9/2020	JAMES, SHIRLEY	OTHER	25.00
10/9/2020	JAMES, TEZMA	OTHER	50.00
10/9/2020	JASSO, ELVA	OTHER	50.00
10/9/2020	JOHNIKIN, YOLANDA	OTHER	50.00
10/9/2020	JOHNSON, YANEISHA	OTHER	10.00
10/9/2020	JONES, ANDREA	OTHER	50.00
10/9/2020	JONES, FELICIA	OTHER	10.00
10/9/2020	JONES, MELLODY	OTHER	25.00
10/9/2020	JONES, PORSHA	OTHER	25.00
10/9/2020	JOSEPH, ANDREA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	JOSEPH, JUSTIN	OTHER	50.00
10/9/2020	JUAREZ, LAURA	OTHER	50.00
10/9/2020	JULIUS, ANGELA	OTHER	50.00
10/9/2020	KARAGACHA, LUCY	OTHER	10.00
10/9/2020	KAUKASWADIA, KHURRAM	OTHER	10.00
10/9/2020	KEARNEY, DEDREA	OTHER	50.00
10/9/2020	KEELER, ANDREW	OTHER	50.00
10/9/2020	KEITH, KRISTEN	OTHER	50.00
10/9/2020	KELLER, KIMBERLY	OTHER	50.00
10/9/2020	KHABEER, SHAQUITA	OTHER	60.00
10/9/2020	KIRBY, ROBYN	OTHER	50.00
10/9/2020	KORITSAS, KERRIE	OTHER	50.00
10/9/2020	LAVAN, LATRINATE	OTHER	10.00
10/9/2020	LAZEK, STEVEN	OTHER	50.00
10/9/2020	LE, HA	OTHER	10.00
10/9/2020	LE, KIM	OTHER	50.00
10/9/2020	LE, SUSAN	OTHER	100.00
10/9/2020	LEE, TERESA	OTHER	50.00
10/9/2020	LEWALLEN, ALANNA	OTHER	50.00
10/9/2020	LEWIS, MARISELA	OTHER	50.00
10/9/2020	LINDSEY, KOKO	OTHER	50.00
10/9/2020	LINDSEY, TESHIA	OTHER	50.00
10/9/2020	LISENKO, ADAM	OTHER	10.00
10/9/2020	LOPEZ, EDITH	OTHER	50.00
10/9/2020	LOPEZ, SANDIE	OTHER	50.00
10/9/2020	LOWRANCE, TAMMY	OTHER	100.00
10/9/2020	LOZADA, DARLENE	OTHER	50.00
10/9/2020	LUSCH, JOHN	OTHER	100.00
10/9/2020	MABRY-SMITH, KATRINA	OTHER	50.00
10/9/2020	MAINER, KAREN	OTHER	50.00
10/9/2020	MARSHALL, RONALD	OTHER	50.00
10/9/2020	MARTIN, DEDEE	OTHER	10.00
10/9/2020	MARTINEZ, LIZBETH	OTHER	10.00
10/9/2020	MARTINEZ, MAYTE	OTHER	10.00
10/9/2020	MARTINEZ, MONICA	OTHER	10.00
10/9/2020	MASTERS, KEVIN	OTHER	50.00
10/9/2020	MAYFIELD, JULIA	OTHER	50.00
10/9/2020	MCCLELLAN, LATOYA	OTHER	100.00
10/9/2020	MCCOY, SHADONNA	OTHER	10.00
10/9/2020	MCGRATH, SUZANNE	OTHER	100.00
10/9/2020	MEDINA, ANA	OTHER	10.00
10/9/2020	MEDRANO, MARIA	OTHER	50.00
10/9/2020	MEINKE, SCOTT	OTHER	100.00
10/9/2020	MENDEZ, ANA	OTHER	10.00
10/9/2020	MENDEZ, SHERNETTE	OTHER	50.00
10/9/2020	MENIKH, NEDJ	OTHER	50.00
10/9/2020	MEZA, IRAN	OTHER	50.00
10/9/2020	MEZA, ROSA	OTHER	10.00
10/9/2020	MILLER, LESLIE	OTHER	50.00
10/9/2020	MITCHELL, CARLOS	OTHER	50.00
10/9/2020	MONTEMAYOR, ARMANDO	OTHER	50.00
10/9/2020	MONTGOMERY, DEBRA	OTHER	50.00
10/9/2020	MOONEY, CHERYLL	OTHER	20.00
10/9/2020	MORGAN, MEGAN	OTHER	50.00
10/9/2020	MORGAN, MEGHAN	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	MORRIS, NIKITIA	OTHER	25.00
10/9/2020	MOUNCE, DALIA	OTHER	100.00
10/9/2020	MULLIGAN, ZULLY	OTHER	10.00
10/9/2020	NAJAR, HOLLY	OTHER	50.00
10/9/2020	NETTLES, CHARMAINE	OTHER	50.00
10/9/2020	NGAMBO, JOEY	OTHER	10.00
10/9/2020	NGUYEN, ANH VU	OTHER	10.00
10/9/2020	NGUYEN, BECKY	OTHER	50.00
10/9/2020	NGUYEN, CINDY	OTHER	50.00
10/9/2020	NGUYEN, KRYSTAL	OTHER	50.00
10/9/2020	NGUYEN, TAN	OTHER	50.00
10/9/2020	NGUYEN, TIFFANY	OTHER	50.00
10/9/2020	NGUYEN, TRANG	OTHER	10.00
10/9/2020	NGUYEN, VIVIAN	OTHER	50.00
10/9/2020	NKERBU, ELIAS	OTHER	50.00
10/9/2020	NORTHCUTT, LONYA	OTHER	100.00
10/9/2020	NORTHCUTT, TWANA	OTHER	50.00
10/9/2020	NOUBANI, WISSAM	OTHER	50.00
10/9/2020	OGBA-TURAY, CHI CHI	OTHER	10.00
10/9/2020	OGIOZEE, OLENA	OTHER	25.00
10/9/2020	OLMOS, OLGA	OTHER	50.00
10/9/2020	OLVERA, MARIA	OTHER	10.00
10/9/2020	ORTIZ, MIRIAM	OTHER	50.00
10/9/2020	ORTIZ, RAUL	OTHER	25.00
10/9/2020	ORTIZ-GALEAS, ROSA	OTHER	10.00
10/9/2020	OSBURN, CHRIS	OTHER	50.00
10/9/2020	OYETI, DANIELLE	OTHER	10.00
10/9/2020	PACHECO, AIDE	OTHER	10.00
10/9/2020	PARADA, MONICA	OTHER	50.00
10/9/2020	PARTIDA, TABITHA	OTHER	50.00
10/9/2020	PEDROZA, KIM	OTHER	50.00
10/9/2020	PEGG-NILSSON, TAMARA	OTHER	50.00
10/9/2020	PEREZ, ANN	OTHER	50.00
10/9/2020	PEREZ, FILADELFO	OTHER	10.00
10/9/2020	PERICAZ, MARIA	OTHER	50.00
10/9/2020	PERKINS, KAMESHA	OTHER	10.00
10/9/2020	PERRYMAN, JENNIFER	OTHER	50.00
10/9/2020	PETERSEN, KALYNN	OTHER	100.00
10/9/2020	PHAM, DEBBIE	OTHER	50.00
10/9/2020	PHAM, THELMA	OTHER	50.00
10/9/2020	PHAN, ANDREW	OTHER	50.00
10/9/2020	PHAN, HEATHER	OTHER	50.00
10/9/2020	PHAN, XINH	OTHER	50.00
10/9/2020	PHILLIPS, TROY	OTHER	50.00
10/9/2020	POWELL-MUHAMMAD, MELANIE	OTHER	25.00
10/9/2020	PRICE, DAWN	OTHER	50.00
10/9/2020	PRUITT, VERONICA	OTHER	10.00
10/9/2020	RAHIMZADEH, MIRANDA	OTHER	50.00
10/9/2020	RAMIREZ, SARA	OTHER	50.00
10/9/2020	RAVEENDRAN, RENJU	OTHER	50.00
10/9/2020	RAWLINSON, AURORA	OTHER	100.00
10/9/2020	REZENTES, BRITANI	OTHER	10.00
10/9/2020	RICHARD, CEPHUS	OTHER	50.00
10/9/2020	RICHARDSON, LAKEITA	OTHER	100.00
10/9/2020	RICHARDS, THOMAS	OTHER	100.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	RICO, KARINA	OTHER	50.00
10/9/2020	RINKS, STEPHANIE	OTHER	50.00
10/9/2020	RIVAS, JESSICA	OTHER	50.00
10/9/2020	ROACH, AMANDA	OTHER	50.00
10/9/2020	ROBALINO, DIEGO	OTHER	50.00
10/9/2020	RODRIGUEZ, CAROLINA	OTHER	10.00
10/9/2020	RODRIGUEZ, KARINA	OTHER	50.00
10/9/2020	ROEUN, LINA	OTHER	50.00
10/9/2020	ROSADO, NATALIE	OTHER	50.00
10/9/2020	RUFUS, MELANIE	OTHER	50.00
10/9/2020	RUIZ, LUCIA	OTHER	50.00
10/9/2020	RUSSELL, JENNIFER	OTHER	50.00
10/9/2020	RYAN, KATIE	OTHER	50.00
10/9/2020	SALEEM, HINA	OTHER	50.00
10/9/2020	SAMUELS, ASHLYN	OTHER	20.00
10/9/2020	SARPONG, JOYCE	OTHER	10.00
10/9/2020	SAUCEDA, OLGA	OTHER	50.00
10/9/2020	SCARBROUGH, JAMONICA	OTHER	10.00
10/9/2020	SCOTT, ANGELA	OTHER	50.00
10/9/2020	SCOTT, BRENDA	OTHER	50.00
10/9/2020	SEGUN-FAJUYIGBE, CHINO	OTHER	10.00
10/9/2020	SEQUEDA, ERNESTO	OTHER	25.00
10/9/2020	SHEEN, CHARISSE	OTHER	10.00
10/9/2020	SHELTON, STACY	OTHER	50.00
10/9/2020	SHOAB, ASMAT	OTHER	50.00
10/9/2020	SMASH, BRENDA	OTHER	50.00
10/9/2020	SMITH, CHRISTOPHER	OTHER	50.00
10/9/2020	SMITH, DELOIS	OTHER	10.00
10/9/2020	SMITH, KAIECIA	OTHER	10.00
10/9/2020	SMITH, KIMBERLY	OTHER	25.00
10/9/2020	SNELUS, PATRICIA	OTHER	50.00
10/9/2020	SOLIS, BREYANNA	OTHER	50.00
10/9/2020	STEGALL, TERESA	OTHER	50.00
10/9/2020	SUGGS, GEORGIA	OTHER	50.00
10/9/2020	SWOPE, MATTHEW	OTHER	50.00
10/9/2020	TATE, TEMEKA	OTHER	25.00
10/9/2020	TERRELL, KIM	OTHER	50.00
10/9/2020	THACH, ANH	OTHER	100.00
10/9/2020	THATCHER, SARAH	OTHER	50.00
10/9/2020	THOMAS, JERMAINE	OTHER	100.00
10/9/2020	THOMAS, PAULA	OTHER	50.00
10/9/2020	THOMAS, ROBERT	OTHER	50.00
10/9/2020	TICKLE, STEPHANIE	OTHER	10.00
10/9/2020	TOMLINSON, JEFFREY	OTHER	50.00
10/9/2020	TOVAR, PATRICIA	OTHER	25.00
10/9/2020	TOVIESSI, CARISSA	OTHER	50.00
10/9/2020	TRACY, KIMBERLY	OTHER	50.00
10/9/2020	TRAN, JOHNNY	OTHER	25.00
10/9/2020	TRAN, KELLY	OTHER	50.00
10/9/2020	TRAN, LINDA	OTHER	10.00
10/9/2020	TRONCHIN, CRYSTAL	OTHER	50.00
10/9/2020	TRUJILLO, JENNIFER	OTHER	10.00
10/9/2020	TRUNNELL, NAKISHA	OTHER	10.00
10/9/2020	TURNER, BRANDON	OTHER	50.00
10/9/2020	UGWU, DOROTHY	OTHER	25.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/9/2020	URIBE, ROSARIO	OTHER	50.00
10/9/2020	VALDEZ, ERIK	OTHER	50.00
10/9/2020	VARGAS, ALFREDO	OTHER	25.00
10/9/2020	VARGAS, DEBBIE	OTHER	20.00
10/9/2020	VAZQUEZ, LISA	OTHER	50.00
10/9/2020	VELA, CHRISTOPHER	OTHER	100.00
10/9/2020	VILLARREAL, CELIA	OTHER	50.00
10/9/2020	VILLARREAL, JUAN	OTHER	50.00
10/9/2020	VILLEGAS, CLAUDIA	OTHER	20.00
10/9/2020	VU, VIVI	OTHER	50.00
10/9/2020	WALLACE, BRENDA	OTHER	50.00
10/9/2020	WASHINGTON, LATOSCHA	OTHER	50.00
10/9/2020	WHALEN, MARSHA	OTHER	50.00
10/9/2020	WILBURN, KENDRICK	OTHER	50.00
10/9/2020	WILKINSON, BARBARA	OTHER	50.00
10/9/2020	WILKINSON, MACKISHA	OTHER	10.00
10/9/2020	WIZNER, JENNIFER	OTHER	50.00
10/9/2020	WRIGHT, DONNA	OTHER	50.00
10/9/2020	WYATT, SHAWNA	OTHER	50.00
10/13/2020	ARMSTRONG, DEBBIE	OTHER	100.00
10/13/2020	ARREGUIN, JENY	OTHER	25.00
10/13/2020	AVALOS, VERONICA	OTHER	25.00
10/13/2020	AVRUKPERE, IRENE	OTHER	10.00
10/13/2020	BAILEY, HEATHER	OTHER	50.00
10/13/2020	BAYYAUD, SALAH	OTHER	10.00
10/13/2020	BEGUM, NAFEESA	OTHER	10.00
10/13/2020	BENKER, MICHELLE	OTHER	50.00
10/13/2020	BONILLA, ADALIS	OTHER	25.00
10/13/2020	BOOKER, OPHELIA	OTHER	25.00
10/13/2020	BOTCHWAY, ERIC	OTHER	50.00
10/13/2020	BRADFORD, KRISTIN	OTHER	100.00
10/13/2020	BROOKS, VERNA	OTHER	50.00
10/13/2020	BROTHERS, CHRIS	OTHER	50.00
10/13/2020	BROWN, BRIAN	OTHER	100.00
10/13/2020	BUCKRHAM, ANNETTE	OTHER	10.00
10/13/2020	BUSTO, LARRY	OTHER	50.00
10/13/2020	BUTLER, JOSEPH	OTHER	10.00
10/13/2020	CANTU, SHENDEL	OTHER	50.00
10/13/2020	CARPENTER, JEREMY	OTHER	50.00
10/13/2020	CARTER, JASMINE	OTHER	10.00
10/13/2020	CASNER, STANNA	OTHER	50.00
10/13/2020	CASTANEDA, EDGAR	OTHER	50.00
10/13/2020	CASTILLO, MIGDALIA	OTHER	50.00
10/13/2020	CHANEY, WENDY	OTHER	50.00
10/13/2020	CHERRY, MANDY	OTHER	50.00
10/13/2020	CHRISTIAN, TORYA	OTHER	50.00
10/13/2020	CLABURN, SARAH	OTHER	50.00
10/13/2020	COFIE, EMEFA	OTHER	50.00
10/13/2020	COLEY, TARIN	OTHER	50.00
10/13/2020	COMPEAN, CONSUELO	OTHER	10.00
10/13/2020	COTTRELL, CHRISTINE	OTHER	50.00
10/13/2020	COURSON, KATHLEEN	OTHER	50.00
10/13/2020	CROSSLIN, COURTNEY	OTHER	50.00
10/13/2020	DAVISON, DEDRICK	OTHER	25.00
10/13/2020	DAVIS, PATRECE	OTHER	150.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/13/2020	DAVIS, SUSAN	OTHER	50.00
10/13/2020	DODD, JENNIFER	OTHER	50.00
10/13/2020	FASHOLA, OLAYINKA	OTHER	50.00
10/13/2020	FETALSANA, MICHAEL	OTHER	50.00
10/13/2020	FINLEY, TESHA	OTHER	50.00
10/13/2020	FLEMING, TRAVARIS	OTHER	10.00
10/13/2020	FLYNN, KEN	OTHER	10.00
10/13/2020	FOLSOM, JESSICA	OTHER	50.00
10/13/2020	FORD, ALICE	OTHER	100.00
10/13/2020	FREEMAN, ZOE	OTHER	50.00
10/13/2020	GACCETTA, SHAWNA	OTHER	100.00
10/13/2020	GARZA, SANDRA	OTHER	25.00
10/13/2020	GILBREATH, KERI	OTHER	50.00
10/13/2020	GONZALES, TIFFANY	OTHER	100.00
10/13/2020	GRAHAM, LATE'A	OTHER	50.00
10/13/2020	GREEN, SHEILAH	OTHER	10.00
10/13/2020	GUILLORY, HOLLIE	OTHER	25.00
10/13/2020	GUILLEN, IMELDA	OTHER	25.00
10/13/2020	GUPTA, NEETU	OTHER	50.00
10/13/2020	GUTZLER, VICTOR	OTHER	50.00
10/13/2020	HANNA, TASONA	OTHER	50.00
10/13/2020	HARGRAVE, ROXANNA	OTHER	50.00
10/13/2020	HARN, KATIE	OTHER	50.00
10/13/2020	HARRISON, MICHELLE	OTHER	50.00
10/13/2020	HASKIN, AMANDA	OTHER	50.00
10/13/2020	HAZHER, JOHN	OTHER	10.00
10/13/2020	HENNEN, CARLA	OTHER	50.00
10/13/2020	HENSON, MELISSA	OTHER	50.00
10/13/2020	HERNANDEZ, CAROLINA	OTHER	50.00
10/13/2020	HERNANDEZ, SERGIO	OTHER	10.00
10/13/2020	HERNANDEZ, ZITA	OTHER	50.00
10/13/2020	HESTRIN, TANAYA	OTHER	100.00
10/13/2020	HLAVAC, ROBERT	OTHER	50.00
10/13/2020	HO, HUONG	OTHER	25.00
10/13/2020	HO, PHU	OTHER	100.00
10/13/2020	HOLDREN, MONICA	OTHER	50.00
10/13/2020	HOLLANDS, PAULA	OTHER	10.00
10/13/2020	HUANG, SUSAN	OTHER	50.00
10/13/2020	HUSE, ANGEL	OTHER	100.00
10/13/2020	JACKSON, NEIL	OTHER	50.00
10/13/2020	JACKSON, NORIKO	OTHER	50.00
10/13/2020	JACKSON, TOYSHELL	OTHER	50.00
10/13/2020	JAIMES, AMY	OTHER	50.00
10/13/2020	JALIEBA, LATYNA	OTHER	50.00
10/13/2020	JOHNSON, JOANNA	OTHER	50.00
10/13/2020	JOHNSON, MARDEA	OTHER	10.00
10/13/2020	JOHNSON, RAYMOND	OTHER	100.00
10/13/2020	JUNG, KEUM	OTHER	50.00
10/13/2020	KAMAU, SUSAN	OTHER	10.00
10/13/2020	LAGOW, KAREN	OTHER	20.00
10/13/2020	LANDEROS, ANA	OTHER	10.00
10/13/2020	LEDDY, LAURA	OTHER	50.00
10/13/2020	LEVINE, DOROTHY	OTHER	10.00
10/13/2020	LIGON, DIAN	OTHER	50.00
10/13/2020	LOFTON, HILLARY	OTHER	25.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/13/2020	LOMELI, MARYSOL	OTHER	50.00
10/13/2020	LOPEZ, EVANGELINA	OTHER	10.00
10/13/2020	MAGEE, JUNKO	OTHER	25.00
10/13/2020	MALDONADO, ALEX	OTHER	50.00
10/13/2020	MARTINEZ, JOSE	OTHER	100.00
10/13/2020	MBAABE, JACQUELINE	OTHER	10.00
10/13/2020	MICIELI, CHRISTINA	OTHER	35.00
10/13/2020	MINNICK, LAURA	OTHER	50.00
10/13/2020	MIX, MARSHA	OTHER	10.00
10/13/2020	MOHIUDDIN, HUMAIRA	OTHER	150.00
10/13/2020	MONTEMAYOR, ARMANDO	OTHER	10.00
10/13/2020	MOORE, ROBERT	OTHER	50.00
10/13/2020	MURRAY, CINDY	OTHER	100.00
10/13/2020	NEAL, CONNEKA	OTHER	50.00
10/13/2020	NGO, HUONG	OTHER	50.00
10/13/2020	NGO, TRUNG	OTHER	10.00
10/13/2020	NGUYEN-PHAM, NHUNG	OTHER	50.00
10/13/2020	NGUYEN, PHAN	OTHER	10.00
10/13/2020	NIKL, RACHAEL	OTHER	50.00
10/13/2020	NINTZEL, JENNIFER	OTHER	50.00
10/13/2020	OGUNBIYI, KABIRU	OTHER	25.00
10/13/2020	OKAFOR, DORIS	OTHER	25.00
10/13/2020	OWENS, SHANIKA	OTHER	10.00
10/13/2020	PADILLA, ELENA	OTHER	100.00
10/13/2020	PATEL, RENUKA	OTHER	50.00
10/13/2020	PATTERSON, DENISE	OTHER	50.00
10/13/2020	PEARSON, NAKESIA	OTHER	10.00
10/13/2020	PERKINS-YOUNG, SANDRA	OTHER	50.00
10/13/2020	PICKRELL, SHEILA	OTHER	50.00
10/13/2020	POORE, STEFANIE	OTHER	50.00
10/13/2020	PRATT, TONY	OTHER	50.00
10/13/2020	RANA, BHABISHOR	OTHER	10.00
10/13/2020	RAZZA, DESIRAE	OTHER	100.00
10/13/2020	REYES, SANDRA	OTHER	50.00
10/13/2020	RICHARDS, JONICA	OTHER	50.00
10/13/2020	RIOS, IRMA	OTHER	10.00
10/13/2020	RODARTE, PERLA	OTHER	50.00
10/13/2020	ROMBERG, JAMIE	OTHER	50.00
10/13/2020	RUFFIN, ELICA	OTHER	50.00
10/13/2020	RUIZ, ERIC	OTHER	50.00
10/13/2020	SCHONEBOOM, CINDY	OTHER	50.00
10/13/2020	SERAFANO, DOMINIC	OTHER	50.00
10/13/2020	SILVA, MARIA	OTHER	10.00
10/13/2020	SIMPSON, MICHAEL	OTHER	10.00
10/13/2020	SLIVA, ANDREA	OTHER	50.00
10/13/2020	SMITH, MISTY	OTHER	10.00
10/13/2020	SMITH, SHYRA	OTHER	50.00
10/13/2020	SMITH, TASHARA	OTHER	50.00
10/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	49,450.30
10/13/2020	STEWART, BRENDA	OTHER	50.00
10/13/2020	SYKES, MICHELLE	OTHER	50.00
10/13/2020	TANDIAMA, SHERWIN	OTHER	50.00
10/13/2020	TANK-HOLLAND, HEIDI	OTHER	100.00
10/13/2020	TAYLOR, SHARON	OTHER	50.00
10/13/2020	THAI, LUAN	OTHER	10.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/13/2020	THEUS, LATONYA	OTHER	50.00
10/13/2020	THOMASON, LAURA	OTHER	100.00
10/13/2020	THOMAS, TAMMY	OTHER	10.00
10/13/2020	TIERO, CHARLOTTE	OTHER	10.00
10/13/2020	TIJERINA, ROCIO	OTHER	10.00
10/13/2020	TINSMAN-WEISS, KIMBERLY	OTHER	50.00
10/13/2020	TREVINO, STEPHANIE	OTHER	50.00
10/13/2020	TRUJILLO-RAGAN, SAVANNAH	OTHER	20.00
10/13/2020	TRUONG, THONG	OTHER	10.00
10/13/2020	TURNER, CHEREESE	OTHER	50.00
10/13/2020	TYLER, NIKITA	OTHER	50.00
10/13/2020	VAN LEAR, JENNIFER	OTHER	50.00
10/13/2020	WALKER, MERCEDES	OTHER	50.00
10/13/2020	WALLS, KATINA	OTHER	50.00
10/13/2020	WATKINS, DANA	OTHER	50.00
10/13/2020	WELLS, JACQUELINE	OTHER	50.00
10/13/2020	WILKINS, VALARIE	OTHER	50.00
10/13/2020	WILLIAMS, ERNEST	OTHER	10.00
10/13/2020	WILLIAMS, JIREH	OTHER	50.00
10/13/2020	WILLIAMS, VINCE	OTHER	50.00
10/13/2020	WOOLRIDGE, GERMAINE	OTHER	50.00
10/13/2020	WRIGHT, TYSHEKA	OTHER	10.00
10/15/2020	ABDELRAZEQ, AMANI	OTHER	100.00
10/15/2020	ABIODUN, SOYINKA	OTHER	10.00
10/15/2020	ABOUELAZM, SONIA	OTHER	25.00
10/15/2020	ABSHIER, BYRON	OTHER	50.00
10/15/2020	ACEVEDO, MARIA	OTHER	10.00
10/15/2020	ADAMES, JULIE	OTHER	50.00
10/15/2020	AGUILAR, DEBORAH	OTHER	50.00
10/15/2020	AJIBOLA, ANNA	OTHER	50.00
10/15/2020	ALBALADEJO, AMANDA	OTHER	50.00
10/15/2020	ALEGRIA, JAIME	OTHER	10.00
10/15/2020	ALEXANDER, GREGORY	OTHER	50.00
10/15/2020	ALFARO, ERIN	OTHER	50.00
10/15/2020	ALKSSAB, ODAY	OTHER	10.00
10/15/2020	ALSALIM, SUHER	OTHER	10.00
10/15/2020	ALSHEIKH, INAS	OTHER	50.00
10/15/2020	ALTAWIL, MURJAN	OTHER	10.00
10/15/2020	ALVAREZ, ANA	OTHER	50.00
10/15/2020	AMANFO, AGNES	OTHER	10.00
10/15/2020	ANDERSON, LISSETHE	OTHER	10.00
10/15/2020	ANDERSON, MANDY	OTHER	50.00
10/15/2020	ANDERSON, MARSHALL	OTHER	50.00
10/15/2020	ARMIJO, ANTONIA	OTHER	50.00
10/15/2020	ARRIAGA, JOLINE	OTHER	100.00
10/15/2020	ASATO, ELIZABETH	OTHER	50.00
10/15/2020	ASTON, MELISSA	OTHER	50.00
10/15/2020	ATWOOD, LORI	OTHER	50.00
10/15/2020	AYI, JANICE	OTHER	50.00
10/15/2020	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	75.00
10/15/2020	BAILEY, ROBBIE	OTHER	50.00
10/15/2020	BALES, JENNALYN	OTHER	10.00
10/15/2020	BANKSTON, SHARI	OTHER	100.00
10/15/2020	BANKS, YUKIKO	OTHER	50.00
10/15/2020	BARHAM, TRACY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	BARRY, YVETTE	OTHER	50.00
10/15/2020	BASHER, JILL	OTHER	50.00
10/15/2020	BATES, BRANDI	OTHER	50.00
10/15/2020	BEAMAN, JENNIFER	OTHER	50.00
10/15/2020	BECHT, PATRICIA	OTHER	50.00
10/15/2020	BELL, SHAWNTE	OTHER	10.00
10/15/2020	BENNETT, SHERYL	OTHER	50.00
10/15/2020	BERRY, CURTIS	OTHER	50.00
10/15/2020	BERRY, RAISHA	OTHER	35.00
10/15/2020	BEYER, ERIK	OTHER	50.00
10/15/2020	BICKFORD, LEA	OTHER	100.00
10/15/2020	BLACK, NATASHA	OTHER	10.00
10/15/2020	BOLDEN-RODGERS, TIFFANY	OTHER	50.00
10/15/2020	BOLDING, PAM	OTHER	50.00
10/15/2020	BONEBRAKE, BRADLEY	OTHER	50.00
10/15/2020	BOOKMAN, DAVID	OTHER	25.00
10/15/2020	BOONE, DARRYL	OTHER	10.00
10/15/2020	BOORTZ, CHAD	OTHER	50.00
10/15/2020	BOSEMAN, KIMBELRY	OTHER	50.00
10/15/2020	BOSURO, RYEN	OTHER	20.00
10/15/2020	BOUDREAUX, DEBORAH	OTHER	50.00
10/15/2020	BOYER, BAKERY	OTHER	50.00
10/15/2020	BRANNON, JESSICA	OTHER	10.00
10/15/2020	BRANTLEY, PHYLLIS	OTHER	50.00
10/15/2020	BRAZOS, KAREN	OTHER	50.00
10/15/2020	BROWN, JACQUELYN	OTHER	50.00
10/15/2020	BROWN, KIMBERLY	OTHER	50.00
10/15/2020	BROWN, TERRY	OTHER	50.00
10/15/2020	BURKE, JANNA	OTHER	50.00
10/15/2020	BURNS, TIMMOXENA	OTHER	50.00
10/15/2020	BUTTS, TAMARA	OTHER	50.00
10/15/2020	BYLES, MICHELLE	OTHER	50.00
10/15/2020	CAFFEY, ELIZABETH	OTHER	100.00
10/15/2020	CALK, DENNISE	OTHER	50.00
10/15/2020	CANTERBURY, CARLYN	OTHER	25.00
10/15/2020	CARBAJAL, LUZ	OTHER	50.00
10/15/2020	CARDENAS, ABIGAIL	OTHER	50.00
10/15/2020	CARLISLE, AMY	OTHER	50.00
10/15/2020	CARPENTER, JEFFREY	OTHER	50.00
10/15/2020	CARRILLO, IMELDA	OTHER	10.00
10/15/2020	CARROLL, DENNIS	OTHER	50.00
10/15/2020	CASTELLS, MICHELLE	OTHER	50.00
10/15/2020	CASTRO, LANI	OTHER	50.00
10/15/2020	CATALON, PHYLLIS	OTHER	50.00
10/15/2020	CERAUL, RACHEL	OTHER	50.00
10/15/2020	CERVANTES, VICTORIA	OTHER	10.00
10/15/2020	CHAGOLLA, MARIA	OTHER	10.00
10/15/2020	CHAVEZ, ISRAEL	OTHER	25.00
10/15/2020	CHENAULT, COLIN	OTHER	50.00
10/15/2020	CHLUP, CYNTHIA	OTHER	50.00
10/15/2020	CHONG, KIM	OTHER	50.00
10/15/2020	CICHON, BRIAN	OTHER	100.00
10/15/2020	CLARK, AMBER	OTHER	50.00
10/15/2020	CLARK, JAY	OTHER	50.00
10/15/2020	CLARK, SHANDRA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	CLARK, SHARON	OTHER	50.00
10/15/2020	CLAY, DENETTE	OTHER	20.00
10/15/2020	CLAY, REBECCA	OTHER	50.00
10/15/2020	CLEVELAND, ESSENCE	OTHER	10.00
10/15/2020	COLEMAN, LISA	OTHER	50.00
10/15/2020	COLEMAN, RAYMOND	OTHER	50.00
10/15/2020	COLEMAN-WILBERT, SHAWNTASHA	OTHER	50.00
10/15/2020	COLLINS, LISA	OTHER	50.00
10/15/2020	COLON, MARCO	OTHER	50.00
10/15/2020	CONTRERAS, JULIANA	OTHER	10.00
10/15/2020	COPPINGER, AMANDA	OTHER	10.00
10/15/2020	CORREA, PATRICIA	OTHER	50.00
10/15/2020	CROSSLEY, STEPHANIE	OTHER	50.00
10/15/2020	CROUCH, MICHELL	OTHER	50.00
10/15/2020	CRUZ, ASHLEY	OTHER	10.00
10/15/2020	DAMORE, TERI	OTHER	50.00
10/15/2020	DANH, TRANG	OTHER	25.00
10/15/2020	DANIEL, TINA	OTHER	100.00
10/15/2020	DATE, ANGELA	OTHER	25.00
10/15/2020	DAVIES, DEBORAH	OTHER	50.00
10/15/2020	DAVIS, ALISON	OTHER	25.00
10/15/2020	DAVIS, AMBER	OTHER	100.00
10/15/2020	DELGADO, FRANCISCO	OTHER	50.00
10/15/2020	DEMUTH, KATHLEEN	OTHER	50.00
10/15/2020	DENTON, SHANNON	OTHER	10.00
10/15/2020	DIETZ, REBECCA	OTHER	10.00
10/15/2020	DINH, DIEP	OTHER	50.00
10/15/2020	DIRNBERGER, MARTI	OTHER	50.00
10/15/2020	DOGGETT, CHRISTEN	OTHER	50.00
10/15/2020	DOMINGUEZ, ERICA	OTHER	20.00
10/15/2020	DOUGLAS, JACKIE	OTHER	100.00
10/15/2020	DOZIER, LEE ANN	OTHER	50.00
10/15/2020	DUPAR, KIMBERLY	OTHER	50.00
10/15/2020	DUPPSTADT, LORI	OTHER	50.00
10/15/2020	EDWARDS, JASON	OTHER	50.00
10/15/2020	EDWARDS, STACI	OTHER	50.00
10/15/2020	EGAN, YVONNE	OTHER	50.00
10/15/2020	ENRIQUEZ, MEAGAN	OTHER	25.00
10/15/2020	ERICKSON, LEIGH ANN	OTHER	50.00
10/15/2020	ESCOBAR, ERICA	OTHER	100.00
10/15/2020	ESCOBAR, ROCIO	OTHER	10.00
10/15/2020	ESPINOZA, ESTELA OLVERA	OTHER	10.00
10/15/2020	ESQUIVEL, MARIA	OTHER	10.00
10/15/2020	ESTERDAY, SANDRA	OTHER	50.00
10/15/2020	EUGENIO, KELLEY	OTHER	50.00
10/15/2020	FADAHUNSI, MOJISOLA	OTHER	10.00
10/15/2020	FADEL, ERIKA	OTHER	50.00
10/15/2020	FARLEY, BROOKE	OTHER	100.00
10/15/2020	FARRELL, CARRIE	OTHER	10.00
10/15/2020	FARRIS, MELISSA	OTHER	50.00
10/15/2020	FEASTER, MAXINE	OTHER	50.00
10/15/2020	FERNANDEZ, ROSA	OTHER	10.00
10/15/2020	FINCH, PRISCILLA	OTHER	50.00
10/15/2020	FLORES, AIDA	OTHER	10.00
10/15/2020	FLORES, LETICIA	OTHER	25.00

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10/15/2020	FLORES, MICHELE	OTHER	50.00
10/15/2020	FLORES, NANCY	OTHER	25.00
10/15/2020	FLORES, ORLANDO	OTHER	50.00
10/15/2020	FLYNN, WAYNE	OTHER	100.00
10/15/2020	FONDREN, JASON	OTHER	50.00
10/15/2020	FOOTE, TERESA	OTHER	50.00
10/15/2020	FORSYTHE, BRANDY	OTHER	25.00
10/15/2020	FOSTER, JENNIFER	OTHER	50.00
10/15/2020	FREE, ALLISON	OTHER	50.00
10/15/2020	FRIPP, VALESKA	OTHER	50.00
10/15/2020	GAFFUD, CORANDA	OTHER	50.00
10/15/2020	GALLOWAY, JESSIE	OTHER	25.00
10/15/2020	GARCIA, CATARINA	OTHER	50.00
10/15/2020	GARCIA, CHRISTINA	OTHER	20.00
10/15/2020	GARCIA, ELIZABETH	OTHER	20.00
10/15/2020	GARCIA, OCTAVIO	OTHER	25.00
10/15/2020	GARDINER, SAMANTHA	OTHER	10.00
10/15/2020	GARZA, IRENE	OTHER	50.00
10/15/2020	GASTON, STEPHANIE	OTHER	50.00
10/15/2020	GATES, BRANDI	OTHER	50.00
10/15/2020	GATES, LISA	OTHER	100.00
10/15/2020	GATLIN, BRIGITTE	OTHER	50.00
10/15/2020	GBADEBO, ADEDOYIN	OTHER	10.00
10/15/2020	GEORGE, SONYA	OTHER	50.00
10/15/2020	GETREU, STEPHANIE	OTHER	50.00
10/15/2020	GIBSON, JANESSA	OTHER	50.00
10/15/2020	GODINEZ, YESENIA	OTHER	50.00
10/15/2020	GOFF, TRACIE	OTHER	50.00
10/15/2020	GONZALEZ, KARYN	OTHER	50.00
10/15/2020	GONZALEZ, LUIS	OTHER	25.00
10/15/2020	GOSHKO, MARINA	OTHER	50.00
10/15/2020	GOVENDER, KOMASHRI	OTHER	50.00
10/15/2020	GRANDIA, MICHAEL	OTHER	50.00
10/15/2020	GRANT, NIKEYCO	OTHER	10.00
10/15/2020	GRAY, SHAWN	OTHER	25.00
10/15/2020	GREELEY, MICHAEL	OTHER	50.00
10/15/2020	GRIFFIN, DEANA	OTHER	50.00
10/15/2020	GUERRERO, YURI	OTHER	50.00
10/15/2020	GULLER, TAMIKA	OTHER	50.00
10/15/2020	GUNWALL, LISA	OTHER	50.00
10/15/2020	GUTIERREZ, PATRICIA GUILLEN	OTHER	10.00
10/15/2020	GUZMAN, ESMERALDA	OTHER	10.00
10/15/2020	HALFMANN, BECKY	OTHER	50.00
10/15/2020	HALL, KARI	OTHER	50.00
10/15/2020	HAMMAD, HANADI	OTHER	10.00
10/15/2020	HANIF, JAVED	OTHER	20.00
10/15/2020	HARALSON, VIRGINIA	OTHER	50.00
10/15/2020	HARRISON, LAURA	OTHER	50.00
10/15/2020	HARRIS, TEONKA	OTHER	10.00
10/15/2020	HARVEY, CHERYL	OTHER	50.00
10/15/2020	HARVEY, KENNY	OTHER	50.00
10/15/2020	HASH, LAURA	OTHER	100.00
10/15/2020	HATTON, BEVERLY	OTHER	50.00
10/15/2020	HELTON, DENISE	OTHER	50.00
10/15/2020	HENDERSON, CINDY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	HENDERSON, TEAUNA	OTHER	10.00
10/15/2020	HENDRICKS, MARIANNA	OTHER	50.00
10/15/2020	HERNDON, JENNIFER	OTHER	50.00
10/15/2020	HERRERA, FELICIA	OTHER	50.00
10/15/2020	HILL, KERRY	OTHER	50.00
10/15/2020	HIPPMAN, DANIEL	OTHER	50.00
10/15/2020	HIRSCH, ANN	OTHER	100.00
10/15/2020	HO, VI	OTHER	10.00
10/15/2020	HOANG, KIM	OTHER	10.00
10/15/2020	HOLLY, PHYLLICE	OTHER	100.00
10/15/2020	HOLMES, LASHAUNDRA	OTHER	10.00
10/15/2020	HOMER, PHILIP	OTHER	50.00
10/15/2020	HORTON, SHERI	OTHER	50.00
10/15/2020	HOUSTON, THEODOSIA	OTHER	100.00
10/15/2020	HOWARD, LAUREN	OTHER	50.00
10/15/2020	HOYLE, ADRIA	OTHER	50.00
10/15/2020	HUFFAKER, JAY	OTHER	10.00
10/15/2020	HUNTLEY, BRIDGETTE	OTHER	50.00
10/15/2020	HUSEIN, Wafa	OTHER	60.00
10/15/2020	HUYNH, HUONG	OTHER	25.00
10/15/2020	HUYNH, NGAN	OTHER	50.00
10/15/2020	HUYNH, THI	OTHER	50.00
10/15/2020	ILDEFONSO, NORLI	OTHER	50.00
10/15/2020	INLOW, RYAN	OTHER	50.00
10/15/2020	IVANOV, CRISTOFER	OTHER	50.00
10/15/2020	JACINTO, CECILLE	OTHER	50.00
10/15/2020	JACKSON, ERIKA	OTHER	100.00
10/15/2020	JACKSON, MARY	OTHER	50.00
10/15/2020	JACKSON, MISTALYN	OTHER	50.00
10/15/2020	JACKSON, TANDALAYA	OTHER	50.00
10/15/2020	JACKSON, TARA	OTHER	50.00
10/15/2020	JACKSON, TOYSHELL	OTHER	50.00
10/15/2020	JAKSIK, LISA	OTHER	100.00
10/15/2020	JANKA, MEREDITH	OTHER	50.00
10/15/2020	JANSMA, JESSICA	OTHER	50.00
10/15/2020	JAQUEZ, BRENDA	OTHER	50.00
10/15/2020	JEFFRIES, CRYSTAL	OTHER	50.00
10/15/2020	JENKINS, SHABABYA	OTHER	10.00
10/15/2020	JIMENEZ, ROSA	OTHER	20.00
10/15/2020	JOHNSON, ILIA	OTHER	50.00
10/15/2020	JOHNSON, KERRY	OTHER	100.00
10/15/2020	JOHNSON, KRISTIN	OTHER	25.00
10/15/2020	JOHNSON, MICHAEL	OTHER	50.00
10/15/2020	JONES, JENNIFER	OTHER	50.00
10/15/2020	JONES, PHILIP	OTHER	50.00
10/15/2020	KARAMBUX, AMYNAH	OTHER	10.00
10/15/2020	KEELOR, MELISSA	OTHER	50.00
10/15/2020	KELLER, SEAN	OTHER	50.00
10/15/2020	KELLY, RHETA	OTHER	50.00
10/15/2020	KELTNER, TRACY	OTHER	50.00
10/15/2020	KEMBLE, RUBY JO	OTHER	50.00
10/15/2020	KENDRICKS, JENNIFER	OTHER	50.00
10/15/2020	KENNEY, ROXANNE	OTHER	50.00
10/15/2020	KEOMAXAY, VON	OTHER	50.00
10/15/2020	KEOVICHITH, BOUNYONG	OTHER	50.00

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10/15/2020	KHALIQ, FAZAL	OTHER	10.00
10/15/2020	KHAN, MAHBOOB	OTHER	50.00
10/15/2020	KING, LATISHA	OTHER	50.00
10/15/2020	KING, RICHARD	OTHER	50.00
10/15/2020	KIPER, ALLISON	OTHER	50.00
10/15/2020	KIRSCH, BETH	OTHER	50.00
10/15/2020	KLEIN, CHRISTINE	OTHER	50.00
10/15/2020	KNIGHT, KENT	OTHER	50.00
10/15/2020	KUPER, CANDICE	OTHER	100.00
10/15/2020	LA, THAO	OTHER	25.00
10/15/2020	LAI, HOANG	OTHER	50.00
10/15/2020	LAM, MARIE	OTHER	50.00
10/15/2020	LAMBERT, JASON	OTHER	50.00
10/15/2020	LAMKIN, MARIE	OTHER	50.00
10/15/2020	LANDERS, LESIA	OTHER	50.00
10/15/2020	LANDERS, VANESSA	OTHER	50.00
10/15/2020	LANSFORD, ASHLEY	OTHER	50.00
10/15/2020	LARRY, JANEKA	OTHER	50.00
10/15/2020	LAVOIE, JULIA	OTHER	100.00
10/15/2020	LAW, BOOKER	OTHER	50.00
10/15/2020	LAZARUS, CHARITY	OTHER	10.00
10/15/2020	LE, PHUC	OTHER	10.00
10/15/2020	LE, TOAN	OTHER	10.00
10/15/2020	LEATH, BRANDY	OTHER	50.00
10/15/2020	LEDDY, LAURA	OTHER	50.00
10/15/2020	LEIJA, RAUL	OTHER	50.00
10/15/2020	LEISSLER, SANDRA	OTHER	50.00
10/15/2020	LENSING, BRENDA	OTHER	50.00
10/15/2020	LEON, AURELIA	OTHER	50.00
10/15/2020	LEON, LAILA	OTHER	25.00
10/15/2020	LIM, MARIA	OTHER	50.00
10/15/2020	LIMON, TERRI	OTHER	50.00
10/15/2020	LITTEKEN, AARON	OTHER	50.00
10/15/2020	LITTLE, DAMISI	OTHER	100.00
10/15/2020	LOFLAND, ROBERT	OTHER	50.00
10/15/2020	LONG, JOHNETTE	OTHER	50.00
10/15/2020	LONGNECKER, BRENDA	OTHER	50.00
10/15/2020	LOPEZ, JENNIE	OTHER	50.00
10/15/2020	LOPEZ, SANDRA	OTHER	50.00
10/15/2020	LOUGHLIN, JIKKE	OTHER	50.00
10/15/2020	LOVELL, WENDY	OTHER	100.00
10/15/2020	LOZADA, DARLENE	OTHER	50.00
10/15/2020	LUGO, MARIO	OTHER	50.00
10/15/2020	MACHANI, ZACHARY	OTHER	20.00
10/15/2020	MACIAS, CHRISTOPHER	OTHER	60.00
10/15/2020	MACKLIN, ROBERT	OTHER	50.00
10/15/2020	MADDOCK, AUTUMN	OTHER	50.00
10/15/2020	MADU, TANISHA	OTHER	25.00
10/15/2020	MAJKA, MARGIE	OTHER	50.00
10/15/2020	MAKOLO, SUNNY	OTHER	50.00
10/15/2020	MARGESON, SAVANNAH	OTHER	10.00
10/15/2020	MARTIN, CHRISTIE	OTHER	100.00
10/15/2020	MARTINEZ, MONICA	OTHER	25.00
10/15/2020	MARTINEZ, VERENICE	OTHER	10.00
10/15/2020	MATERIOLI, DIONNE	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	MAXWELL, JODY	OTHER	100.00
10/15/2020	MAYBERRY, KELLY	OTHER	10.00
10/15/2020	MAYO, AMBER	OTHER	25.00
10/15/2020	MBOOK, JEAN	OTHER	50.00
10/15/2020	MCCALISTER, LESLIE	OTHER	50.00
10/15/2020	MCCARTIN, JAY	OTHER	50.00
10/15/2020	MCCASLIN, KIM	OTHER	60.00
10/15/2020	MCCLURE, ALITIA	OTHER	50.00
10/15/2020	MCDONALD, DAVID	OTHER	50.00
10/15/2020	MCDONALD, TANYA	OTHER	50.00
10/15/2020	MCFADDEN, LASHAWNA	OTHER	10.00
10/15/2020	MCKAY, COURTNEY	OTHER	50.00
10/15/2020	MCKINNEY, DOROTHY	OTHER	50.00
10/15/2020	MCKINLEY, KRISTIE	OTHER	50.00
10/15/2020	MCKINNEY, ROBIN	OTHER	10.00
10/15/2020	MCREYNOLDS, MELISSA	OTHER	50.00
10/15/2020	MEJIAS, MONICA	OTHER	50.00
10/15/2020	MELTON, TIFFANY	OTHER	50.00
10/15/2020	MENCHACA, CHRIS	OTHER	50.00
10/15/2020	MENTING, JENNI	OTHER	50.00
10/15/2020	MERCHANT, MELISSA	OTHER	10.00
10/15/2020	METIVIER, MARIAN	OTHER	50.00
10/15/2020	MILLER, DENISE	OTHER	50.00
10/15/2020	MILLER, MATT	OTHER	50.00
10/15/2020	MILLICAN, KRISTI	OTHER	50.00
10/15/2020	MINNICK, LAURA	OTHER	50.00
10/15/2020	MITCHELL, SHARLA	OTHER	50.00
10/15/2020	MOGUSU, FRANK	OTHER	50.00
10/15/2020	MONARI, FLORENCE	OTHER	35.00
10/15/2020	MONTOYA, MARIA	OTHER	50.00
10/15/2020	MOORE, JANE	OTHER	50.00
10/15/2020	MOORE, KATHY	OTHER	50.00
10/15/2020	MORRISON, STEVEN	OTHER	10.00
10/15/2020	MORTON, SAMANTHA	OTHER	50.00
10/15/2020	MOZELL, TIMOTHY	OTHER	50.00
10/15/2020	MULLINS, JOHNATHAN	OTHER	50.00
10/15/2020	MYERS, AMY	OTHER	50.00
10/15/2020	NAIK, KALPESHKUMAR	OTHER	50.00
10/15/2020	NATAL, GUZMAN	OTHER	50.00
10/15/2020	NATVIG, THAI	OTHER	50.00
10/15/2020	NEAL, ANDREA	OTHER	50.00
10/15/2020	NEWMAN, LAMONICA	OTHER	100.00
10/15/2020	NEWTON, ARIN	OTHER	50.00
10/15/2020	NGUYEN, ANDY	OTHER	50.00
10/15/2020	NGUYEN, MILLER	OTHER	50.00
10/15/2020	NGUYEN, PHUONG	OTHER	50.00
10/15/2020	NGUYEN, SABRINA	OTHER	50.00
10/15/2020	NGUYEN, THIN	OTHER	25.00
10/15/2020	NGUYEN, THUY	OTHER	50.00
10/15/2020	NGUYEN, TUAN	OTHER	10.00
10/15/2020	NGUYEN, YEN	OTHER	50.00
10/15/2020	NIETO, ANGEL	OTHER	50.00
10/15/2020	NISIO, ELIA	OTHER	10.00
10/15/2020	NKERBU, ELIAS	OTHER	50.00
10/15/2020	NORMAN, HOLLY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	NORRIS, ANTHONY	OTHER	25.00
10/15/2020	NUNN, FAYNESHIA	OTHER	50.00
10/15/2020	ODAY, NORMA	OTHER	50.00
10/15/2020	OGUNTOSIN, FOLAKE	OTHER	10.00
10/15/2020	OJEDA, YVETTE	OTHER	50.00
10/15/2020	OKAFOR, PETER	OTHER	50.00
10/15/2020	OLIDE, MARIA	OTHER	10.00
10/15/2020	OMAGBON, GLADYS	OTHER	60.00
10/15/2020	OPPONG, AMA	OTHER	50.00
10/15/2020	ORIE, IJEOMA	OTHER	100.00
10/15/2020	ORTEGA, TANIKA	OTHER	25.00
10/15/2020	ORTIZ, ARTURO	OTHER	10.00
10/15/2020	OSBORNE, TAWNY	OTHER	25.00
10/15/2020	OVERBY, JEMEACE	OTHER	50.00
10/15/2020	OWENS, AMY	OTHER	50.00
10/15/2020	PACH, TRACY	OTHER	100.00
10/15/2020	PAGE, PAULA	OTHER	10.00
10/15/2020	PALACIOS, DIANA	OTHER	10.00
10/15/2020	PALMER, CRYSTAL	OTHER	50.00
10/15/2020	PALMISANO, LORETTA	OTHER	10.00
10/15/2020	PARR, CRISTA	OTHER	50.00
10/15/2020	PELUSI, ALEXANDRA	OTHER	50.00
10/15/2020	PEREZ, MARCO	OTHER	50.00
10/15/2020	PERKINS-BYRD, DONNA	OTHER	50.00
10/15/2020	PERKINS, MELONIE	OTHER	10.00
10/15/2020	PERRY, EARL	OTHER	60.00
10/15/2020	PEUGH, LORI	OTHER	50.00
10/15/2020	PHILLIPS, JENNIFER	OTHER	50.00
10/15/2020	PHILLIPS, JOY	OTHER	50.00
10/15/2020	POLSON, VICKI	OTHER	50.00
10/15/2020	POPE, WILLIAM	OTHER	25.00
10/15/2020	POWERS, AMY	OTHER	50.00
10/15/2020	PRATT, MILETTE	OTHER	100.00
10/15/2020	PROCTOR, STEPHANIE	OTHER	10.00
10/15/2020	PURCELL, EUREKA	OTHER	50.00
10/15/2020	QU, JOANNE	OTHER	50.00
10/15/2020	RAGHAVAN, RAJ	OTHER	100.00
10/15/2020	RAMOS, CYNTHIA	OTHER	50.00
10/15/2020	RANCES, LEILA	OTHER	50.00
10/15/2020	RANDLE, LARRY	OTHER	25.00
10/15/2020	REBARCHEK, JODI	OTHER	50.00
10/15/2020	REDWINE, SHAWNA	OTHER	100.00
10/15/2020	REESE, AMY	OTHER	50.00
10/15/2020	REETZ, SHELLEY	OTHER	50.00
10/15/2020	REID, JAMES	OTHER	100.00
10/15/2020	REYES, CONCHA	OTHER	50.00
10/15/2020	REYES, REGINA	OTHER	10.00
10/15/2020	RICHMOND, KAMALA	OTHER	50.00
10/15/2020	RICO, ALLISON	OTHER	100.00
10/15/2020	RIDEAU, TAMARA	OTHER	50.00
10/15/2020	RIOS, ANA	OTHER	10.00
10/15/2020	RIOS, SONYA	OTHER	50.00
10/15/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	10,010.00
10/15/2020	ROBAINA, RICARDO	OTHER	50.00
10/15/2020	ROBERSON, JULIE	OTHER	10.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	ROBINSON, PAUL	OTHER	10.00
10/15/2020	ROBLES, FRANCISCO	OTHER	10.00
10/15/2020	ROCK, ELSIE	OTHER	100.00
10/15/2020	ROCQUEMORE, DENISE	OTHER	50.00
10/15/2020	RODRIGUEZ, CARLA	OTHER	10.00
10/15/2020	RODRIGUEZ, LOURDES	OTHER	50.00
10/15/2020	RODRIGUEZ, MARIA	OTHER	25.00
10/15/2020	RODRIGUEZ, VITA	OTHER	10.00
10/15/2020	ROE, SHERI	OTHER	50.00
10/15/2020	ROGERS, EBONY	OTHER	50.00
10/15/2020	ROMERO, LYNETTE	OTHER	50.00
10/15/2020	ROOD, KELLY	OTHER	50.00
10/15/2020	ROS, PAULO	OTHER	50.00
10/15/2020	RUDD, KELLEY	OTHER	50.00
10/15/2020	RUSSELL, JENNIFER	OTHER	50.00
10/15/2020	SAMSTAG, DAWN	OTHER	50.00
10/15/2020	SANCHEZ, SOILA	OTHER	10.00
10/15/2020	SANTOS, ANA MARIA	OTHER	20.00
10/15/2020	SELDEN, WENDY	OTHER	50.00
10/15/2020	SEXTON, ALISON	OTHER	50.00
10/15/2020	SHAQLAIH, ALI	OTHER	50.00
10/15/2020	SHARP, KATHLEEN	OTHER	50.00
10/15/2020	SHERLOCK, APRIL	OTHER	50.00
10/15/2020	SHORT, KENDTRELL	OTHER	10.00
10/15/2020	SIBERT, ROBIN	OTHER	50.00
10/15/2020	SIMPSON, CARRIE	OTHER	50.00
10/15/2020	SMITH, JACCI	OTHER	100.00
10/15/2020	SMITH, JILL	OTHER	50.00
10/15/2020	SMITH, KIMBERLY	OTHER	20.00
10/15/2020	SMITH, MERCY	OTHER	50.00
10/15/2020	SMITH, SALLY	OTHER	10.00
10/15/2020	SMITH, STEFANIE	OTHER	50.00
10/15/2020	SOLIS, CECILIA	OTHER	50.00
10/15/2020	SOTO, ELBA	OTHER	50.00
10/15/2020	SPITZER, COURTNEY	OTHER	50.00
10/15/2020	STACH, STEPHANIE	OTHER	25.00
10/15/2020	STAMEY, CHRISTINA	OTHER	10.00
10/15/2020	STEVENSON, CHRISTINA	OTHER	25.00
10/15/2020	STEWART, RENATA	OTHER	50.00
10/15/2020	STOKES, HANH	OTHER	50.00
10/15/2020	STRAW, JUNE	OTHER	50.00
10/15/2020	SUAREZ, ALEJANDRA	OTHER	20.00
10/15/2020	SWAIN, LES	OTHER	10.00
10/15/2020	SWAN, GREG	OTHER	50.00
10/15/2020	TALAMANTES, MARISSA	OTHER	10.00
10/15/2020	TANNER, COURTNEY	OTHER	25.00
10/15/2020	TATUM, STEPHANIE	OTHER	10.00
10/15/2020	TEMPTON, ELEANOR	OTHER	10.00
10/15/2020	THOMAS, AUTUMN	OTHER	100.00
10/15/2020	THOMAS, CRYSTAL	OTHER	10.00
10/15/2020	THOMAS, LINDA	OTHER	50.00
10/15/2020	TOPP, JAMIE	OTHER	50.00
10/15/2020	TORRES, FLOR	OTHER	10.00
10/15/2020	TOVAR, PATRICIA	OTHER	10.00
10/15/2020	TRAN, JENNIFER	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/15/2020	TRAN, KELLY	OTHER	50.00
10/15/2020	TRAVIS, SHARON	OTHER	50.00
10/15/2020	TREVINO, GILBERT	OTHER	50.00
10/15/2020	TRIGGS-CARLISLE, CANDACE	OTHER	10.00
10/15/2020	TRIVEDI, DEEPIKA	OTHER	50.00
10/15/2020	TRUONG, NANCY	OTHER	50.00
10/15/2020	TURLEY, ROBERT	OTHER	50.00
10/15/2020	TURNER, LAWRENCE	OTHER	10.00
10/15/2020	TURNER, STEPHANIE	OTHER	50.00
10/15/2020	ULLRICH, MICHELLE	OTHER	50.00
10/15/2020	VALENZUELA, SARA	OTHER	50.00
10/15/2020	VAN BROCKLIN, AMY	OTHER	50.00
10/15/2020	VARGAS, ANA	OTHER	10.00
10/15/2020	VARGAS, VANESSA	OTHER	10.00
10/15/2020	VAZQUEZ, CINDY	OTHER	50.00
10/15/2020	VAZQUEZ, SILVIA	OTHER	10.00
10/15/2020	VEGA, MARIA	OTHER	10.00
10/15/2020	VENTERS, LACRESHA	OTHER	50.00
10/15/2020	VETRANO, JOSHUA	OTHER	50.00
10/15/2020	VILLEGAS, CLAUDIA	OTHER	60.00
10/15/2020	VINOYA, PAULINE	OTHER	50.00
10/15/2020	VO, KHA	OTHER	50.00
10/15/2020	VO, VY	OTHER	20.00
10/15/2020	WACHSMANN, JULIE	OTHER	50.00
10/15/2020	WAGNER, KYLE	OTHER	50.00
10/15/2020	WATLEY, SHIRLEY	OTHER	50.00
10/15/2020	WATSON, MISTY	OTHER	50.00
10/15/2020	WEISSEND, MELISSA	OTHER	50.00
10/15/2020	WELLS, REBECCA	OTHER	100.00
10/15/2020	WHITAKER, SHELIA	OTHER	10.00
10/15/2020	WHITE, JACQUELINE	OTHER	50.00
10/15/2020	WILCOX, RHONDA	OTHER	25.00
10/15/2020	WILEY, ERIN	OTHER	10.00
10/15/2020	WILLIAMS, CHARLIE	OTHER	50.00
10/15/2020	WILLIAMS, KAMESHA	OTHER	50.00
10/15/2020	WILLIAMS, KEISHA	OTHER	50.00
10/15/2020	WILLIAMS, KIMBERLY	OTHER	50.00
10/15/2020	WILLIAMS, LATEEDRA	OTHER	100.00
10/15/2020	WILLIAMS, LESLIE	OTHER	50.00
10/15/2020	WILLIAMS, SCOTT	OTHER	50.00
10/15/2020	WILLIAMS, TARSHANEKA	OTHER	10.00
10/15/2020	WILLIAMS, WILLARD	OTHER	10.00
10/15/2020	WISNOSKI, DANIELLE	OTHER	50.00
10/15/2020	WOOD, LISA	OTHER	50.00
10/15/2020	WOODARD, ERICA	OTHER	50.00
10/15/2020	WOODS, RA'SHON	OTHER	50.00
10/15/2020	WORSHAM, CARLISA	OTHER	50.00
10/15/2020	WREAY, DELAINA	OTHER	10.00
10/15/2020	WRIGHT, DEANNA	OTHER	50.00
10/15/2020	WRIGHT, JAMELA	OTHER	10.00
10/15/2020	YATES, THERESA	OTHER	50.00
10/15/2020	YATSU-PASIERB, CAROLYN	OTHER	50.00
10/15/2020	YEARY, LEIGH ANN	OTHER	100.00
10/15/2020	YOUNG, HERMAN	OTHER	50.00
10/16/2020	ABAYOMI, TEMITOPE	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	ABDELRAZEQ, SAWSAN	OTHER	10.00
10/16/2020	ADAMS-MASON, TINA	OTHER	50.00
10/16/2020	AGYEMAN, GRACE	OTHER	10.00
10/16/2020	AL JABRI, KUBIA	OTHER	50.00
10/16/2020	ALAWADI, DUHA	OTHER	50.00
10/16/2020	ALVAREZ, MARIANA	OTHER	10.00
10/16/2020	ARIKA, CALEB	OTHER	50.00
10/16/2020	ARMIJO, ANTONIA	OTHER	50.00
10/16/2020	ARTERBURN, HEATHER	OTHER	50.00
10/16/2020	AZEVEDO, AMANDA	OTHER	50.00
10/16/2020	BALDERRAMA, JEFFERY	OTHER	10.00
10/16/2020	BARNES, JACQUELINE	OTHER	50.00
10/16/2020	BARRETT, ALMA	OTHER	25.00
10/16/2020	BAUTISTA, NORMA	OTHER	10.00
10/16/2020	BAYLIS, RICHARD	OTHER	50.00
10/16/2020	BELL, SABRINA	OTHER	50.00
10/16/2020	BELLOSO, JESSICA	OTHER	50.00
10/16/2020	BENAS, MAURICE	OTHER	50.00
10/16/2020	BENNETT, CHASETY	OTHER	50.00
10/16/2020	BOSEMAN, MEGAN	OTHER	50.00
10/16/2020	BREEDLOVE, DENIELLE	OTHER	50.00
10/16/2020	BROOKS, RUTH	OTHER	50.00
10/16/2020	BROWN, JULIA	OTHER	100.00
10/16/2020	BROWN, SCOTT	OTHER	50.00
10/16/2020	BUCHAN, SARA	OTHER	50.00
10/16/2020	BURRIS, YLONDA	OTHER	50.00
10/16/2020	BUTLER, JEREMY	OTHER	50.00
10/16/2020	CALDERON, MARIA	OTHER	10.00
10/16/2020	CALK, DENNISE	OTHER	50.00
10/16/2020	CAMPBELL, YOLANDA	OTHER	50.00
10/16/2020	CANELLA, ALICIA	OTHER	50.00
10/16/2020	CARNEY, KELLEY	OTHER	50.00
10/16/2020	CARTER, KENYA	OTHER	25.00
10/16/2020	CASAS, COURTNEY	OTHER	50.00
10/16/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	2.30
10/16/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	0.96
10/16/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	32.97
10/16/2020	CELESTINE, WILKERSON	OTHER	25.00
10/16/2020	CHUA, JOY	OTHER	50.00
10/16/2020	CLAUDIO, EMILY	OTHER	50.00
10/16/2020	CLAYTON, MIASHA	OTHER	10.00
10/16/2020	COLBY, ARDINA	OTHER	50.00
10/16/2020	COLES, MYSHIKEYA	OTHER	50.00
10/16/2020	COOK, KARONDA	OTHER	50.00
10/16/2020	COTTRELL, JENNIFER	OTHER	50.00
10/16/2020	COVINGTON, KATRINA	OTHER	50.00
10/16/2020	CUANANG, PRECILA	OTHER	50.00
10/16/2020	CUEVAS, MICHELLE	OTHER	10.00
10/16/2020	CULTON, DONNA	OTHER	50.00
10/16/2020	DAILEY, SHELLI	OTHER	50.00
10/16/2020	DALTON, DAVID	OTHER	50.00
10/16/2020	DANEKE, CHRISTY	OTHER	50.00
10/16/2020	DELGADO, LUIS	OTHER	50.00
10/16/2020	DIAZ, HILDELISA	OTHER	50.00
10/16/2020	DONATHAN, RACHEL	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	DRUMGOOLE, LAWENDA	OTHER	50.00
10/16/2020	DUBON, SANDRA	OTHER	50.00
10/16/2020	DURHAM, KATINA	OTHER	50.00
10/16/2020	DURHAM, VAUNASHA	OTHER	50.00
10/16/2020	EDWARDS, REGINALD	OTHER	50.00
10/16/2020	EISENHAUR, JASON	OTHER	50.00
10/16/2020	ERAMYA, RENEE	OTHER	50.00
10/16/2020	ESPINOZA, ESTELA OLVERA	OTHER	10.00
10/16/2020	EVANS, DAVAN	OTHER	50.00
10/16/2020	FARABEE, KIMI	OTHER	100.00
10/16/2020	FLORES, MELANIA	OTHER	50.00
10/16/2020	FOWLER, NICKISHA	OTHER	50.00
10/16/2020	GAITHER, TIFANI	OTHER	100.00
10/16/2020	GANTT, LATESHA	OTHER	50.00
10/16/2020	GARCIA, HORACIO	OTHER	50.00
10/16/2020	GARIPPA, ALLISON	OTHER	50.00
10/16/2020	GENT, MANDY	OTHER	50.00
10/16/2020	GERHARDT, APRIL	OTHER	50.00
10/16/2020	GERY, JONATHAN	OTHER	50.00
10/16/2020	GETABU, STEPHEN	OTHER	10.00
10/16/2020	GOFF, BRYAN	OTHER	50.00
10/16/2020	GOINES, NIKKI	OTHER	50.00
10/16/2020	GOMEZ, EVA	OTHER	50.00
10/16/2020	GOWANS, PATRICE	OTHER	50.00
10/16/2020	GRANT, LEAH	OTHER	50.00
10/16/2020	GREENWADE, ALMA	OTHER	50.00
10/16/2020	GREER, JO DEE	OTHER	50.00
10/16/2020	GUTIERREZ, GLADYS	OTHER	10.00
10/16/2020	HALE, VICTORIA	OTHER	50.00
10/16/2020	HALL, AMY	OTHER	50.00
10/16/2020	HARN, KATIE	OTHER	50.00
10/16/2020	HAROS, LUCIANO	OTHER	50.00
10/16/2020	HARPER, ASHLEY	OTHER	10.00
10/16/2020	HARRIS, MINDI	OTHER	50.00
10/16/2020	HARTSFIELD, MELANIE	OTHER	50.00
10/16/2020	HAWKINS, LATARA	OTHER	50.00
10/16/2020	HAYNER, SELENE	OTHER	25.00
10/16/2020	HAYS, LORI	OTHER	50.00
10/16/2020	HENRY, DARRICK	OTHER	10.00
10/16/2020	HENRY, GERARD	OTHER	50.00
10/16/2020	HERNANDEZ, GIULIANA	OTHER	10.00
10/16/2020	HERNANDEZ, ROSA	OTHER	50.00
10/16/2020	HILL, CLAUDIA	OTHER	50.00
10/16/2020	HOANG, LILY	OTHER	50.00
10/16/2020	HOLDING, BRIAN	OTHER	50.00
10/16/2020	HOPSON, CONSHETTA	OTHER	100.00
10/16/2020	HOSKINSON, CAROLE	OTHER	50.00
10/16/2020	HOWELL, CELESTE	OTHER	50.00
10/16/2020	HUGHES, BARBARA	OTHER	50.00
10/16/2020	HUNTER, TAYA	OTHER	50.00
10/16/2020	IGBINOVIA, CYNTHIA	OTHER	50.00
10/16/2020	JACKSON-HURTA, JANA	OTHER	50.00
10/16/2020	JIMENEZ, ROSA	OTHER	10.00
10/16/2020	JOHNSON, BRENDA	OTHER	50.00
10/16/2020	JOHNSON, LAKEISHA	OTHER	10.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	JOHNS, LATANYA	OTHER	50.00
10/16/2020	JONES, COURTNEY	OTHER	100.00
10/16/2020	JONES, ERICA	OTHER	50.00
10/16/2020	JONES, SHELLEY	OTHER	50.00
10/16/2020	KAUR, MANJIT	OTHER	10.00
10/16/2020	KAUSAR, REHANA	OTHER	10.00
10/16/2020	KENDALL, JULIA	OTHER	50.00
10/16/2020	KERSH, CLINTON	OTHER	10.00
10/16/2020	KERSH, REANNA	OTHER	10.00
10/16/2020	KIBE, HANNAH	OTHER	50.00
10/16/2020	KINGSBURY, KENDRA	OTHER	50.00
10/16/2020	KOENIG, COURTNEY	OTHER	10.00
10/16/2020	LAREZ, NADIA	OTHER	10.00
10/16/2020	LATIMER, TRICIA	OTHER	50.00
10/16/2020	LATRON, HUDSON	OTHER	10.00
10/16/2020	LAURENCE, MINDY	OTHER	50.00
10/16/2020	LAYTON, PAULA	OTHER	10.00
10/16/2020	LEON, JAEN	OTHER	10.00
10/16/2020	LOCKET-MORRIS, AKILIENDA	OTHER	25.00
10/16/2020	LONG, SHANE	OTHER	50.00
10/16/2020	MABE, CHRIS	OTHER	10.00
10/16/2020	MAGANA, JR., SIM	OTHER	100.00
10/16/2020	MALDONADO, MARI	OTHER	50.00
10/16/2020	MALLETT, HARMONY	OTHER	50.00
10/16/2020	MANKARIOUS, WASEM	OTHER	25.00
10/16/2020	MARINOVIC, SENADA	OTHER	50.00
10/16/2020	MARTIN, ANGELA	OTHER	25.00
10/16/2020	MARTIN, BRIAN	OTHER	50.00
10/16/2020	MARTINEZ, DIANA	OTHER	10.00
10/16/2020	MARTINEZ, KRISTI	OTHER	50.00
10/16/2020	MARTIN, KRYSTLE	OTHER	10.00
10/16/2020	MARTINEZ, PATRICIA	OTHER	10.00
10/16/2020	MARTINEZ, RACHEL	OTHER	10.00
10/16/2020	MARTIN, SEAN	OTHER	25.00
10/16/2020	MAYES, NINA	OTHER	50.00
10/16/2020	MCCOWAN, JACQUELINE	OTHER	50.00
10/16/2020	MCCRAE, CHANDRA	OTHER	10.00
10/16/2020	MCDONALD, DAVID	OTHER	50.00
10/16/2020	MCDOWRA, KACEY	OTHER	50.00
10/16/2020	MCGOWEN, JESSICA	OTHER	10.00
10/16/2020	MCLAIN, ANN-MARIE	OTHER	50.00
10/16/2020	MEDINA, AIDA	OTHER	50.00
10/16/2020	MELO, TERESA	OTHER	10.00
10/16/2020	MENDEZ, NELY	OTHER	10.00
10/16/2020	MENDOZA, IRMA	OTHER	50.00
10/16/2020	MEUSE, PATRICIA	OTHER	50.00
10/16/2020	MICHIE, KRISTIE	OTHER	50.00
10/16/2020	MILLER, MARIA	OTHER	50.00
10/16/2020	MILLICAN, CHRISTINE	OTHER	10.00
10/16/2020	MILLS, DONNA	OTHER	50.00
10/16/2020	MINOR, JENNIFER	OTHER	50.00
10/16/2020	MITCHELL, STEFANIE	OTHER	50.00
10/16/2020	MOFFETT, JULIE	OTHER	50.00
10/16/2020	MOLINA, SUSIE	OTHER	50.00
10/16/2020	MOORE, CHRISTY	OTHER	100.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	MOORE, JULIE	OTHER	50.00
10/16/2020	MORELAND, MICHAEL	OTHER	50.00
10/16/2020	MULLIKIN, HEATHER	OTHER	50.00
10/16/2020	MURRAY, DARLENE	OTHER	50.00
10/16/2020	MURREY, KATRINA	OTHER	100.00
10/16/2020	MYLES, KATHERINE	OTHER	50.00
10/16/2020	NASHAWI, AHMAD	OTHER	50.00
10/16/2020	NEBE, GEORGE	OTHER	10.00
10/16/2020	NEEF, MELISSA	OTHER	50.00
10/16/2020	NEELLEY, TIFFANY	OTHER	50.00
10/16/2020	NEWTON, ARIN	OTHER	50.00
10/16/2020	NGANGA, JULIA	OTHER	50.00
10/16/2020	NGUYEN, MICHELLE	OTHER	50.00
10/16/2020	NGUYEN, TIFFANY	OTHER	50.00
10/16/2020	NGUYEN, TUAN	OTHER	50.00
10/16/2020	NIETO, ANGEL	OTHER	50.00
10/16/2020	NOETZOLD, DAVID	OTHER	50.00
10/16/2020	OGUNMEKAN, OYENIKE	OTHER	50.00
10/16/2020	OLGER, GINGER	OTHER	50.00
10/16/2020	O'LOUGHLIN, MARK	OTHER	50.00
10/16/2020	OTAKPOR, SHONDA	OTHER	100.00
10/16/2020	OVARD, KATRINA	OTHER	50.00
10/16/2020	OVERBY, JEMEACE	OTHER	50.00
10/16/2020	OWENS, JENNIFER	OTHER	50.00
10/16/2020	OYEDOKUN, ABOSEDE	OTHER	10.00
10/16/2020	PADRON, RACHEL	OTHER	50.00
10/16/2020	PARACHA, ASIM	OTHER	50.00
10/16/2020	PARKER, AMY	OTHER	50.00
10/16/2020	PARKER, LIESL	OTHER	100.00
10/16/2020	PATSON, TAMMY	OTHER	100.00
10/16/2020	PAYNE, VANESSA	OTHER	50.00
10/16/2020	PETER, ALEXANDER	OTHER	50.00
10/16/2020	PHU, AMY	OTHER	50.00
10/16/2020	PIETERS, ALETTA	OTHER	50.00
10/16/2020	PINCKNEY, DEANNA	OTHER	100.00
10/16/2020	PLUMLEE, DONNETTE	OTHER	50.00
10/16/2020	PLYTER, LANCE	OTHER	50.00
10/16/2020	POLLARD-CURTIS, LAURA	OTHER	50.00
10/16/2020	POOL, JENNIFER	OTHER	50.00
10/16/2020	PORTER, JAMES	OTHER	50.00
10/16/2020	POTTS, HAYLEY	OTHER	50.00
10/16/2020	PRECIADO, MARTIN	OTHER	50.00
10/16/2020	PREECE, BELINDA	OTHER	10.00
10/16/2020	PRICE, DAWN	OTHER	50.00
10/16/2020	PRICE, JAMIE	OTHER	50.00
10/16/2020	PRUITT, SARAH	OTHER	50.00
10/16/2020	RAI, MANINDERJIT	OTHER	50.00
10/16/2020	RAMIREZ, MICHELE	OTHER	50.00
10/16/2020	RATCLIFF-SALDANA, DAWN	OTHER	50.00
10/16/2020	REAGOR, KATIE	OTHER	50.00
10/16/2020	REESE, KELLY	OTHER	50.00
10/16/2020	REEVES, ALICIA	OTHER	50.00
10/16/2020	REHMAN, ZUBDA	OTHER	10.00
10/16/2020	REILING, STEVE	OTHER	50.00
10/16/2020	RENO, LINDSEY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	RICHARDSON, TOYA	OTHER	50.00
10/16/2020	RIVERA, DANIEL	OTHER	50.00
10/16/2020	RIVERA COLON, NOEMI	OTHER	50.00
10/16/2020	RIZZO, KRISTEN	OTHER	50.00
10/16/2020	ROBINSON, ANA	OTHER	50.00
10/16/2020	ROCHA, ANA	OTHER	10.00
10/16/2020	RODRIGUEZ, ALEJANDRA	OTHER	35.00
10/16/2020	RODRIGUEZ, ROXANNE	OTHER	20.00
10/16/2020	ROGERS, BRYAN	OTHER	10.00
10/16/2020	ROONEY, AMANDA	OTHER	50.00
10/16/2020	ROOS, KIM	OTHER	50.00
10/16/2020	ROPER, JODI	OTHER	50.00
10/16/2020	ROSADO, NATALIE	OTHER	50.00
10/16/2020	SADLER, SABRINA	OTHER	10.00
10/16/2020	SAMPLE, CINDY	OTHER	50.00
10/16/2020	SANCHEZ, CRYSTAL	OTHER	10.00
10/16/2020	SANCHEZ, MAXIMINO	OTHER	50.00
10/16/2020	SANDOVAL, MARIA	OTHER	10.00
10/16/2020	SANTOS, JUDITH	OTHER	50.00
10/16/2020	SAVITCH, MICHELLE	OTHER	50.00
10/16/2020	SEBASTIAN, PREETHA	OTHER	50.00
10/16/2020	SEIBERT, CHRISTY	OTHER	50.00
10/16/2020	SHARPSHAIR, VALERIE	OTHER	50.00
10/16/2020	SHELLEY, NICOLE	OTHER	50.00
10/16/2020	SHERWOOD, YVETTE	OTHER	50.00
10/16/2020	SHINE, SUSAN	OTHER	50.00
10/16/2020	SHORT, PAMELA	OTHER	25.00
10/16/2020	SHULTIS, ASHLEY	OTHER	50.00
10/16/2020	SIBERT, ROBIN	OTHER	50.00
10/16/2020	SIMMONS, REBEKAH	OTHER	50.00
10/16/2020	SIMPSON, MARY	OTHER	50.00
10/16/2020	SINN, ANGIE	OTHER	50.00
10/16/2020	SKINNER, LAURA	OTHER	50.00
10/16/2020	SMILIE, DIANNE	OTHER	50.00
10/16/2020	SMITH, COREY	OTHER	50.00
10/16/2020	SMITH, GREGETTE	OTHER	100.00
10/16/2020	SMITH, NICHOLAS	OTHER	50.00
10/16/2020	SMITH, SCOTT	OTHER	50.00
10/16/2020	SMITH, SHELLEY	OTHER	50.00
10/16/2020	SMITH, TAMATHA	OTHER	50.00
10/16/2020	SOHNA, EDITH	OTHER	50.00
10/16/2020	SOLOMON, JACOBIA	OTHER	50.00
10/16/2020	SPEARS, CHRISTOPHER	OTHER	50.00
10/16/2020	STACY, CINDY	OTHER	50.00
10/16/2020	STARKEY, MARGARET	OTHER	50.00
10/16/2020	STENFTENAGEL, HALEY	OTHER	50.00
10/16/2020	STEPPE, MICHELLE	OTHER	50.00
10/16/2020	STEVENSON, CHRISTINA	OTHER	25.00
10/16/2020	STIGLER, NASTASSIA	OTHER	50.00
10/16/2020	STRATTON, STEPHANY	OTHER	50.00
10/16/2020	STRINGER, BRENT	OTHER	50.00
10/16/2020	STRONG, MONIQUE	OTHER	50.00
10/16/2020	SUREL, RAYMOND	OTHER	100.00
10/16/2020	SWEENEY, CARMEN	OTHER	50.00
10/16/2020	SWEET, JANA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	TATE, KACEY	OTHER	10.00
10/16/2020	TAYLOR, AMY	OTHER	50.00
10/16/2020	TAYLOR, CAROLYN	OTHER	50.00
10/16/2020	TAYLOR, TODD	OTHER	50.00
10/16/2020	TERRY, MELISSA	OTHER	50.00
10/16/2020	THIGPEN, JASMINE	OTHER	25.00
10/16/2020	THOMPSON, ANGELA	OTHER	10.00
10/16/2020	THOMPSON, WELDON	OTHER	50.00
10/16/2020	TORRES, BLANCA	OTHER	50.00
10/16/2020	TORRES, MARGARITA	OTHER	50.00
10/16/2020	TRAN, THANHLAN	OTHER	50.00
10/16/2020	TRIMBLE, DAVID	OTHER	50.00
10/16/2020	TROHA, EVA	OTHER	50.00
10/16/2020	TROXELL, CHAD	OTHER	50.00
10/16/2020	TRUONG, SIRI	OTHER	50.00
10/16/2020	TURLEY, KAREN	OTHER	50.00
10/16/2020	TURNER, DAVID	OTHER	50.00
10/16/2020	TURNER, WAYNE	OTHER	50.00
10/16/2020	VAN, DUNG	OTHER	10.00
10/16/2020	VASQUEZ DE YOUNG, ANITA	OTHER	50.00
10/16/2020	VICKERS, KRYSTAL	OTHER	50.00
10/16/2020	VU, NGHIA	OTHER	50.00
10/16/2020	WACHSMANN, JULIE	OTHER	50.00
10/16/2020	WACKERMAN, ROD	OTHER	50.00
10/16/2020	WALDO, TERRY	OTHER	50.00
10/16/2020	WALTERS, TARA	OTHER	50.00
10/16/2020	WALTHALL, LASHANA	OTHER	10.00
10/16/2020	WARREN, LUCIA	OTHER	50.00
10/16/2020	WASHINGTON, ARLENE	OTHER	100.00
10/16/2020	WATKINS, SHARON	OTHER	50.00
10/16/2020	WEBB, MIKE	OTHER	50.00
10/16/2020	WELLS, KERRI	OTHER	100.00
10/16/2020	WERNER, ELON	OTHER	50.00
10/16/2020	WESLEY, SHAMECA	OTHER	50.00
10/16/2020	WEST, TAHNESHIA	OTHER	10.00
10/16/2020	WHEELER, KIMBERLY	OTHER	50.00
10/16/2020	WHITE, HALEY	OTHER	50.00
10/16/2020	WHITTAKER, TRACIE	OTHER	50.00
10/16/2020	WHITWELL, STEPHANIE	OTHER	50.00
10/16/2020	WILKERSON, CATHY	OTHER	50.00
10/16/2020	WILLIAMS, ABBY	OTHER	50.00
10/16/2020	WILLIAMS, CHASITY	OTHER	10.00
10/16/2020	WILLIAMS, GINA	OTHER	50.00
10/16/2020	WILLIAMS, JEANNINE	OTHER	50.00
10/16/2020	WILLIS, JIMMY	OTHER	25.00
10/16/2020	WILLIAMS, KIMBERLY	OTHER	50.00
10/16/2020	WILLIAMS, PORTIA	OTHER	25.00
10/16/2020	WILLIAMS, REGINA	OTHER	25.00
10/16/2020	WILLIFORD, SHEA	OTHER	100.00
10/16/2020	WINDSOR, MICHELLE	OTHER	50.00
10/16/2020	WOMACK, LATRICE	OTHER	25.00
10/16/2020	WOOD, AMANDA	OTHER	10.00
10/16/2020	WULLER, STEPHEN	OTHER	50.00
10/16/2020	WURTZ, CRISTINA	OTHER	50.00
10/16/2020	WYNNE, ADAM	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/16/2020	WYNNE, NICOLE	OTHER	50.00
10/16/2020	YANAS, GIOVANNA	OTHER	10.00
10/16/2020	YOUNG, NICOLE	OTHER	50.00
10/16/2020	ZAMBECK, ANTHONY	OTHER	50.00
10/16/2020	ZANDJIO, MARIE	OTHER	50.00
10/20/2020	AGUILAR, GLORIA	OTHER	10.00
10/20/2020	AKINTADE, ROSEMARY	OTHER	10.00
10/20/2020	AKOM-KWARTENG, CAROL	OTHER	10.00
10/20/2020	ALDRIDGE, KRISTINA	OTHER	50.00
10/20/2020	ALHAYEK, JENNIFER	OTHER	50.00
10/20/2020	ALLEN, LATEATRA	OTHER	50.00
10/20/2020	ALLEN, MARTINA	OTHER	25.00
10/20/2020	ALTMAN, DOTTIE	OTHER	50.00
10/20/2020	ANDERSON, CHRISTY	OTHER	150.00
10/20/2020	ANENE, JR., EMMANUEL	OTHER	50.00
10/20/2020	ANIFOWOSHE, KOLA	OTHER	10.00
10/20/2020	ARMSTRONG, PATIENCE	OTHER	50.00
10/20/2020	ATKENS, NANA	OTHER	10.00
10/20/2020	AUTRY, LATRICE	OTHER	50.00
10/20/2020	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	33.75
10/20/2020	BABAR, HANA	OTHER	50.00
10/20/2020	BAILEY, KARMAN	OTHER	50.00
10/20/2020	BAINBRIDGE, AMBER	OTHER	10.00
10/20/2020	BALDELOMAR, MARGARITA	OTHER	50.00
10/20/2020	BALDWIN, TERESA	OTHER	50.00
10/20/2020	BAMIGBOYE, ABAYOMI	OTHER	10.00
10/20/2020	BARTA, RACHELLE	OTHER	50.00
10/20/2020	BAURES, GLORIA	OTHER	50.00
10/20/2020	BAUTISTA, NORMA	OTHER	10.00
10/20/2020	BEESON, CAROL	OTHER	50.00
10/20/2020	BENA, KIMBERLY	OTHER	50.00
10/20/2020	BENNETT, BARBARA	OTHER	50.00
10/20/2020	BENNETT, IRMA	OTHER	50.00
10/20/2020	BLACK, JAMES	OTHER	50.00
10/20/2020	BLACK WEBB, SHAWANA	OTHER	50.00
10/20/2020	BOIGA, YARIS	OTHER	50.00
10/20/2020	BONILLA, WALESKA	OTHER	50.00
10/20/2020	BORGES, LYNETTE	OTHER	10.00
10/20/2020	BOWERS, CRYSTAL	OTHER	50.00
10/20/2020	BRAY, TARA	OTHER	50.00
10/20/2020	BRICKER, KRISTIAN	OTHER	50.00
10/20/2020	BRIGMAN, MICHELLE	OTHER	50.00
10/20/2020	BRILES, KAREN	OTHER	50.00
10/20/2020	BRITTON, STORMYE	OTHER	50.00
10/20/2020	BROTHERS, CHRIS	OTHER	50.00
10/20/2020	BROWN, CEDRIC	OTHER	100.00
10/20/2020	BROWN, MATTHEW	OTHER	50.00
10/20/2020	BROWN, SCOTT	OTHER	50.00
10/20/2020	BROWN, SHAY	OTHER	10.00
10/20/2020	BROWN-SWEET, TIFFANY	OTHER	10.00
10/20/2020	BUCKNER, SHAWN	OTHER	50.00
10/20/2020	BUCKRHAM, ANNETTE	OTHER	10.00
10/20/2020	BULLOCK, SHARI	OTHER	50.00
10/20/2020	BURCHARD, JENNIFER	OTHER	20.00
10/20/2020	BURKES, SHAYZIC	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	BUTLER, NAOMI	OTHER	10.00
10/20/2020	CABAL, BRENDA	OTHER	50.00
10/20/2020	CABRERA, GREGORIA	OTHER	10.00
10/20/2020	CALHOUN, SAMANTHA	OTHER	50.00
10/20/2020	CALLOW, STEPHANIE	OTHER	10.00
10/20/2020	CAMACHO, MELISSA	OTHER	50.00
10/20/2020	CANNON, CODY	OTHER	50.00
10/20/2020	CARDENAS, JULIAN	OTHER	10.00
10/20/2020	CARNEY, CARRIE	OTHER	50.00
10/20/2020	CARRELL, JENNIFER	OTHER	25.00
10/20/2020	CARTER, JASMINE	OTHER	10.00
10/20/2020	CARTER, ROBERT	OTHER	50.00
10/20/2020	CASAS, ASHLEY	OTHER	50.00
10/20/2020	CAWTHON, KRISTIE	OTHER	50.00
10/20/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	4.60
10/20/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1.92
10/20/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	65.94
10/20/2020	CHAVEZ, AMBER	OTHER	25.00
10/20/2020	CHAVEZ, ROSA EMMA	OTHER	50.00
10/20/2020	CHIMENGA, BLESSING	OTHER	50.00
10/20/2020	COATNEY, MANDY	OTHER	50.00
10/20/2020	COLLIER, RAQUEL	OTHER	50.00
10/20/2020	COLLINS, RYAN	OTHER	50.00
10/20/2020	CONTRERAS, MARIA	OTHER	50.00
10/20/2020	COOK, JENNIFER	OTHER	50.00
10/20/2020	CORNATZER, KRISTIN	OTHER	50.00
10/20/2020	CRANE, WENDY	OTHER	100.00
10/20/2020	CROOK, DEBORAH	OTHER	50.00
10/20/2020	CUPPLES, LISA	OTHER	50.00
10/20/2020	DAVIDSON, MICHAEL	OTHER	50.00
10/20/2020	DAVIS, TERRI	OTHER	50.00
10/20/2020	DAY, AMY	OTHER	50.00
10/20/2020	DE GROOT, GLENDA	OTHER	50.00
10/20/2020	DECASTRO, DIANE	OTHER	50.00
10/20/2020	DEGRATE, TARRIN	OTHER	50.00
10/20/2020	DEGRATE, TYLEISHA	OTHER	30.00
10/20/2020	DEVASHER, SHARYL	OTHER	50.00
10/20/2020	DICKMAN, MINDY	OTHER	150.00
10/20/2020	DIEHL, LISA	OTHER	50.00
10/20/2020	DIETRICH, PAMELA	OTHER	50.00
10/20/2020	DIETRICH, SHANNON	OTHER	50.00
10/20/2020	DIGGS, KAMEKA	OTHER	50.00
10/20/2020	DONALDSON, LATONIA	OTHER	50.00
10/20/2020	DOVE, JOSEPHINE	OTHER	50.00
10/20/2020	DOWD, MIMI	OTHER	100.00
10/20/2020	DOWNING, CAROLYN	OTHER	50.00
10/20/2020	DOZIER, CHERITHA	OTHER	50.00
10/20/2020	DRAKE, YVONNE	OTHER	50.00
10/20/2020	EDWARDS, RHONDA	OTHER	50.00
10/20/2020	ELEM, ANGELA	OTHER	10.00
10/20/2020	ELLIS, HAZEL	OTHER	50.00
10/20/2020	ELLIS, PAULA	OTHER	25.00
10/20/2020	ENRIQUEZ, MARICELA	OTHER	25.00
10/20/2020	EZELL, MARY	OTHER	10.00
10/20/2020	FAROKHROUZ, NADER	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	FELICIANO-ROMAN, REBECCA	OTHER	25.00
10/20/2020	FOLSOM, JESSICA	OTHER	50.00
10/20/2020	FORD, ALICE	OTHER	50.00
10/20/2020	FRANCISCO, LELA	OTHER	50.00
10/20/2020	FRONTERA, SUSSETT	OTHER	50.00
10/20/2020	GALINDO, OSCAR	OTHER	10.00
10/20/2020	GALVAN, ARACELI	OTHER	25.00
10/20/2020	GAMBLE, MAYA	OTHER	50.00
10/20/2020	GANO, MARY	OTHER	50.00
10/20/2020	GARCIA, CHARLES	OTHER	50.00
10/20/2020	GARCIA, MELISSA	OTHER	50.00
10/20/2020	GILLESPIE, KATINA	OTHER	50.00
10/20/2020	GOMEZ, CRYSTAL	OTHER	10.00
10/20/2020	GOMEZ, JUAN	OTHER	50.00
10/20/2020	GOMEZ, RHIANON	OTHER	10.00
10/20/2020	GONZALEZ, CARLA	OTHER	50.00
10/20/2020	GONZALES, KATINA	OTHER	50.00
10/20/2020	GRANT, GABRIELA	OTHER	10.00
10/20/2020	GRATTAN, LINDA	OTHER	50.00
10/20/2020	GREAHAM, RONNIE	OTHER	50.00
10/20/2020	GREEN, AMBER	OTHER	50.00
10/20/2020	GREEN, MISHELLE	OTHER	100.00
10/20/2020	GREGO, ANGELA	OTHER	100.00
10/20/2020	GRIGGS, KIM	OTHER	50.00
10/20/2020	GUARNERI, MONICA	OTHER	50.00
10/20/2020	GUERRERO, MARIA	OTHER	10.00
10/20/2020	GUTIERREZ, JOHANA	OTHER	50.00
10/20/2020	GUZMAN, MARIA	OTHER	25.00
10/20/2020	HABBOUSH, OMAR	OTHER	10.00
10/20/2020	HALL, NICOLE	OTHER	10.00
10/20/2020	HAMILTON, TIFFANY	OTHER	50.00
10/20/2020	HAND, JACLYN	OTHER	50.00
10/20/2020	HANLON, VANESSA	OTHER	50.00
10/20/2020	HARMON, SHERI	OTHER	100.00
10/20/2020	HARMS, JOHN	OTHER	50.00
10/20/2020	HARRIS, KELLY	OTHER	50.00
10/20/2020	HARRISON, MICHELLE	OTHER	50.00
10/20/2020	HARTUNG, CORI	OTHER	100.00
10/20/2020	HATCHER, VICTORIA	OTHER	75.00
10/20/2020	HAYNES, JENNIFER	OTHER	50.00
10/20/2020	HELBING, JENNIFER	OTHER	50.00
10/20/2020	HERNANDEZ, AURORA	OTHER	50.00
10/20/2020	HERNANDEZ, FELIPE	OTHER	10.00
10/20/2020	HERNANDEZ, SARAH	OTHER	50.00
10/20/2020	HERNANDEZ, SERGIO	OTHER	10.00
10/20/2020	HERNANDEZ, TORIBIA	OTHER	20.00
10/20/2020	HEWITT, DAWN	OTHER	50.00
10/20/2020	HILTON, CANDICE	OTHER	50.00
10/20/2020	HOFFMAN, KAREN	OTHER	50.00
10/20/2020	HOGG, LATAWNYA	OTHER	50.00
10/20/2020	HOLMES, ALISHA	OTHER	10.00
10/20/2020	HOUSER, FRANCES	OTHER	10.00
10/20/2020	HOWARD, CAROLINE	OTHER	50.00
10/20/2020	HOWARD, TESSA	OTHER	50.00
10/20/2020	IRICK, ROBERT	OTHER	50.00

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	JACKSON, DANA	OTHER	50.00
10/20/2020	JOHNSON, CANDRA	OTHER	10.00
10/20/2020	JOHNSON, JESSICA	OTHER	10.00
10/20/2020	JOHNSON, MICHELLE	OTHER	150.00
10/20/2020	JOHNSON, SHAMEIKA	OTHER	50.00
10/20/2020	JONES, CHARLES	OTHER	50.00
10/20/2020	JONES, SHERRI	OTHER	50.00
10/20/2020	JUSTUS, LORI	OTHER	50.00
10/20/2020	KAHAN, JOANNE	OTHER	50.00
10/20/2020	KELLY, GENA	OTHER	50.00
10/20/2020	KENNEY, ROXANNE	OTHER	50.00
10/20/2020	KERR, KELLY	OTHER	50.00
10/20/2020	KERRY, PRESTON	OTHER	50.00
10/20/2020	KEY, JEFF	OTHER	10.00
10/20/2020	KIMBALL, MICHELLE	OTHER	50.00
10/20/2020	KIME, SHELIA	OTHER	50.00
10/20/2020	KING, BRANDY	OTHER	50.00
10/20/2020	KIRKPATRICK, KRISTY	OTHER	50.00
10/20/2020	KOYIANIS, CHRISTINA	OTHER	50.00
10/20/2020	LA FLEUR, LEAH	OTHER	50.00
10/20/2020	LEDEAUX-RICKS, ANITA	OTHER	100.00
10/20/2020	LEE WO, KIM	OTHER	50.00
10/20/2020	LEWIS, DUSTI	OTHER	25.00
10/20/2020	LISTENBEE, BRIAN	OTHER	100.00
10/20/2020	LITTEKEN, AARON	OTHER	50.00
10/20/2020	LOPEZ, CLAUDIA	OTHER	20.00
10/20/2020	LOWE, JENNIFER	OTHER	50.00
10/20/2020	LOWE, MELISSA	OTHER	100.00
10/20/2020	LUECKE-SCHNUCK, SUSAN	OTHER	150.00
10/20/2020	MALLET, LELAND	OTHER	50.00
10/20/2020	MANSON, CARMEN	OTHER	50.00
10/20/2020	MARCUCCI, KAREN	OTHER	50.00
10/20/2020	MARES, BERTHA	OTHER	20.00
10/20/2020	MARKOVICH, LAURIE	OTHER	100.00
10/20/2020	MARTINEZ, CHRIS	OTHER	50.00
10/20/2020	MARTINEZ, ERIKA	OTHER	50.00
10/20/2020	MARTIN, STEPHANIE	OTHER	25.00
10/20/2020	MATHIS, ROXANNE	OTHER	10.00
10/20/2020	MATIAS LOPEZ, DAISY	OTHER	10.00
10/20/2020	MCCARTHY, TAMMY	OTHER	10.00
10/20/2020	MCCLOUD, TANYA	OTHER	50.00
10/20/2020	MCDONNELL, JENETTE	OTHER	50.00
10/20/2020	MCGRAW, CHRISTY	OTHER	50.00
10/20/2020	MCNEAL, APREL	OTHER	50.00
10/20/2020	MCREYNOLDS, MELISSA	OTHER	100.00
10/20/2020	MEDFORD, GRETA	OTHER	50.00
10/20/2020	MEDINA, ADRIANA	OTHER	50.00
10/20/2020	MEEKS, MORGAN	OTHER	50.00
10/20/2020	MENDOZA, GLADYS	OTHER	10.00
10/20/2020	MENDOZA-PEREZ, ISABELLA	OTHER	25.00
10/20/2020	MILLER, MONIQUE	OTHER	50.00
10/20/2020	MITCHELL, MINDY	OTHER	50.00
10/20/2020	MOLINAR, IMELDA	OTHER	10.00
10/20/2020	MOORE, ANNTEZ	OTHER	50.00
10/20/2020	MOORE, JANE	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	MOORE, MISTY	OTHER	100.00
10/20/2020	MORALES, AILEEN	OTHER	10.00
10/20/2020	MORENO, STEPHANIE	OTHER	50.00
10/20/2020	MORRIS, CHRISTINE	OTHER	50.00
10/20/2020	MOSBY, TONJA	OTHER	50.00
10/20/2020	MUELLER, DIANA	OTHER	50.00
10/20/2020	MULLINS, SHAREE	OTHER	100.00
10/20/2020	MUNOZ, EDNA	OTHER	10.00
10/20/2020	MURNANE, MICHAEL	OTHER	50.00
10/20/2020	MYERS, AMY	OTHER	50.00
10/20/2020	MYERS, KRISTA	OTHER	50.00
10/20/2020	NALLEY, DENNISE	OTHER	50.00
10/20/2020	NEWBERRY, SHERRY	OTHER	50.00
10/20/2020	NGANKEU, EVARISTE	OTHER	50.00
10/20/2020	NGUYEN, KHANH	OTHER	100.00
10/20/2020	NGUYEN, LINH	OTHER	50.00
10/20/2020	NGUYEN, RACHEL	OTHER	50.00
10/20/2020	NGUYEN, THANH	OTHER	100.00
10/20/2020	NOBLE, CANDACE	OTHER	50.00
10/20/2020	NUNN, FAYNESHIA	OTHER	50.00
10/20/2020	OEHLKE, JUSTIN	OTHER	50.00
10/20/2020	OGUNEKO, OLUSEGUN	OTHER	50.00
10/20/2020	OKORORIE, EFEDI	OTHER	10.00
10/20/2020	OLSON, NAOMI	OTHER	50.00
10/20/2020	PADILLA, STEPHANIE	OTHER	10.00
10/20/2020	PARKER, LEVI	OTHER	50.00
10/20/2020	PATTERSON, DENISE	OTHER	50.00
10/20/2020	PATTERSON, URSULA	OTHER	50.00
10/20/2020	PEQUENO, CYNTHIA	OTHER	50.00
10/20/2020	PERDUE, SHERRY	OTHER	50.00
10/20/2020	PEREZ, ROBERT	OTHER	50.00
10/20/2020	PEREZ, SOCORRO	OTHER	10.00
10/20/2020	PEREZ, YADIRA	OTHER	50.00
10/20/2020	PERKINS, JANA	OTHER	50.00
10/20/2020	PERRIN, DWAN	OTHER	50.00
10/20/2020	PHAN, ANDY	OTHER	50.00
10/20/2020	PHILLIPS, BRITTANY	OTHER	10.00
10/20/2020	POSEY, SAMANTHA	OTHER	50.00
10/20/2020	POWELL, COURTNEY	OTHER	50.00
10/20/2020	PRICE, STEPHANIE	OTHER	10.00
10/20/2020	QUALLS, JENNIFER	OTHER	50.00
10/20/2020	QUINONEZ, CYNTHIA	OTHER	50.00
10/20/2020	RAINEY, KAREN	OTHER	50.00
10/20/2020	RAMIREZ, AMY	OTHER	100.00
10/20/2020	RAMIREZ, ANA	OTHER	50.00
10/20/2020	REEVES, NATASHA	OTHER	50.00
10/20/2020	RESTREPO, LINDA	OTHER	50.00
10/20/2020	REYES, SANDIE	OTHER	50.00
10/20/2020	RINE, ROSE	OTHER	25.00
10/20/2020	RIVERA COLON, NOEMI	OTHER	50.00
10/20/2020	ROBERSON, STACY	OTHER	50.00
10/20/2020	ROBERTS, TANESHA	OTHER	50.00
10/20/2020	ROBY, KENISHA	OTHER	10.00
10/20/2020	RODRIGUEZ, ALBERTO	OTHER	50.00
10/20/2020	RODRIGUEZ, ALICE	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	RODRIGUEZ, SALLIE	OTHER	10.00
10/20/2020	ROPER, SAMANTHA	OTHER	50.00
10/20/2020	ROSALEZ, LIZABETH	OTHER	50.00
10/20/2020	ROSEBROOK, DARLA	OTHER	50.00
10/20/2020	ROSS, GWEN	OTHER	50.00
10/20/2020	ROSS, WILLIE	OTHER	50.00
10/20/2020	SAENZ, ANNETTE	OTHER	10.00
10/20/2020	SALTZMAN, MADELINE	OTHER	50.00
10/20/2020	SANCHEZ, ANA	OTHER	10.00
10/20/2020	SANCHEZ, FRANCISCA	OTHER	25.00
10/20/2020	SANCHEZ DE MORENO, GABRIELA	OTHER	10.00
10/20/2020	SANCHEZ, ROSA	OTHER	25.00
10/20/2020	SANCHEZ, VANESSA	OTHER	10.00
10/20/2020	SANDOVAL, MARIA	OTHER	10.00
10/20/2020	SAWALHA, CHADIA	OTHER	50.00
10/20/2020	SAWATZKI, KORI	OTHER	50.00
10/20/2020	SCHMIDT, ANDREW	OTHER	50.00
10/20/2020	SCHRACK, KRISTIE	OTHER	50.00
10/20/2020	SHAMBURGER, BRANDON	OTHER	50.00
10/20/2020	SHETTER, DEREK	OTHER	50.00
10/20/2020	SHIPMAN, LATISHA	OTHER	50.00
10/20/2020	SHORT, PAMELA	OTHER	10.00
10/20/2020	SHRYOCK, NICOLE	OTHER	50.00
10/20/2020	SIKES, AMANDA	OTHER	50.00
10/20/2020	SINGLETARY, JUDY	OTHER	50.00
10/20/2020	SMITH, ANNA	OTHER	50.00
10/20/2020	SMITH, EDDIE	OTHER	50.00
10/20/2020	SMITH, MICHELLE	OTHER	50.00
10/20/2020	SMITH, RODSHETTA	OTHER	50.00
10/20/2020	SMITH, TRACI	OTHER	50.00
10/20/2020	SMRCINA, AMANDA	OTHER	50.00
10/20/2020	SOTO, ROSA	OTHER	100.00
10/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,953.72
10/20/2020	STAYTON, CHRISTY	OTHER	100.00
10/20/2020	STEPHENSON, TAMMY	OTHER	50.00
10/20/2020	STEWART, CARLOS	OTHER	10.00
10/20/2020	SUAREZ, GABRIELA	OTHER	60.00
10/20/2020	SUAREZ, MARIA	OTHER	10.00
10/20/2020	TARKINGTON, VANESSA	OTHER	10.00
10/20/2020	TEAGUE, STEPHANIE	OTHER	50.00
10/20/2020	THIPSIPASOM, MORI	OTHER	50.00
10/20/2020	THOMPSON, ANGELA	OTHER	60.00
10/20/2020	THOMPSON, APRIL	OTHER	50.00
10/20/2020	THORNHILL, JANA	OTHER	50.00
10/20/2020	TOREZ, BARBARA	OTHER	50.00
10/20/2020	TRAMMELL, GREG	OTHER	10.00
10/20/2020	TRAN, LINH	OTHER	10.00
10/20/2020	TREMAINE, MONIKA	OTHER	50.00
10/20/2020	TREVINO, STEPHANIE	OTHER	50.00
10/20/2020	TRIVEDI, DEEPIKA	OTHER	100.00
10/20/2020	TURMAN, SHERRI	OTHER	50.00
10/20/2020	TURNER, ERICA	OTHER	10.00
10/20/2020	UKEJE, NATHAN	OTHER	10.00
10/20/2020	VARGAS, ANA	OTHER	10.00
10/20/2020	VASQUEZ, HOMER	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/20/2020	VELA, RICARDO	OTHER	50.00
10/20/2020	VERINDER, CLAIRE	OTHER	100.00
10/20/2020	VETERE, STEPHANIE	OTHER	50.00
10/20/2020	VIERRA, JILL	OTHER	50.00
10/20/2020	VO, HAI	OTHER	50.00
10/20/2020	VO, STEVEN	OTHER	10.00
10/20/2020	WAGGONER, ANA	OTHER	50.00
10/20/2020	WALD, STEPHANIE	OTHER	100.00
10/20/2020	WALKER, BERNADETTE	OTHER	50.00
10/20/2020	WALLICK, SARAH	OTHER	50.00
10/20/2020	WATSON, JESSICA	OTHER	50.00
10/20/2020	WATTS, LAURA	OTHER	100.00
10/20/2020	WEBB, ANGELA	OTHER	50.00
10/20/2020	WEBSTER, VICTORIA	OTHER	50.00
10/20/2020	WHITFILL, ROY	OTHER	50.00
10/20/2020	WILD, SHEILA	OTHER	50.00
10/20/2020	WILLIAMS, LA'SHAUN	OTHER	10.00
10/20/2020	WILLIAMSON, LASHEA	OTHER	10.00
10/20/2020	WILSON, FRANCENE	OTHER	50.00
10/20/2020	WILSON, KRISTI	OTHER	50.00
10/20/2020	WILSON, MISTY	OTHER	50.00
10/20/2020	WILSON, SANDY	OTHER	50.00
10/20/2020	WISE, NATASHA	OTHER	10.00
10/20/2020	WOMMACK, CHRISTINE	OTHER	100.00
10/20/2020	WOODY, PATRICIA	OTHER	50.00
10/20/2020	WORTH, TANYA	OTHER	50.00
10/20/2020	YATES, SUSAN	OTHER	25.00
10/20/2020	YICK, PHUONG	OTHER	25.00
10/20/2020	YOO, KWANGSUN	OTHER	50.00
10/20/2020	YOUNG, JENNIE	OTHER	50.00
10/20/2020	ZAVALA, MARIA	OTHER	50.00
10/20/2020	ZUCKERBROW, JUSTIN	OTHER	100.00
10/20/2020	ZUNIGA, VIDAL	OTHER	50.00
10/22/2020	ABRAHAM, AYMAN	OTHER	20.00
10/22/2020	ABUESBAA, NAJLA	OTHER	50.00
10/22/2020	AKINOLA, JAMES	OTHER	10.00
10/22/2020	AKINYEMI, ABOSEDE	OTHER	10.00
10/22/2020	AL BADRAWI, SHEEMAA	OTHER	10.00
10/22/2020	ALLOWAY, ERIC	OTHER	100.00
10/22/2020	ALVAREZ, ALMA	OTHER	50.00
10/22/2020	AMOUH, AFI	OTHER	10.00
10/22/2020	ANDERSON, MANDY	OTHER	10.00
10/22/2020	ANDREWS, CHERI	OTHER	100.00
10/22/2020	ANIFOWOSHE, KOLA	OTHER	10.00
10/22/2020	ARELLANO, VIRGINIA	OTHER	25.00
10/22/2020	ARRINGTON, JOEL	OTHER	10.00
10/22/2020	ARTIS, SHELLA	OTHER	50.00
10/22/2020	AVILA PORTAL, TANYA	OTHER	10.00
10/22/2020	AXE, NIKKI	OTHER	10.00
10/22/2020	AYIDU-OMO, EVELYN	OTHER	50.00
10/22/2020	BAIR, KIM	OTHER	50.00
10/22/2020	BARAJAS, NORMA	OTHER	10.00
10/22/2020	BARRON, CANDIE	OTHER	50.00
10/22/2020	BATIE, VIRGIL	OTHER	50.00
10/22/2020	BATZER, SUSANNA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	BAUMAN, ANGELA	OTHER	50.00
10/22/2020	BENOIT, CRYSTAL	OTHER	50.00
10/22/2020	BERRY, ARICAI	OTHER	50.00
10/22/2020	BEVONI, JOY	OTHER	100.00
10/22/2020	BOLES, MINDY	OTHER	100.00
10/22/2020	BOWIE, TASHA	OTHER	50.00
10/22/2020	BRADISH, CODIE	OTHER	100.00
10/22/2020	BRAR, HARJEET	OTHER	50.00
10/22/2020	BRINKMAN, JESSE FRED	OTHER	10.00
10/22/2020	BROCK, HARRIET MARIE	OTHER	25.00
10/22/2020	BROWDER, QUENTIN	OTHER	50.00
10/22/2020	BROWN, CASEY	OTHER	50.00
10/22/2020	BROWN, DELINDA	OTHER	150.00
10/22/2020	BROWN, JULIE	OTHER	50.00
10/22/2020	BROWN, LAURA	OTHER	50.00
10/22/2020	BROZ, ROBERT	OTHER	50.00
10/22/2020	BURGESS, KEVIN	OTHER	50.00
10/22/2020	BUSSEY, TRICIA	OTHER	100.00
10/22/2020	CALDWELL, LAURA	OTHER	50.00
10/22/2020	CALLIS, ANN	OTHER	50.00
10/22/2020	CAMPBELL, FRANDRA	OTHER	50.00
10/22/2020	CANNON, BRIDGETTE	OTHER	50.00
10/22/2020	CARD-SESSOMS, DONNA	OTHER	50.00
10/22/2020	CARTER, DESMOND	OTHER	50.00
10/22/2020	CASTLES, GRACIE	OTHER	50.00
10/22/2020	CAYTON, TANIKA	OTHER	50.00
10/22/2020	CHEE, JESUS	OTHER	50.00
10/22/2020	CHRISTOPHE, EMILY	OTHER	50.00
10/22/2020	CITIBANK	GENERAL SUPPLIES	9,201.78
10/22/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	331.40
10/22/2020	CLARK, KRYSTAL	OTHER	10.00
10/22/2020	COLE, JOHN	OTHER	50.00
10/22/2020	COLLIER, CAMETRA	OTHER	50.00
10/22/2020	CONLEY, TERI	OTHER	50.00
10/22/2020	COOK, TARNESHA	OTHER	10.00
10/22/2020	COOPER, PETER	OTHER	50.00
10/22/2020	CORNATZER, KRISTIN	OTHER	50.00
10/22/2020	COX, LORI	OTHER	50.00
10/22/2020	CREAMER, EUGENE	OTHER	50.00
10/22/2020	CROOK, TROY	OTHER	50.00
10/22/2020	CROW, STEFANIE	OTHER	50.00
10/22/2020	CRUZ, BERENICE	OTHER	50.00
10/22/2020	CRUZ, ERIKA	OTHER	25.00
10/22/2020	DAUGHERTY, MEGAN	OTHER	10.00
10/22/2020	DAVIS, CAROLYN	OTHER	50.00
10/22/2020	DAVIS, KIMBERLY	OTHER	100.00
10/22/2020	DE LA TORRE, MARIANA	OTHER	10.00
10/22/2020	DELANEY, CHANDRA	OTHER	50.00
10/22/2020	DELPILAR, EVELYN	OTHER	50.00
10/22/2020	DICKEY, YIN TING	OTHER	50.00
10/22/2020	DICKSON, NADIA	OTHER	50.00
10/22/2020	DIXON, JADE	OTHER	25.00
10/22/2020	DONSON, MONIQUE	OTHER	50.00
10/22/2020	DRENNAN, APRYL	OTHER	50.00
10/22/2020	EAVES, CRAIG	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	ELKINS, CHRIS	OTHER	50.00
10/22/2020	ELLIS, JENNY	OTHER	50.00
10/22/2020	EMMANUEL, KATHY	OTHER	60.00
10/22/2020	ERUSU, KAY	OTHER	50.00
10/22/2020	ESPINOZA, ERICA	OTHER	50.00
10/22/2020	ESTRELLO, KARLA	OTHER	50.00
10/22/2020	FIELDS, DEBBIE	OTHER	50.00
10/22/2020	FINNEY, SARAH	OTHER	10.00
10/22/2020	FOSTER JR, JIMMY	OTHER	50.00
10/22/2020	FOWLER, JENNIFER	OTHER	100.00
10/22/2020	FOX, MONYA	OTHER	10.00
10/22/2020	GAJKOWSKI, SZILVIA	OTHER	60.00
10/22/2020	GARCIA, MIGUEL	OTHER	10.00
10/22/2020	GARCIA, RODERICK	OTHER	50.00
10/22/2020	GARG, ARADHANA	OTHER	50.00
10/22/2020	GARRISON, GARY	OTHER	50.00
10/22/2020	GARRIDO, SERGIO	OTHER	50.00
10/22/2020	GATES, TAMMY	OTHER	50.00
10/22/2020	GATTIS, MELISSA	OTHER	50.00
10/22/2020	GETABU, STEPHEN	OTHER	25.00
10/22/2020	GIBSON, JANESEA	OTHER	50.00
10/22/2020	GIVENS, DERRICK	OTHER	50.00
10/22/2020	GOMEZ, LETICIA	OTHER	20.00
10/22/2020	GONZALES, BARBARA	OTHER	50.00
10/22/2020	GRAY, VIDAL	OTHER	50.00
10/22/2020	GRAYSON, KEISHA	OTHER	10.00
10/22/2020	GREENMAN, JOCELYN	OTHER	100.00
10/22/2020	GRIDER, ANGELA	OTHER	100.00
10/22/2020	GRIFFIN, D'ANDREA	OTHER	25.00
10/22/2020	GUAJARDO, PATRICIA	OTHER	50.00
10/22/2020	GWARTNEY, WARREN	OTHER	50.00
10/22/2020	GYAPONG, VICTORIA	OTHER	10.00
10/22/2020	HAJDER, NATALIJA	OTHER	50.00
10/22/2020	HANES, KIMBERLY	OTHER	100.00
10/22/2020	HANNIGAN, CHRISTY	OTHER	50.00
10/22/2020	HAWKINS, SHANNON	OTHER	50.00
10/22/2020	HAYNES, JENNIFER	OTHER	50.00
10/22/2020	HINDS, DEBORAH	OTHER	50.00
10/22/2020	HUMPHREY, LAVETTA	OTHER	10.00
10/22/2020	HUNT, JACK	OTHER	100.00
10/22/2020	HUNTER, SHAYLA	OTHER	50.00
10/22/2020	HURD, SONYA	OTHER	50.00
10/22/2020	HYDE, DESHA	OTHER	50.00
10/22/2020	JACKSON, ANGELA	OTHER	10.00
10/22/2020	JACKSON, CHISSY	OTHER	50.00
10/22/2020	JACKSON, MITCHIKO	OTHER	50.00
10/22/2020	JAMES, CYNTHIA	OTHER	110.00
10/22/2020	JAMES, DEIRDRE	OTHER	10.00
10/22/2020	JENG, MONICA	OTHER	50.00
10/22/2020	JENNINGS, TAYLOR	OTHER	50.00
10/22/2020	JOHNS, ALFIA	OTHER	25.00
10/22/2020	JOHNSTON, AMY	OTHER	50.00
10/22/2020	JOHNSON, ASHLEY	OTHER	50.00
10/22/2020	JOHNSON, SHARON	OTHER	50.00
10/22/2020	JONES, CHERYL	OTHER	100.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	JONES, CURTIS	OTHER	50.00
10/22/2020	JOURNEY, DANIELLEE	OTHER	10.00
10/22/2020	KASAMBU, CHANEL	OTHER	50.00
10/22/2020	KEETCH, JENNIFER	OTHER	50.00
10/22/2020	KELLY, TAMARA	OTHER	25.00
10/22/2020	KEY-RHONE, PATRICE	OTHER	50.00
10/22/2020	KHAZEM, SANAA	OTHER	10.00
10/22/2020	KILGORE, MISTI	OTHER	50.00
10/22/2020	KING, BRANDY	OTHER	50.00
10/22/2020	KING III, JOSEPH	OTHER	50.00
10/22/2020	KOEHLER, JIM	OTHER	50.00
10/22/2020	KUTCH, TIMOTHY	OTHER	50.00
10/22/2020	KUTHE, ERIN	OTHER	50.00
10/22/2020	KWOK, AKIMI	OTHER	50.00
10/22/2020	KYEI, KOFI	OTHER	50.00
10/22/2020	LAMONDA, BRANDIE	OTHER	10.00
10/22/2020	LAND, MAUREEN	OTHER	50.00
10/22/2020	LAWSON, BETHANIE	OTHER	100.00
10/22/2020	LAZO, MARLENY	OTHER	50.00
10/22/2020	LE, DU	OTHER	10.00
10/22/2020	LE, MINH	OTHER	50.00
10/22/2020	LE, NINA	OTHER	75.00
10/22/2020	LE, TRANG	OTHER	50.00
10/22/2020	LEAVITT, MELISSA	OTHER	100.00
10/22/2020	LEGER, NORMAN	OTHER	50.00
10/22/2020	LEPAGE, SHARONLYN	OTHER	50.00
10/22/2020	LERMA, HEATHER	OTHER	50.00
10/22/2020	LEWIS, AMY	OTHER	50.00
10/22/2020	LEWIS, DUSTI	OTHER	25.00
10/22/2020	LIM, MARIA	OTHER	50.00
10/22/2020	LIM, RUEBEN	OTHER	50.00
10/22/2020	LIRETTE, RONDA	OTHER	50.00
10/22/2020	LITTLE, ROBBIE	OTHER	10.00
10/22/2020	LODATTO, CHAUNTEL	OTHER	50.00
10/22/2020	LOVELY, LESLEY	OTHER	50.00
10/22/2020	LOWRY, LAURA	OTHER	50.00
10/22/2020	LY, HUY	OTHER	50.00
10/22/2020	LY, SON	OTHER	10.00
10/22/2020	LYNESS, JENNIFER	OTHER	150.00
10/22/2020	MADSON, KURT	OTHER	25.00
10/22/2020	MARTINEZ, PATRICIA	OTHER	10.00
10/22/2020	MAXWELL, KRISTEN	OTHER	50.00
10/22/2020	MCBRIDE, RAMIYAH	OTHER	10.00
10/22/2020	MCBRIDE, TOU LORA	OTHER	50.00
10/22/2020	MCCLAIN, MICHELLE	OTHER	50.00
10/22/2020	MCCONNELL, ROBERT	OTHER	50.00
10/22/2020	MCDANIEL, HEATHER	OTHER	50.00
10/22/2020	MCDONALD, VANETTA	OTHER	50.00
10/22/2020	MCFALL, MICHAEL	OTHER	50.00
10/22/2020	MCGLOTHEN, TREVIDA	OTHER	50.00
10/22/2020	MCINNIS, CHRISTI	OTHER	50.00
10/22/2020	MCQUAID, KATY	OTHER	50.00
10/22/2020	MCWILLIAMS, DANNA	OTHER	50.00
10/22/2020	MEDINA, WENDY	OTHER	150.00
10/22/2020	MEGARO, NICHOLAS	OTHER	100.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	MELENDEZ, IRIS	OTHER	50.00
10/22/2020	MENDOZA, LENA	OTHER	25.00
10/22/2020	MITCHELL, JULIE	OTHER	50.00
10/22/2020	MOMANYI, CHRISTOPHER	OTHER	50.00
10/22/2020	MONARREZ, CONSUELO	OTHER	10.00
10/22/2020	MORALES, BIANCA	OTHER	50.00
10/22/2020	MORISSETTE, JESSICA	OTHER	100.00
10/22/2020	MORRIS, MARCIA	OTHER	50.00
10/22/2020	MOSLEY, MAIYA	OTHER	10.00
10/22/2020	MOSS, KASHANNON	OTHER	10.00
10/22/2020	NEWMAN, KAREN	OTHER	50.00
10/22/2020	NGO, TAM	OTHER	50.00
10/22/2020	NGUYEN, ANH VU	OTHER	10.00
10/22/2020	NGUYEN, MADELEINE	OTHER	100.00
10/22/2020	NGUYEN, MAU	OTHER	50.00
10/22/2020	NGUYEN, SEN	OTHER	150.00
10/22/2020	NGUYEN, THUY	OTHER	50.00
10/22/2020	NICHOLS, MELISSA	OTHER	50.00
10/22/2020	NICHOLSON, WENDY	OTHER	25.00
10/22/2020	NORVELL, DANIELLE	OTHER	50.00
10/22/2020	NOYE, LEKIA	OTHER	50.00
10/22/2020	NUNNALLY, JENNIFER	OTHER	50.00
10/22/2020	OBAY, PATRICIA	OTHER	50.00
10/22/2020	O'CONNOR, OWEN	OTHER	50.00
10/22/2020	OGUGU, RITA	OTHER	10.00
10/22/2020	OKAFOR, THERESA	OTHER	25.00
10/22/2020	OKERE, DUMEBI	OTHER	10.00
10/22/2020	OKONKWO, LILIAN	OTHER	10.00
10/22/2020	OLIVARES, VICTOR	OTHER	50.00
10/22/2020	OLSON, JOAN	OTHER	100.00
10/22/2020	OPALACH, THAO	OTHER	50.00
10/22/2020	ORTEGA, ADRIANA	OTHER	50.00
10/22/2020	OSBURN, LISA	OTHER	50.00
10/22/2020	OTT, JULIE	OTHER	50.00
10/22/2020	PACKER, KEVIN	OTHER	50.00
10/22/2020	PAGAN, DENISSE	OTHER	50.00
10/22/2020	PALMER, SHONDRA	OTHER	50.00
10/22/2020	PAVLECHKO, AMBER	OTHER	10.00
10/22/2020	PAYNE, JANIE	OTHER	50.00
10/22/2020	PERRY, MARLENA	OTHER	50.00
10/22/2020	PETERS, ROSILAND	OTHER	50.00
10/22/2020	PHAM, LOC	OTHER	50.00
10/22/2020	PHILLIPS, ALICE	OTHER	50.00
10/22/2020	PILLER, STEVE	OTHER	50.00
10/22/2020	PINALES, FELICITAS	OTHER	10.00
10/22/2020	PRITCHETT, CHRISTIN	OTHER	50.00
10/22/2020	PRYOR, SHERRI	OTHER	50.00
10/22/2020	RAMIREZ, LILLIAN	OTHER	10.00
10/22/2020	RAUSS, MARY	OTHER	50.00
10/22/2020	READY, ZELMARIAN	OTHER	50.00
10/22/2020	REINERT, APRIL	OTHER	50.00
10/22/2020	REYNA, KARA	OTHER	50.00
10/22/2020	REYNA, OSCAR	OTHER	50.00
10/22/2020	RIECHERS, TINA	OTHER	50.00
10/22/2020	RINE, ROSE	OTHER	25.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	RIVELL, DAWN	OTHER	50.00
10/22/2020	ROBERSON, STELLA	OTHER	50.00
10/22/2020	RODRIGUEZ, RENE	OTHER	50.00
10/22/2020	ROMAN, SUZANNE	OTHER	50.00
10/22/2020	ROMERO, ARTURO	OTHER	50.00
10/22/2020	ROY, UDAY	OTHER	50.00
10/22/2020	RUIZ, LINDA	OTHER	75.00
10/22/2020	RUMSEY, NICOLE	OTHER	100.00
10/22/2020	RUSSELL, MARIE	OTHER	25.00
10/22/2020	SANDERS, SUSAN	OTHER	50.00
10/22/2020	SAPP, JACKIE	OTHER	100.00
10/22/2020	SCOTT, CYNTHIA	OTHER	50.00
10/22/2020	SCOTT, JANEL	OTHER	50.00
10/22/2020	SHAW, CARRIE	OTHER	50.00
10/22/2020	SILAR, NAEJA	OTHER	25.00
10/22/2020	SINGH, DHARMINDER	OTHER	25.00
10/22/2020	SINOR, MARCI	OTHER	50.00
10/22/2020	SLIVA, ANDREA	OTHER	50.00
10/22/2020	SMITH, AMBER	OTHER	50.00
10/22/2020	SMITH, MARK	OTHER	50.00
10/22/2020	SOTO, ERIKA	OTHER	50.00
10/22/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	79.51
10/22/2020	STEENBAKKERS, SHAUNA	OTHER	50.00
10/22/2020	STELMAR, CHERYL	OTHER	100.00
10/22/2020	STRADINGER, RICHARD	OTHER	50.00
10/22/2020	SUAREZ, MANISHA	OTHER	100.00
10/22/2020	SWANBERG, KAREN	OTHER	50.00
10/22/2020	TANG, THU	OTHER	100.00
10/22/2020	TELLEZ, SANDRA	OTHER	50.00
10/22/2020	TERRAZAS, MELISSA	OTHER	10.00
10/22/2020	THAYER, JULIA	OTHER	50.00
10/22/2020	THOMPSON, BRANDI	OTHER	50.00
10/22/2020	THOMPSON, GEOFFREY	OTHER	50.00
10/22/2020	THOMPSON, ROSHALE	OTHER	50.00
10/22/2020	THOMPSON, SANDRA	OTHER	60.00
10/22/2020	TRAMMELL, JANACE	OTHER	25.00
10/22/2020	TREMAINE, MONIKA	OTHER	50.00
10/22/2020	TRINH, THANG	OTHER	50.00
10/22/2020	UTTERBACK, KELLY	OTHER	50.00
10/22/2020	VAN METER, CHRISTY	OTHER	50.00
10/22/2020	VILLARREAL, CANDICE	OTHER	50.00
10/22/2020	VINSON, BRANDEE	OTHER	100.00
10/22/2020	VO, CHUNG	OTHER	10.00
10/22/2020	VOGELSANG, LAURA	OTHER	50.00
10/22/2020	VOGEL, RONALD	OTHER	100.00
10/22/2020	WADDELL, BETTY	OTHER	10.00
10/22/2020	WAFER, DAVID	OTHER	50.00
10/22/2020	WAGONER, ROSEMARY	OTHER	50.00
10/22/2020	WALLACE, LACAMESHA	OTHER	25.00
10/22/2020	WARREN, CHRIS	OTHER	100.00
10/22/2020	WATSON, THERESA	OTHER	10.00
10/22/2020	WENNER, CHARLES	OTHER	50.00
10/22/2020	WEST, STACIE	OTHER	50.00
10/22/2020	WHITE, CECELIA	OTHER	50.00
10/22/2020	WHITE, HALEY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/22/2020	WILLIAMS, KRISTINA	OTHER	50.00
10/22/2020	WILSON, JANET	OTHER	50.00
10/22/2020	WINTERS, ASHLEY	OTHER	35.00
10/22/2020	WISDOM, MELISSA	OTHER	10.00
10/22/2020	WOKOCHA, EZE	OTHER	75.00
10/22/2020	WOODFORD, VICTORIA	OTHER	50.00
10/22/2020	WOODSIDE, ADRIENNE	OTHER	100.00
10/22/2020	WOODS, LAKESHA	OTHER	50.00
10/22/2020	YOUNG, HEATHER	OTHER	50.00
10/22/2020	ZAMORA, LISA	OTHER	50.00
10/27/2020	ABAD, JORGE	OTHER	100.00
10/27/2020	ABELL, DAVID	OTHER	50.00
10/27/2020	ACEVEDO, SARA	OTHER	10.00
10/27/2020	ADAWI, AIMEN	OTHER	20.00
10/27/2020	ADEDEJI, AYO	OTHER	100.00
10/27/2020	ADIGLER, BERTHA	OTHER	50.00
10/27/2020	AGUIRRE, CHRISTINE	OTHER	50.00
10/27/2020	AKINYEMI, FOLUKE	OTHER	50.00
10/27/2020	AKUBUKWE, BERTHA	OTHER	50.00
10/27/2020	ALBASHITI, SAMEER	OTHER	20.00
10/27/2020	ALBRITTON, LAURIE	OTHER	50.00
10/27/2020	ALEXANDER, LATASHA	OTHER	10.00
10/27/2020	ALFALEH, NISREEN	OTHER	20.00
10/27/2020	ALLISON, TRAVIS	OTHER	25.00
10/27/2020	ALLSMAN, ANDREA	OTHER	50.00
10/27/2020	ALMASRI, FATHI	OTHER	50.00
10/27/2020	ALSTON, KELIA	OTHER	10.00
10/27/2020	ALVARADO, ROSE	OTHER	50.00
10/27/2020	ALZUBI, KHALED	OTHER	10.00
10/27/2020	ANCHONDO, BEATRIZ	OTHER	10.00
10/27/2020	ANDERSON, BOBBI	OTHER	100.00
10/27/2020	ANDERSON, CRYSTAL	OTHER	50.00
10/27/2020	ANDONOV, NIK	OTHER	50.00
10/27/2020	ANGELL, MEGHAN	OTHER	50.00
10/27/2020	ANGEL, NATASHA	OTHER	50.00
10/27/2020	AQUINO, HENEL	OTHER	50.00
10/27/2020	ARCE, CRISTINA	OTHER	25.00
10/27/2020	ARGUETA, TERESA	OTHER	25.00
10/27/2020	ASSEN, VALERIE	OTHER	10.00
10/27/2020	AYALA, JESUS	OTHER	50.00
10/27/2020	BAILEY, NATALIE	OTHER	100.00
10/27/2020	BALDWIN, CHELSEA	OTHER	50.00
10/27/2020	BARAGER, LARI	OTHER	50.00
10/27/2020	BARNETT, ROBERT	OTHER	50.00
10/27/2020	BARNES, TAMEKIA	OTHER	50.00
10/27/2020	BARRON, ADRIANA	OTHER	10.00
10/27/2020	BARTON, PAUL	OTHER	50.00
10/27/2020	BECHTEL, MICHELLE	OTHER	50.00
10/27/2020	BEDU-ADDO, JOANNA	OTHER	25.00
10/27/2020	BELANGER, GWEN	OTHER	50.00
10/27/2020	BENGS, DIANA	OTHER	50.00
10/27/2020	BERNAL, ADRIANA	OTHER	50.00
10/27/2020	BETHANY, JAMES NEIL	OTHER	50.00
10/27/2020	BLACK, TONNETTE	OTHER	50.00
10/27/2020	BLAKELY, CHIQUITA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	BLAKE, RITA	OTHER	100.00
10/27/2020	BLANKENSHIP, KEVIN	OTHER	100.00
10/27/2020	BLANTON, PRISCILLA	OTHER	50.00
10/27/2020	BLOSSINGAME, PEGGY	OTHER	50.00
10/27/2020	BLEVINS, BRADY	OTHER	50.00
10/27/2020	BOBBITT, MALISA	OTHER	50.00
10/27/2020	BOESHART, LISA	OTHER	50.00
10/27/2020	BORG, THOMAS	OTHER	50.00
10/27/2020	BOYD, TAISHA	OTHER	50.00
10/27/2020	BOYKIN, AMY	OTHER	50.00
10/27/2020	BRAZOS, KAREN	OTHER	50.00
10/27/2020	BRILES, KAREN	OTHER	50.00
10/27/2020	BROADWAY, LASHONDA	OTHER	50.00
10/27/2020	BROOKS, SHELLY	OTHER	50.00
10/27/2020	BROWN, CHERYL	OTHER	50.00
10/27/2020	BROWN, GARY	OTHER	50.00
10/27/2020	BROWN-FIELDS, JACKIE	OTHER	50.00
10/27/2020	BROWN, KELLY	OTHER	50.00
10/27/2020	BRYER CURD, LATONYA	OTHER	50.00
10/27/2020	BURGESS, TREVA	OTHER	25.00
10/27/2020	BURKE, LEE ANN	OTHER	50.00
10/27/2020	BURNS, DIRK	OTHER	50.00
10/27/2020	BUSSELL, HELENA	OTHER	50.00
10/27/2020	BYRNE, SHELLIE	OTHER	50.00
10/27/2020	CABERO, CECILE	OTHER	50.00
10/27/2020	CADENHEAD, LINDSAY	OTHER	50.00
10/27/2020	CALDERON, IRMA	OTHER	50.00
10/27/2020	CANTRELL, MONICA	OTHER	50.00
10/27/2020	CARMICHAEL, TENEISHA	OTHER	100.00
10/27/2020	CARNES, ELIZABETH	OTHER	100.00
10/27/2020	CARNELL, JESSICA	OTHER	50.00
10/27/2020	CARPENTER, JENNIFER	OTHER	50.00
10/27/2020	CARRELL, CRAIG	OTHER	50.00
10/27/2020	CARRIER, ERIC	OTHER	50.00
10/27/2020	CARRUBBA, NATALIE	OTHER	50.00
10/27/2020	CARSON, GEORGINA	OTHER	50.00
10/27/2020	CARTER, CHRIS	OTHER	50.00
10/27/2020	CARTER, MARSHELL	OTHER	10.00
10/27/2020	CARTER, STEVEN	OTHER	100.00
10/27/2020	CARTER, TINA	OTHER	50.00
10/27/2020	CASE, KAYLEA	OTHER	50.00
10/27/2020	CASTANEDA, ROLANDO ALFONSO	OTHER	50.00
10/27/2020	CASTRO, MARIBEL	OTHER	10.00
10/27/2020	CAULEY, CARLA	OTHER	50.00
10/27/2020	CERON, LUIS	OTHER	50.00
10/27/2020	CHADWICK, TONI	OTHER	50.00
10/27/2020	CHANDLER, ROSCOE	OTHER	50.00
10/27/2020	CHANG, ERIC	OTHER	100.00
10/27/2020	CHAPMAN, CHALIE-ANN	OTHER	50.00
10/27/2020	CHAPMAN, JEANINE	OTHER	50.00
10/27/2020	CHASE, EDWARD	OTHER	50.00
10/27/2020	CHASTEEN, ANN	OTHER	50.00
10/27/2020	CHEATHAM, RHONDA	OTHER	50.00
10/27/2020	CHESNUT, STEPHEN	OTHER	50.00
10/27/2020	CHISOLM, STACEY	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	CHUNKOVSKY, SERGEI	OTHER	50.00
10/27/2020	CLAY, SONJA	OTHER	75.00
10/27/2020	CLEVELAND, LATISHA	OTHER	50.00
10/27/2020	CLICK, LISA	OTHER	100.00
10/27/2020	CLOUD, AMBER	OTHER	50.00
10/27/2020	COBB, CYNTHIA	OTHER	50.00
10/27/2020	COFFMAN, ASHLEY	OTHER	50.00
10/27/2020	COHRON, JANA	OTHER	50.00
10/27/2020	COLBERT, MARIA	OTHER	25.00
10/27/2020	COLE, SCOTT	OTHER	50.00
10/27/2020	COLEMAN, ANTHONY	OTHER	50.00
10/27/2020	CONLEY, AIMEE	OTHER	100.00
10/27/2020	CONNET, REBECCA	OTHER	50.00
10/27/2020	CONRAD, JENNIFER	OTHER	50.00
10/27/2020	COOPER, ANGELA	OTHER	10.00
10/27/2020	COOPER, LAINISHA	OTHER	25.00
10/27/2020	CORBETT, GARY	OTHER	50.00
10/27/2020	CORDOVA, DWANA	OTHER	50.00
10/27/2020	CORTEZ, MONICA	OTHER	100.00
10/27/2020	COX, MOLLY	OTHER	50.00
10/27/2020	CRAWFORD, ALISA	OTHER	10.00
10/27/2020	CREAL, JASMIN	OTHER	50.00
10/27/2020	CRISAFULLI, SUZANNE	OTHER	50.00
10/27/2020	CROUCH, JULIE	OTHER	50.00
10/27/2020	CRUMP, CASEY	OTHER	50.00
10/27/2020	CRUZ, JOSE	OTHER	25.00
10/27/2020	CRYER, JANA	OTHER	50.00
10/27/2020	CYR, PAUL	OTHER	50.00
10/27/2020	DAILEY, SHELLI	OTHER	50.00
10/27/2020	DAN-DUKOR, BLESSING	OTHER	50.00
10/27/2020	DANG, DAI	OTHER	50.00
10/27/2020	DANIELS, BRADEN	OTHER	10.00
10/27/2020	DANIELS, CYNTHIA	OTHER	50.00
10/27/2020	DANIELS, TRACY	OTHER	100.00
10/27/2020	DARAMOLA, ADEMOLA	OTHER	10.00
10/27/2020	DARKU, TINA	OTHER	50.00
10/27/2020	DAVIES, DEBORAH	OTHER	50.00
10/27/2020	DAVIS-MARTIN, KENDRIA	OTHER	50.00
10/27/2020	DAVIS, KIMBERLY	OTHER	50.00
10/27/2020	DAYE, VONTREAL	OTHER	50.00
10/27/2020	DEAN, JIMMY	OTHER	50.00
10/27/2020	DEARDEN, SUSAN	OTHER	50.00
10/27/2020	DEAUMAN, MARIA	OTHER	50.00
10/27/2020	DEICHERT, LORRAINE	OTHER	50.00
10/27/2020	DELATORRE, CARMEN	OTHER	25.00
10/27/2020	DELGADO, REGINA	OTHER	10.00
10/27/2020	DEMOCRITOU, LIZA	OTHER	10.00
10/27/2020	DEMUTH, KATHLEEN	OTHER	100.00
10/27/2020	DENNIS, PATRICE	OTHER	10.00
10/27/2020	DENT, WILLIAM	OTHER	50.00
10/27/2020	DERROUGH, TIMOTHY	OTHER	10.00
10/27/2020	DEVITO, TANYA	OTHER	100.00
10/27/2020	DIAZ, MICHELLE	OTHER	50.00
10/27/2020	DIEGO, JUSTINA	OTHER	50.00
10/27/2020	DIGGS, FELICIA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	DINGUS, BRADFORD	OTHER	50.00
10/27/2020	DIXON, LAURA	OTHER	50.00
10/27/2020	DO, NGUYET	OTHER	25.00
10/27/2020	DOAN, TAMMY	OTHER	50.00
10/27/2020	DOMINGUEZ, PATRICIA	OTHER	50.00
10/27/2020	DRAKE MOMOH, DIONE	OTHER	50.00
10/27/2020	DRUMMOND, CELIA	OTHER	50.00
10/27/2020	DUNN, DEBBIE	OTHER	50.00
10/27/2020	DUNN, JOHN	OTHER	50.00
10/27/2020	DUONG, JACKIE	OTHER	50.00
10/27/2020	DUVALL, ANNETTE	OTHER	50.00
10/27/2020	DYER, JENNIFER	OTHER	50.00
10/27/2020	DYL, EWA	OTHER	50.00
10/27/2020	DYSON-WILLIAMS, JINNEH	OTHER	50.00
10/27/2020	DYSON, KAYLA	OTHER	100.00
10/27/2020	EDWARDS, JAMES	OTHER	100.00
10/27/2020	EDWARDS, JASON	OTHER	50.00
10/27/2020	EDWARDS, KEJUANA	OTHER	100.00
10/27/2020	EGBUTA, JOY	OTHER	10.00
10/27/2020	EGUIZABAL, KIMBERLY	OTHER	50.00
10/27/2020	ELDREDGE, LYNETTE	OTHER	100.00
10/27/2020	ELLIBY, LAWANA	OTHER	50.00
10/27/2020	ERANGEY, ELLEN	OTHER	50.00
10/27/2020	ERIBO, PRINCE	OTHER	10.00
10/27/2020	ERUSU, KAY	OTHER	100.00
10/27/2020	ES, ROBERT	OTHER	50.00
10/27/2020	ESCOBAR, BETTY	OTHER	10.00
10/27/2020	ESQUIVEL, ANNA	OTHER	10.00
10/27/2020	ESQUIVEL, MARIBEL	OTHER	10.00
10/27/2020	ESTRADA, ANDY	OTHER	50.00
10/27/2020	ESTRADA, MARIA	OTHER	10.00
10/27/2020	EUBANK, GLENN	OTHER	50.00
10/27/2020	EUBANKS, KRISTIN	OTHER	10.00
10/27/2020	EVERHEART, JENNIFER	OTHER	50.00
10/27/2020	EVERHART, KIM	OTHER	50.00
10/27/2020	EVINGER, MELISSA	OTHER	25.00
10/27/2020	EWBANKS, DONNA	OTHER	50.00
10/27/2020	EZENAGU, AUGUSTINE	OTHER	10.00
10/27/2020	FARINA, AMANDA	OTHER	50.00
10/27/2020	FARLEY, LAURA	OTHER	50.00
10/27/2020	FARNAN, RACHEL	OTHER	50.00
10/27/2020	FEIGLE, GEORGE	OTHER	50.00
10/27/2020	FETALSANA, CHARMAINE	OTHER	50.00
10/27/2020	FICHTER, BRIAN	OTHER	50.00
10/27/2020	FLETCHER, KATHY	OTHER	50.00
10/27/2020	FORD, MALISSE	OTHER	100.00
10/27/2020	FOX, LISA	OTHER	50.00
10/27/2020	FRANCIS-BAKER, ROBIN	OTHER	50.00
10/27/2020	FRANKLIN, ANGENIC	OTHER	50.00
10/27/2020	FRANKLIN, TANIA	OTHER	50.00
10/27/2020	FRAZIER, BRYAN	OTHER	50.00
10/27/2020	FRIZZELL, BONNIE	OTHER	50.00
10/27/2020	FULGENCE, LISA	OTHER	50.00
10/27/2020	GAMEZ, YVETTE	OTHER	50.00
10/27/2020	GARCIA, ISAURA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	GARCIA, JORGE	OTHER	10.00
10/27/2020	GARCIA MARCELES, MARIA	OTHER	10.00
10/27/2020	GARCIA, PERFECTO	OTHER	100.00
10/27/2020	GARCIA, RALPH	OTHER	100.00
10/27/2020	GARNER, ALBERT	OTHER	50.00
10/27/2020	GATZ, STEVEN	OTHER	100.00
10/27/2020	GAY, KIM	OTHER	50.00
10/27/2020	GEE, LAUREN	OTHER	50.00
10/27/2020	GEORGE, GREGORY	OTHER	50.00
10/27/2020	GHALI, FAKHRI	OTHER	10.00
10/27/2020	GIBSON, HEATHER	OTHER	50.00
10/27/2020	GIBSON, ROSANNA	OTHER	50.00
10/27/2020	GOFF, BRYAN	OTHER	50.00
10/27/2020	GOINES, CONLEY	OTHER	50.00
10/27/2020	GONZALEZ, ANA	OTHER	50.00
10/27/2020	GONZALEZ, EMILIA	OTHER	50.00
10/27/2020	GONZALEZ, FRANCESCA	OTHER	50.00
10/27/2020	GRACIA, DELIA	OTHER	100.00
10/27/2020	GRAHAM, ANGELA	OTHER	50.00
10/27/2020	GRANT, GABRIELA	OTHER	10.00
10/27/2020	GRAY, TAWANA	OTHER	50.00
10/27/2020	GREEN, JAMES	OTHER	50.00
10/27/2020	GREEN, JENNIFER	OTHER	100.00
10/27/2020	GREER, JO DEE	OTHER	50.00
10/27/2020	GRIFFITH, CARLA	OTHER	10.00
10/27/2020	GRIMES, TARA	OTHER	50.00
10/27/2020	GROVE, CLAYTON	OTHER	50.00
10/27/2020	GUESS, AMY	OTHER	50.00
10/27/2020	GUZZONE, DAWN	OTHER	50.00
10/27/2020	HALL, AMY	OTHER	50.00
10/27/2020	HALL, JANA	OTHER	50.00
10/27/2020	HALL, THOMASINA	OTHER	50.00
10/27/2020	HAMRICK, MARY	OTHER	50.00
10/27/2020	HAND, ASHLEY	OTHER	50.00
10/27/2020	HANNIGAN, ASHLEE	OTHER	50.00
10/27/2020	HARRIS, CHRISTOPHER	OTHER	50.00
10/27/2020	HARRISON, HERBERT	OTHER	10.00
10/27/2020	HARRIS, KELLEY	OTHER	100.00
10/27/2020	HARRIS, MICHELE	OTHER	50.00
10/27/2020	HART, JENNIFER	OTHER	50.00
10/27/2020	HAWKINS, QUATONIA	OTHER	20.00
10/27/2020	HENDERSON, DAVID	OTHER	50.00
10/27/2020	HERNANDEZ, BLANCA	OTHER	10.00
10/27/2020	HILL, CHRISTOPHER	OTHER	50.00
10/27/2020	HILL, KENYATTA	OTHER	50.00
10/27/2020	HILL, PAT	OTHER	50.00
10/27/2020	HILL, TRACY	OTHER	50.00
10/27/2020	HILLIARD, SHANELLE	OTHER	50.00
10/27/2020	HO, PHI	OTHER	75.00
10/27/2020	HOANG, VICKIE	OTHER	50.00
10/27/2020	HOBBS, FELECIA	OTHER	10.00
10/27/2020	HOBBS, RON	OTHER	50.00
10/27/2020	HOLLEY, CHRISTOPHER	OTHER	50.00
10/27/2020	HOLLOWAY, SHAWNA	OTHER	50.00
10/27/2020	HOLMES, KRISTINA	OTHER	100.00

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10/27/2020	HOLSENBECK, MARY	OTHER	50.00
10/27/2020	HOLZWORTH, MARGARET	OTHER	100.00
10/27/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	4,912.62
10/27/2020	HOUSE, KRISTAL	OTHER	50.00
10/27/2020	HOWARD, KRISTI	OTHER	50.00
10/27/2020	HOWARD, MICHELLE	OTHER	50.00
10/27/2020	HSUEH, HUI	OTHER	50.00
10/27/2020	HUA, THANH	OTHER	50.00
10/27/2020	HUBBARD, KATE	OTHER	50.00
10/27/2020	HUDSON, DERRICK	OTHER	50.00
10/27/2020	HUDSON, JENNIFER	OTHER	50.00
10/27/2020	HUNTER, TAYA	OTHER	50.00
10/27/2020	HUYNH, JODY	OTHER	50.00
10/27/2020	HUYNH, MY CHAU	OTHER	25.00
10/27/2020	HUYNH, VAN	OTHER	10.00
10/27/2020	IHEKIRE, GERALDINE	OTHER	10.00
10/27/2020	IMALI, CAROLINE	OTHER	10.00
10/27/2020	JACKSON, KHADIJA	OTHER	20.00
10/27/2020	JACKSON, PATINA	OTHER	50.00
10/27/2020	JAMIL, YASMIN	OTHER	10.00
10/27/2020	JIMENEZ, KELLY	OTHER	50.00
10/27/2020	JIMMERSON, YAMONICA	OTHER	100.00
10/27/2020	JOHNSON, D'LISSA	OTHER	50.00
10/27/2020	JOHNSON, KIMBERLEE	OTHER	10.00
10/27/2020	JOHNSON-HANNAH, LISA	OTHER	50.00
10/27/2020	JOHNSON, MATTHEW	OTHER	50.00
10/27/2020	JOHNSON, TRICIA	OTHER	50.00
10/27/2020	JONES, MAXINE	OTHER	50.00
10/27/2020	JONES, MELISSA	OTHER	50.00
10/27/2020	JONES, RICHARD	OTHER	50.00
10/27/2020	KAMMAZ, LISA	OTHER	50.00
10/27/2020	KARAJEH, ELHAM	OTHER	75.00
10/27/2020	KAUR, GURJIT	OTHER	10.00
10/27/2020	KHAN, MAHBOOB	OTHER	50.00
10/27/2020	KIDMAN, DUANE	OTHER	50.00
10/27/2020	KIMBROUGH, GAYLA	OTHER	50.00
10/27/2020	KINCADE, ADRIANNE	OTHER	100.00
10/27/2020	KINNARD, ROLONDA	OTHER	50.00
10/27/2020	KINNEL, JACQUELINE	OTHER	50.00
10/27/2020	KITMITTO, RANA	OTHER	10.00
10/27/2020	KLEIN, HOLLY	OTHER	50.00
10/27/2020	KNIGHT, KIMBERLY	OTHER	100.00
10/27/2020	KREYMER, KRISTY	OTHER	50.00
10/27/2020	KROMBACH, SUSAN	OTHER	50.00
10/27/2020	LAMKIN, TRACY	OTHER	100.00
10/27/2020	LAREDO, KEVIN	OTHER	10.00
10/27/2020	LARKIN, KENDRA	OTHER	100.00
10/27/2020	LE, BANG	OTHER	50.00
10/27/2020	LE, LY	OTHER	50.00
10/27/2020	LEDERMAN, ANGELA	OTHER	50.00
10/27/2020	LEE, DAEYEOUL	OTHER	25.00
10/27/2020	LEE, KATHY	OTHER	25.00
10/27/2020	LEE, PHYLLIS	OTHER	50.00
10/27/2020	LEWIS, STANFORD	OTHER	50.00
10/27/2020	LEWIS, TAYUANA	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	LIBED, CHERRYLL	OTHER	50.00
10/27/2020	LINDSAY, MONICA	OTHER	10.00
10/27/2020	LITTMAN, DAVID	OTHER	50.00
10/27/2020	LOPEZ, ISAAC	OTHER	10.00
10/27/2020	LOTT, CLARISSA	OTHER	50.00
10/27/2020	LUONG, TUAN	OTHER	10.00
10/27/2020	LY, TAI	OTHER	50.00
10/27/2020	MACGREGOR, MARIAM	OTHER	50.00
10/27/2020	MADDEN, KENDRA	OTHER	50.00
10/27/2020	MAJALCA, LUDIVINA	OTHER	10.00
10/27/2020	MALDONADO, ROXANA	OTHER	50.00
10/27/2020	MALLETT, LELAND	OTHER	0.00
10/27/2020	MANN, DAVINDER	OTHER	10.00
10/27/2020	MANSKER, AMANDA	OTHER	50.00
10/27/2020	MARQUEZ, CLARA	OTHER	50.00
10/27/2020	MARTINEZ, AMY	OTHER	50.00
10/27/2020	MARTINEZ, CLARA	OTHER	10.00
10/27/2020	MARTINEZ, CRYSTAL	OTHER	50.00
10/27/2020	MARTIN, DENISE	OTHER	50.00
10/27/2020	MARTINI, GENNA	OTHER	50.00
10/27/2020	MARTIN, HECTOR	OTHER	50.00
10/27/2020	MARTIN, JILL	OTHER	50.00
10/27/2020	MARTIN, KRISTI	OTHER	10.00
10/27/2020	MARTINEZ, MONICA	OTHER	20.00
10/27/2020	MARTINEZ, RAEGENE	OTHER	50.00
10/27/2020	MARTIN, SETH	OTHER	100.00
10/27/2020	MASSEY, MARILYN	OTHER	50.00
10/27/2020	MATANGA, AMANDA	OTHER	50.00
10/27/2020	MCCOY, TABRISHA	OTHER	50.00
10/27/2020	MCCRAY, MICHELLE	OTHER	10.00
10/27/2020	MCCULLAR, MELISSA	OTHER	100.00
10/27/2020	MCDONALD, STACEE	OTHER	50.00
10/27/2020	MCGAFFIN-CHADDICK, ROXANNA	OTHER	100.00
10/27/2020	MCGETTRICK, CASSANDRA	OTHER	50.00
10/27/2020	MCKEE, MARY	OTHER	100.00
10/27/2020	MCLAUGHLIN, STEPHANIE	OTHER	10.00
10/27/2020	MEDINA, MICHELLE	OTHER	50.00
10/27/2020	MEJIA, DIANA	OTHER	50.00
10/27/2020	MEYER, JASON	OTHER	50.00
10/27/2020	MIHAILESCU, ROXANA	OTHER	50.00
10/27/2020	MILES, TOINETTE	OTHER	50.00
10/27/2020	MILLER, KRISTI	OTHER	100.00
10/27/2020	MILLER, MICHELLE	OTHER	50.00
10/27/2020	MINGLE, GENEVIVE	OTHER	150.00
10/27/2020	MIRALRIO, LETICIA	OTHER	10.00
10/27/2020	MITCHELL, KELLEY	OTHER	50.00
10/27/2020	MIZERE, MARIANNE	OTHER	50.00
10/27/2020	MOLINAR, MICHAEL	OTHER	25.00
10/27/2020	MONTALVO, SHANDRA	OTHER	100.00
10/27/2020	MOORE, JOSHUA	OTHER	100.00
10/27/2020	MORALES, CLAUDIA	OTHER	100.00
10/27/2020	MORGAN, DOMINICIA	OTHER	50.00
10/27/2020	MORGAN, DONNA	OTHER	50.00
10/27/2020	MORGAN, YOLANDA	OTHER	50.00
10/27/2020	MORROW, HEATHER	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	MOWCHAN, KELLYE	OTHER	50.00
10/27/2020	MUHAMMAD, CYNTHIA	OTHER	50.00
10/27/2020	MULLIGAN, CECILE	OTHER	10.00
10/27/2020	MULLIGAN, KEVIN	OTHER	50.00
10/27/2020	MULLINS, ROBYN	OTHER	50.00
10/27/2020	MUNGUIA, TERRI	OTHER	25.00
10/27/2020	MUNOZ, EDUARDO	OTHER	100.00
10/27/2020	MUTTERER, JENNY	OTHER	150.00
10/27/2020	NACHAWATI, DANA	OTHER	50.00
10/27/2020	NELSON, RASHASIA	OTHER	20.00
10/27/2020	NGO, HOA	OTHER	50.00
10/27/2020	NGUYEN, JAMES	OTHER	10.00
10/27/2020	NGUYEN, KHANH	OTHER	50.00
10/27/2020	NGUYEN, MY	OTHER	75.00
10/27/2020	NGUYEN, NHUNG	OTHER	50.00
10/27/2020	NGUYEN, PHUC	OTHER	50.00
10/27/2020	NGUYEN, PHU	OTHER	50.00
10/27/2020	NGUYEN, TERESA	OTHER	25.00
10/27/2020	NGUYEN, TRAM	OTHER	50.00
10/27/2020	NICOLLE, KELLY	OTHER	50.00
10/27/2020	NUNEZ, MARIA	OTHER	10.00
10/27/2020	NUNN, FAYNESHIA	OTHER	50.00
10/27/2020	NWALUSI, OGECHI	OTHER	50.00
10/27/2020	NYACHIRO, DOREEN	OTHER	10.00
10/27/2020	NYAKUNDI, DAVID	OTHER	50.00
10/27/2020	OBAI, NAOMI	OTHER	50.00
10/27/2020	O'BRIAN, DONNA	OTHER	50.00
10/27/2020	OCHOA, JESSE	OTHER	50.00
10/27/2020	OKERE, DUMEBI	OTHER	10.00
10/27/2020	OKUNADE, OLUWATOYIN	OTHER	50.00
10/27/2020	O'NEAL, MONICA	OTHER	50.00
10/27/2020	ORONA, MARTHA	OTHER	50.00
10/27/2020	ORTIZ, MARIA	OTHER	50.00
10/27/2020	OUTLAW-THOMPSON, KATE	OTHER	50.00
10/27/2020	OWENS, KIMBERLY	OTHER	100.00
10/27/2020	PACHECO, AIDE	OTHER	25.00
10/27/2020	PADOVICH, NICOLAS	OTHER	50.00
10/27/2020	PARKER, AYANNA	OTHER	100.00
10/27/2020	PARRISH, BARBARA	OTHER	10.00
10/27/2020	PATEL, NARESH	OTHER	50.00
10/27/2020	PATTERSON, HOLLY	OTHER	50.00
10/27/2020	PATTERSON, JO	OTHER	50.00
10/27/2020	PATTON, FREDJACK	OTHER	50.00
10/27/2020	PAUL, KRISTI	OTHER	50.00
10/27/2020	PEREZ, ERNESTO MALDONADO	OTHER	10.00
10/27/2020	PHAM, CHARLIE	OTHER	50.00
10/27/2020	PHAM, TRI	OTHER	35.00
10/27/2020	PHILIPS, KENYA	OTHER	10.00
10/27/2020	PILOT, CHANTAL	OTHER	100.00
10/27/2020	PLECHUS, MICHAEL	OTHER	50.00
10/27/2020	PRESLEY, THAMANTHA	OTHER	10.00
10/27/2020	PRICE, NISHA	OTHER	50.00
10/27/2020	PROCTOR, ANGELA	OTHER	10.00
10/27/2020	PURRINGTON, SHEILA	OTHER	50.00
10/27/2020	QUIROZ, ANA	OTHER	25.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	QURAIISHI, MEHWISH	OTHER	50.00
10/27/2020	RAMOS, NELLY	OTHER	10.00
10/27/2020	RANGEL, MICHAEL	OTHER	50.00
10/27/2020	RATLIFF, MARIA	OTHER	50.00
10/27/2020	RAY, KESHA	OTHER	10.00
10/27/2020	RESENDEZ, HAYDEE	OTHER	50.00
10/27/2020	RICHMOND, LARRY	OTHER	50.00
10/27/2020	RIDDLE, TRACY	OTHER	50.00
10/27/2020	RIYANTO, MARY	OTHER	50.00
10/27/2020	ROBERSON, STELLA	OTHER	100.00
10/27/2020	ROBINSON, ANN-MARIE	OTHER	50.00
10/27/2020	ROBINSON, LEONARD	OTHER	50.00
10/27/2020	ROBINSON, SADIYYAH	OTHER	50.00
10/27/2020	ROMAGUERA, CINDY	OTHER	50.00
10/27/2020	ROMAN, DULCE	OTHER	100.00
10/27/2020	ROSE, DEBORAH	OTHER	50.00
10/27/2020	ROSS, JACLYN	OTHER	50.00
10/27/2020	ROTH, KELLY	OTHER	100.00
10/27/2020	ROUNSAVILLE, DEANNA	OTHER	50.00
10/27/2020	RUBIO, EDWARD	OTHER	100.00
10/27/2020	RUSHING, STACY	OTHER	50.00
10/27/2020	RUSSELL, LENORA	OTHER	50.00
10/27/2020	SABANDO, RICHARD	OTHER	50.00
10/27/2020	SALAZAR-MARTEL, PATTY	OTHER	50.00
10/27/2020	SALINAS, BERTHA	OTHER	10.00
10/27/2020	SANCHEZ, JENNIFER	OTHER	25.00
10/27/2020	SANCHEZ, KARENT	OTHER	10.00
10/27/2020	SANCHEZ, LAURA	OTHER	50.00
10/27/2020	SANCHEZ, RUBINNA	OTHER	50.00
10/27/2020	SANCHEZ, SHELLY	OTHER	50.00
10/27/2020	SANDERS, HEATHER	OTHER	50.00
10/27/2020	SANDERS, MATT	OTHER	60.00
10/27/2020	SANTIAGO, JEANINE	OTHER	50.00
10/27/2020	SANTIAGO, SIERRA	OTHER	10.00
10/27/2020	SAUCEDO, FLOR	OTHER	50.00
10/27/2020	SAYERS, GENEVIEVE	OTHER	10.00
10/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,002.50
10/27/2020	SCHUTZ, ELLEN	OTHER	100.00
10/27/2020	SEAGRAVES, KELLIE	OTHER	50.00
10/27/2020	SEPULVEDA, DAWN	OTHER	50.00
10/27/2020	SHACKELFORD, ARNICIE	OTHER	50.00
10/27/2020	SHAMAYEV, RINA	OTHER	100.00
10/27/2020	SHARMA, ASHEESH	OTHER	50.00
10/27/2020	SHARP-DAVIS, ANGELA	OTHER	50.00
10/27/2020	SHAW, JANENE	OTHER	50.00
10/27/2020	SHEPPARD, SHARITA	OTHER	50.00
10/27/2020	SHOQUIST, NICOLE	OTHER	100.00
10/27/2020	SHRESTHA, MADAN	OTHER	25.00
10/27/2020	SILLER, VERONICA	OTHER	100.00
10/27/2020	SIMMONS, CHARLES	OTHER	50.00
10/27/2020	SIMS, KATRESE	OTHER	50.00
10/27/2020	SINDY, HASSAN	OTHER	10.00
10/27/2020	SINGH, RAVEEN	OTHER	50.00
10/27/2020	SINGLETON, JAMIE	OTHER	100.00
10/27/2020	SKIDMORE, MINDY	OTHER	50.00

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10/27/2020	SKURDALSVOLD, CHRISTINA	OTHER	50.00
10/27/2020	SMEBY, DARRICK	OTHER	100.00
10/27/2020	SMITH, EMILY	OTHER	50.00
10/27/2020	SMITH, HEATHER	OTHER	50.00
10/27/2020	SMITH, QUEANNE	OTHER	50.00
10/27/2020	SMITH, SANDRA	OTHER	150.00
10/27/2020	SNOW, ANGELA	OTHER	50.00
10/27/2020	SNYDER, DAWN	OTHER	100.00
10/27/2020	SNYDER, JAMIE	OTHER	50.00
10/27/2020	SOLIS, PENNY	OTHER	50.00
10/27/2020	SONI, AARTI	OTHER	50.00
10/27/2020	SOSA, VIVIANA	OTHER	10.00
10/27/2020	STEED, SHANA	OTHER	50.00
10/27/2020	STEVENSON, CYNTHIA	OTHER	10.00
10/27/2020	STEVENSON, TIA	OTHER	10.00
10/27/2020	STIGARLL, LEVARIS	OTHER	10.00
10/27/2020	STIGARLL, SHARON	OTHER	50.00
10/27/2020	STINNETT, BROOKE	OTHER	50.00
10/27/2020	STOVALL, SHAHONA	OTHER	50.00
10/27/2020	STRANGE, PAMELA	OTHER	25.00
10/27/2020	STRAUSER, CARLA	OTHER	50.00
10/27/2020	SUSTAITA, ERIKA	OTHER	50.00
10/27/2020	SWAN, JAMIE	OTHER	50.00
10/27/2020	TA, MARY	OTHER	50.00
10/27/2020	TAYLOR, DIETRA	OTHER	20.00
10/27/2020	TAYLOR, DOUGLAS	OTHER	50.00
10/27/2020	TAYLOR, MATT	OTHER	50.00
10/27/2020	TAYLOR-SPRAGUE, NATASHA	OTHER	50.00
10/27/2020	TAYLOR, ROSS	OTHER	50.00
10/27/2020	TENBROCK, ISABEL	OTHER	50.00
10/27/2020	THAI, THU	OTHER	10.00
10/27/2020	THAI, THUY	OTHER	10.00
10/27/2020	THOMAS, DESIREE	OTHER	50.00
10/27/2020	THOMAS, NICK	OTHER	50.00
10/27/2020	THOMPSON, ANN	OTHER	50.00
10/27/2020	THOMPSON, ANNE-MARIE	OTHER	50.00
10/27/2020	THOMPSON, BRANDI	OTHER	100.00
10/27/2020	TICKNOR, CHRISTY	OTHER	50.00
10/27/2020	TIPPING, CRAIG	OTHER	50.00
10/27/2020	TOFTNER, STEPHANIE	OTHER	50.00
10/27/2020	TOPOLEWSKI, CHANTEL	OTHER	50.00
10/27/2020	TOVAR, PATRICIA	OTHER	10.00
10/27/2020	TOWNSEND, LINDA	OTHER	50.00
10/27/2020	TRAN, HIEN	OTHER	50.00
10/27/2020	TREJO, SALOME	OTHER	50.00
10/27/2020	TROCHE, MARIELA	OTHER	50.00
10/27/2020	TRUONG, ANH	OTHER	50.00
10/27/2020	TRUONG, BAOVIET	OTHER	50.00
10/27/2020	TRUONG, NHI	OTHER	35.00
10/27/2020	TURNER, NEACY	OTHER	10.00
10/27/2020	TURNER, TRACY	OTHER	50.00
10/27/2020	TYRONE-JENKINS, NIKKEDA	OTHER	10.00
10/27/2020	UNDERWOOD, JANNA	OTHER	50.00
10/27/2020	UTTERBACK, KELLY	OTHER	50.00
10/27/2020	VAZQUEZ, MADELYN	OTHER	50.00

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/27/2020	VENTURA, ALFONSO	OTHER	50.00
10/27/2020	VILLAFRANCA, DAWN	OTHER	10.00
10/27/2020	VINCENT, ENJOLI	OTHER	50.00
10/27/2020	VO, THANH	OTHER	50.00
10/27/2020	VO, YVONNE	OTHER	50.00
10/27/2020	VORACHEK, ROSA	OTHER	10.00
10/27/2020	VU, HANG	OTHER	10.00
10/27/2020	WAGNER, MECHELLE	OTHER	50.00
10/27/2020	WALKER, COURTNEY	OTHER	100.00
10/27/2020	WALTON, AMY	OTHER	50.00
10/27/2020	WAMBER, JOSHLAND	OTHER	50.00
10/27/2020	WARREN, CHANTAY	OTHER	50.00
10/27/2020	WARSOP, ALEXANDRA	OTHER	50.00
10/27/2020	WASHINGTON, KARNESHA	OTHER	10.00
10/27/2020	WEAVER, JULIE	OTHER	50.00
10/27/2020	WHITE, ERIC	OTHER	100.00
10/27/2020	WHITE, THERESA	OTHER	50.00
10/27/2020	WHITNEY, CHERISE	OTHER	10.00
10/27/2020	WILLEY, GLENDA	OTHER	50.00
10/27/2020	WILLIAMS, CARLA	OTHER	50.00
10/27/2020	WILLIAMS, CIELO	OTHER	50.00
10/27/2020	WILLIAMS, GREG	OTHER	50.00
10/27/2020	WILLIAMS, LACEDRIC	OTHER	25.00
10/27/2020	WILLIAMS, NIKKI	OTHER	50.00
10/27/2020	WILLIAMS, TOSHA	OTHER	10.00
10/27/2020	WILSON, CASSANDRA	OTHER	100.00
10/27/2020	WILSON, DERRICK	OTHER	50.00
10/27/2020	WILSON, TERESSA	OTHER	50.00
10/27/2020	WINES, YAZMINA	OTHER	100.00
10/27/2020	WINFIELD, ROLANDA	OTHER	50.00
10/27/2020	WINGFIELD, VICTOR	OTHER	50.00
10/27/2020	WOFFORD, SHAVONDA	OTHER	10.00
10/27/2020	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	1,000.00
10/27/2020	WOODARD, TANISHA	OTHER	10.00
10/27/2020	WREAY, DELAINA	OTHER	50.00
10/27/2020	YANG, XIU	OTHER	25.00
10/27/2020	YORKE, MARY	OTHER	10.00
10/29/2020	ABDALLE, LUL	OTHER	10.00
10/29/2020	ABOUELAZM, SONIA	OTHER	25.00
10/29/2020	ACEVEDO, MARIA	OTHER	20.00
10/29/2020	ADDAE, ANTHONY	OTHER	10.00
10/29/2020	ADDAE, LISELOTTE	OTHER	50.00
10/29/2020	AGUIRRE, EDWARD	OTHER	25.00
10/29/2020	ALBIN, SCOTT	OTHER	50.00
10/29/2020	ALEXANDER, UVONNA	OTHER	50.00
10/29/2020	ALLAN, AMIRA	OTHER	60.00
10/29/2020	ALLEN, JENNIFER	OTHER	100.00
10/29/2020	AMPARAN, NORMA	OTHER	50.00
10/29/2020	AUSTIN, KRISTY	OTHER	50.00
10/29/2020	BASQUEZ, KRISTINA	OTHER	50.00
10/29/2020	BATTLE, CHRIS	OTHER	50.00
10/29/2020	BERRYHILL, ANGELA	OTHER	50.00
10/29/2020	BETTGER, NATALIE	OTHER	50.00
10/29/2020	BINZ, KELLY	OTHER	100.00
10/29/2020	BLACKBURN, JEREMY	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/29/2020	BLALOCK, LINA	OTHER	50.00
10/29/2020	BLANTON, ANGELA	OTHER	50.00
10/29/2020	BOOKER, KIMBERLY	OTHER	50.00
10/29/2020	BOYCE, REBECCA	OTHER	50.00
10/29/2020	BOYD, TISHAUNA	OTHER	10.00
10/29/2020	BOYER, ROXANNE	OTHER	50.00
10/29/2020	BRILES, KAREN	OTHER	50.00
10/29/2020	BROUGHTON, CHELSEA	OTHER	50.00
10/29/2020	BROUGH, KAREN	OTHER	50.00
10/29/2020	BROWN, CHRIS	OTHER	50.00
10/29/2020	BROWN, CRYSTAL	OTHER	50.00
10/29/2020	BROWN, RESHELIA	OTHER	100.00
10/29/2020	BYRD, DANATHA	OTHER	50.00
10/29/2020	BYRNE, SONYA	OTHER	50.00
10/29/2020	CAMACHO, JENNIFER	OTHER	50.00
10/29/2020	CARR, ARELENE	OTHER	50.00
10/29/2020	CASS, JENNIFER	OTHER	100.00
10/29/2020	CASTILLO, IRMA GARIBAY	OTHER	50.00
10/29/2020	CHAN, RAQUEL	OTHER	50.00
10/29/2020	CHATHAM, JOHN	OTHER	50.00
10/29/2020	CLARK, MARE	OTHER	50.00
10/29/2020	COLEGIAL, YAMIL	OTHER	50.00
10/29/2020	CUNNINGHAM, EDITH	OTHER	50.00
10/29/2020	DASHNER, REBECCA	OTHER	50.00
10/29/2020	DE LUNA, ANTONIO	OTHER	50.00
10/29/2020	DEBOUSE YOUNG, MEARL	OTHER	25.00
10/29/2020	DELGADO, REGINA	OTHER	25.00
10/29/2020	DORSEY, NYAME	OTHER	50.00
10/29/2020	DUDLEY, MICHELLE	OTHER	50.00
10/29/2020	ECK, KIMBERLY	OTHER	50.00
10/29/2020	EGBUNA, JOSHUA	OTHER	50.00
10/29/2020	EMERSON, CANDACE	OTHER	50.00
10/29/2020	ESCALON, NORALBA	OTHER	50.00
10/29/2020	FANNING, STACY	OTHER	50.00
10/29/2020	FARNSWORTH, DAVID	OTHER	50.00
10/29/2020	FARRAR, KEZIAH	OTHER	50.00
10/29/2020	FITCH-HIGHTOWER, AMBER	OTHER	50.00
10/29/2020	FLORES, MELANIA	OTHER	25.00
10/29/2020	FONSECA, RACHAEL	OTHER	35.00
10/29/2020	FORF, MARGARETE	OTHER	50.00
10/29/2020	FORTE, AMY	OTHER	50.00
10/29/2020	FURTICK, MARY	OTHER	50.00
10/29/2020	GALLOWAY, JESSIE	OTHER	25.00
10/29/2020	GANT, DARLENE	OTHER	50.00
10/29/2020	GODSEY, CATINA	OTHER	50.00
10/29/2020	GOMEZ, REGINA	OTHER	25.00
10/29/2020	GREEN, SHERAL	OTHER	100.00
10/29/2020	GREGG, LAURIE	OTHER	10.00
10/29/2020	GRIFFITH, BRIANA	OTHER	50.00
10/29/2020	GRIFFITH, LUCRECIA	OTHER	50.00
10/29/2020	GUERRA, LILIANA	OTHER	50.00
10/29/2020	GUIDED READERS INC.	COMPUTER SOFTWARE	1,670.00
10/29/2020	GUTHRIE, ANGELA	OTHER	50.00
10/29/2020	HALASA, KHALEDA	OTHER	10.00
10/29/2020	HALL, CAMISHA	OTHER	50.00
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/29/2020	HAMILTON, DEJUANA	OTHER	100.00
10/29/2020	HARO, MARCIA	OTHER	10.00
10/29/2020	HARRIS, MINDI	OTHER	50.00
10/29/2020	HARTFIELD, JADA	OTHER	50.00
10/29/2020	HAYES, MICHAEL	OTHER	100.00
10/29/2020	HEBERT, AMY	OTHER	50.00
10/29/2020	HELBING, JENNIFER	OTHER	50.00
10/29/2020	HEM, SOPHAL	OTHER	50.00
10/29/2020	HENDRIX, BENJAMIN	OTHER	50.00
10/29/2020	HENDRICKS, TERENCE	OTHER	50.00
10/29/2020	HENNINGTON, JORDAN	OTHER	50.00
10/29/2020	HENSLEY, ANDREA	OTHER	50.00
10/29/2020	HERNANDEZ, ROSA	OTHER	50.00
10/29/2020	HERNDON, MELISSA	OTHER	50.00
10/29/2020	HESTER, AMY	OTHER	50.00
10/29/2020	HIGGINS, LATOYA	OTHER	50.00
10/29/2020	HIGHTOWER, SHERRY	OTHER	50.00
10/29/2020	HITE, CHRISTIE	OTHER	100.00
10/29/2020	HOANG, TONY	OTHER	50.00
10/29/2020	HOANG, TRAMMY	OTHER	50.00
10/29/2020	HOLMES, KRISTINA	OTHER	50.00
10/29/2020	HOLTON, MATHEW	OTHER	50.00
10/29/2020	HOWARD, WILLIAM	OTHER	50.00
10/29/2020	HOWSE, NICOLE	OTHER	50.00
10/29/2020	HRYHORCHUK, KARA	OTHER	50.00
10/29/2020	HUDSON, SHARON	OTHER	10.00
10/29/2020	HURT, CHRIS	OTHER	50.00
10/29/2020	HUSEIN, Wafa	OTHER	10.00
10/29/2020	HUYNH, MY CHAU	OTHER	10.00
10/29/2020	IBARRA, ARTURO	OTHER	25.00
10/29/2020	IGBEKOYI, BOLADALE	OTHER	50.00
10/29/2020	IVANOV, CRISTOFER	OTHER	50.00
10/29/2020	JACKS, BRENDA	OTHER	50.00
10/29/2020	JARAMILLO, VERONICA	OTHER	100.00
10/29/2020	JEREMIASON, TRINH	OTHER	50.00
10/29/2020	JOHNSTON, AMY	OTHER	50.00
10/29/2020	JOHNSON, RHONDA	OTHER	50.00
10/29/2020	JOHNSON, TERRI	OTHER	50.00
10/29/2020	JONES, ANGELA	OTHER	50.00
10/29/2020	JONES, PHILIP	OTHER	50.00
10/29/2020	JONES, YVETTE	OTHER	10.00
10/29/2020	JUSTUS, LORI	OTHER	50.00
10/29/2020	KASTL, MISTI	OTHER	100.00
10/29/2020	KENT, CHERYL	OTHER	50.00
10/29/2020	KING, TAMMY	OTHER	10.00
10/29/2020	KIPER, PAMELA	OTHER	50.00
10/29/2020	KITCHENS, SHELBY	OTHER	50.00
10/29/2020	KODI, BARTHOLOMEW	OTHER	10.00
10/29/2020	KOJOUHAROV, DANIELA	OTHER	100.00
10/29/2020	KOONTZ, JO	OTHER	50.00
10/29/2020	KOTHARI, ARPITA	OTHER	50.00
10/29/2020	KURECKA, PAULA	OTHER	50.00
10/29/2020	LAI, PETER	OTHER	50.00
10/29/2020	LARSEN, MARY	OTHER	25.00
10/29/2020	LAZENBY, BENJAMIN	OTHER	50.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/29/2020	LEDNICKY, STACI	OTHER	50.00
10/29/2020	LEONARD, ANDREW	OTHER	10.00
10/29/2020	LEWIS, BRANDON	OTHER	50.00
10/29/2020	LEWIS, CARMEN	OTHER	25.00
10/29/2020	LEWIS, DWANESHIA	OTHER	50.00
10/29/2020	LIDDELL, TAMARA	OTHER	50.00
10/29/2020	LONG, SHANE	OTHER	50.00
10/29/2020	LOPEZ, SANDIE	OTHER	50.00
10/29/2020	LU, XIU QING	OTHER	150.00
10/29/2020	LUONG, PHUONG	OTHER	50.00
10/29/2020	MADDUX, REBECCA	OTHER	50.00
10/29/2020	MAINARD, SHANNON	OTHER	100.00
10/29/2020	MAKOLO, SUNNY	OTHER	50.00
10/29/2020	MALHI, SULINDER	OTHER	10.00
10/29/2020	MALLOW, MELANIE	OTHER	50.00
10/29/2020	MARCHANT, JOLENE	OTHER	100.00
10/29/2020	MARIKANO, REBECCA	OTHER	10.00
10/29/2020	MARTINEZ, AMY	OTHER	50.00
10/29/2020	MARTINEZ, DANIEL	OTHER	150.00
10/29/2020	MARTIN, KRISTI	OTHER	50.00
10/29/2020	MASCARINAS, IRIS	OTHER	50.00
10/29/2020	MAXIMO, SARAHI	OTHER	10.00
10/29/2020	MCBRIDE, MELISSA	OTHER	50.00
10/29/2020	MCBRIDE, PAULA	OTHER	50.00
10/29/2020	MCCLAIN, LAVITA	OTHER	50.00
10/29/2020	MCCLENDON, BILLY	OTHER	60.00
10/29/2020	MEADOR, MATTHEW	OTHER	50.00
10/29/2020	MEJIA, DELFIDO	OTHER	50.00
10/29/2020	MENDEZ, SANDRA	OTHER	50.00
10/29/2020	MENDOZA, ROXANA	OTHER	50.00
10/29/2020	MILLIMAN, MICHAEL	OTHER	50.00
10/29/2020	MIRAMONTES, SILVIA	OTHER	10.00
10/29/2020	MIRZA, SABAHAT	OTHER	10.00
10/29/2020	MITCHELL, CARLOS	OTHER	50.00
10/29/2020	MOGUSU, FRANK	OTHER	50.00
10/29/2020	MOHSENI, HASSAN	OTHER	100.00
10/29/2020	MONTELONGO, MARIA	OTHER	50.00
10/29/2020	MOORE, HONG	OTHER	10.00
10/29/2020	MOORE, MELISSA	OTHER	100.00
10/29/2020	MORAN, GINA	OTHER	10.00
10/29/2020	MORENO, SHERESA	OTHER	25.00
10/29/2020	MORROW, ANDREA	OTHER	50.00
10/29/2020	MORTIMER, CASSANDRA	OTHER	50.00
10/29/2020	MOSES, CHERYL	OTHER	50.00
10/29/2020	MOSLEY, LORI	OTHER	50.00
10/29/2020	MUNGUIA, ISABEL	OTHER	50.00
10/29/2020	NANNEY, SHADRACH	OTHER	50.00
10/29/2020	NEBE, GEORGE	OTHER	10.00
10/29/2020	NELSON, KATHLEEN	OTHER	10.00
10/29/2020	NGUYEN, HANH	OTHER	100.00
10/29/2020	NGUYEN, NANCY	OTHER	10.00
10/29/2020	NGUYEN, PHILLIP	OTHER	10.00
10/29/2020	NGUYEN, TIFFANY	OTHER	50.00
10/29/2020	NGUYEN, VINCENT	OTHER	50.00
10/29/2020	NIXON, ANGELA	OTHER	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
10/29/2020	NUNNALLY, AMY	OTHER	50.00
10/29/2020	NYANDA, PENDO	OTHER	100.00
10/29/2020	O'CONNELL, STEFANIE	OTHER	100.00
10/29/2020	OLAITAN, KUBURAT	OTHER	25.00
10/29/2020	ORTIZ, MARIA	OTHER	10.00
10/29/2020	PACHECO, MARTHA	OTHER	50.00
10/29/2020	PARRA, ANDRES	OTHER	10.00
10/29/2020	PAVLOVSKY, ANDREA	OTHER	50.00
10/29/2020	PAYERLE, CHARLES	OTHER	50.00
10/29/2020	PELUSI, ALEXANDRA	OTHER	50.00
10/29/2020	PELUSO, KATIE	OTHER	50.00
10/29/2020	PETERSON, TIFFANY	OTHER	100.00
10/29/2020	PHAN, ANDREW	OTHER	50.00
10/29/2020	PHILLIS, KERRY	OTHER	100.00
10/29/2020	PHILLIPS, TERRI	OTHER	50.00
10/29/2020	PICARDO, JOSEPH	OTHER	50.00
10/29/2020	POWER, LEAH	OTHER	50.00
10/29/2020	PUCKETT, CHAD	OTHER	100.00
10/29/2020	PURRINGTON, SHEILA	OTHER	50.00
10/29/2020	QUIROZ, ANA	OTHER	25.00
10/29/2020	RACY, JEANETTA	OTHER	50.00
10/29/2020	RAINES, CHRIS	OTHER	50.00
10/29/2020	REDD, MARITTA	OTHER	50.00
10/29/2020	REEVES, JANA	OTHER	50.00
10/29/2020	RESTA, ANDY	OTHER	50.00
10/29/2020	REYES, REGINA	OTHER	10.00
10/29/2020	RIAL, SUSAN	OTHER	50.00
10/29/2020	RIGGS, JULIE	OTHER	50.00
10/29/2020	RIOS, KIM	OTHER	50.00
10/29/2020	RIZZO, KRISTEN	OTHER	50.00
10/29/2020	ROBERTSON, KEISURA	OTHER	50.00
10/29/2020	ROBERTSON, STACY	OTHER	50.00
10/29/2020	RODRIGUEZ, CLAUDIA	OTHER	10.00
10/29/2020	RODRIGUEZ, MARIA	OTHER	25.00
10/29/2020	RODRIGUEZ, NEYRA	OTHER	25.00
10/29/2020	ROJAS, MARIA	OTHER	50.00
10/29/2020	ROMAN, RHONDA	OTHER	10.00
10/29/2020	ROMAN, RUSTIN	OTHER	10.00
10/29/2020	ROSA, MARCO	OTHER	10.00
10/29/2020	ROSSON, MARK	OTHER	50.00
10/29/2020	ROWLAND, STACEY	OTHER	100.00
10/29/2020	ROZAK, ERIC	OTHER	100.00
10/29/2020	RUBAC, LAUREN	OTHER	50.00
10/29/2020	RUIZ, SOLEDAD	OTHER	50.00
10/29/2020	SALEH, ANGELIA	OTHER	25.00
10/29/2020	SALEM, HALA	OTHER	10.00
10/29/2020	SALINAS, JESSICA	OTHER	50.00
10/29/2020	SAMUEL, KRISTIN	OTHER	50.00
10/29/2020	SANCHEZ, CORALIA	OTHER	100.00
10/29/2020	SANGALLI, TASHA	OTHER	50.00
10/29/2020	SANTIAGO, NOISHA	OTHER	50.00
10/29/2020	SCHEUBLE, BARBARA	OTHER	25.00
10/29/2020	SCHULZ, ROBERT	OTHER	50.00
10/29/2020	SCOTT, JASMINE	OTHER	10.00
10/29/2020	SEGURA, JENNY	OTHER	10.00

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<b>196 - SPECIAL OPERATING FUND</b>			
10/29/2020	SEGURA, JUAN	OTHER	50.00
10/29/2020	SIMPSON, KIMBERLY	OTHER	50.00
10/29/2020	SKARBEK, MIKE	OTHER	50.00
10/29/2020	SMITH, JENNIFER	OTHER	50.00
10/29/2020	SORISANTOS, ETHEL	OTHER	50.00
10/29/2020	SPICHER, ANDY	OTHER	100.00
10/29/2020	ST CLAIR, DANIEL	OTHER	50.00
10/29/2020	STAHL, STEVE	OTHER	50.00
10/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	-24.12
10/29/2020	STEWART, NATASHA	OTHER	50.00
10/29/2020	STILLE, VERONICA	OTHER	50.00
10/29/2020	SUREL, RAYMOND	OTHER	50.00
10/29/2020	SYMANK, KIMBERLEY	OTHER	100.00
10/29/2020	TATE, BRYANT	OTHER	10.00
10/29/2020	TATUM, SHELLY	OTHER	100.00
10/29/2020	TEAGUE, KELLI	OTHER	50.00
10/29/2020	THAI, TUYET TRINH	OTHER	20.00
10/29/2020	THRASHER, CARLOS	OTHER	50.00
10/29/2020	TORRES, MAURICIO	OTHER	25.00
10/29/2020	TRACY, JENNIFER	OTHER	50.00
10/29/2020	TRUSTY, ALISHA	OTHER	25.00
10/29/2020	TURNIPSEED, KENNETH	OTHER	50.00
10/29/2020	VELAZQUEZ, KATRINA	OTHER	10.00
10/29/2020	VO, KIM	OTHER	150.00
10/29/2020	WASHINGTON, ANTHONY	OTHER	50.00
10/29/2020	WASHINGTON, DARIUS	OTHER	150.00
10/29/2020	WATSON, CAMRYN	OTHER	50.00
10/29/2020	WELKER, STEVEN	OTHER	50.00
10/29/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	420.90
10/29/2020	WHITE, DESTANIE	OTHER	50.00
10/29/2020	WHITWELL, STEPHANIE	OTHER	50.00
10/29/2020	WILLIAMS, CHASITY	OTHER	10.00
10/29/2020	WILLIAMS, CLEAVIA	OTHER	50.00
10/29/2020	WILLIAMS, LEATRICE	OTHER	50.00
10/29/2020	WILLIAMS, LESLIE	OTHER	50.00
10/29/2020	WILLIAMS, MADONNA	OTHER	50.00
10/29/2020	WILSON, ASHLEE	OTHER	10.00
10/29/2020	WILSON, KEITH	OTHER	10.00
10/29/2020	WILSON, REGINALD	OTHER	10.00
10/29/2020	WOOLRIDGE, ROCHELLE	OTHER	50.00
10/29/2020	WULLER, STEPHEN	OTHER	50.00
10/29/2020	XHAFFER, VALBON	OTHER	10.00
10/29/2020	ZAHER, KIMBER	OTHER	50.00
10/29/2020	ZANDJIO, CLAUDE	OTHER	50.00
10/29/2020	ZUMWALT, TIFFANY	OTHER	100.00
196 - SPECIAL OPERATING FUND			<b>353,271.86</b>
<b>197 - TECHNOLOGY PROJECTS</b>			
10/20/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	559.20
10/20/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	239.70
10/22/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	-22,500.80
197 - TECHNOLOGY PROJECTS			<b>-21,701.90</b>
390			
<b>198 - HIGH SCHOOL ALLOTMENT</b>			
10/7/2020	TRS	TEACHER RETIREMENT	2,245.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>198 - HIGH SCHOOL ALLOTMENT</b>			
10/29/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	725.00
10/29/2020	NATIONAL STUDENT CLEARINGHOUSE	COMPUTER SOFTWARE	2,125.00
		198 - HIGH SCHOOL ALLOTMENT	<b>5,095.00</b>
<b>199 - GENERAL OPERATING</b>			
10/1/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	410.00
10/1/2020	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/1/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8.28
10/1/2020	ARIA GRACE/FUNKY MONKEY BLANKS AND MORE	GENERAL SUPPLIES	210.00
10/1/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.78
10/1/2020	ATKINSON BROS AGENCY	MISCELLANEOUS OPERATING COSTS	99.75
10/1/2020	AUTONATION COLLISION CENTER ARLINGTON	VEHICLE PARTS & SUPPLIES	278.22
10/1/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	20.35
10/1/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,147.22
10/1/2020	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	7,543.41
10/1/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	102.37
10/1/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	177.68
10/1/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	969.46
10/1/2020	BUSINESS INTERIORS	FURNITURE	4,412.43
10/1/2020	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/1/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	813.98
10/1/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	14.34
10/1/2020	CDW GOVERNMENT	GENERAL SUPPLIES	60.01
10/1/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,834.66
10/1/2020	CITY OF MANSFIELD	UTILITIES - WATER	12,850.94
10/1/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	40.00
10/1/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,003.20
10/1/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	900.00
10/1/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	655.00
10/1/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	953.00
10/1/2020	FOLLETT SCHOOL SOLUTIONS, INC	COMPUTER SOFTWARE	249.00
10/1/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,237.19
10/1/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	203.96
10/1/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	150.90
10/1/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	937.51
10/1/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	49.53
10/1/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,051.56
10/1/2020	HOME DEPOT	GENERAL SUPPLIES	884.34
10/1/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,136.64
10/1/2020	HOME DEPOT	VEHICLE REPAIRS	33.92
10/1/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	255.48
10/1/2020	HON COMPANY, THE	FURNITURE	1,124.39
10/1/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/1/2020	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	317.10
10/1/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,125.67
10/1/2020	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/1/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	287.75
10/1/2020	LONGHORN LOCKER CO. LLC	GENERAL SUPPLIES	318.00
10/1/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	117.94
10/1/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	5.47
10/1/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
10/1/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	85.50
10/1/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,548.47
10/1/2020	MUNSCH HARDT KOPF & HARR, P.C.	LEGAL SERVICES	1,260.00
10/1/2020	NORCOSTCO, INC	GENERAL SUPPLIES	421.02

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/1/2020	ONE SOURCE COMMERCIAL FLOORING, INC.	CONTRACTED MAINTENANCE AND REP	4,645.05
10/1/2020	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	34.97
10/1/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	59.19
10/1/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,212.95
10/1/2020	PEPPER PSYCHOLOGICAL SERVICES, PLLC	PROFESSIONAL SERVICES	200.00
10/1/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,142.20
10/1/2020	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	91.80
10/1/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	201.05
10/1/2020	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	11,100.00
10/1/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,775.00
10/1/2020	REGION 4 ESC	GENERAL SUPPLIES	32.64
10/1/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	312.06
10/1/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/1/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
10/1/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	18.47
10/1/2020	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	183.98
10/1/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	51.99
10/1/2020	TEMPLETON DEMOGRAPHICS	PROFESSIONAL SERVICES	11,250.00
10/1/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	179.00
10/1/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	285.55
10/1/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,958.82
10/1/2020	TRIARC SYSTEM LLC	CONTRACTED MAINTENANCE AND REP	300.00
10/1/2020	UNIFIED CONNEXIONS	MISCELLANEOUSCONTRACTED SERVIC	15,600.00
10/1/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	124.10
10/1/2020	VALLEY SPEECH LANGUAGE & LEARNING	TRAVEL AND SUBSISTENCE - EMPLO	600.00
10/1/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	142.25
10/1/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	277.60
10/1/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	442.26
10/7/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	4,314.38
10/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	320.72
10/7/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	25.56
10/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	748.35
10/7/2020	CITIBANK	COMPUTER SOFTWARE	79.00
10/7/2020	CITIBANK	GENERAL SUPPLIES	2,728.48
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,648.79
10/7/2020	CITIBANK	OTHER SUPPLIES FOR M&O	34.98
10/7/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	675.16
10/7/2020	CITIBANK	VEHICLE REPAIRS	119.92
10/7/2020	MACARTHUR HIGH SCHOOL	OTHER REVENUES FROM LOCAL SOUR	-500.00
10/7/2020	TRS	TEACHER RETIREMENT	543,060.30
10/7/2020	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	5,139.22
10/8/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
10/8/2020	ABECEDARIAN	GENERAL SUPPLIES	447.70
10/8/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
10/8/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	637.00
10/8/2020	AMERICAN LIBRARY ASSOCIATION	READING/REF MATERIALS/DATABASE	2,126.25
10/8/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	1,360.25
10/8/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
10/8/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,892.00
10/8/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
10/8/2020	ATKINSON BROS AGENCY	MISCELLANEOUS OPERATING COSTS	313.15
10/8/2020	ATTAINMENT COMPANY, INC	GENERAL SUPPLIES	166.95
10/8/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	713.51
10/8/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	85.00
10/8/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	292.77

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/8/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	50.50
10/8/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	517.92
10/8/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	199.88
10/8/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,131.32
10/8/2020	BREAKOUT EDU	COMPUTER SOFTWARE	50.00
10/8/2020	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	8,382.00
10/8/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	999.75
10/8/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	247.28
10/8/2020	CAS - CLAIMS ADMINISTRATIVE SERVIVES, INC	OTHER	708.81
10/8/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
10/8/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	546.47
10/8/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	66.10
10/8/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	48,424.46
10/8/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
10/8/2020	CITY OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	225.00
10/8/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	1,520.15
10/8/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	852.15
10/8/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,712.38
10/8/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,644.89
10/8/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	19,944.60
10/8/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,670.00
10/8/2020	DECKER EQUIPMENT	MISCELLANEOUSCONTRACTED SERVIC	150.30
10/8/2020	DELCOM GROUP LP	GENERAL SUPPLIES	285.00
10/8/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,460.00
10/8/2020	DELTAMATH SOLUTIONS, MICHAEL KORZYK	COMPUTER SOFTWARE	660.00
10/8/2020	DEMCO INC	GENERAL SUPPLIES	619.46
10/8/2020	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	2,340.61
10/8/2020	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	30,936.00
10/8/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,094.25
10/8/2020	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	100.00
10/8/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	444.15
10/8/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,706.00
10/8/2020	EWELL EDUCATIONAL SERVICES	COMPUTER SOFTWARE	575.00
10/8/2020	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	372.35
10/8/2020	FIRETROL PROTECTION SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	1,427.00
10/8/2020	FITNESS FINDERS INC	GENERAL SUPPLIES	75.95
10/8/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	444.41
10/8/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	12.90
10/8/2020	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/8/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,838.46
10/8/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	311.26
10/8/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	786.00
10/8/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	645.70
10/8/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	345.59
10/8/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,162.95
10/8/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,071.40
10/8/2020	GRADECAM LLC	COMPUTER SOFTWARE	9,572.00
10/8/2020	GRAMMARLY INC.	COMPUTER SOFTWARE	500.00
10/8/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	149.56
10/8/2020	HOME DEPOT	GENERAL SUPPLIES	298.05
10/8/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,017.49
10/8/2020	HOME DEPOT	VEHICLE REPAIRS	36.57
10/8/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	6,600.00
10/8/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	396.00
10/8/2020	HUCKABEE AND ASSOCIATES, INC	PROFESSIONAL SERVICES	4,000.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/8/2020	IXL LEARNING, INC	COMPUTER SOFTWARE	249.00
10/8/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	857.43
10/8/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	798.00
10/8/2020	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	2,500.00
10/8/2020	KEETCH, ALLISON	TRAVEL AND SUBSISTENCE - EMPLO	23.46
10/8/2020	KESLER SCIENCE	GENERAL SUPPLIES	299.00
10/8/2020	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/8/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	31,145.00
10/8/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/8/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	21.96
10/8/2020	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	486.00
10/8/2020	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI	CONTRACTED MAINTENANCE AND REP	1,944.00
10/8/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	379.29
10/8/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	18.45
10/8/2020	LYLE, RANDAL	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
10/8/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,160.00
10/8/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,906.00
10/8/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	383.04
10/8/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	630.05
10/8/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	396.58
10/8/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	165.31
10/8/2020	NASCO	GENERAL SUPPLIES	28.40
10/8/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	755.92
10/8/2020	OTICON INC	OTHER EQUIPMENT<\$5000	538.00
10/8/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	586.21
10/8/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	858.27
10/8/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	15,041.23
10/8/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	3,155.00
10/8/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	90.70
10/8/2020	PRAETORIAN DIGITAL	TRAVEL AND SUBSISTENCE - EMPLO	3,737.00
10/8/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	999.57
10/8/2020	QUAVERMUSIC.COM LLC	COMPUTER SOFTWARE	80.00
10/8/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	55.28
10/8/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	312,336.00
10/8/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
10/8/2020	REGION 4 ESC	READING/REF MATERIALS/DATABASE	45.90
10/8/2020	REJON, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	287.46
10/8/2020	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	450.00
10/8/2020	SAUNDERS, BRIAN	TRAVEL AND SUBSISTENCE - EMPLO	24.39
10/8/2020	SCENARIO LEARNING LLC	COMPUTER SOFTWARE	17,800.00
10/8/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	118.40
10/8/2020	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	172.50
10/8/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	964.13
10/8/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	365.00
10/8/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,601.28
10/8/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	212.22
10/8/2020	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	359.18
10/8/2020	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	548.00
10/8/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	124.47
10/8/2020	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
10/8/2020	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	11,747.00
10/8/2020	STAGE PARTNERS,LLC	MISCELLANEOUS OPERATING COSTS	450.00
10/8/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,954.23
10/8/2020	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	18.01
10/8/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,104.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/8/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,083.53
10/8/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	1,751.00
10/8/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	8.25
10/8/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	70.50
10/8/2020	TAYLOR, ANITA	TRAVEL AND SUBSISTENCE - EMPLO	46.37
10/8/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	234.85
10/8/2020	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	935.00
10/8/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	411.00
10/8/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIPS	50.00
10/8/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	75.00
10/8/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	301.00
10/8/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	372.04
10/8/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	150.00
10/8/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,147.83
10/8/2020	THOMPSON, NATHAN	TRAVEL AND SUBSISTENCE - EMPLO	285.00
10/8/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	66.79
10/8/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,458.77
10/8/2020	ULINE	GENERAL SUPPLIES	603.56
10/8/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	230.42
10/8/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,896.41
10/8/2020	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	3,014.94
10/8/2020	VIRGEN, FRANCISCO	TRAVEL AND SUBSISTENCE - EMPLO	65.00
10/8/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	2,269.70
10/8/2020	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	71.75
10/8/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,359.78
10/8/2020	WHITE, JUSTIN	TRAVEL AND SUBSISTENCE - EMPLO	65.00
10/8/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	162.69
10/8/2020	WILLIAMSON, MARK	TRAVEL AND SUBSISTENCE - EMPLO	522.06
10/8/2020	WILSON, NATALIE	TRAVEL AND SUBSISTENCE - EMPLO	48.42
10/8/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	219.20
10/8/2020	YANG, QIYAO	MISCELLANEOUS CONTRACTED SERVIC	1,010.00
10/8/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	208.00
10/9/2020	CITY OF MANSFIELD	UTILITIES - WATER	34,380.40
10/9/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	50.71
10/9/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	138.44
10/9/2020	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVIC	539.60
10/9/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	16,755.00
10/9/2020	LONE STAR STATE SCHOOL COUNSELOR ASSOC	MEMBERSHIPS	30.00
10/9/2020	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
10/9/2020	TRANSLATION & INTERPRETATION	ELECTION COSTS - LOCALLY DEFIN	12.09
10/13/2020	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUS CONTRACTED SERVIC	473.17
10/13/2020	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
10/13/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	65.94
10/13/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	333.06
10/13/2020	ARLINGTON UTILITIES	UTILITIES - WATER	71,229.20
10/13/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
10/13/2020	ATMOS ENERGY	UTILITIES - GAS	7,689.77
10/13/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,283.78
10/13/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,108.63
10/13/2020	BAND SHOPPE	GENERAL SUPPLIES	83.91
10/13/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	131.00
10/13/2020	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	868.22
10/13/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF <del>095</del> ERIALS/DATABASE	146.60
10/13/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	302.50
10/13/2020	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	280.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/13/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
10/13/2020	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	324.00
10/13/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	5.46
10/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	48.17
10/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	937.03
10/13/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	56.22
10/13/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,920.65
10/13/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	409.63
10/13/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	381.55
10/13/2020	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	961.60
10/13/2020	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/13/2020	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	2,116.27
10/13/2020	DOCUNAV SOLUTIONS	COMPUTER SOFTWARE	720.00
10/13/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	110.10
10/13/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
10/13/2020	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	295.86
10/13/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,100.31
10/13/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.18
10/13/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	84.45
10/13/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,357.91
10/13/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	388.71
10/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	43.87
10/13/2020	INSIGHT PUBLIC SECTOR INC	CONTRACTED MAINTENANCE AND REP	2,798.75
10/13/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	493.74
10/13/2020	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	0.00
10/13/2020	KATASE, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/13/2020	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/13/2020	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	8.40
10/13/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	320.00
10/13/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	187.11
10/13/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/13/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	468.00
10/13/2020	LONE STAR PROJECT NONFEDERAL	OTHER REVENUES FROM LOCAL SOUR	200.00
10/13/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	220.96
10/13/2020	LYLE, RANDAL	MISCELLANEOUSCONTRACTED SERVIC	2,760.00
10/13/2020	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
10/13/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	18.82
10/13/2020	MCMAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/13/2020	MICA CRANE SERVICE, INC	CONTRACTED MAINTENANCE AND REP	790.00
10/13/2020	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	520.00
10/13/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	869.60
10/13/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	105.00
10/13/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	559.00
10/13/2020	NORTON METALS	GENERAL SUPPLIES	821.94
10/13/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,033.00
10/13/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,795.00
10/13/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	255.00
10/13/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	9,225.39
10/13/2020	PLAYSCRIPTS, INC	GENERAL SUPPLIES	175.00
10/13/2020	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	157.50
10/13/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,359.70
10/13/2020	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,878.00
10/13/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	12.86
10/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	16,512.18
10/13/2020	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	350.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/13/2020	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	9,662.00
10/13/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	264.41
10/15/2020	A-1 CLEANERS SHOE REPAIR & ALTERATIONS	MISCELLANEOUSCONTRACTED SERVIC	144.00
10/15/2020	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	460.00
10/15/2020	AMERICAN LEGACY PUBLISHING	READING/REF MATERIALS/DATABASE	724.68
10/15/2020	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	70.20
10/15/2020	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	147.00
10/15/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	79.28
10/15/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	732.38
10/15/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	10.24
10/15/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	6,435.00
10/15/2020	BREAKOUT EDU	COMPUTER SOFTWARE	200.00
10/15/2020	BSN SPORTS	GENERAL SUPPLIES	2,851.40
10/15/2020	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	4,111.10
10/15/2020	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	351.33
10/15/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	457,608.31
10/15/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.63
10/15/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	13,352.50
10/15/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9.87
10/15/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	292.00
10/15/2020	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/15/2020	CITY OF MANSFIELD	UTILITIES - WATER	24,240.77
10/15/2020	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18
10/15/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	650.00
10/15/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	397.88
10/15/2020	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	8,114.79
10/15/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	2,238.04
10/15/2020	DEMCO INC	GENERAL SUPPLIES	111.83
10/15/2020	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	1,730.21
10/15/2020	DOMINGUEZ, RUDY	TRAVEL AND SUBSISTENCE - EMPLO	95.68
10/15/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,898.89
10/15/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,106.66
10/15/2020	ESGI, LLC	COMPUTER SOFTWARE	225.00
10/15/2020	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	850.00
10/15/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	207.64
10/15/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	583.37
10/15/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	699.30
10/15/2020	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/15/2020	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	847.44
10/15/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	54.80
10/15/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
10/15/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	96.48
10/15/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	16.58
10/15/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	23,654.53
10/15/2020	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,495.00
10/15/2020	GOPHER SPORT	GENERAL SUPPLIES	55.70
10/15/2020	GOT SPIRIT?	GENERAL SUPPLIES	790.00
10/15/2020	GRAINGER	OTHER SUPPLIES FOR M&O	232.84
10/15/2020	HARRIS, KEMEYOUN	TRAVEL AND SUBSISTENCE - EMPLO	49.94
10/15/2020	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	87.99
10/15/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	57.69
10/15/2020	HOME DEPOT	GENERAL SUPPLIES	212.13
10/15/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,166.02
10/15/2020	HON COMPANY, THE	FURNITURE	19.55
10/15/2020	HON COMPANY, THE	GENERAL SUPPLIES	341.44

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/15/2020	HORIZON DISTRIBUTORS, INC.	OTHER SUPPLIES FOR M&O	169.30
10/15/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/15/2020	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	750.00
10/15/2020	INDIAN INDUSTRIES, L.P.	GENERAL SUPPLIES	234.00
10/15/2020	INDUSTRIAL POWER TRUCK & EQUIPMENT	CONTRACTED MAINTENANCE AND REP	2,452.44
10/15/2020	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,100.00
10/15/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	683.38
10/15/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,964.30
10/15/2020	LAMB, SHERRI	TRAVEL AND SUBSISTENCE - EMPLO	27.68
10/15/2020	LEAD4WARD, LLC	COMPUTER SOFTWARE	250.00
10/15/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	16,627.50
10/15/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	100.00
10/15/2020	LIBRARY STORE INC, THE	GENERAL SUPPLIES	190.71
10/15/2020	LONE STAR PERCUSSION	GENERAL SUPPLIES	526.25
10/15/2020	LONE STAR PERCUSSION	OTHER EQUIPMENT<\$5000	587.98
10/15/2020	LONE STAR STATE SCHOOL COUNSELOR ASSOC	MEMBERSHIPS	30.00
10/15/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	40.82
10/15/2020	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	335.34
10/15/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	180.00
10/15/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	20.00
10/15/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	672.28
10/15/2020	MAXWELL, DEBRA	TRAVEL AND SUBSISTENCE - EMPLO	46.06
10/15/2020	MCCORMICK'S GROUP LLC	GENERAL SUPPLIES	775.75
10/15/2020	MENTORING MINDS, LP	GENERAL SUPPLIES	1,657.26
10/15/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	37.85
10/15/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	599.80
10/15/2020	NASCO	GENERAL SUPPLIES	348.10
10/15/2020	NATIONAL CHEERLEADERS ASSOCIATION (NCA)	TRAVEL AND SUBSISTENCE - STUDE	625.00
10/15/2020	NORCOSTCO, INC	GENERAL SUPPLIES	509.25
10/15/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	8.78
10/15/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	118.72
10/15/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	311.87
10/15/2020	OVERLAND SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	2,839.30
10/15/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	1,447.04
10/15/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	6,374.76
10/15/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	355.00
10/15/2020	POCKET NURSE	GENERAL SUPPLIES	199.80
10/15/2020	PORT WILLIAM ACADEMY	READING/REF MATERIALS/DATABASE	500.00
10/15/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	3,525.00
10/15/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	158.22
10/15/2020	RANDALL, SHELLI	TRAVEL AND SUBSISTENCE - EMPLO	17.74
10/15/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
10/15/2020	RENTAL ONE	CONTRACTED MAINTENANCE AND REP	422.19
10/15/2020	RIVARD BROTHERS - BAND INSTRUMENT SPECIALI	CONTRACTED MAINTENANCE AND REP	405.00
10/15/2020	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	2,685.00
10/15/2020	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	2,799.00
10/15/2020	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/15/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	149.28
10/15/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	676.05
10/15/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	276.95
10/15/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/15/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	201.75
10/15/2020	SIMPLY DIVUNE CATERING	MISCELLANEOUS OPERATING COSTS	576.20
10/15/2020	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	627.00
10/15/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,679.75

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/15/2020	STORM, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/15/2020	SUPPLY ROOM, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	65.40
10/15/2020	SYN-TECH SYSTEMS, INC.	COMPUTER SOFTWARE	550.00
10/15/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,439.91
10/15/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	165.00
10/15/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	264.00
10/15/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MISCELLANEOUSCONTRACTED SERVIC	14,700.00
10/15/2020	TEXAS ASSOC OF PROPERTY AND EVIDENCE INV T	TRAVEL AND SUBSISTENCE - EMPLO	700.00
10/15/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,812.21
10/15/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	205.54
10/15/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	8,649.20
10/15/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	246.48
10/15/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	0.02
10/15/2020	TRACTOR SUPPLY CO	VEHICLE REPAIRS	121.91
10/15/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,833.19
10/15/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	167.60
10/15/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	171.32
10/15/2020	UNIVERSITY OF TEXAS AT AUSTIN	DUE TO STATE	0.00
10/15/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	172.14
10/15/2020	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/15/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,373.28
10/15/2020	WATKINS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
10/15/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	224.61
10/15/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,246.23
10/15/2020	WHITLEY PENN, LLP	AUDIT SERVICES	15,000.00
10/15/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	190.54
10/15/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,009.31
10/20/2020	AATF - AMERICAN ASSOC OF TEACHERS OF FRENC	MEMBERSHIPS	60.00
10/20/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/20/2020	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,975.00
10/20/2020	AEROWAVE TECHNOLOGIES, INC	OTHER EQUIPMENT<\$5000	570.00
10/20/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	416.00
10/20/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	1,650.00
10/20/2020	AMERICAN BEARING CO	CONTRACTED MAINTENANCE AND REP	14.28
10/20/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	680.26
10/20/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	207.00
10/20/2020	ARLINGTON UTILITIES	UTILITIES - WATER	9,045.37
10/20/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
10/20/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,552.71
10/20/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,040.77
10/20/2020	AWARD CENTER	GENERAL SUPPLIES	21.20
10/20/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	728.99
10/20/2020	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	101.61
10/20/2020	BIO CORPORATION	GENERAL SUPPLIES	475.20
10/20/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,388.37
10/20/2020	BREAKOUT EDU	COMPUTER SOFTWARE	50.00
10/20/2020	BREAKOUT EDU	GENERAL SUPPLIES	184.00
10/20/2020	BSN SPORTS	GENERAL SUPPLIES	2,259.60
10/20/2020	CAREER AND TECHNICAL ASSOCIATION OF TEXAS	MEMBERSHIPS	175.00
10/20/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	475.61
10/20/2020	CDW GOVERNMENT	GENERAL SUPPLIES	22.14
10/20/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	10,423.72
10/20/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
10/20/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	636.95
10/20/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,572.19

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/20/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	224.25
10/20/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	109.20
10/20/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,179.20
10/20/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	5,706.60
10/20/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	2,960.00
10/20/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	206.43
10/20/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	23.00
10/20/2020	DEMCO INC	GENERAL SUPPLIES	807.73
10/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,239.33
10/20/2020	EDPUZZLE, INC.	COMPUTER SOFTWARE	1,600.00
10/20/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	2,600.00
10/20/2020	ELECTRA LINK, INC	BUILDING SUPPLIES	1,988.12
10/20/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	39.22
10/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	188.90
10/20/2020	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	135.00
10/20/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	2,080.44
10/20/2020	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	1,111.10
10/20/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,277.17
10/20/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	848.40
10/20/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	121.88
10/20/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	48.90
10/20/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,221.94
10/20/2020	GIMKIT INC	COMPUTER SOFTWARE	1,000.00
10/20/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	458.00
10/20/2020	GT DISTRIBUTORS	GENERAL SUPPLIES	113.96
10/20/2020	HOME DEPOT	BUILDING SUPPLIES	31.92
10/20/2020	HOME DEPOT	GENERAL SUPPLIES	160.17
10/20/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,359.34
10/20/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,300.00
10/20/2020	IXL LEARNING, INC	COMPUTER SOFTWARE	959.00
10/20/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	118.47
10/20/2020	JIMMY JOHN'S GOURMET SANDWICHES #1135	MISCELLANEOUS OPERATING COSTS	373.60
10/20/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	400.00
10/20/2020	KOTZ, NATALIE	ACCOUNTS PAYABLE	230.00
10/20/2020	KROGER TEXAS LP R50064	GENERAL SUPPLIES	90.92
10/20/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	370.45
10/20/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	9,664.11
10/20/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	15,331.30
10/20/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	222.61
10/20/2020	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	382.06
10/20/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	480.00
10/20/2020	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	165.00
10/20/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	66.00
10/20/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	491.28
10/20/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	882.92
10/20/2020	N2Y INC.	COMPUTER SOFTWARE	191.08
10/20/2020	NORCOSTCO, INC	GENERAL SUPPLIES	500.35
10/20/2020	NORTH TEXAS POLYGRAPH SERVICES, LLC	PROFESSIONAL SERVICES	125.00
10/20/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	224.00
10/20/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	730.00
10/20/2020	ORIENTAL TRADING COMPANY, INC	TESTING MATERIALS	63.47
10/20/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	745.45
10/20/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,787.80
10/20/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	405.00
10/20/2020	POCKET NURSE	GENERAL SUPPLIES	80.73

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/20/2020	PRODUCTIVITY CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	705.00
10/20/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	443.76
10/20/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
10/20/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
10/20/2020	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	27.64
10/20/2020	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
10/20/2020	ROCKY'S STONE & MORE INC	GENERAL SUPPLIES	1,000.00
10/20/2020	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	2,056.32
10/20/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	57.71
10/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	448.39
10/20/2020	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL AND SUBSISTENCE - EMPLO	988.00
10/20/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/20/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
10/20/2020	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	9,780.00
10/20/2020	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	665.00
10/20/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	22.07
10/20/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	131.46
10/20/2020	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	742.40
10/20/2020	STAPLES ADVANTAGE	FURNITURE	119.99
10/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,475.16
10/20/2020	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	550.53
10/20/2020	SWAGIT PRODUCTIONS, LLC	COMPUTER SOFTWARE	16,500.00
10/20/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	2,628.16
10/20/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	350.00
10/20/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.50
10/20/2020	TAYLOR, SHELLEY	TRAVEL AND SUBSISTENCE - EMPLO	161.00
10/20/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	LOBBYING	4.05
10/20/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	130.95
10/20/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	235.00
10/20/2020	TEXAS ASSOCIATION FOR THE GIFTED & TALENTEI	TRAVEL AND SUBSISTENCE - EMPLO	658.00
10/20/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	500.00
10/20/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	2,247.00
10/20/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	127.00
10/20/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	424.56
10/20/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	6,076.61
10/20/2020	TOOLS4EVER, ADVANCED TOOLWA	COMPUTER SOFTWARE	23,715.93
10/20/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	97.44
10/20/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,360.31
10/20/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	3,840.00
10/20/2020	ULINE	GENERAL SUPPLIES	125.39
10/20/2020	UNIFIED CONNEXIONS	CONTRACTED MAINTENANCE AND REP	3,675.00
10/20/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,162.60
10/20/2020	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	150.00
10/20/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,987.62
10/20/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	102.69
10/20/2020	YELLOWFOLDER LLC	CONTRACTED MAINTENANCE AND REP	27,767.52
10/20/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	961.80
10/20/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	5,763.88
10/22/2020	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	1,240.00
10/22/2020	AMERICOVER INC.	GENERAL SUPPLIES	564.09
10/22/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	110.00
10/22/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
10/22/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	79.59
10/22/2020	BIRCHFIELD, LARRY	TRAVEL AND SUBSISTENCE - EMPLO	51.80
10/22/2020	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	1,518.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/22/2020	CALAWAY, JANICE	TRAVEL AND SUBSISTENCE - EMPLO	30.46
10/22/2020	CANTU, KIMBERLEY	TRAVEL AND SUBSISTENCE - EMPLO	203.53
10/22/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	11.77
10/22/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	143.10
10/22/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	429.00
10/22/2020	CITIBANK	GENERAL SUPPLIES	38,890.18
10/22/2020	CITIBANK	OTHER SUPPLIES FOR M&O	1,090.23
10/22/2020	CITIBANK	READING/REF MATERIALS/DATABASE	3,873.97
10/22/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	7,689.08
10/22/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	562.12
10/22/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,125.00
10/22/2020	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	131.94
10/22/2020	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	125.01
10/22/2020	DAZZARKLE LLC	MISCELLANEOUSCONTRACTED SERVIC	45.00
10/22/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	936.00
10/22/2020	DEMCO INC	GENERAL SUPPLIES	164.20
10/22/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	515.70
10/22/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	311.57
10/22/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	150.00
10/22/2020	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	850.00
10/22/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	336.66
10/22/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,396.99
10/22/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	107.00
10/22/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	1,168.98
10/22/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	97.83
10/22/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,548.61
10/22/2020	GOPHER SPORT	GENERAL SUPPLIES	574.20
10/22/2020	GRAINGER	OTHER SUPPLIES FOR M&O	20.36
10/22/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	75.00
10/22/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	307.30
10/22/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	143.70
10/22/2020	HOME DEPOT	GENERAL SUPPLIES	1,095.13
10/22/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	319.67
10/22/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	132.00
10/22/2020	HYNDS, MATT	TRAVEL AND SUBSISTENCE - EMPLO	104.16
10/22/2020	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
10/22/2020	INTEGRAL MATHEMATICS, INC.	GENERAL SUPPLIES	2,760.00
10/22/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	310.47
10/22/2020	JIMENEZ, JOHN	TRAVEL AND SUBSISTENCE - EMPLO	63.20
10/22/2020	JONES, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	61.31
10/22/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	87.06
10/22/2020	LIVE365 BROADCASTER LLC	COMPUTER SOFTWARE	470.05
10/22/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	51.14
10/22/2020	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	180.81
10/22/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	999.92
10/22/2020	MEHLER, KEVIN	TRAVEL AND SUBSISTENCE - EMPLO	76.94
10/22/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	897.31
10/22/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	338.40
10/22/2020	NASCO	GENERAL SUPPLIES	112.50
10/22/2020	NATIONAL COUNCIL FOR THE SOCIAL STU	TRAVEL AND SUBSISTENCE - EMPLO	254.00
10/22/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,795.00
10/22/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	40.36
10/22/2020	PEPPER PSYCHOLOGICAL SERVICES, PLLC	PROFESSIONAL SERVICES	200.00
10/22/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,276.72
10/22/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	131.18

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/22/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	10,027.60
10/22/2020	PETSMART	GENERAL SUPPLIES	126.93
10/22/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	60.00
10/22/2020	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	160.00
10/22/2020	POGGENSEE, REBECCA	TRAVEL AND SUBSISTENCE - EMPLO	117.66
10/22/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	455.35
10/22/2020	PRINCIPAL CENTER, THE	MEMBERSHIPS	228.00
10/22/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
10/22/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	29.82
10/22/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	87.64
10/22/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,606.70
10/22/2020	SUNDANCE IRRIGATION TRAINING	TRAVEL AND SUBSISTENCE - EMPLO	175.00
10/22/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	916.29
10/22/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
10/22/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
10/22/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	305.00
10/22/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	175.00
10/22/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	417.93
10/22/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	127.56
10/22/2020	THE UNIVERSITY OF TEXAS AT AUSTIN	GENERAL SUPPLIES	150.00
10/22/2020	WARMAN, ROBIN	TRAVEL AND SUBSISTENCE - EMPLO	84.76
10/27/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
10/27/2020	AHA! PROCESS, INC	TRAVEL AND SUBSISTENCE - EMPLO	199.00
10/27/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	26.04
10/27/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	570.64
10/27/2020	AMERICAN SCHOOL COUNSELOR ASSOCIATION	MEMBERSHIPS	258.00
10/27/2020	AMERICAN EDUCATIONAL RESEARCH ASSOCIATIO	MEMBERSHIPS	287.00
10/27/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,671.00
10/27/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	316.78
10/27/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	5,838.72
10/27/2020	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	182.28
10/27/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	479.80
10/27/2020	BIG D BBQ	MISCELLANEOUS OPERATING COSTS	422.00
10/27/2020	BILINGUAL/ESL EDUC ASSOC OF THE METROPLEX,	MEMBERSHIPS	80.00
10/27/2020	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	324.00
10/27/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	979.76
10/27/2020	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	122.77
10/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	330.32
10/27/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	97.54
10/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,265.25
10/27/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
10/27/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	292.00
10/27/2020	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	20,946.85
10/27/2020	CITY OF MANSFIELD	UTILITIES - WATER	6,506.65
10/27/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	148.20
10/27/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	360.00
10/27/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/27/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/27/2020	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	6,667.06
10/27/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	7,231.09
10/27/2020	DEMCO INC	GENERAL SUPPLIES	351.61
10/27/2020	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	2,556.91
10/27/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,577.65
10/27/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	2,133.23
10/27/2020	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,027.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/27/2020	EXAMITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	6,700.00
10/27/2020	FEDEX, 1577-9067-6	POSTAGE	116.29
10/27/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	16.00
10/27/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	738.74
10/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	COMPUTER SOFTWARE	249.00
10/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	492.02
10/27/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/27/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	584.26
10/27/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,804.57
10/27/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	279.43
10/27/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	154.18
10/27/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,826.35
10/27/2020	GOPHER SPORT	GENERAL SUPPLIES	21.40
10/27/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	93.09
10/27/2020	GRADECAM LLC	COMPUTER SOFTWARE	2,988.00
10/27/2020	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	509.98
10/27/2020	HOME DEPOT	GENERAL SUPPLIES	562.43
10/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,770.12
10/27/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	393.84
10/27/2020	HON COMPANY, THE	FURNITURE	33.73
10/27/2020	INDIAN INDUSTRIES, L.P.	GENERAL SUPPLIES	360.00
10/27/2020	KAMI, NOTABLE INC	COMPUTER SOFTWARE	3,788.00
10/27/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/27/2020	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,550.00
10/27/2020	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/27/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	888.67
10/27/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	408.37
10/27/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,652.00
10/27/2020	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	3,491.25
10/27/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	61.95
10/27/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	95.38
10/27/2020	MADDOCK, KARYN	DUE TO STATE	76.95
10/27/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	39.95
10/27/2020	MATHEWSON, ERIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
10/27/2020	METAL SUPERMARKETS, LLC, FT WORTH	GENERAL SUPPLIES	606.37
10/27/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	66.07
10/27/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	279.00
10/27/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/27/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.56
10/27/2020	NORTON METALS	GENERAL SUPPLIES	938.00
10/27/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	160.00
10/27/2020	OLIVAS MUSIC	OTHER EQUIPMENT<\$5000	1,169.50
10/27/2020	OLLIVANT, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	1,050.00
10/27/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	505.49
10/27/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	414.75
10/27/2020	PACCAR LEASING COMPANY	RENTALS-OPERATING LEASES	338.56
10/27/2020	PETERMAN DOOR & HARDWARE	CONTRACTED MAINTENANCE AND REP	2,800.00
10/27/2020	PHONAK (SONOVA)	GENERAL SUPPLIES	64.99
10/27/2020	PLAYSCRIPTS, INC	GENERAL SUPPLIES	202.12
10/27/2020	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	480.00
10/27/2020	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
10/27/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	516.55
10/27/2020	QUILL CORPORATION	GENERAL SUPPLIES	80.99
10/27/2020	QUIZZ INC.	COMPUTER SOFTWARE	990.00
10/27/2020	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	4,500.60

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/27/2020	RIVERSIDE INSIGHTS	TESTING MATERIALS	8,945.45
10/27/2020	SAM'S EAST, INC.	MEMBERSHIPS	1,125.00
10/27/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,331.02
10/27/2020	SCHOOL MATE	GENERAL SUPPLIES	1,955.00
10/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	2,404.80
10/27/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	241.68
10/27/2020	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	556.50
10/27/2020	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	0.00
10/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	95.95
10/27/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	305.00
10/27/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	TRAVEL AND SUBSISTENCE - EMPLO	450.00
10/27/2020	TEXAS COUNCIL ON ECONOMIC EDUCATION	COMPUTER SOFTWARE	20.00
10/27/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	4,234.97
10/27/2020	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	334.00
10/27/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	58.00
10/27/2020	TEXAS PARKS AND WILDLIFE DEPATMENT	TESTING MATERIALS	60.00
10/27/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,524.47
10/27/2020	THREADS CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	11.25
10/27/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,226.32
10/27/2020	TURF SURGEONS IRRIGATION SERV, GREG J MITC	TRAVEL AND SUBSISTENCE - EMPLO	387.00
10/27/2020	TURNITIN LLC	COMPUTER SOFTWARE	1,500.00
10/27/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	346.16
10/27/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	743.60
10/27/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	8,201.75
10/27/2020	VERA, CLAUDIA	MISCELLANEOUSCONTRACTED SERVIC	700.00
10/27/2020	THE VIRTUAL MEET EXPERIENCE, LLC	TRAVEL AND SUBSISTENCE - STUDE	450.00
10/27/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	319.99
10/27/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,637.23
10/27/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,658.90
10/27/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	375.99
10/27/2020	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
10/27/2020	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	480.00
10/29/2020	AMERICAN BEARING CO	CONTRACTED MAINTENANCE AND REP	14.28
10/29/2020	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	92.90
10/29/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	350.00
10/29/2020	ATTAINMENT COMPANY, INC	GENERAL SUPPLIES	165.90
10/29/2020	AVID CENTER	GENERAL SUPPLIES	71.50
10/29/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	20.00
10/29/2020	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	588.46
10/29/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	299.67
10/29/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	103.88
10/29/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	36.58
10/29/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	667.05
10/29/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,049.40
10/29/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	388.70
10/29/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	5,160.00
10/29/2020	CONVERGINT TECHNOLOGIES LLC	CONTRACTED MAINTENANCE AND REP	1,225.00
10/29/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	50,000.00
10/29/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	254.00
10/29/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	279.36
10/29/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	320.00
10/29/2020	DEMCO INC	GENERAL SUPPLIES	643.17
10/29/2020	DIR TELECOMMUNICATIONS SERVICES DIVISION, A	UTILITIES - TELEPHONE	13.87
10/29/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	716.10
10/29/2020	EDUPHORIA! INC	COMPUTER SOFTWARE	35,063.70

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/29/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	522.59
10/29/2020	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	4,563.16
10/29/2020	FERGUSON FACILITIES SUPPLY	GENERAL SUPPLIES	295.00
10/29/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	447.00
10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	1,599.57
10/29/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	295.00
10/29/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	44.66
10/29/2020	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	384.05
10/29/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	41.98
10/29/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,866.39
10/29/2020	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	265.90
10/29/2020	GOPHER SPORT	GENERAL SUPPLIES	654.65
10/29/2020	GRAINGER	GENERAL SUPPLIES	69.00
10/29/2020	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/29/2020	HAWKINS, ROSALIND	MISCELLANEOUS OPERATING COSTS	39.05
10/29/2020	HOME DEPOT	GENERAL SUPPLIES	713.09
10/29/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	699.20
10/29/2020	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	1,042.80
10/29/2020	HON COMPANY, THE	FURNITURE	4,218.00
10/29/2020	JASO, PAUL	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
10/29/2020	JOHNSON, KATHY	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/29/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	461.80
10/29/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	195.00
10/29/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	171.00
10/29/2020	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	53.64
10/29/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,275.90
10/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	158.80
10/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	618.54
10/29/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	248.00
10/29/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	5.85
10/29/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	325.00
10/29/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	225.00
10/29/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	624.77
10/29/2020	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	997.50
10/29/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	7,052.91
10/29/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	215.95
10/29/2020	POSITIVE PROMOTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	264.95
10/29/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,200.00
10/29/2020	REGION XIV EDUCATION CENTER	EDUCATION SERVICE CENTER SERVI	500.00
10/29/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	8,083.07
10/29/2020	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	315.00
10/29/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,640.00
10/29/2020	ROMEO MUSIC LLC	TECHNOLOGY EQUIPMENT<\$5000	600.00
10/29/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	263.36
10/29/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	30.68
10/29/2020	SOLID PROFESSOR	COMPUTER SOFTWARE	1,050.00
10/29/2020	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	172.00
10/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,863.90
10/29/2020	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	472.98
10/29/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	158.64
10/29/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	32.25
10/29/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	163.48
10/29/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,049.53
10/29/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	305.00
10/29/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	301.00

# 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>			
10/29/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	1,137.43
10/29/2020	TEXAS LIBRARY ASSOCIATION	TRAVEL AND SUBSISTENCE - EMPLO	178.00
10/29/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	55,286.40
10/29/2020	TORRES, BLANCA	DUE TO STATE	58.10
10/29/2020	TORRES, BLANCA	DUE TO STATE	-50.00
10/29/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,629.58
10/29/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	436.44
10/29/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	45.00
10/29/2020	VERNIER SOFTWARE & TECHNOLOGY LLC	GENERAL SUPPLIES	83.00
10/29/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	125.00
10/29/2020	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	115.83
10/29/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,834.36
10/29/2020	WHITEBOX LEARNING	DUE TO STATE	-5,650.00
10/29/2020	WHITEBOX LEARNING	DUE TO STATE	5,650.00
10/29/2020	WILLIAMS, LUEZIA	MISCELLANEOUS OPERATING COSTS	39.05
10/29/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,189.70
199 - GENERAL OPERATING			<b>3,096,463.19</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
10/1/2020	HAND2MIND, INC.	GENERAL SUPPLIES	394.20
10/1/2020	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	72.93
10/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	130.39
10/7/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	48.98
10/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	378.63
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	103.18
10/7/2020	TRS	TEACHER RETIREMENT	18,884.17
10/8/2020	ASSOC FOR COMPENSATORY EDUCATORS OF TEX	TRAVEL AND SUBSISTENCE - EMPLO	375.00
10/8/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	18.28
10/8/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	322.62
10/8/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	170.58
10/8/2020	FLOCABULARY, INC.	COMPUTER SOFTWARE	5,000.00
10/8/2020	HAND2MIND, INC.	GENERAL SUPPLIES	27.15
10/8/2020	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	600.00
10/8/2020	LEARNING A-Z AND EXPLORE LEARNING	COMPUTER SOFTWARE	1,154.45
10/8/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	950.00
10/8/2020	RESOURCES FOR EDUCATORS	READING/REF MATERIALS/DATABASE	239.00
10/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	4.11
10/13/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	72.54
10/15/2020	HAND2MIND, INC.	GENERAL SUPPLIES	577.84
10/15/2020	HOME DEPOT	GENERAL SUPPLIES	681.15
10/15/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	90.21
10/20/2020	HAND2MIND, INC.	GENERAL SUPPLIES	368.70
10/20/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	2,266.87
10/20/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,230.16
10/22/2020	CITIBANK	GENERAL SUPPLIES	2,050.28
10/22/2020	CITIBANK	READING/REF MATERIALS/DATABASE	331.80
10/27/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	1,045.92
10/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	290.39
10/27/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	74.81
10/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,146.77
10/27/2020	MENTORING MINDS, LP	GENERAL SUPPLIES	427.35
10/29/2020	CAPSTONE	COMPUTER SOFTWARE	1,299.00
211 - ESEA TITLE I; IMPROVING BASIC			<b>40,827.46</b>

### 224 - IDEA-B FORMULA

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>224 - IDEA-B FORMULA</b>			
10/1/2020	ATTAINMENT COMPANY, INC	GENERAL SUPPLIES	2,058.00
10/1/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	3,900.00
10/1/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,440.00
10/7/2020	TRS	TEACHER RETIREMENT	25,368.13
10/8/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,808.00
10/8/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	4,875.00
10/8/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	600.00
10/8/2020	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	104.95
10/13/2020	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
10/15/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	604.20
10/15/2020	MAXI AIDS INC	GENERAL SUPPLIES	197.41
10/15/2020	SCHOOL HEALTH CORPORATION	OTHER EQUIPMENT<\$5000	3,375.68
10/15/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	4,647.50
10/15/2020	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	142.89
10/20/2020	MAXI AIDS INC	GENERAL SUPPLIES	472.45
10/20/2020	SCHULTZ, EDWARD	PROFESSIONAL SERVICES	2,260.00
10/20/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	5,102.50
10/20/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	5,321.70
10/22/2020	CITIBANK	GENERAL SUPPLIES	1,269.63
10/22/2020	MAXI AIDS INC	GENERAL SUPPLIES	90.35
10/27/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	4,322.50
10/27/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	2,388.91
10/29/2020	SHC SERVICES INC	PROFESSIONAL SERVICES	3,250.00
224 - IDEA-B FORMULA			<b>76,949.80</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
10/7/2020	TRS	TEACHER RETIREMENT	158.74
225 - IDEA-B PRE-SCHOOL			<b>158.74</b>
<b>240 - CHILD NUTRITION FUND</b>			
10/1/2020	BARNETT, MORGAN	DEFERRED REVENUE	25.75
10/1/2020	BIGGERS, TYRELL	DEFERRED REVENUE	40.00
10/1/2020	BORDEN DAIRY COMPANY	FOOD	19,481.30
10/1/2020	CARRASCO, NORMA	DEFERRED REVENUE	400.00
10/1/2020	EDWARDS, AMY	DEFERRED REVENUE	7.20
10/1/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	20.88
10/1/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	796.53
10/1/2020	IRWIN, ELIZABETH	DEFERRED REVENUE	16.25
10/1/2020	JENERSON, DAISHA	DEFERRED REVENUE	7.10
10/1/2020	KLEMENT DISTRIBUTION, INC.	FOOD	2,737.58
10/1/2020	LABATT FOOD SERVICE	FOOD	45,295.00
10/1/2020	LABATT FOOD SERVICE	NON-FOOD	12,445.95
10/1/2020	MENCHACA, ESMERALDA	DEFERRED REVENUE	35.30
10/1/2020	MURRAY, APPALIS	DEFERRED REVENUE	87.75
10/1/2020	NELSON, ASHLEY	DEFERRED REVENUE	32.50
10/1/2020	ODIDI, FRANK	DEFERRED REVENUE	90.13
10/1/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	19,598.40
10/1/2020	SMART MOUTH FOODS	FOOD	2,727.36
10/1/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	536.00
10/1/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	7,257.64
10/1/2020	TAYLOR, DEBRA	DEFERRED REVENUE	40.00
10/1/2020	TRAN, LINH	DEFERRED REVENUE	116.75
10/1/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	473.72
10/1/2020	WALNUT CREEK FARM	FOOD	3,731.04
10/7/2020	TRS	TEACHER RETIREMENT	11,814.99

# 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>			
10/8/2020	BIRCHETT, JENNIFER	DEFERRED REVENUE	43.01
10/8/2020	BORDEN DAIRY COMPANY	FOOD	20,973.34
10/8/2020	CARTER, LASHAWNNA	DEFERRED REVENUE	51.25
10/8/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,029.10
10/8/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	584.71
10/8/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	522.83
10/8/2020	KLEMENT DISTRIBUTION, INC.	FOOD	1,705.23
10/8/2020	KURZ & CO	FOOD	10,009.62
10/8/2020	LABATT FOOD SERVICE	FOOD	55,554.84
10/8/2020	LABATT FOOD SERVICE	NON-FOOD	13,715.87
10/8/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	143.07
10/8/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	197.00
10/8/2020	MUNT, ALYSSHA	DEFERRED REVENUE	57.75
10/8/2020	NORMAN, AMY	TRAVEL AND SUBSISTENCE - EMPLO	28.93
10/8/2020	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	153.07
10/8/2020	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	3,837.44
10/8/2020	SMART MOUTH FOODS	FOOD	1,490.06
10/8/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	324.10
10/8/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	1,950.92
10/8/2020	WALNUT CREEK FARM	FOOD	6,722.04
10/16/2020	BORDEN DAIRY COMPANY	FOOD	19,556.46
10/16/2020	CASTRO, DORA	TRAVEL AND SUBSISTENCE - EMPLO	32.20
10/16/2020	DAVIS, KIMBERLY	DEFERRED REVENUE	27.75
10/16/2020	FINCH, PRISCILLA	DEFERRED REVENUE	31.80
10/16/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	36.12
10/16/2020	KEY, ERICA	DEFERRED REVENUE	28.13
10/16/2020	KLEMENT DISTRIBUTION, INC.	FOOD	1,642.21
10/16/2020	KURZ & CO	FOOD	3,001.04
10/16/2020	LABATT FOOD SERVICE	FOOD	78,078.74
10/16/2020	LABATT FOOD SERVICE	NON-FOOD	19,286.57
10/16/2020	SMART MOUTH FOODS	FOOD	3,681.23
10/16/2020	WALNUT CREEK FARM	FOOD	6,908.96
10/16/2020	WUNDER, JENNIFER	DEFERRED REVENUE	25.65
10/22/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	2,987.81
10/22/2020	BAGGETT, TAMMY	TRAVEL AND SUBSISTENCE - EMPLO	146.58
10/22/2020	BORDEN DAIRY COMPANY	FOOD	18,909.94
10/22/2020	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	115.13
10/22/2020	CITIBANK	GENERAL SUPPLIES	746.80
10/22/2020	CUSTOM KITCHEN FABRICATOR	OTHER SUPPLIES FOR M&O	1,155.00
10/22/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.44
10/22/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	445.06
10/22/2020	KILLABY, TARA	TRAVEL AND SUBSISTENCE - EMPLO	166.52
10/22/2020	KLEMENT DISTRIBUTION, INC.	FOOD	1,928.61
10/22/2020	KURZ & CO	FOOD	2,416.26
10/22/2020	LABATT FOOD SERVICE	FOOD	47,093.68
10/22/2020	LABATT FOOD SERVICE	NON-FOOD	10,689.25
10/22/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	6,989.88
10/22/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	136.94
10/22/2020	PARHAM, JENNIFER	TRAVEL AND SUBSISTENCE - EMPLO	102.91
10/22/2020	ROBERTS, MICHAEL	TRAVEL AND SUBSISTENCE - EMPLO	48.87
10/22/2020	SCHMIDT, DEBORAH	TRAVEL AND SUBSISTENCE - EMPLO	160.86
10/22/2020	SMART MOUTH FOODS	FOOD	1,747.97
10/22/2020	SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC	GENERAL SUPPLIES	1,376.70
10/22/2020	WALNUT CREEK FARM	FOOD	3,320.49
10/29/2020	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	3,216.88

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
10/29/2020	ADOBOE, DANIEL	DEFERRED REVENUE	56.70
10/29/2020	ASIAN FOOD SOLUTIONS	INVENTORY - WAREHOUSE SUPPLIES	20,467.20
10/29/2020	BORDEN DAIRY COMPANY	FOOD	27,315.40
10/29/2020	GOLD CREEK FOODS, LLC	INVENTORY - WAREHOUSE SUPPLIES	14,676.48
10/29/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,264.31
10/29/2020	KLEMENT DISTRIBUTION, INC.	FOOD	1,998.09
10/29/2020	KURZ & CO	FOOD	4,098.38
10/29/2020	LABATT FOOD SERVICE	FOOD	62,886.48
10/29/2020	LABATT FOOD SERVICE	NON-FOOD	13,178.39
10/29/2020	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	30,978.22
10/29/2020	SALISBURY, STEFANIE	DEFERRED REVENUE	27.25
10/29/2020	SHORT, PAMELA	DEFERRED REVENUE	38.74
10/29/2020	SMART MOUTH FOODS	FOOD	2,794.57
10/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	62.89
10/29/2020	ULINE	GENERAL SUPPLIES	2,182.06
10/29/2020	VALENTINE, CASSANDRA	DEFERRED REVENUE	55.85
10/29/2020	WALNUT CREEK FARM	FOOD	6,542.40
10/29/2020	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	28.45
240 - CHILD NUTRITION FUND			<b>671,810.60</b>
<b>242 - SUMMER FEEDING.</b>			
10/7/2020	TRS	TEACHER RETIREMENT	13.54
242 - SUMMER FEEDING.			<b>13.54</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
10/1/2020	SAVVAS LEARNING COMPANY LLC	READING/REF MATERIALS/DATABASE	2,929.17
10/13/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	954.90
10/15/2020	JONES & BARTLETT LEARNING, LLC	COMPUTER SOFTWARE	9,585.00
10/20/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,547.02
10/20/2020	SAVVAS LEARNING COMPANY LLC	READING/REF MATERIALS/DATABASE	7,072.84
10/27/2020	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	0.00
244 - CAREER & TECHNOLOGY BASIC GRAN			<b>22,088.93</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
10/7/2020	TRS	TEACHER RETIREMENT	3,949.08
255 - TITLE II, PART A: TEA/PRIN TRA			<b>3,949.08</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
10/7/2020	TRS	TEACHER RETIREMENT	702.46
10/15/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	31.99
10/22/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	351.13
10/27/2020	CENTER FOR TEACHING FOR BILITERACY, LLC	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
263 - TITLE III, PART A, LIMITED ENG			<b>2,285.58</b>
<b>266 - CARES ESSER</b>			
10/27/2020	ALLIED PLASTIC SUPPLY LLC	GENERAL SUPPLIES	7,500.00
266 - CARES ESSER			<b>7,500.00</b>
<b>289 - LEP PROGRAM</b>			
10/7/2020	TRS	TEACHER RETIREMENT	1,657.44
289 - LEP PROGRAM 410			<b>1,657.44</b>
<b>410 - STATE TEXTBOOK FUND</b>			

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>410 - STATE TEXTBOOK FUND</b>			
10/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	198.48
10/7/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	88.37
10/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,698.45
10/8/2020	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	18,971.70
10/15/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	7,102.57
10/15/2020	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	11,383.02
10/29/2020	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	7,588.68
410 - STATE TEXTBOOK FUND			<b>49,031.27</b>
<b>429 - LAW ENFORCEMENT STANDARDS EDUC</b>			
10/7/2020	TRS	TEACHER RETIREMENT	1,252.23
10/20/2020	NGS FILMS AND GRAPHICS	GENERAL SUPPLIES	259,204.49
10/20/2020	NGS FILMS AND GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	132,241.16
10/22/2020	NGS FILMS AND GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	29,161.57
429 - LAW ENFORCEMENT STANDARDS EDU			<b>421,859.45</b>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
10/1/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	8.28
10/1/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	87.68
10/1/2020	GOT SPIRIT?	GENERAL SUPPLIES	469.20
10/1/2020	JBK DRY CLEAN CORP INC	MISCELLANEOUSCONTRACTED SERVIC	697.90
10/1/2020	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,520.17
10/1/2020	MCGLOTHEN, TREVIDA	OTHER REVENUES FROM LOCAL SOUR	6.00
10/1/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	743.39
10/1/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	192.72
10/1/2020	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	1,382.40
10/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	70.72
10/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	205.28
10/7/2020	CITIBANK	GENERAL SUPPLIES	548.07
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	811.05
10/7/2020	TRS	TEACHER RETIREMENT	14.65
10/8/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	69.22
10/8/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	67.00
10/8/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,355.00
10/8/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	610.00
10/8/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	156.86
10/8/2020	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/8/2020	JANET BROCKETT ELEMENTARY PTA	OTHER REVENUES FROM LOCAL SOUR	1,125.00
10/8/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	86.71
10/8/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	912.66
10/8/2020	SCHOOL DATEBOOKS	GENERAL SUPPLIES	1,702.40
10/8/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/8/2020	TAMBAJANG, TIDA	OTHER REVENUES FROM LOCAL SOUR	40.00
10/9/2020	ALANIZ, KELLY	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	BIRAI, CAROLINE	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	BROOKS, JARROD	OTHER REVENUES FROM LOCAL SOUR	24.00
10/9/2020	BROWNLEE, REBECCA	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	FOSTER, JULIUS	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	GUEST, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	426.24
10/9/2020	JANET BROCKETT ELEMENTARY PTA	OTHER REVENUES FROM LOCAL SOUR	500.00
10/9/2020	KAHLA, BLAKE	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	KOZUCH, MICHEL	OTHER REVENUES FROM LOCAL SOUR	24.00
10/9/2020	LEWIS, CHINA	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	LOPEZ, DELILAH	OTHER REVENUES FROM LOCAL SOUR	10.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
10/9/2020	MILLER, ALETHA	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,085.00
10/9/2020	PITTS, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	227.50
10/9/2020	READ, PATRICE	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	SAM, COLLEEN	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	SHAW, SHAWN	OTHER REVENUES FROM LOCAL SOUR	24.00
10/9/2020	ST. CLAIR, DANIEL	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	THOMAS, JANELLE	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	TRAN, LINDA	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	TURNER, LISA	OTHER REVENUES FROM LOCAL SOUR	17.00
10/9/2020	WALKER, KARI	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2020	YATES, ELIZABETH	OTHER REVENUES FROM LOCAL SOUR	10.00
10/13/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	536.76
10/13/2020	BRYANT, BOBBY	OTHER REVENUES FROM LOCAL SOUR	10.00
10/13/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	765.00
10/13/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	170.26
10/13/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	299.17
10/13/2020	JANET BROCKETT ELEMENTARY PTA	OTHER REVENUES FROM LOCAL SOUR	0.00
10/13/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	445.00
10/13/2020	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	119.96
10/13/2020	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	370.77
10/13/2020	SMITH, RAHN	TRAVEL AND SUBSISTENCE - EMPLO	70.00
10/15/2020	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	123.70
10/15/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	1,772.11
10/15/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	575.88
10/15/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	33.94
10/15/2020	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	95.00
10/15/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	233.87
10/15/2020	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/15/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	26.96
10/15/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	187.35
10/15/2020	HOME DEPOT	GENERAL SUPPLIES	370.85
10/15/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,757.56
10/15/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	769.60
10/15/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	546.40
10/15/2020	MUSIC IN MOTION	GENERAL SUPPLIES	39.00
10/15/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	53.05
10/15/2020	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	133.68
10/15/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/15/2020	SOLIS, MARITZA	OTHER REVENUES FROM LOCAL SOUR	20.00
10/15/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	514.03
10/15/2020	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	1,949.85
10/15/2020	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	835.00
10/15/2020	TRACTOR SUPPLY CO	GENERAL SUPPLIES	79.46
10/20/2020	ARLINGTON-MANSFIELD AREA YMCA	TRAVEL AND SUBSISTENCE - STUDE	780.00
10/20/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	427.69
10/20/2020	CDW GOVERNMENT	GENERAL SUPPLIES	-309.27
10/20/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,527.70
10/20/2020	DIRECTOR'S ASSISTANT	GENERAL SUPPLIES	1,185.39
10/20/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	72.96
10/20/2020	GOPHER SPORT	GENERAL SUPPLIES	305.40
10/20/2020	GROSVENOR, BOBBI	OTHER REVENUES FROM LOCAL SOUR	15.00
10/20/2020	ICE CREAM U SCREAM, INC.	MISCELLANEOUS OPERATING COSTS	171.00
10/20/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	440.37

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
10/20/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	52.92
10/20/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	788.61
10/20/2020	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	408.49
10/20/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	339.00
10/20/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	69.47
10/20/2020	RUCKER, JORDAN	OTHER REVENUES FROM LOCAL SOUR	40.70
10/20/2020	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	91.08
10/20/2020	TMEA REGION 5 ORCHESTRA	TRAVEL AND SUBSISTENCE - STUDE	225.00
10/22/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	83.86
10/22/2020	CITIBANK	GENERAL SUPPLIES	11,608.42
10/22/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	43.96
10/22/2020	CITIBANK	READING/REF MATERIALS/DATABASE	18.95
10/22/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	25.09
10/22/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	165.00
10/22/2020	HOME DEPOT	OTHER EQUIPMENT<\$5000	144.53
10/22/2020	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	114.01
10/22/2020	SCHOLASTIC INC	MISCELLANEOUS OPERATING COSTS	350.00
10/22/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	648.09
10/22/2020	UCHE, LILIAN	OTHER REVENUES FROM LOCAL SOUR	20.00
10/27/2020	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,567.18
10/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	29.65
10/27/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	-13.21
10/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	73.97
10/27/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	160.00
10/27/2020	GOPHER SPORT	GENERAL SUPPLIES	10.70
10/27/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	118.83
10/27/2020	MCDUGALD, SARAH	MISCELLANEOUS OPERATING COSTS	400.00
10/27/2020	MCDUGALD, TONYA	MISCELLANEOUS OPERATING COSTS	1,500.00
10/27/2020	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,330.00
10/27/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
10/29/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.39
10/29/2020	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	5,267.45
10/29/2020	CAPSTONE	COMPUTER SOFTWARE	1,019.14
10/29/2020	HOBBY LOBBY STORES, INC.	MISCELLANEOUS OPERATING COSTS	114.40
10/29/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	5.88
10/29/2020	MCDUGALD, TONYA	MISCELLANEOUS OPERATING COSTS	-1,500.00
10/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	226.50
10/29/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	294.39
10/29/2020	PIXEL PRESS TECHNOLOGY LLC	COMPUTER SOFTWARE	300.00
10/29/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	800.00
10/29/2020	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,066.54
10/29/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	72.49
461 - GOVERNMENT ACTIVITY FUND			<b>67,312.53</b>
<b>492 - FALL 2011 EDUCATION FOUND GRAN</b>			
10/8/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	52.50
10/8/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	291.20
10/8/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	482.63
10/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,924.95
10/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	275.00
10/22/2020	CITIBANK	GENERAL SUPPLIES	300.39
492 - FALL 2011 EDUCATION FOUND GRAN			<b>3,326.67</b>
413			
<b>498 - MISCELLANEOUS GRANTS</b>			
10/20/2020	HOME DEPOT	GENERAL SUPPLIES	472.10

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>498 - MISCELLANEOUS GRANTS</b>			
10/22/2020	PLANTATION GREENHOUSES & CARTS	GENERAL SUPPLIES	400.00
		498 - MISCELLANEOUS GRANTS	<b>872.10</b>
<b>599 - DEBT SERVICE FUND</b>			
10/28/2020	REGIONS BANK, CORPORATE TRUST OPERATIONS	OTHER DEBT SERVICE FEES	1,075.00
		599 - DEBT SERVICE FUND	<b>1,075.00</b>
<b>611 - 2011 BOND PROGRAM</b>			
10/7/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,940.00
10/8/2020	STUBBS ENGINEERING, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,200.00
10/22/2020	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	2,065.00
10/22/2020	CLASSIC TURF EQUIPMENT	FURNITURE, EQUIPMENT & SOFTWARE	9,800.00
10/29/2020	SILSBEE FORD INC	VEHICLES	49,914.25
		611 - 2011 BOND PROGRAM	<b>68,919.25</b>
<b>617 - 2017 BOND PROGRAM</b>			
10/7/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	4,792.50
10/7/2020	BUSINESS INTERIORS	GENERAL SUPPLIES	2,006.00
10/7/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	64,112.94
10/7/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,111,248.77
10/7/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,809,574.71
10/7/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	15,005.00
10/7/2020	TRS	TEACHER RETIREMENT	447.24
10/7/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	6,891.25
10/8/2020	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	501.15
10/22/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	52,504.78
10/22/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,439,063.28
		617 - 2017 BOND PROGRAM	<b>8,506,147.62</b>
<b>698 - EARLY LITERACY AND STEM ACADEM</b>			
10/1/2020	MEEKS, RAYMOND	LEGAL SERVICES	1,950.00
10/7/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	9,300.00
10/7/2020	HERBERT S BEASLEY LAND SURVEYORS LP	PROFESSIONAL SERVICES	4,000.00
10/7/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	593,606.55
		698 - EARLY LITERACY AND STEM ACADEM	<b>608,856.55</b>
<b>711 - DAY CARE</b>			
10/7/2020	TRS	TEACHER RETIREMENT	1,165.99
10/8/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	105.77
10/15/2020	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	181.49
10/20/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	209.50
10/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	57.95
10/22/2020	CITIBANK	GENERAL SUPPLIES	1,235.42
10/22/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	66.48
10/22/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	282.17
10/27/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	114.99
10/27/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,036.93
10/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	42.52
10/29/2020	HON COMPANY, THE	FURNITURE	1,535.07
10/29/2020	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	2.00
		711 - DAY CARE	<b>6,036.28</b>
		<b>414</b>	
<b>712 - NATATORIUM</b>			
10/1/2020	HOME DEPOT	GENERAL SUPPLIES	94.89

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>712 - NATATORIUM</b>			
10/1/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	24.67
10/1/2020	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,939.00
10/1/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	356.90
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	91.30
10/7/2020	TRS	TEACHER RETIREMENT	265.60
10/8/2020	ACTIVE NETWORK, LLC	COMPUTER SOFTWARE	539.00
10/8/2020	D & J SPORTS	GENERAL SUPPLIES	652.90
10/8/2020	FASTENAL COMPANY	CONTRACTED MAINTENANCE AND REP	30.33
10/8/2020	GRAINGER	GENERAL SUPPLIES	1,057.56
10/8/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	195.50
10/8/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	127.98
10/9/2020	CITY OF MANSFIELD	UTILITIES - WATER	4,718.85
10/13/2020	ATMOS ENERGY	UTILITIES - GAS	200.03
10/15/2020	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	11,585.22
10/15/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	131.25
10/15/2020	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	244.65
10/15/2020	HOME DEPOT	GENERAL SUPPLIES	40.80
10/15/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	200.75
10/15/2020	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	218.85
10/15/2020	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	1,039.00
10/15/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	149.00
10/15/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	524.50
10/22/2020	CITIBANK	GENERAL SUPPLIES	24.99
10/22/2020	D & J SPORTS	GENERAL SUPPLIES	3,192.50
10/22/2020	HOME DEPOT	GENERAL SUPPLIES	15.42
10/22/2020	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	16,242.00
10/27/2020	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,260.00
10/27/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	116.40
10/27/2020	PVS MINIBULK INC	GENERAL SUPPLIES	1,242.27
10/29/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	89.48
		712 - NATATORIUM	<b>47,611.59</b>
<b>740 - CATERING</b>			
10/7/2020	TRS	TEACHER RETIREMENT	11.00
		740 - CATERING	<b>11.00</b>
<b>823 - SCHOLARSHIPS</b>			
10/15/2020	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	500.00
10/15/2020	TEXAS A&M-COMMERCE	SCHOLARSHIPS	1,000.00
10/15/2020	UNIVERSITY OF OKLAHOMA	SCHOLARSHIPS	250.00
		823 - SCHOLARSHIPS	<b>1,750.00</b>
<b>826 - UIL</b>			
10/22/2020	AWARDS 4 WINNERS	OTHER RECEIVABLES	7,282.40
10/29/2020	SMITH, RODRICK	MISCELLANEOUS CONTRACTED SERVIC	825.00
		826 - UIL	<b>8,107.40</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/1/2020	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUS CONTRACTED SERVIC	100.00
10/1/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	65.00
10/7/2020	CITIBANK	GENERAL SUPPLIES	94.71
10/7/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	431.95
10/7/2020	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
10/8/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	94.09

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2020 through 10/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/8/2020	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
10/8/2020	HAMPTON, JAZMINE	MISCELLANEOUS CONTRACTED SERVIC	300.00
10/8/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	99.35
10/8/2020	LARGE ART COMPANY, THE	MISCELLANEOUS OPERATING COSTS	755.00
10/8/2020	LOPEZ, VANESSA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/8/2020	MANSFIELD YARD CARD	GENERAL SUPPLIES	90.00
10/8/2020	PRINTPLACE	GENERAL SUPPLIES	267.00
10/8/2020	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,051.31
10/8/2020	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	442.86
10/8/2020	SCHOOL NEWSPAPERS ONLINE	MISCELLANEOUS CONTRACTED SERVIC	294.00
10/8/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	277.27
10/8/2020	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	249.00
10/8/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	85.00
10/8/2020	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MISCELLANEOUS OPERATING COSTS	80.00
10/8/2020	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	23,534.86
10/8/2020	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	38.95
10/8/2020	WYGLENDOWSKI, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	120.00
10/13/2020	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	204.12
10/13/2020	CANON SOLUTIONS AMERICA INC	MISCELLANEOUS CONTRACTED SERVIC	204.12
10/13/2020	POM PONY LLC	MISCELLANEOUS CONTRACTED SERVIC	762.45
10/15/2020	AGNEW, LINDA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	BATHAN, DAISY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	BEYER, IDALIE	OTHER REVENUES FROM LOCAL SOUR	586.28
10/15/2020	CALNAN, AMBER	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	CASTAL, EVELYN	OTHER REVENUES FROM LOCAL SOUR	879.42
10/15/2020	CHAILLOU, STACIE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	CHEN, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	CONRAD, MARGO	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	315.00
10/15/2020	GALVAN, ARACELI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	GONZALEZ, MARY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	HUBBARD, LISA	GENERAL SUPPLIES	200.00
10/15/2020	JAKSIK, LISA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/15/2020	MADU, CELIA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	MAGANA, LISA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/15/2020	MARTIN, EDDILISA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	MOTA, SYLMAR	OTHER REVENUES FROM LOCAL SOUR	95.00
10/15/2020	MURRAY, APPALIS	OTHER REVENUES FROM LOCAL SOUR	293.14
10/15/2020	STINSON, SHARON	OTHER REVENUES FROM LOCAL SOUR	293.14
10/16/2020	BONILLA, WALESKA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/16/2020	MELTON, TIFFANY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/16/2020	MICHOMA, DAMARIS	OTHER REVENUES FROM LOCAL SOUR	293.14
10/16/2020	ROBERSON, STELLA	OTHER REVENUES FROM LOCAL SOUR	80.00
10/16/2020	RODRIGUEZ, KRISTI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/16/2020	SOPHABMIXAY, SETHA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	ACEVEDO, DAPHNE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	ADDAE, LISELOTTE	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	1,964.00
10/20/2020	ARI RAE DESIGNS	GENERAL SUPPLIES	1,711.00
10/20/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,112.77
10/20/2020	BASQUEZ, KRISTINA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	-81.60
10/20/2020	BONEBRAKE, BRADLEY	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	BOYER, ROXANNE	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	BRANDT, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	293.14

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/20/2020	BULLOCK, SHARI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	BUSCH, JOHN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	CAPETILLO, LILLY	MISCELLANEOUS CONTRACTED SERVIC	200.00
10/20/2020	CAPONERA, HECTOR	OTHER REVENUES FROM LOCAL SOUR	390.00
10/20/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,022.00
10/20/2020	CASTELLANOS, NANCY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	CHUONG, JIMMY	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	DALTON, ANA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	DANZGEAR	GENERAL SUPPLIES	3,303.35
10/20/2020	DANZGEAR	MISCELLANEOUS OPERATING COSTS	6,028.42
10/20/2020	DAVIS, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	DEHNERT, LLOYD	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	DINH, VINCENT	OTHER REVENUES FROM LOCAL SOUR	390.00
10/20/2020	DRUMMOND, CELIA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	FLOYETTE ORIGINALS, INC	MISCELLANEOUS OPERATING COSTS	942.00
10/20/2020	FRAZIER, MARCIE	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	FRONTERA, SUSSETT	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	GAJKOWSKI, SZILVIA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	GBAKINRO, OPEYEMI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	GEELEN, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	GOMEZ, LETICIA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	GOT SPIRIT?	GENERAL SUPPLIES	7,541.50
10/20/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	4,840.00
10/20/2020	HANNIGAN, CHRISTY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	HARGRAVE, ROXANNA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	HENSLEY, ANDREA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	HILL-GEORGE, CHEVALIER	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	HUZY, STEPAHNNIE	OTHER REVENUES FROM LOCAL SOUR	390.00
10/20/2020	INFANTE, BLANCA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	KEY-RHONE, PATRICE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	KIMS KLOSET, LLC	GENERAL SUPPLIES	1,347.00
10/20/2020	KOETTEL, COLLEEN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	LAZO, MARLENY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	LOUGHLIN, JIKKE	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	LUNA, DANA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	360.00
10/20/2020	MARTIN, GERALD	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	MARTIN, NIKKI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	MCINNIS, CHRISTI	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	MILLHOUSER, AUDRA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	NGUYEN, THAI	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	NORMAN, LEANN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	NORTHCUTT, LONYA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	NOVOTNY, ANDREA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	OMERE, OSATOHAMWEN	OTHER REVENUES FROM LOCAL SOUR	390.00
10/20/2020	OTANO, ANA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	PEREZ, ALFONSO	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	REGISTER, KIM	OTHER REVENUES FROM LOCAL SOUR	828.75
10/20/2020	RIOS, MARGARITA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	ROBERSON, STELLA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	ROMAN, SUZANNE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	ROSE, MARIE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	SHELMAN, LORI	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	SHUGART, KAREN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	SIMPSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	293.14

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/20/2020	SLIVA, ANDREA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	SONI, AARTI	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	SPEECE, PAULA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	ST CLAIR, DANIEL	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	STEVENSON, SARAH	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	SWANSON, HEATHER	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	40.00
10/20/2020	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MISCELLANEOUS OPERATING COSTS	80.00
10/20/2020	TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA	MISCELLANEOUS OPERATING COSTS	600.00
10/20/2020	THOMPSON, NANETTE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	TIEU, TUAN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	TMEA REGION 5 VOCAL DIVISION, C/O S. WINCKLE	MISCELLANEOUS OPERATING COSTS	110.00
10/20/2020	TRACY, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	VAN BROCKLIN, AMY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	VASQUEZ, GREISY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	WIGINTON, TRINA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	WILKES, WILLIE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	WOKOCHA, EZE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/20/2020	WOOD, EDWARD	OTHER REVENUES FROM LOCAL SOUR	390.00
10/20/2020	WREN, BRENDA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/20/2020	YOFI COSMETICS, INC	GENERAL SUPPLIES	442.00
10/22/2020	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	237.00
10/22/2020	ARMENDARIZ, LINDA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/22/2020	AV PRO, INC.	GENERAL SUPPLIES	1,920.00
10/22/2020	BEARD, TAWNIA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/22/2020	CITIBANK	GENERAL SUPPLIES	5,023.43
10/22/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	5.01
10/22/2020	COLEMAN, CARLA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/22/2020	GANDY INK	GENERAL SUPPLIES	288.00
10/22/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	435.50
10/22/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	113.48
10/22/2020	LERMA, CLARITA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/22/2020	NGO, NGA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/22/2020	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	225.10
10/22/2020	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	948.00
10/27/2020	AGUIRRE, MARIO	OTHER REVENUES FROM LOCAL SOUR	990.00
10/27/2020	ANAKWUO, BONIFACE	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	BARRON, CANDIE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/27/2020	CUNNINGHAM, JESSICA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	DOAN, QUY	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	EDWARDS, LAKESHIA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	FREEMAN, DAPHNA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	GRAPHICS STORE LLC	MISCELLANEOUS OPERATING COSTS	661.50
10/27/2020	HOANG, AMANDA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	HOWARD, TRACY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/27/2020	JOYNER, RHONDA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/27/2020	MALLETT, LELAND	MISCELLANEOUS OPERATING COSTS	-360.00
10/27/2020	MARSHALL, ESTHER	OTHER REVENUES FROM LOCAL SOUR	195.00
10/27/2020	MAULDIN, MONIQUE	OTHER REVENUES FROM LOCAL SOUR	293.14
10/27/2020	MEDINA, ANTONIO	OTHER REVENUES FROM LOCAL SOUR	195.00
10/27/2020	NGO, NGOC	OTHER REVENUES FROM LOCAL SOUR	390.39
10/27/2020	NGUYEN, NANCY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/27/2020	PADILLA, KARLA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	PASSMORE, LISA	OTHER REVENUES FROM LOCAL SOUR	828.75
10/27/2020	PENA, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	302.25

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/27/2020	PINKARD, KEITH	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	SPIRY, WENDY	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	TAYLOR, STEVEN	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	390.00
10/27/2020	TUCKER-GREENE, DONEISHA	OTHER REVENUES FROM LOCAL SOUR	390.00
10/27/2020	TURNER, LISA	OTHER REVENUES FROM LOCAL SOUR	586.28
10/27/2020	VARSITY SPIRIT FASHION	MISCELLANEOUS OPERATING COSTS	1,196.75
10/27/2020	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	3,374.63
10/27/2020	WEAVER, MARIANN	OTHER REVENUES FROM LOCAL SOUR	990.00
10/27/2020	WHITE, CECELIA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/29/2020	AKERMAN, AMY	OTHER REVENUES FROM LOCAL SOUR	293.14
10/29/2020	DESQUITADO, AILEEN	OTHER REVENUES FROM LOCAL SOUR	293.14
10/29/2020	HUNTER, JENNIFER	MISCELLANEOUS CONTRACTED SERVIC	360.00
10/29/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	60.00
10/29/2020	NORMAN, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	300.00
10/29/2020	PEREZ, MINERVA	OTHER REVENUES FROM LOCAL SOUR	293.14
10/29/2020	STONE, JON	MISCELLANEOUS CONTRACTED SERVIC	648.00
10/29/2020	TEXAS ASSOCIATION OF FUTURE EDUCATORS	MISCELLANEOUS OPERATING COSTS	80.00
10/29/2020	TEXAS MOTION SPORTS	GENERAL SUPPLIES	650.00
10/29/2020	TMEA REGION 5 MS/JH BAND	MISCELLANEOUS OPERATING COSTS	1,000.00
865 - STUDENT ACTIVITY FUND			<b>125,745.40</b>
<b>876 - CAMPUS SUNSHINE FUNDS</b>			
10/7/2020	CITIBANK	DUE TO OTHER	729.37
10/8/2020	FLOWERS, ETC	DUE TO OTHER	149.28
10/13/2020	JASON'S DELI, MANSFIELD	DUE TO OTHER	39.34
10/15/2020	MAMA'S PIZZA	DUE TO OTHER	325.00
10/22/2020	CITIBANK	DUE TO OTHER	23.97
10/27/2020	NORTH TEXAS KONA ICE	DUE TO OTHER	108.00
876 - CAMPUS SUNSHINE FUNDS			<b>1,374.96</b>
			<b>14,482,082.37</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 10/1/2020 through 10/31/2020**

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	194,887.70
191 - CAPITAL OUTLAY	24,027.00
195 - ADVERTISING FUND	84,761.28
196 - SPECIAL OPERATING FUND	353,271.86
197 - TECHNOLOGY PROJECTS	-21,701.90
198 - HIGH SCHOOL ALLOTMENT	5,095.00
199 - GENERAL OPERATING	3,096,463.19
211 - ESEA TITLE I; IMPROVING BASIC	40,827.46
224 - IDEA-B FORMULA	76,949.80
225 - IDEA-B PRE-SCHOOL	158.74
240 - CHILD NUTRITION FUND	671,810.60
242 - SUMMER FEEDING.	13.54
244 - CAREER & TECHNOLOGY BASIC GRAN	22,088.93
255 - TITLE II, PART A: TEA/PRIN TRA	3,949.08
263 - TITLE III, PART A, LIMITED ENG	2,285.58
266 - CARES ESSER	7,500.00
289 - LEP PROGRAM	1,657.44
410 - STATE TEXTBOOK FUND	49,031.27
429 - LAW ENFORCEMENT STANDARDS EDUC	421,859.45
461 - GOVERNMENT ACTIVITY FUND	67,312.53
492 - FALL 2011 EDUCATION FOUND GRAN	3,326.67
498 - MISCELLANEOUS GRANTS	872.10
599 - DEBT SERVICE FUND	1,075.00
611 - 2011 BOND PROGRAM	68,919.25
617 - 2017 BOND PROGRAM	8,506,147.62
698 - EARLY LITERACY AND STEM ACADEM	608,856.55
711 - DAY CARE	6,036.28
712 - NATATORIUM	47,611.59
740 - CATERING	11.00
823 - SCHOLARSHIPS	1,750.00
826 - UIL	8,107.40
865 - STUDENT ACTIVITY FUND	125,745.40
876 - CAMPUS SUNSHINE FUNDS	1,374.96
	<hr/> <b>14,482,082.37</b> <hr/> <hr/>

**Mansfield ISD  
Payroll Check Summary Report  
2020-2021**

	Check(s) Reported	Deposit(s) Reported	Contract Pay +	Other Pay +	Taxable Benefits +	Federal Tax Shelter Amt -	Gross Subject to Fed Tax =	Federal Tax -	State Tax -	Soc Sec Tax -	Other Deductions -	Reimbursed Deductions +	Taxable Benefits -	Net Pay =	
Summary Totals	07/01-07/31/2020	74	5,450	17,467,852.92	1,830,690.03	0.00	2,822,603.68	16,475,939.27	1,419,613.52	0.00	264,066.66	617,635.75	0.00	0.00	14,174,623.34
Summary Totals	08/01-08/31/2020	88	4,997	17,511,712.85	1,658,370.89	0.00	2,896,548.74	16,273,535.00	1,407,634.72	0.00	261,019.00	574,136.30	0.00	0.00	14,030,744.98
Summary Totals	09/01-09/30/2020	110	5,487	17,610,949.56	2,270,743.85	0.00	2,975,393.41	16,906,300.00	1,425,877.55	0.00	270,847.74	614,812.34	0.00	0.00	14,594,762.37
Summary Totals	10/01-10/31/2020	100	6,067	17,707,560.49	2,552,025.04	0.00	3,011,067.70	17,248,517.83	1,440,535.33	0.00	276,243.29	653,859.68	0.00	0.00	14,877,879.53
Summary Totals	11/01-11/30/2020														
Summary Totals	12/01/12/31/2020														
Summary Totals	01/01-01/31/2021														
Summary Totals	02/01-02/28/2021														
Summary Totals	03/01-03/31/2021														
Summary Totals	04/01-04/30/2021														
Summary Totals	05/01-05/31/2021														
Summary Totals	06/01-06/30/2021														
<b>Summary Totals</b>	<b>2020-2021</b>	<b>372</b>	<b>22,001</b>	<b>70,298,075.82</b>	<b>8,311,829.81</b>	<b>0.00</b>	<b>11,705,613.53</b>	<b>66,904,292.10</b>	<b>5,693,661.12</b>	<b>0.00</b>	<b>1,072,176.69</b>	<b>2,460,444.07</b>	<b>0.00</b>	<b>0.00</b>	<b>57,678,010.22</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**10/01/2020 through 10/31/2020**

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
10/1/2020	LABATT FOOD SERVICE	57,740.95	Food
10/8/2020	LABATT FOOD SERVICE	69,270.71	Food
10/16/2020	LABATT FOOD SERVICE	97,365.31	Food
10/22/2020	LABATT FOOD SERVICE	57,782.93	Food
10/29/2020	BORDEN DAIRY COMPANY	27,315.40	Dairy
10/29/2020	LABATT FOOD SERVICE	76,064.87	Food
10/29/2020	PILGRIM'S PRIDE CORPORATION	30,978.22	Food
10/8/2020	DOUBLE EAGLE ELECTRIC	30,936.00	Nash Feeder & Green House outlets
10/8/2020	REGION 11 ESC	319,886.00	Contract Renewal
10/13/2020	ARLINGTON UTILITIES	71,229.20	Utilities - Water
10/7/2020	HUCKABEE AND ASSOCIATES, INC	64,112.94	Architect Eng services for Jones, Nash, Reid, Smith & Tipps
10/7/2020	LEE LEWIS CONSTRUCTION, INC	3,710,795.32	GMP amendment Natatorium & Newsom Rooftop units
10/7/2020	POGUE CONSTRUCTION CO., LP	1,809,574.71	617 - McKinzey Middle School
10/8/2020	CARDINAL'S SPORTS CENTER INC	25,683.30	Athletic supplies due to Covid-19, Face masks
10/8/2020	CDW GOVERNMENT	52,384.87	Access Points and laptops for various campuses, departments
10/8/2020	LAWN PATROL SERVICE, INC	31,145.00	Grounds Fall Lawn care
10/8/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	27,359.58	Helmet Reconditioning for high schools
10/8/2020	SHIFFLER EQUIPMENT SALES, INC	45,359.18	Carpentry supplies, Desk shields for students
10/8/2020	VERITIV OPERATING CO.	65,212.30	Bulk hand sanitizer
10/9/2020	CITY OF MANSFIELD	39,099.25	Utilities - Water
10/13/2020	EARTHWORKS INC	40,114.00	Grounds Fall Lawn care
10/13/2020	STAPLES ADVANTAGE	65,962.48	Supplies for Art Kits
10/15/2020	CAVALLO ENERGY TEXAS, LLC	469,193.53	Utilities - Electricity
10/20/2020	NGS FILMS AND GRAPHICS	391,445.65	Glass safety film
10/20/2020	YELLOWFOLDER LLC	27,767.52	Annual Online Services
10/22/2020	AMAZON CAPITAL SERVICES INC	63,093.80	Classroom supplies, Covid Supplies district wide
10/22/2020	HUCKABEE AND ASSOCIATES, INC	52,504.78	New Elem, Intermediate, Newsom & Natatorium
10/22/2020	LEE LEWIS CONSTRUCTION, INC	3,439,063.28	GMP contract, SHS MAC renovations
10/22/2020	NGS FILMS AND GRAPHICS	29,161.57	Glass safety film
10/27/2020	CITY OF MANSFIELD	27,453.50	Utilities - Water
10/29/2020	CREATIVE RISK FUNDING INC	50,000.00	Open Claims for October 2020 for MISD
10/29/2020	EDUPHORIA! INC	35,063.70	Eduphoria Renewal
10/29/2020	SILSBEE FORD INC	49,914.25	Custodial Vehicles
10/29/2020	TIER 1 INVESTIGATION & PROTECTION	55,286.40	Police Services 2019-2020
	Total	<u>11,505,320.50</u>	



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

TITLE: Financial Reports

DATE: November 17, 2020

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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 carrying forward from 2019-2020.

The reports are as of October 31, 2020. 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 (4/12) of the 12-month budget for 33.33%. General Fund actual expenditures for salaries through October 2020 are 31.92%. 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 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 FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 145,444,659	\$ 147,444,659	\$ 6,105,521	\$ 7,519,200	5.10%	\$ 147,143,871	\$ 154,333,192	\$ 4,512,559	\$ 7,006,870	4.54%
State Program Revenues	165,245,615	168,245,615	26,612,069	99,648,478	59.23%	155,574,161	156,786,602	26,305,010	93,227,637	59.46%
Federal Program Revenues	2,700,000	2,700,000	150,991	292,565	10.84%	4,682,000	4,682,000	219,412	391,101	8.35%
Other Financing Sources	-	-	32,513	81,878	0.00%	550,000	550,000	10,437	72,830	13.24%
<b>Total revenues</b>	<b>\$ 313,390,274</b>	<b>\$ 318,390,274</b>	<b>\$ 32,901,094</b>	<b>\$ 107,542,121</b>	<b>33.78%</b>	<b>\$ 307,950,032</b>	<b>\$ 316,351,794</b>	<b>\$ 31,047,418</b>	<b>\$ 100,698,438</b>	<b>31.83%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instructional	191,566,033	194,203,571	14,283,625	64,474,666	33.20%	\$ 188,278,316	\$ 181,958,678	\$ 15,315,759	\$ 58,623,834	32.22%
12 - Instructional Resources and Media Services	3,630,869	3,625,431	367,235	1,202,192	33.16%	3,697,272	3,663,960	363,569	1,189,143	32.46%
13 - Curriculum and Instructional Staff Development	4,394,505	4,368,577	331,036	1,263,590	28.92%	3,923,649	4,200,864	314,982	1,347,806	32.08%
21 - Instructional Leadership	4,226,566	4,232,197	325,596	1,327,914	31.38%	3,659,198	4,130,214	327,579	1,391,395	33.69%
23 - School Leadership	19,035,796	19,104,238	1,566,903	6,317,397	33.07%	18,813,219	18,657,906	1,554,676	6,029,994	32.32%
31 - Guidance, Counseling and Evaluation	10,211,547	10,208,948	792,088	3,267,325	32.00%	10,005,860	10,032,684	785,773	3,276,145	32.65%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,619,162	6,129,275	557,145	2,399,436	39.15%	4,528,610	4,526,134	352,216	1,398,922	30.91%
34 - Student (Pupil) Transportation	14,126,297	14,096,846	1,144,103	4,942,208	35.06%	12,590,691	13,903,659	2,149,912	4,938,708	35.52%
35 - Food Services	12,000	12,000	-	-	0.00%	-	37,000	-	9,299	25.13%
36 - Cocurricular/Extra Curricular Activities	9,777,096	9,897,469	878,219	2,859,437	28.89%	8,918,605	10,156,286	953,546	2,993,286	29.47%
41 - General Administration	8,392,843	7,535,238	483,622	2,335,913	31.00%	7,456,194	7,384,808	551,147	2,309,925	31.28%
51 - Plant Maintenance and Facility Services	34,120,668	35,726,854	2,457,410	10,890,085	30.48%	32,378,650	31,932,359	2,438,282	10,294,921	32.24%
52 - Security and Monitoring Services	6,729,693	6,730,955	580,229	2,132,443	31.68%	6,494,366	7,314,230	621,389	2,044,391	27.95%
53 - Data Processing Services	5,022,339	4,940,939	315,130	2,098,841	42.48%	4,932,226	4,927,012	445,466	2,043,023	41.47%
61 - Community Services	354,306	360,360	13,130	104,505	29.00%	328,872	585,398	16,925	194,486	33.22%
71 - Debt Administration - Principal	340,789	340,789	-	40,325	11.83%	348,136	348,231	-	157,503	45.23%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	-	453	453	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	1,258,388	1,258,388	-	599,233	47.62%	1,212,824	1,222,005	-	580,853	47.53%
Other Financing Uses	-	500,000	-	-	0.00%	-	10,761,450	4,000	11,500	0.11%
<b>Total expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 323,297,075</b>	<b>\$ 24,095,471</b>	<b>\$ 106,255,510</b>	<b>32.87%</b>	<b>\$ 307,591,688</b>	<b>\$ 315,767,878</b>	<b>\$ 26,195,674</b>	<b>\$ 98,835,587</b>	<b>31.30%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Costs	\$ 269,442,823	\$ 269,009,520	\$ 22,084,422	\$ 85,872,242	31.92%	\$ 261,511,154	\$ 258,941,954	\$ 21,965,988	\$ 83,695,672	32.32%
62XX - Professional and Contracted Services	24,099,902	24,865,240	732,927	6,355,409	25.56%	22,726,522	24,677,380	2,129,762	7,989,544	32.38%
63XX - Supplies and Materials	16,490,357	20,298,900	1,194,887	9,537,479	46.99%	16,274,536	14,204,548	910,583	3,234,770	22.77%
64XX - Other Operating Expenses	6,988,275	6,856,034	76,235	3,348,621	48.84%	5,325,878	5,258,839	131,029	2,640,370	50.21%
65XX - Debt Administration	340,789	340,789	-	40,324	11.83%	348,136	348,231	-	157,503	45.23%
66XX - Capital Outlay Expenses	1,481,751	1,426,592	7,000	1,101,435	77.21%	1,405,462	1,575,476	1,054,312	1,106,228	70.22%
89XX - Other Uses	-	500,000	-	-	0.00%	-	10,761,450	4,000	11,500	0.11%
<b>Total expenditures</b>	<b>\$ 318,843,897</b>	<b>\$ 323,297,075</b>	<b>\$ 24,095,471</b>	<b>\$ 106,255,510</b>	<b>32.87%</b>	<b>\$ 307,591,688</b>	<b>\$ 315,767,878</b>	<b>\$ 26,195,674</b>	<b>\$ 98,835,587</b>	<b>31.30%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (5,453,623)</b>	<b>\$ (4,906,801)</b>	<b>\$ 8,805,623</b>	<b>\$ 1,286,611</b>		<b>\$ 358,344</b>	<b>\$ 583,916</b>	<b>\$ 4,851,744</b>	<b>\$ 1,862,851</b>	

Unaudited Fund Balance, July 1, beginning 103,200,816

Estimated Fund Balance, October 31, ending \$ 424,164,487,427

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 7,048,575	\$ 7,048,575	\$ 124,320	\$ 445,214	6.32%	\$ 7,066,933	\$ 3,066,933	\$ 851,569	\$ 2,039,378	66.50%
State Program Revenues	86,500	94,500	38,198	83,402	88.26%	86,500	86,500	-	3,896	4.50%
Federal Program Revenues	10,706,860	10,998,860	1,293,324	2,422,768	22.03%	10,573,798	10,850,673	1,188,640	2,952,190	27.21%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	25,000	-	-	0.00%	75,000	1,300,300	-	4,927	0.38%
<b>Total revenues</b>	<b>\$ 17,866,935</b>	<b>\$ 18,166,935</b>	<b>\$ 1,455,842</b>	<b>\$ 2,951,384</b>	<b>16.25%</b>	<b>\$ 17,802,231</b>	<b>\$ 15,304,406</b>	<b>\$ 2,040,209</b>	<b>\$ 5,000,391</b>	<b>32.67%</b>
<b>EXPENDITURES:</b>										
35 - Food Services	\$ 17,373,237	\$ 17,673,237	\$ 1,275,044	\$ 3,192,751	18.07%	\$ 18,061,977	\$ 16,326,977	\$ 1,721,410	\$ 5,592,207	34.25%
51 - Plant Maintenance and Facility Services	277,903	277,903	13,499	65,568	23.59%	262,299	297,299	22,549	90,204	30.34%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 17,651,140</b>	<b>\$ 17,951,140</b>	<b>\$ 1,288,543</b>	<b>\$ 3,258,319</b>	<b>18.15%</b>	<b>\$ 18,324,276</b>	<b>\$ 16,624,276</b>	<b>\$ 1,743,959</b>	<b>\$ 5,682,411</b>	<b>34.18%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 7,405,370	\$ 7,487,370	\$ 636,250	\$ 1,851,258	24.73%	\$ 6,719,973	\$ 6,754,973	\$ 698,200	\$ 2,040,346	30.21%
62XX - Professional and Contracted Services	209,508	148,340	197	27,173	18.32%	182,851	240,730	2,917	128,000	53.17%
63XX - Supplies and Materials	10,000,762	10,259,612	650,861	1,367,228	13.33%	10,574,574	8,843,668	1,042,190	2,789,302	31.54%
64XX - Other Operating	35,500	55,818	1,235	12,660	22.68%	72,525	55,291	652	22,359	40.44%
66XX - Capital Outlay	-	-	-	-	0.00%	774,353	729,614	-	702,404	96.27%
<b>Total expenditures</b>	<b>\$ 17,651,140</b>	<b>\$ 17,951,140</b>	<b>\$ 1,288,543</b>	<b>\$ 3,258,319</b>	<b>18.15%</b>	<b>\$ 18,324,276</b>	<b>\$ 16,624,276</b>	<b>\$ 1,743,959</b>	<b>\$ 5,682,411</b>	<b>34.18%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 215,795</b>	<b>\$ 215,795</b>	<b>\$ 167,299</b>	<b>\$ (306,935)</b>		<b>\$ (522,045)</b>	<b>\$ (1,319,870)</b>	<b>\$ 296,250</b>	<b>\$ (682,020)</b>	

Unaudited Fund Balance, July 1, beginning 514,142

Estimated Fund Balance, October 31, ending \$ 207,207

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 70,798,347	\$ 70,798,347	\$ 2,274,987	\$ 2,783,852	3.93%	\$ 72,865,846	\$ 74,057,446	\$ 2,078,193	\$ 3,015,466	4.07%
State Program Revenues	1,224,506	1,224,506	-	-	0.00%	-	1,434,160	55,017	55,017	3.84%
Other Financing Sources		456,165,201	456,165,201	456,165,201	100.00%	-	-	-	-	0.00%
<b>Total revenues</b>	<b>\$ 72,022,853</b>	<b>\$ 528,188,054</b>	<b>\$ 458,440,188</b>	<b>\$ 458,949,053</b>	<b>86.89%</b>	<b>\$ 72,865,846</b>	<b>\$ 75,491,606</b>	<b>\$ 2,133,210</b>	<b>\$ 3,070,483</b>	<b>4.07%</b>
<b>EXPENDITURES:</b>										
71 - Debt Services	\$ 72,022,853	\$ 74,767,072	\$ 2,776,646	\$ 22,474,443	30.06%	\$ 58,300,809	\$ 65,197,921	\$ 1,075	\$ 18,198,584	27.91%
Other Financing Uses	-	453,389,630	453,389,630	453,389,630	100.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,022,853</b>	<b>\$ 528,156,702</b>	<b>\$ 456,166,276</b>	<b>\$ 475,864,073</b>	<b>90.10%</b>	<b>\$ 58,300,809</b>	<b>\$ 65,197,921</b>	<b>\$ 1,075</b>	<b>\$ 18,198,584</b>	<b>27.91%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
65XX - Debt Services	\$ 72,022,853	\$ 74,767,072	\$ 2,776,646	\$ 22,474,443	30.06%	\$ 58,300,809	\$ 65,197,921	\$ 1,075	\$ 18,198,584	27.91%
Other Financing Uses	-	453,389,630	453,389,630	453,389,630	100.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 72,022,853</b>	<b>\$ 528,156,702</b>	<b>\$ 456,166,276</b>	<b>\$ 475,864,073</b>	<b>90.10%</b>	<b>\$ 58,300,809</b>	<b>\$ 65,197,921</b>	<b>\$ 1,075</b>	<b>\$ 18,198,584</b>	<b>27.91%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ 31,352</b>	<b>\$ 2,273,912</b>	<b>\$ (16,915,020)</b>		<b>\$ 14,565,037</b>	<b>\$ 10,293,685</b>	<b>\$ 2,132,135</b>	<b>\$ (15,128,101)</b>	

Unaudited Fund Balance, July 1, beginning 58,248,363

Estimated Fund Balance, October 31, ending \$ 41,333,343

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - FUND 698  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	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%	-	4,339,402	-	-	0.00%
<b>Total revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 4,339,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>										
36 - Cocurricular/Extra Curricular Activities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
41 - Audit Services	-	-	-	-	0.00%	-	-	-	-	0.00%
51 - Plant Maintenance and Facility Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	66,411	1,299,204	608,857	620,437	47.76%	310,454	5,869,682	-	(180,170)	-3.07%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 66,411</b>	<b>\$ 1,299,204</b>	<b>\$ 608,857</b>	<b>\$ 620,437</b>	<b>47.76%</b>	<b>\$ 310,454</b>	<b>\$ 5,869,682</b>	<b>\$ -</b>	<b>\$ (180,170)</b>	<b>-3.07%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	5,950	5,950	5,950	100.00%	2,022	-	-	-	0.00%
63XX - Supplies	-	-	-	-	0.00%	-	58,301	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	66,411	1,293,254	602,907	614,487	47.51%	308,432	5,811,381	-	(180,170)	-3.10%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 66,411</b>	<b>\$ 1,299,204</b>	<b>\$ 608,857</b>	<b>\$ 620,437</b>	<b>47.76%</b>	<b>\$ 310,454</b>	<b>\$ 5,869,682</b>	<b>\$ -</b>	<b>\$ (180,170)</b>	<b>-3.07%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (66,411)</b>	<b>\$ (1,299,204)</b>	<b>\$ (608,857)</b>	<b>\$ (620,437)</b>		<b>\$ (310,454)</b>	<b>\$ (1,530,280)</b>	<b>\$ -</b>	<b>\$ 180,170</b>	

Unaudited Fund Balance, July 1, beginning 76,659  
Estimated Fund Balance, October 31, ending \$ (543,778)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 611  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

Description	2011-12 Budget	2011-12 FYTD Activity	Adjustments Budget	All Prior Years FYTD Activity	2019-2020 FYTD Activity	2020-2021 FYTD Activity	Total	Percent Complete	Encumbered Balance	Total Projected Project Cost
Bond Proceeds	\$ 198,530,000		\$ 198,530,000	\$ -	\$ -	\$ -	\$ 198,530,000			
Interest Income				1,000,986	42,768	358	1,044,112			
<b>Total Revenue</b>	<b>\$ 198,530,000</b>		<b>\$ 198,530,000</b>	<b>\$ 1,000,986</b>	<b>\$ 42,768</b>	<b>\$ 358</b>	<b>\$ 199,574,112</b>			

----- 000 Support Costs 000/493/494/999	\$ 12,754,723		\$ 1,989,214	\$ 13,433,620	\$ 10,098,864	\$ 2,292	\$ -	\$ 10,101,156	75.19%	\$ -	\$ 10,101,156	
----- 911 Tarver Rendon ES - Replacement			15,926	16,519,083	16,513,591	-	-	16,513,591	99.97%	-	16,513,591	complete
----- 911 JL Boren ES - Replacement	83,902,594		(434,014)	15,669,359	15,377,594	-	-	15,377,594	98.14%	-	15,377,594	complete
----- 911 Alice Ponder ES - Replacement	83,902,594		(434,014)	15,375,418	15,375,144	-	-	15,375,144	100.00%	-	15,375,144	complete
----- 911 Glenn Harmon ES - Replacement	83,902,594		(434,014)	18,084,856	17,815,777	-	-	17,815,777	98.51%	-	17,815,777	complete
----- 911 Charlotte Anderson ES - Replacement	83,902,594		(434,014)	18,215,538	17,411,771	-	-	17,411,771	95.59%	-	17,411,771	complete
----- 911 Judy K Miller ES - FFE				329,390	245,953	-	-	245,953	74.67%	-	245,953	complete
----- 935 Playground Irrigation	708,863		6,913	715,776	715,770	-	-	715,770	100.00%	-	715,770	complete
----- 936 Wireless Systems (DW)	4,650,776		(366,092)	4,262,583	4,249,901	-	-	4,249,901	99.70%	-	4,249,901	complete
----- 937 Security System (DW)	7,457,713		593,409	7,984,290	7,777,629	-	-	7,777,629	97.41%	-	7,777,629	complete
----- 938 ADA Canopies	916,786		(254,177)	662,609	662,609	-	-	662,609	100.00%	-	662,609	complete
----- 939 Power Factor Correction	423,916		16,655	427,563	426,251	-	-	426,251	99.69%	-	426,251	complete
----- 940 Package 1 Renovations (4 schools)	30,563,512		(2,594,750)	27,976,118	27,859,756	-	-	27,859,756	99.58%	-	27,859,756	complete
----- 941 Package 2 Renovations (2 Schools)	22,049,724		(1,693,084)	20,084,832	19,344,129	-	-	19,344,129	96.31%	-	19,344,129	complete
----- 942 Package 3 Renovations (2 schools)	9,511,746		600,000	10,097,746	10,004,040	-	-	10,004,040	99.07%	-	10,004,040	complete
----- 943 Wave 1 Renovations (16 schools)	22,018,260		2,120,000	24,279,164	24,106,263	-	-	24,106,263	99.29%	-	24,106,263	complete
----- 944 Wave 2 Renovations (16 schools)	3,571,387		-	3,775,665	3,421,476	-	-	3,421,476	90.62%	-	3,421,476	complete
----- 945 Package 2B Adttl Irrigation/Landscape				800,790	626,521	-	-	626,521	78.24%	-	626,521	complete
----- 947 Dr. Sarah Jandrucko Academy for Early Learners				2,465,985	2,712,073	953	-	2,713,026	100.00%	-	2,713,026	complete
----- 948 Old Tarver Rendon Demolition				200,000	140,585	-	-	140,585	70.29%	-	140,585	complete
----- 951 BBCTA Renovations				2,200,000	2,121,840	4,116	-	2,125,956	96.63%	-	2,125,956	complete
----- 956 Asa Low Driveway				1,400,000	-	695,371	15,670	711,041	50.79%	647,129	1,358,170	
----- 957 Lillard Lift Station				190,580	-	-	154,370	154,370	81.00%	27,634	182,004	
----- 958 Center				18,700	-	-	18,700	18,700	100.00%	-	18,700	complete
----- 959 Transportation				13,516	-	-	20,042	20,042	148.28%	-	20,042	
----- 982 Natatorium (705)				96,916	-	90,976	5,068	96,044	99.10%	-	96,044	
----- 985 Timberview BallField Restoration				164,990	164,990	-	-	164,990	100.00%	-	164,990	complete
----- 986 Donna Shepard IS - FF&E				68,908	-	-	-	-	0.00%	68,908	68,908	
----- 450 Maintenance Vehicle/Equipment				9,800	-	-	9,800	9,800	100.00%	-	9,800	
----- 455 Custodial Vehicle				50,214	-	-	49,914	49,914	99.40%	-	49,914	
<b>Total</b>	<b>\$ 450,237,782</b>	<b>0</b>	<b>-1,302,042</b>	<b>\$ 205,574,009</b>	<b>\$ 197,172,527</b>	<b>\$ 793,708</b>	<b>\$ 273,564</b>	<b>\$ 198,239,799</b>	<b>96.43%</b>	<b>\$ 743,671</b>	<b>\$ 198,983,470</b>	

Excess of Revenues over Expenditures \$ (251,707,782)

Beginning Fund Balance

Ending Fund Balance

Skyward

Huckabee

2011 Bond Proceeds	\$ 198,530,000
- Expenditures	198,239,799
- Encumbrances	743,671
<b>Sub Total</b>	<b>\$ (453,470)</b>
Interest	1,044,112
<b>Available Funds</b>	<b>\$ 590,642</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

Description		Budget	All Prior Years FY Activity	2019-2020 FY Activity	2020-21 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 275,000,000	\$ 100,894,894	\$ 176,338,730	\$ -	\$ 277,233,624			
5700	Interest Income	-	1,756,039	1,810,539	199,904	3,766,482			
5800	State Revenue	-	89,606	49,517	11,340	150,463			
	<b>Total Revenue</b>	<b>\$ 275,000,000</b>	<b>\$ 102,740,539</b>	<b>\$ 178,198,786</b>	<b>\$ 211,244</b>	<b>\$ 281,150,569</b>			
-- ----	--- 000 Support Costs 010/494/800/917/999	\$ 8,726,716	\$ 2,911,749	\$ 2,041,892	\$ 156,451	\$ 5,110,092	58.56%	\$ 74,337	\$ 5,184,429
-- ----	--- 700 Multiple Elementary Schools	15,991,793	7,892,401	4,102,686	60,460	12,055,547	75.39%	727,791	12,783,338
-- ----	--- 701 Multiple Intermediate Schools	8,874,820	1,970,662	3,766,258	1,204,816	6,941,736	78.22%	1,565,987	8,507,723
-- ----	--- 702 Multiple Middle School	26,020,020	2,375,967	16,710,156	(171,385)	18,914,738	72.69%	4,333,268	23,248,006
-- ----	--- 703 Multiple High Schools, BBIA, Phonix Academ	70,496,007	39,172,935	26,253,699	(1,492,342)	63,934,292	90.69%	5,071,225	69,005,517
-- ----	--- 704 Griffin, Transportation, 6th Avenue	58,190	-	-	-	-	0.00%	106	106
-- ----	--- 705 Newsome Stadium & Natatorium	2,770,906	1,484,450	99,828	228,625	1,812,903	65.43%	84,168	1,897,071
-- ----	--- 706 Multiple Facilities	2,978,541	779,084	1,340,365	(73,204)	2,046,245	68.70%	340,560	2,386,805
-- ----	--- 707 Brenda Norwood ES - New	28,569,496	5,131,165	16,241,489	2,573,328	23,945,982	83.82%	7,099,229	31,045,211
-- ----	--- 708 Alma Martinez IS - New	49,597,757	7,508,320	23,317,784	3,363,199	34,189,303	68.93%	10,013,521	44,202,824
-- ----	--- 709 Charlene McKinzey MS - New	60,915,754	12,740,607	34,652,032	1,676,349	49,068,988	80.55%	9,250,543	58,319,531
	<b>Total</b>	<b>\$ 275,000,000</b>	<b>\$ 81,967,340</b>	<b>\$ 128,526,189</b>	<b>\$ 7,526,297</b>	<b>\$ 218,019,826</b>	<b>79.28%</b>	<b>\$ 38,560,735</b>	<b>\$ 256,580,561</b>

\*Negative expense is due to retainage

Excess of Revenues over Expenditures

Beginning Fund Balance

Ending Fund Balance

2017 Bond Proceeds	\$ 275,000,000
- Expenditures	218,019,826
- Encumbrances	38,560,735
Sub Total	\$ 18,419,439
Interest Income	3,766,482
Available Funds	\$ 22,185,921

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION  
MONTHLY AND YEAR TO DATE BUDGET STATUS**

**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

FUND NUMBER	FUND DESCRIPTION	CFDA #	NOGA ID	Begin Date	End Date	GRANT AWARD/ROLL FORWARD AMOUNTS	Expenditures		
							MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED
**211	ESEA TITLE I-A	84.010A	20610101220908	7/1/2019	9/30/2020	3,878,938	(53)	3,442,038	88.74%
211	ESEA TITLE I-A	84.010A	21610101220908	7/1/2020	9/30/2021	3,823,493	259,026	584,933	15.30%
224	IDEA-B FORMULA	84.027A	206600012209086000	7/1/2019	9/30/2020	5,443,532	23,454	4,817,901	88.51%
224	IDEA-B FORMULA	84.027A	216600012209086600	7/1/2020	9/30/2021	5,245,519	338,508	920,313	17.54%
225	IDEA -B PRESCHOOL	84.173A	206610012209086000	7/1/2019	9/30/2020	86,454	-	73,013	84.45%
225	IDEA -B PRESCHOOL	84.173A	216610012209086610	7/1/2020	9/30/2021	57,030	1,813	4,080	7.15%
244	CARL PERKINS GRANT FOR CAREER	84.048A	20420006220908	7/1/2019	9/30/2020	289,243	-	262,491	90.75%
244	CARL PERKINS GRANT FOR CAREER	84.048A	21420006220908	7/1/2020	9/30/2021	235,778	22,089	36,026	15.28%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A	20694501220908	7/1/2019	9/30/2020	834,862	2,043	491,773	58.90%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A	21694501220908	7/1/2020	9/30/2021	709,719	33,368	102,061	14.38%
263	TITLE III-A, ELA	84.365A	20671001220908	7/1/2019	9/30/2020	362,883	-	332,830	91.72%
263	TITLE III-A, ELA	84.365A	21671001220908	7/1/2020	9/30/2021	333,338	15,290	26,673	8.00%
266	CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF		20521001220908	8/3/2020	9/30/2021	2,988,307	7,500	2,974,071	99.52%
272	MAC-MEDICAID ADMIN CLAIMING	93.767	N/A	9/1/2020	6/30/2021	-	-	22,210	0.00%
276	INSTRUCTIONAL CONTINUITY	84.377A	17610740220908	5/13/2020	7/30/2021	24,000	-	-	0.00%
*277	CORONAVIRUS RELIEF FUND			7/1/2020	6/30/2021	1,000,000	1,000,000	1,000,000	100.00%
*282	AIR FORCE JR ROTC	N/A	N/A	9/1/2019		-	-	-	0.00%
*288	DOJ POLICE VEST	N/A	N/A	9/1/2019		-	-	-	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	84.424A	21680101220908	7/1/2020	9/30/2021	271,586	17,720	71,245	26.23%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	N/A	9/1/2020	6/30/2021	-	-	-	0.00%
397	ADVANCED PLACEMENT INCENTIVE	N/A	2501503	9/1/2019	6/30/2020	5,290	-	-	0.00%
410	STATE TEXTBOOK FUND	N/A	25001601	4/21/2019	3/31/2020	2,546,441	49,031	622,365	24.44%
427	READ TO SUCCEED	N/A	N/A	7/1/2019	9/30/2020	-	-	-	0.00%
429	TEACHER STIPEND	N/A	N/A	7/1/2019	9/30/2020	-	-	-	0.00%
429	LSG EXEMPLAR COHORT PILOT	N/A	N/A	9/1/2019	8/31/2020	-	-	-	0.00%
429	SPED FISCAL SUPPORT	N/A	NA	9/1/2019	5/31/2021	70,000	-	17,764	25.38%
429	SCHOOL SAFETY AND SECURITY GRANT	N/A	19055301220908	1/15/2020	5/31/2021	571,076	420,607	460,856	80.70%
461	CAMPUS ACTIVITY	N/A	N/A	7/1/2020	6/30/2021	4,194,425	67,426	201,401	4.80%
483	M-FUND	N/A	N/A	7/1/2020	6/30/2021	-	-	-	0.00%
492	FALL EDUCATION FOUNDATION GRANT	N/A	N/A	9/1/2020	12/31/2020	56,365	-	38,968	69.14%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	N/A	7/1/2020	6/30/2021	114,779	3,327	7,495	6.53%
493	SPRING EDUCATION FOUNDATION GRANT	N/A	N/A	1/1/2020	12/31/2020	-	-	-	0.00%
*494	LOCKHEAD MARTIN GRANT	N/A	N/A	7/1/2020	9/30/2021	-	-	-	0.00%
*496	ALTERNATIVE PE	N/A	N/A			-	-	-	0.00%
497	TEXAS VOLKSWAGEN ENVIROMENTAL MITIGATION PROGRAM	N/A	N/A	5/19/2020	5/19/2022	236,094	-	-	0.00%
*498	MISCELLANEOUS GRANTS	N/A	N/A	7/1/2020	9/30/2021	6,640	872	872	13.13%
TOTAL SPECIAL REVENUE FUNDS						33,709,689	2,262,021	16,765,380	49.73%

\* No specific end date.

\*\* This negative is due to reclass of a few employees payroll from 211 year 10 to year 11. The net balance of the Payroll correction and AP is a -\$53.

\*\* The carry forward is used to requisition textbooks in the summer for the upcoming school year.

\*\*\* Department of Airforce reimbursed MISD for ROTC cadets meal.

\*\*\* Two grants utilize the same fund (Pre-Kindergarten grant and the LEOSE grant).

\*\*\* Vendor refunded MISD for overcharging for services it provided to MISD

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET - GOVERNMENTAL FUNDS  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

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	\$ 91,694,203	\$ 131,505	\$ 36,545,340	\$ 64,596,653	\$ 8,236,982
1220 Delinquent property taxes receivables	5,600,135	-	2,749,144	-	-
1230 Allowance for uncollectible taxes (credit)	(1,364,688)	-	(669,935)	-	-
1240 Receivables from other governments	39,230,150	1,293,324	404,470	-	3,768,865
1250 Accrued interest/Unamortized Discount	89,186	-	-	105,997	-
1260 Due from other funds	4,762,025	-	4,383,533	-	-
1290 Other receivables	381,006	-	-	-	4,112
1300 Inventories, at cost	152,994	151,144	-	-	-
1410 Prepaid Items	330,630	-	-	-	-
<b>1000 Total Assets</b>	<b>\$ 140,875,641</b>	<b>\$ 1,575,973</b>	<b>\$ 43,412,552</b>	<b>\$ 64,702,650</b>	<b>\$ 12,009,959</b>
<b>Liabilities, Deferred Inflows, and Fund Balance</b>					
<b>Current Liabilities:</b>					
2110 Accounts payable	\$ 212,918	\$ -	\$ -	\$ 7,586	\$ 4,178
2150 Payroll deduction and withholdings	1,979,411	219	-	447	50,512
2160 Accrued wages payable	28,723,638	201,101	-	2	-
2170 Due to other funds	-	630,050	-	236,052	8,103,413
2180 Payable to other governments	62,692	12	-	-	4,028
2190 Due to other	104,081	-	-	-	-
2300 Deferred revenue	6,000	-	-	-	95,045
2400 iPad Deposits	1,064,027	-	-	-	-
<b>2000 Total Liabilities</b>	<b>32,152,767</b>	<b>831,382</b>	<b>-</b>	<b>244,087</b>	<b>8,257,176</b>
<b>Deferred Inflows of Resources:</b>					
2600 Unavailable revenue - student prepaid meals	4,235,447	537,384	-	-	-
2600 Unavailable revenue - property taxes	-	-	2,079,209	-	-
<b>Total Deferred Inflows of Resources</b>	<b>4,235,447</b>	<b>537,384</b>	<b>2,079,209</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>					
<b>Non-Spendable:</b>					
3410 Inventories	152,994	151,144	-	-	-
3430 Prepaid items	330,630	-	-	-	-
<b>Restricted:</b>					
3450 Grant funds	-	56,063	-	-	2,116,708
3470 Capital acquisitions and contractual obligations	-	-	-	64,458,563	-
3480 Retirement of long-term debt	-	-	41,333,343	-	-
<b>Committed:</b>					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	1,636,075
3600 Unassigned	104,003,803	-	-	-	-
<b>3000 Fund Balance, ESTIMATED</b>	<b>104,487,427</b>	<b>207,207</b>	<b>41,333,343</b>	<b>64,458,563</b>	<b>3,752,783</b>
<b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b>	<b>\$ 140,875,641</b>	<b>\$ 1,575,973</b>	<b>\$ 43,412,552</b>	<b>\$ 64,702,650</b>	<b>\$ 12,009,959</b>
	-	-	-	-	-

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 200,000	\$ 200,000	\$ 39,203	\$ 107,304	53.65%	\$ -	\$ 103,400	\$ 48,528	\$ 148,153	0.00%
State Program Revenues	63,710	63,710	10,630	22,751	35.71%	36,014	36,014	14,215	36,886	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 263,710</b>	<b>\$ 263,710</b>	<b>\$ 49,833</b>	<b>\$ 130,055</b>	<b>49.32%</b>	<b>\$ 36,014</b>	<b>\$ 139,414</b>	<b>\$ 62,743</b>	<b>\$ 185,039</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 324,915	\$ 324,915	\$ 25,447	\$ 104,309	32.10%	\$ 266,233	\$ 369,633	\$ 31,946	\$ 158,439	42.86%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 25,447</b>	<b>\$ 104,309</b>	<b>32.10%</b>	<b>\$ 266,233</b>	<b>\$ 369,633</b>	<b>\$ 31,946</b>	<b>\$ 158,439</b>	<b>42.86%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 225,715	\$ 225,715	\$ 21,800	\$ 83,283	36.90%	\$ 266,233	\$ 270,233	\$ 26,276	\$ 111,245	41.17%
62XX - Professional and Contracted Services	3,200	3,200	-	-	0.00%	-	3,200	909	1,069	33.41%
63XX - Supplies and Materials	51,800	51,800	3,645	14,704	28.39%	-	52,000	4,149	38,200	73.46%
64XX - Other Operating Expenses	44,200	44,200	2	6,322	14.30%	-	44,200	612	7,925	17.93%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 25,447</b>	<b>\$ 104,309</b>	<b>32.10%</b>	<b>\$ 266,233</b>	<b>\$ 369,633</b>	<b>\$ 31,946</b>	<b>\$ 158,439</b>	<b>42.86%</b>
<b>Operating income (loss)</b>	<b>\$ (61,205)</b>	<b>\$ (61,205)</b>	<b>\$ 24,386</b>	<b>\$ 25,746</b>		<b>\$ (230,219)</b>	<b>\$ (230,219)</b>	<b>\$ 30,797</b>	<b>\$ 26,600</b>	
<b>Net Position, July 1, beginning</b>				<b>87,131</b>						
<b>Estimated Fund Balance, October 31, ending</b>				<b>\$ 112,877</b>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 3,211,114	\$ 3,211,114	\$ 170,897	\$ 344,796	10.74%	\$ 3,413,387	\$ 3,413,387	\$ 387,429	\$ 1,116,903	32.72%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 3,211,114</b>	<b>\$ 3,211,114</b>	<b>\$ 170,897</b>	<b>\$ 344,796</b>	<b>10.74%</b>	<b>\$ 3,413,387</b>	<b>\$ 3,413,387</b>	<b>\$ 387,429</b>	<b>\$ 1,116,903</b>	<b>32.72%</b>
<b>OPERATING EXPENSES:</b>										
52 Security & Monitoring Services	\$ 1,000	\$ 12,425	\$ -	\$ 12,425	100.00%	\$ -	\$ 4,225	\$ -	\$ -	0.00%
61 - Community Services	\$ 4,022,722	\$ 4,011,297	\$ 152,435	\$ 272,299	6.79%	\$ 2,935,539	\$ 2,936,334	\$ 272,465	\$ 631,097	21.49%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 152,435</b>	<b>\$ 284,724</b>	<b>7.08%</b>	<b>\$ 2,935,539</b>	<b>\$ 3,340,559</b>	<b>\$ 272,465</b>	<b>\$ 631,097</b>	<b>18.89%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 3,543,072	\$ 3,543,072	\$ 146,038	\$ 254,402	7.18%	\$ 2,480,489	\$ 2,470,056	\$ 233,895	\$ 480,208	19.44%
62XX - Professional and Contracted Services	54,750	55,941	-	1,851	3.31%	64,850	65,228	300	1,525	2.34%
63XX - Supplies and Materials	191,700	190,509	899	17,708	9.30%	209,950	207,577	18,762	76,447	36.83%
64XX - Other Operating Expenses	234,200	234,200	5,498	10,763	4.60%	180,250	197,698	19,508	72,917	36.88%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 152,435</b>	<b>\$ 284,724</b>	<b>7.08%</b>	<b>\$ 2,935,539</b>	<b>\$ 3,340,559</b>	<b>\$ 272,465</b>	<b>\$ 631,097</b>	<b>18.89%</b>
<b>Operating income (loss)</b>	<b>\$ (812,608)</b>	<b>\$ (812,608)</b>	<b>\$ 18,462</b>	<b>\$ 60,072</b>		<b>\$ 477,848</b>	<b>\$ 72,828</b>	<b>\$ 114,964</b>	<b>\$ 485,806</b>	
<b>Net Position, July 1, beginning</b>				473,150						
<b>Estimated Fund Balance, October 31, ending</b>				<u><u>\$ 533,222</u></u>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
NATATORIUM - FUND 712  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 1,103,614	\$ 1,103,614	\$ 83,860	\$ 114,243	10.35%	\$ 1,032,000	\$ 1,032,000	\$ 114,308	\$ 368,305	35.69%
State Program Revenues	5,480	5,480	1,280	2,847	51.95%	4,991	4,991	1,390	\$ 5,168	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 1,109,094</b>	<b>\$ 1,109,094</b>	<b>\$ 85,140</b>	<b>\$ 117,090</b>	<b>10.56%</b>	<b>\$ 1,036,991</b>	<b>\$ 1,036,991</b>	<b>\$ 115,698</b>	<b>\$ 373,473</b>	<b>36.02%</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	772,320	772,320	63,267	107,108	13.87%	794,423	794,423	61,738	197,469	24.86%
51 - Plant Maintenance and Facility Services	336,774	428,774	18,539	68,705	16.02%	237,210	351,144	25,058	81,442	23.19%
81 - Facilities Acquisition & Const	-	-	-	377,636	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 1,109,094</b>	<b>\$ 1,201,094</b>	<b>\$ 81,806</b>	<b>\$ 553,449</b>	<b>46.08%</b>	<b>\$ 1,031,633</b>	<b>\$ 1,145,567</b>	<b>\$ 86,796</b>	<b>\$ 278,911</b>	<b>24.35%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 466,020	\$ 466,020	\$ 35,421	\$ 64,974	13.94%	\$ 469,373	\$ 470,373	\$ 36,340	\$ 138,408	29.43%
62XX - Professional and Contracted Services	378,774	446,174	17,256	62,538	14.02%	276,210	365,144	22,157	77,620	21.26%
63XX - Supplies and Materials	77,800	102,400	7,001	21,665	21.16%	69,050	93,050	3,422	14,734	15.83%
64XX - Other Operating Expenses	186,500	186,500	22,128	26,636	14.28%	217,000	217,000	24,877	48,149	22.19%
66XX - Capital Outlay Expenses	-	-	-	377,636	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 1,109,094</b>	<b>\$ 1,201,094</b>	<b>\$ 81,806</b>	<b>\$ 553,449</b>	<b>46.08%</b>	<b>\$ 1,031,633</b>	<b>\$ 1,145,567</b>	<b>\$ 86,796</b>	<b>\$ 278,911</b>	<b>24.35%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ (92,000)</b>	<b>\$ 3,334</b>	<b>\$ (436,359)</b>		<b>\$ 5,358</b>	<b>\$ (108,576)</b>	<b>\$ 28,902</b>	<b>\$ 94,562</b>	

Net Position, July 1, beginning 1,253,391  
Estimated Fund Balance, October 31, ending \$ 817,032

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**ADULT EDUCATION - FUND 714**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	11,000	11,000	-	-	0.00%	11,000	11,000	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Net Position, July 1, beginning 3,769

Estimated Fund Balance, October 31, ending \$ 3,769

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CATERING - FUND 740**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	October 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	October 2019	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000	\$ 3,172	\$ 17,732	17.73%
State Program Revenues	-	-	2	124	0.00%	-	2,500	359	917	36.68%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 124</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 3,531</b>	<b>\$ 18,649</b>	<b>18.19%</b>
<b>OPERATING EXPENSES:</b>										
35 - Food Services	\$ -	\$ -	\$ (169)	\$ 1,992	0.00%	\$ -	\$ 102,500	\$ 7,384	\$ 23,113	22.55%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169)</b>	<b>\$ 1,992</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 7,384</b>	<b>\$ 23,113</b>	<b>22.55%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ 24	\$ 1,992	0.00%	\$ -	\$ 43,485	\$ 5,070	\$ 13,133	30.20%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	500	-	-	0.00%
63XX - Supplies and Materials	-	-	(193)	-	0.00%	-	57,455	2,314	9,980	17.37%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	1,060	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169)</b>	<b>\$ 1,992</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,500</b>	<b>\$ 7,384</b>	<b>\$ 23,113</b>	<b>22.55%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ (1,868)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,853)</b>	<b>\$ (4,464)</b>	

Net Position, July 1, beginning (77,205)

Estimated Fund Balance, October 31, ending \$ (79,073)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business-type Activities Total</u>
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and cash equivalents	\$ 915,753	\$ 690,915	\$ 3,769	(15,788)	\$ 1,594,649
Due from Other funds	-	126,674	-	-	126,674
Other Receivables	-	-	-	-	-
<b>Total Assets</b>	<b>915,753</b>	<b>817,589</b>	<b>3,769</b>	<b>(15,788)</b>	<b>1,721,323</b>
<b>Liabilities</b>					
<b>Current Liabilities:</b>					
Payroll deduction and withholdings	29,389	558	-	-	29,947
Due to other funds	240,266	-	-	63,285	303,551
<b>Total Liabilities</b>	<b>269,655</b>	<b>558</b>	<b>-</b>	<b>63,285</b>	<b>333,498</b>
<b>Net Position</b>					
Unrestricted net position	646,098	817,031	3,769	(79,073)	1,387,825
<b>Total Net Position, ESTIMATED</b>	<b>\$ 646,098</b>	<b>\$ 817,031</b>	<b>\$ 3,769</b>	<b>\$ (79,073)</b>	<b>\$ 1,387,825</b>



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

TITLE: Monthly Investment Reports

DATE: November 17, 2020

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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 October 31, 2020.

All of Mansfield Independent School District's pooled investments and securities are in compliance with the approved Investment Policy, CDA (Local). All investments meet the three basic objectives included in the District's investment policy – safety, liquidity, and yield. The following is a list of authorized broker / dealers approved by the Board on August 27, 2020:

- 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**  
**10/31/2020**  
 Unaudited

**Portfolio Summary by Investment Type**

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	\$ 2,009,175.69	\$ 2,009,175.69	\$ 2,009,175.69	0.99%	1	0.020
***Frost Bank	4,523,322.44	4,523,322.44	4,523,322.44	2.22%	1	
***461/865 Activity Accounts	4,463.11	4,463.11	4,463.11	0.00%	1	
Government Agency Securities	28,650,000.00	28,662,895.40	28,788,839.80	14.15%	2.97	1.733
Municipal Bonds				0.00%	0.00	0.000
Commercial Paper	15,000,000.00	14,950,333.78	14,933,535.00	7.34%	5.09	0.000
***LOGIC	80,567,302.02	80,567,302.02	80,567,302.02	39.61%	1	0.189
TexSTAR	71,430,067.65	71,430,067.65	71,430,067.65	35.12%	1	0.115
Texas Class	1,148,694.64	1,148,694.64	1,148,694.64	0.56%	1	0.177
	<u>\$ 203,333,025.55</u>	<u>\$ 203,296,254.73</u>	<u>\$ 203,405,400.35</u>	100.00%		<u>0.319</u>

**Accrued Interest**

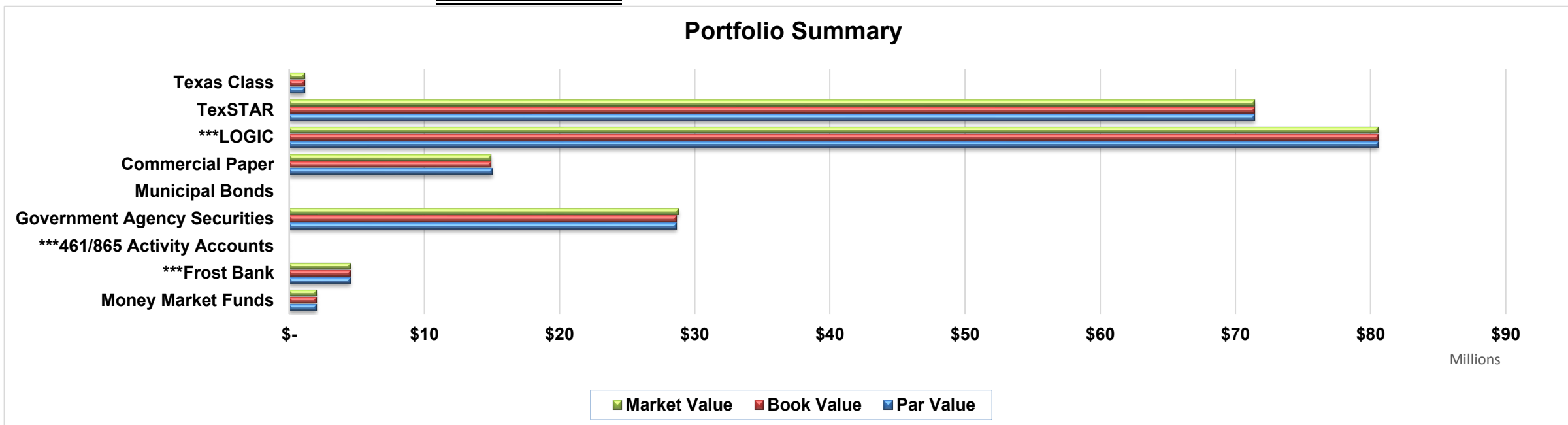
Accrued Interest at Purchase		\$ 99,549	\$ 99,549
Accrued Interest		627,298	627,298
Subtotal		<u>\$ 726,847</u>	<u>\$ 726,847</u>

**Total Investment Value**      \$    **203,333,026**    \$    **204,023,102**    \$    **204,132,248**

**Total Current Year Earnings by Fund**

	10/31/2020	Period Ending
General Fund	\$ 145,018	
Child Nutrition Funds	40	
Debt Service Fund	34,309	
Construction Funds	172,510	
Agency Funds	61	
Total Interest Earnings	<u>\$ 351,938</u>	

**Portfolio Summary**

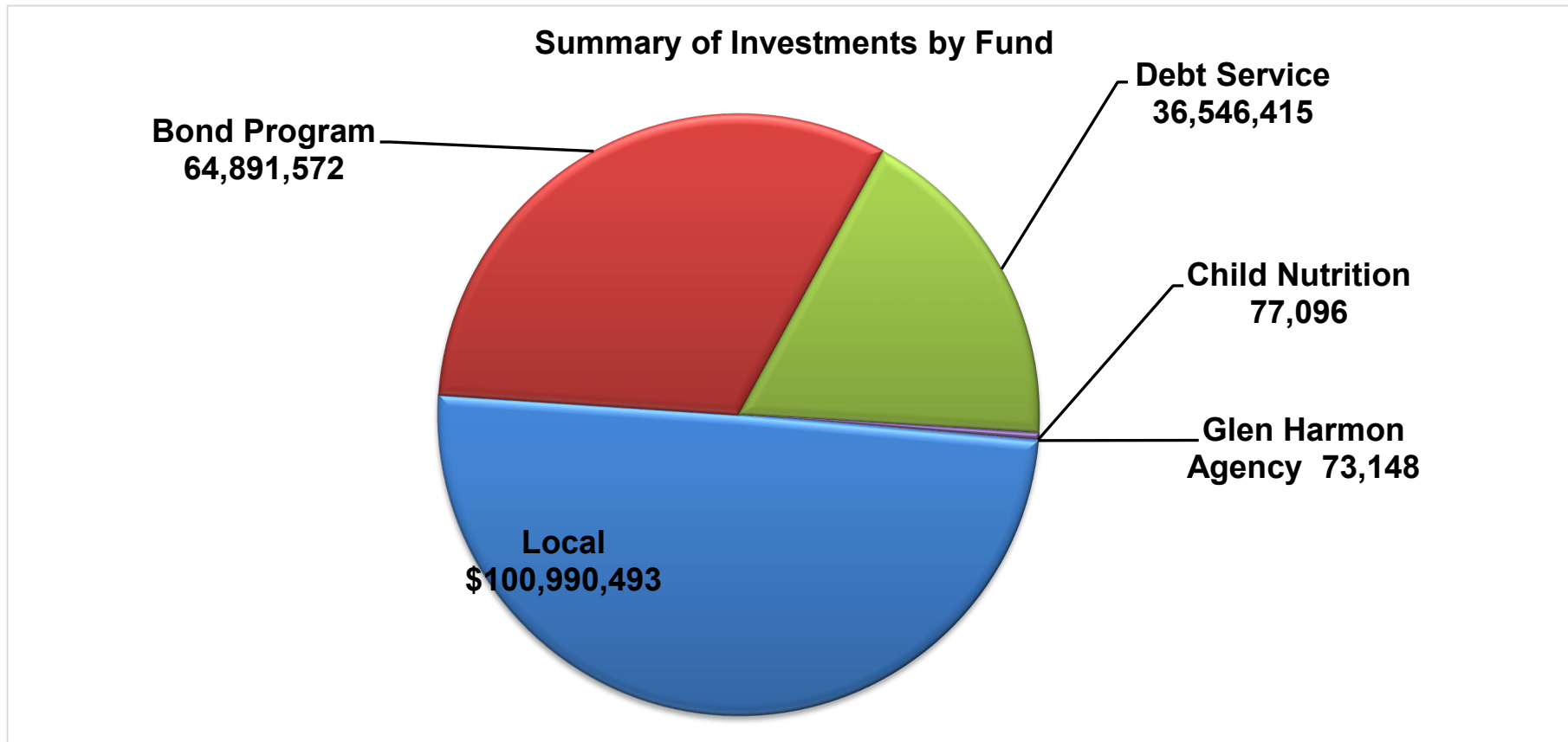


\*\*\*The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
10/31/2020  
Unaudited**

**Portfolio Summary by Fund Par**

<b>Fund</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Change</b>
Local	\$ 90,958,271	\$ 100,990,493	\$ 10,032,222
Bond Program	73,382,998	64,891,572	(8,491,427)
Debt Service	36,541,400	36,546,415	5,015
Natatorium	681,852	754,302	72,450
Child Nutrition	56,206	77,096	20,889
Glen Harmon Agency	73,136	73,148	12
<b>Total Ending Balance for the Period Ending</b>	<b>\$ 201,693,863</b>	<b>\$ 203,333,026</b>	<b>\$ 1,639,162</b>



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

10/31/20

10/31/2020

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 10/31/20	Weighted Average Maturity
<b>General Fund Investment Portfolio</b>															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	19,468			19,468	19,468	10/1/2020
DDA Checking	Frost Bank						0.000		1	3,104,583			3,104,583	3,104,583	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	4,463			4,463	4,463	
						<b>Subtotal</b>			1	3,128,514	-	-	3,128,514	3,128,514	
Investment Pool	LOGIC						0.189	359.67	1	5,236,764			5,236,764	5,236,764	1.00
Investment Pool	Texas Class						0.177	172.32	1	1,148,695			1,148,695	1,148,695	1.00
Investment Pool	TexSTAR						0.115	3,929.45	1	59,464,687			59,464,687	59,464,687	1.00
						<b>Subtotal</b>	0.160	4,461.44	1	65,850,145	-	-	65,850,145	65,850,145	1
<b>Brokerage Held Securities</b>															
<b>Wells Fargo Brokerage</b>															
Gov't Agencies	FHLB	WF 20-14	02/24/20	02/24/21		3130AJ7B9	1.501		116	11,000,000	(4,278)		10,995,722	11,043,450	12.64
Gov't Agencies	FFCB	WF 19-08	06/14/19	05/17/21		3133EKLQ7	2.250		198	5,950,000		10,233.06	5,960,233	6,018,853	11.69
						<b>Subtotal</b>	1.876		157	16,950,000	(4,278)	10,233	16,955,955	17,062,303	6.08
Commercial Paper	Natixis	WF-20-18	05/29/20	05/22/21		63873JPN4	1.155		203	5,000,000	(6,841)		4,993,159	4,992,705	10.04
Commercial Paper	Banco Del Estado	WF-20-17	05/29/20	05/27/21		05972NST0	0.740		208	10,000,000	(42,825)		9,957,175	9,940,830	20.52
						<b>Subtotal</b>			-	15,000,000	(49,666)	-	14,950,334	14,933,535	10.19
Money Market	Wells Fargo Brokerage							496		61,834			61,834	61,834	22.00
						<b>Subtotal</b>		496		61,834	-	-	61,834	61,834	22.00
						<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>	0.94	496		32,011,834	(53,944)	10,233	31,968,123	32,057,673	9.57
<b>Grand Total Investment for Fund</b>							0.3661	4,958		100,990,493	(53,944)	10,233	100,946,782	101,036,332	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	607,457			607,457	607,457	
Investment Pool	LOGIC						0.189	3,846.62	1	23,973,824			23,973,824	23,973,824	
Investment Pool	TexSTAR						0.115	1,168.75	1	11,965,134			11,965,134	11,965,134	
						<b>Subtotal</b>	0.152	5,015.37	1	35,938,958	-	-	35,938,958	35,938,958	
<b>Grand Total Investment for Fund</b>							0.152	5,015.37	1	36,546,415	-	-	36,546,415	36,546,415	
<b>2011 Bond Program #0612-611</b>															
Money Market Treasury	Fidelity						0.030	41.87	1	1,927,873			1,927,873	1,927,873	
						<b>Subtotal</b>	0.030	41.87	1	1,927,873	-	-	1,927,873	1,927,873	
<b>Grand Total Investment for Fund</b>							0.030	41.87	1	1,927,873	-	-	1,927,873	1,927,873	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						0.189	8,531.30	1	51,263,698			51,263,698	51,263,698	
						<b>Subtotal</b>	0.189	8,531.30	1	51,263,698	-	-	51,263,698	51,263,698	
<b>Brokerage Held Securities</b>															
<b>Wells Fargo Brokerage</b>															
Gov't Agencies	US Treasury Note						1.590		15	5,200,000		2,177.77	5,202,178	5,204,560	1.24
Gov't Agencies	US Treasury Note						1.587		61	4,500,000		5,834.84	4,505,835	4,516,038	4.36
Gov't Agencies	US Treasury Note						1.591		92	2,000,000	(1,072.48)		1,998,928	2,005,938	2.92
						<b>Subtotal</b>	1.589	-	56	11,700,000	(1,072)	8,013	11,706,940	11,726,536	2.84

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

10/31/20

10/31/2020

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 10/31/20	Weighted Average Maturity	
							0.00	-	0.00	-	-	-	-	-	-	
							<b>Subtotal</b>									
							0.795	-	28	11,700,000	(1,072)	8,013	11,706,940	11,726,536	2.84	
							<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>									
							0.492	8,531	15	62,963,698	(1,072)	8,013	62,970,638	62,990,235		
							<b>Grand Total Investment for Fund</b>									
<b>Child Nutrition</b>																
DDA Checking	Frost Bank						0.000		1	56,981			56,981	56,981		
Investment Pool	LOGIC						0.189	3.19	1	19,868			19,868	19,868		
Investment Pool	TexSTAR						0.115	-	1	247			247	247		
							<b>Subtotal</b>									
							0.152	3.19	1	20,115	-	-	20,115	20,115		
							<b>Grand Total Investment for Fund</b>									
							0.152	3.19	1	77,096	-	-	77,096	77,096		
							<b>Grand Total Investment for Fund</b>									
<b>Glenn Harmon Agency</b>																
Investment Pool	LOGIC						0.189	11.74	1	73,148			73,148	73,148		
							<b>Subtotal</b>									
							0.189	11.74	1	73,148	-	-	73,148	73,148		
							<b>Grand Total Investment for Fund</b>									
							0.189	11.74	1	73,148	-	-	73,148	73,148		
							<b>Grand Total Investment for Fund</b>									
<b>Natorium</b>																
DDA Checking	Frost Bank						0.000		1	754,302			754,302	754,302		
							<b>Subtotal</b>									
							0.000	-	1	754,302	-	-	754,302	754,302		
							<b>Grand Total Investment for Fund</b>									
							0.000	-	1	754,302	-	-	754,302	754,302		
							<b>Grand Total Investment for Fund</b>									
							<b>0.173</b>	<b>18,561</b>		<b>203,333,026</b>	<b>(55,016)</b>	<b>18,246</b>	<b>203,296,255</b>	<b>203,405,400</b>		
							<b>Grand Total Investments ALL Funds</b>									



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

TITLE: Property Tax Collections

DATE: November 17, 2020

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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 October 31, 2020.

Total current and delinquent collections as of October 31, 2020 total \$7,888,250 .

For comparison, current collections as of October 31, 2020 total \$6,476,169 compared to \$5,858,550 through October 31, 2019.

MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
FISCAL YEAR ENDED JUNE 30, 2021

Last Ten Years	(1)		(2)	(3)	(10)	(20)	(31)	(32)	(40)	(50)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes	Beginning Balance 7/1/2020	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 6/30/2021	
	Maintenance	Debt Service								
2012 and prior years	Various	Various	Various	\$ 2,430,100	-	\$ 10,928	\$ 5,118	\$ (34,357)	\$ 2,379,697	
2013	1.040000	0.487100	9,354,124,064	164,608	-	1,834	859	-	161,915	
2014	1.040000	0.487000	8,828,749,026	257,068	-	2,149	1,006	-	253,913	
2015	1.040000	0.470000	9,072,174,412	208,421	-	5,173	2,338	215	201,125	
2016	1.040000	0.470000	10,658,635,170	360,818	-	4,199	1,898	1,059	355,780	
2017	1.040000	0.470000	11,444,353,095	275,016	-	6,679	3,018	1,265	266,584	
2018	1.040000	0.500000	12,548,024,977	384,888	-	29,191	14,034	36,304	377,967	
2019	1.040000	0.500000	13,939,141,882	938,218	-	54,728	26,311	864	858,043	
2020	0.970000	0.490000	15,410,617,919	3,330,145	-	825,576	417,043	(218,666)	1,868,860	
2021 (School year under audit)					217,871,270	4,282,223	2,193,945	5,142,243	216,537,345	
1000 TOTALS				\$ 8,349,282	\$ 217,871,270	\$ 5,222,680	\$ 2,665,570	\$ 4,928,927	\$ 223,261,229	

## November 2020 District Dashboard Summary Report

<b>1. Vision 2020</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.1.1 2 <sup>nd</sup> grade ISIP			4-5
<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 #
3.4.1 Emergency Management Drill Compliance			7
<b>4. Technology</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>5. Human Resources</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>6. Communications and Marketing</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
6.1 Track MISD Positive Publicity via Media Hits			9-10
6.1.1 Track Positive Media Hits from Television			11-12
6.2 Increase Generated Advertising Revenue by 15% Each Year			13
6.4 Increase Revenue Generated through QUEST After School Program			14-15
6.5 Increase MISD Education Foundation Total Revenue Pledged by 5% Annually			16-17
<b>7. Facilities and Operations</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 Percentage of WOs Completed within 5 Business Days			19
7.1.2 Percentage of WO's Dedicated to Preventative Maintenance			20
7.2.1 Workers Compensation Paid Claims			21-22
7.3.1 Percentage Food Cost to Revenue			23
<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 #
9.1.1 Officer Presentations			25
9.2.1 Response Times			26

Above Goal     
  At Goal     
  Near Goal     
  Below Goal

# EC Accountability

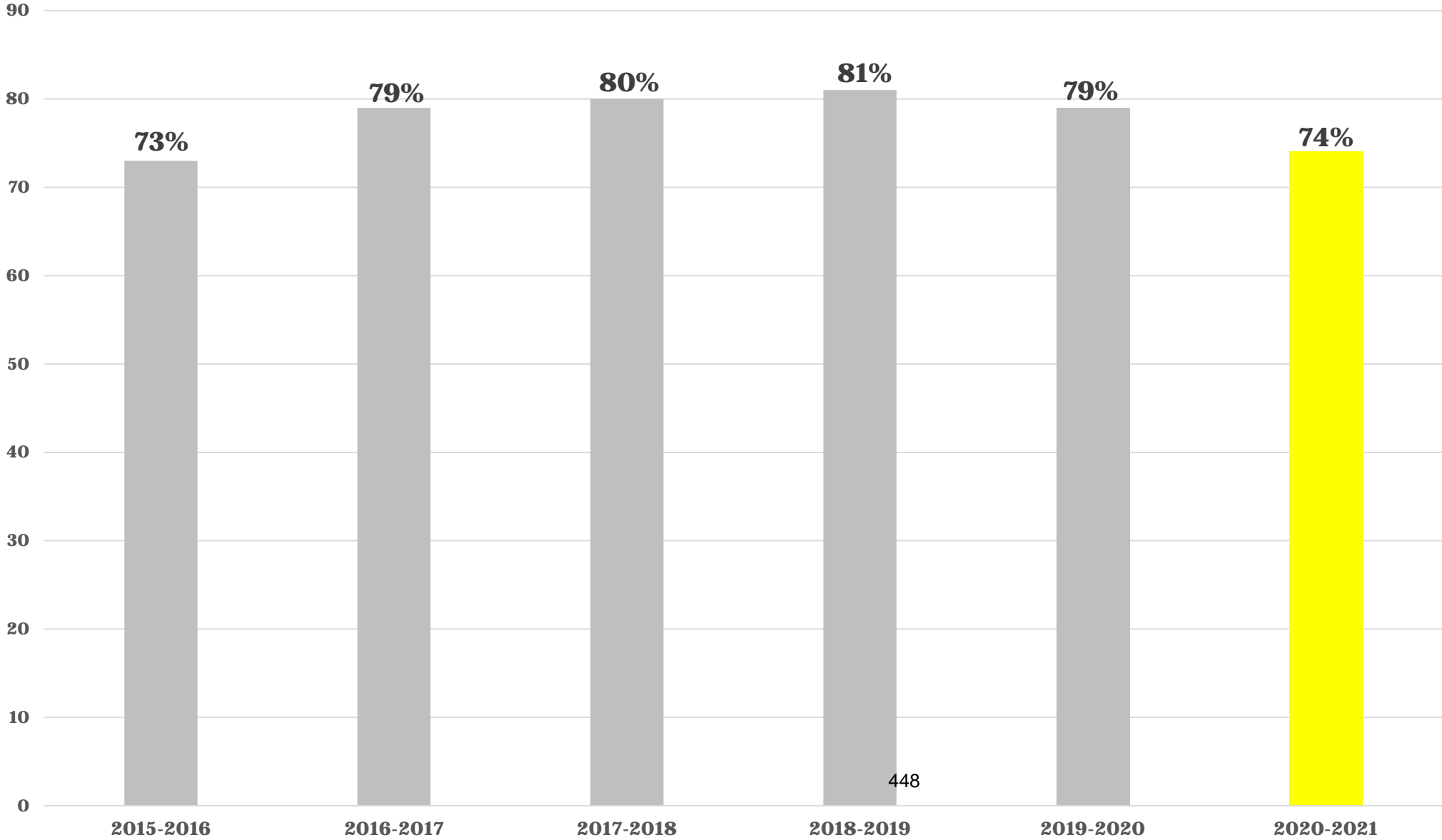
## November 2020

## 2020-2021 MISD Dashboard

Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Vision 2020 Guiding Statements	1.1 % Reading on level at the beginning of 3rd grade 1.2 % Mastering Algebra standards by the end of 9th grade 1.3 % Graduating CCMR 1.4 % participating in extra or co-curricular activity 1.5 # of educational choices											Sean Scott David Wright Jennifer Young Donna O'Brian Brandon Johnson Kristi Cobb	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1.1.1 2nd grade ISIP	Cobb		X	X	X	X	X	X	X	X	X		
1.1.2 5th grade – Reading CBA	O'Brian			X			X						
1.2.1 8th grade – Math CBA	O'Brian					X			X				
1.3.1 Percentage Graduating College, Career, and Military Ready	Garcia						X						X
1.4.1 Extra and Co-curricular participation	Wright					X					X		
1.5.1 Report on Status of 1.5 measure	Cantu Young Scott					X							

# 1.1.1 2<sup>nd</sup> Grade Students Reading On Level or Higher – ISIP

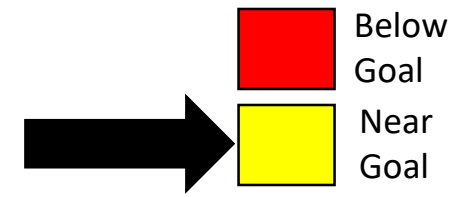
## *October Trend Data*



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



# 2<sup>nd</sup> Grade Reading On Level or Higher – October 2020

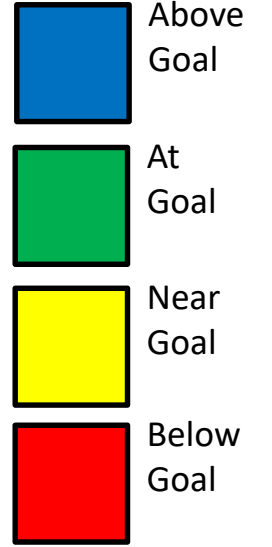
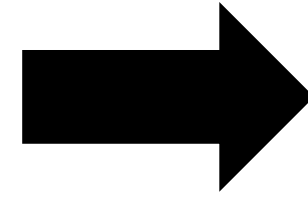
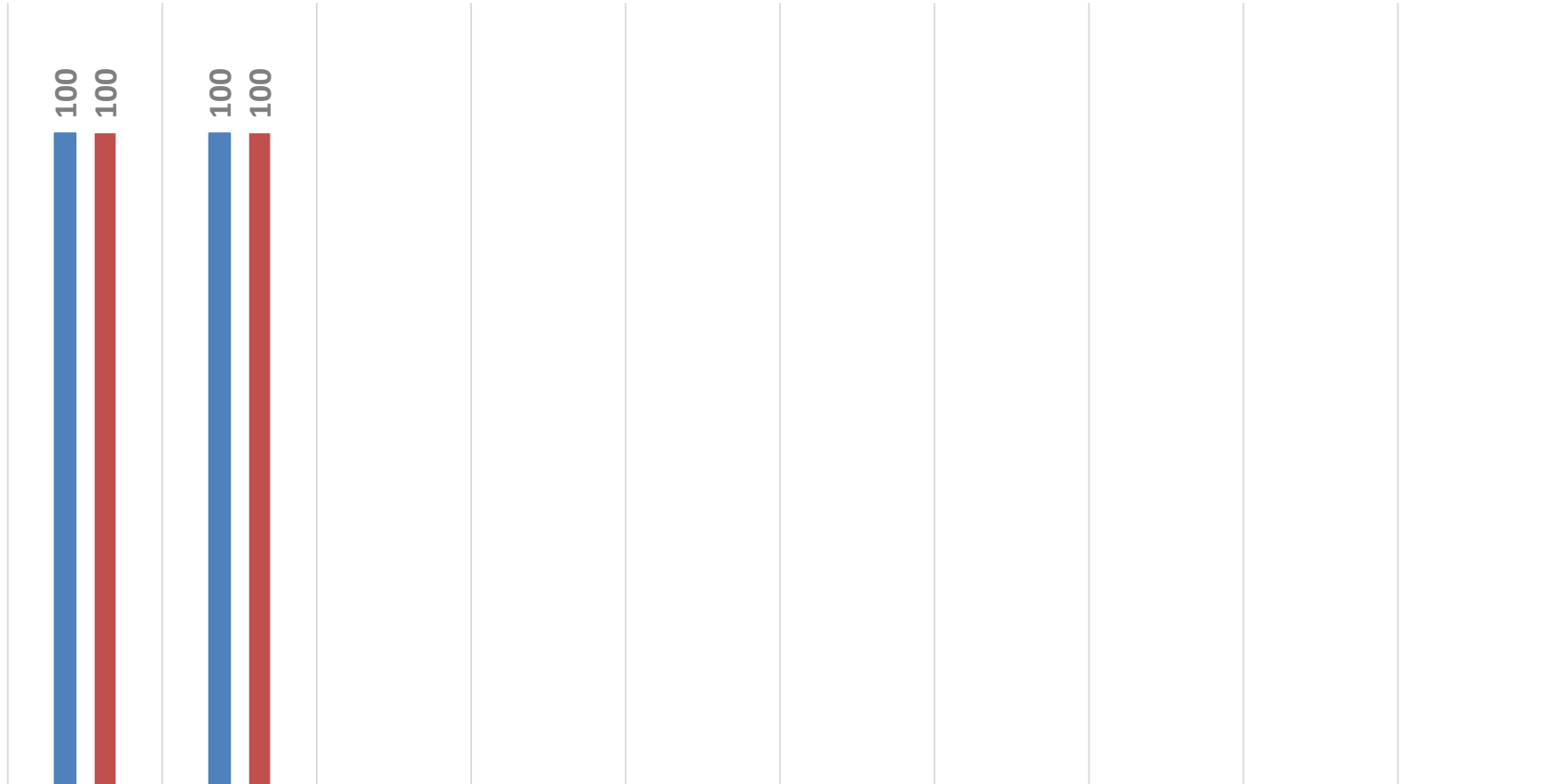


- What is the problem?
  - *October literacy rates are below Quarter 1 ramp-up target*
- Impact Statement
  - *Spelling Subtest (Alphabetic Decoding/Phonics) – 59%*
  - *Fluency (Automaticity) – 60%*
- Actions
  - *Increased DOI Supports for Qtr. 2*
    - [Scaffolded Phonics; Daily Fluency Supports](#)
    - [Coaching Support](#) – *Updated based on Sept./Oct. data*
- When will you give your team and executive council an update?
  - *November 2020*

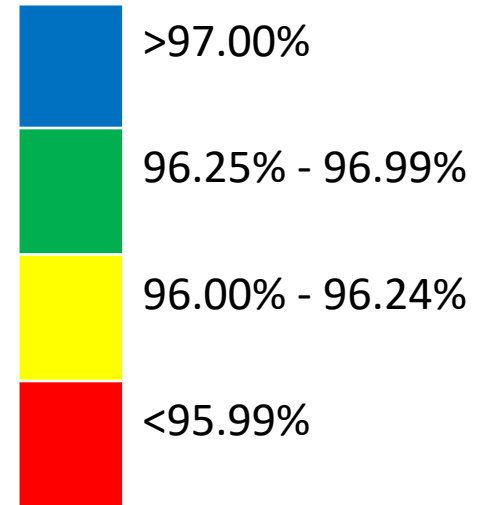
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Student Services – Focus on Student Success/Engagement		3.1 Attendance Rate 3.2 Graduation Rate – 4 yr. for all MISD students 3.3 Student Survey - % satisfied 3.4 Emergency Management Drill Compliance											David Wright	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
3.1.1 Attendance Rate		D. Wright		X		X	X		X		X	X		
3.2.1 Graduation Rate – 4 yr. for all MISD students		D. Wright						X				X		
3.2.2 Leavers (% of 98s by student group)		D. Wright					X							X
3.3.1 Student Survey - % satisfied		D. Wright						X				X		
3.4.1 Emergency Management Drill Compliance		D. Wright	X	X	X	X	X	X	X	X	X	X		

# 3.4.1 Monthly Emergency Management Drill Compliance – Two Monthly Drills

■ Drill 1 ■ Drill 2

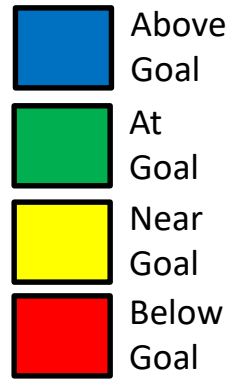


**Status for this Measure**



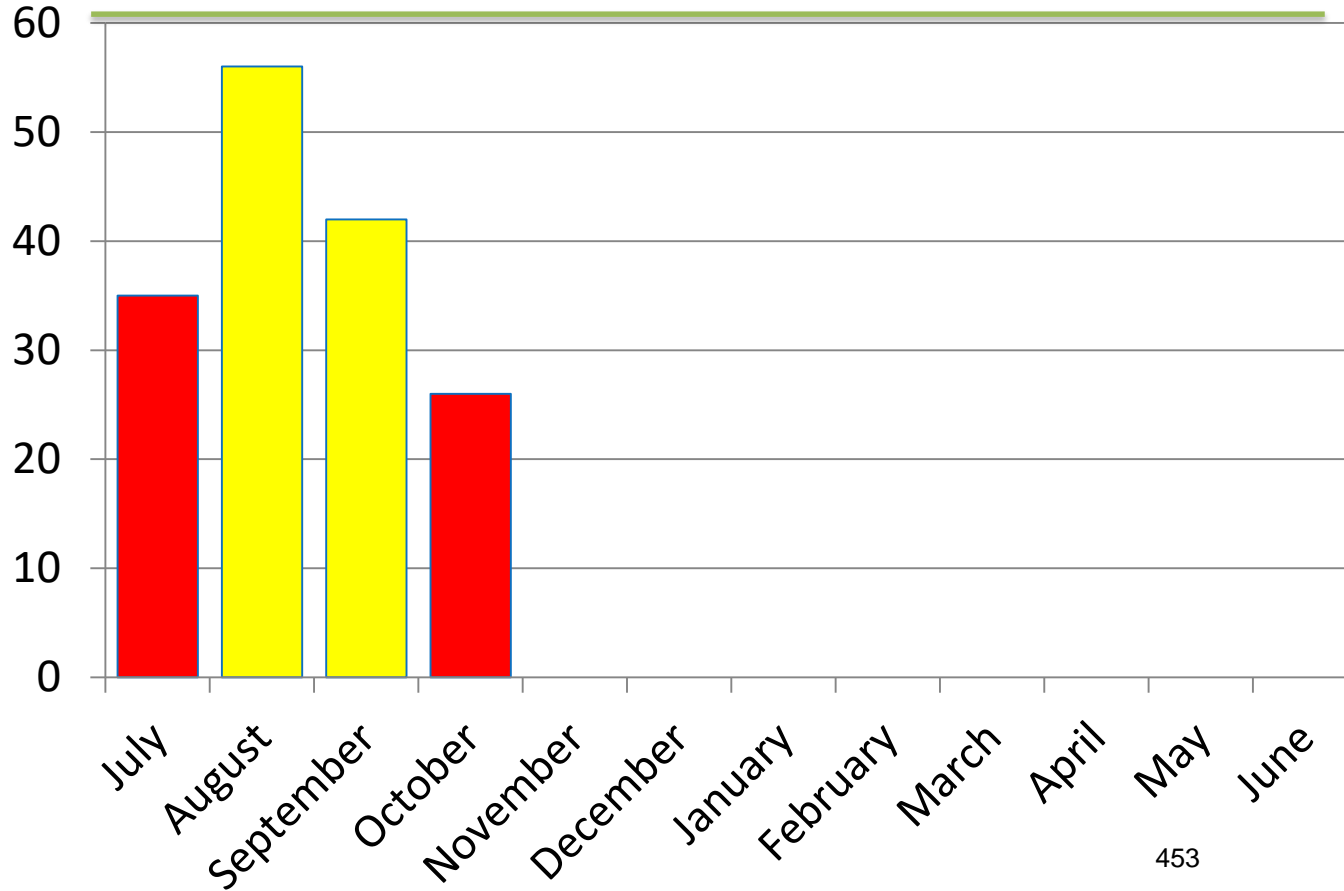
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Communications and Marketing – Focus on Customer Engagement		6.1 Track MISD Positive Publicity via Media Hits 6.1.1 Track Positive Media Hits from Television 6.2 Increase Generated Advertising Revenue 6.3 Parent Satisfaction Survey 6.4 Increase Revenue generated through QUEST After School Program 6.5 Increase MISD Education Foundation total Revenue pledged by 5% annually											Donald Williams	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
6.1 Track MISD Positive Publicity via Media Hits		Donald Williams			X			X		X		X		
6.1.1 Track Positive Media Hits from Television		Donald Williams			X			X		X		X		
6.2 Increase Generated Advertising Revenue		Donald Williams			X			X		X		X		
6.3 Parent Satisfaction Survey		Donald Williams										X		
6.4 Increase Revenue Generated through QUEST After School Program		Donald Williams			X			X		X		X		
6.5 Increase MISD Education Foundation total Revenue Pledged by 5% Annually		Donald Williams			X			X		X		X		

# 6.1 Track MISD Positive Publicity via Media Hits



**Media Hits Per Month**

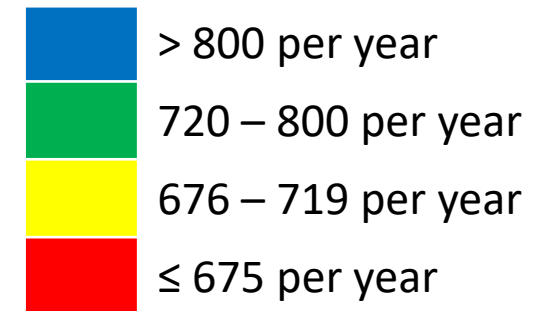
\*\*To meet goal, we need to average 67 media hits a month



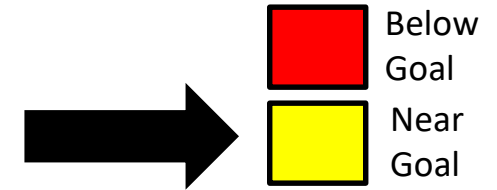
GOAL: 800 PER YEAR  
(an average of 67 per month)

**159 Positive Hits YTD**

**Final Status for this Measure**



## 6.1 Track MISD Positive Publicity via Media Hits: Yellow



### What is the problem?

- Positive news hits are below their monthly average.

### Impact Statement:

- This drop was likely caused by event/activity cancellations, the media's focus on COVID-19 stories, a heightened need to communicate constant updates to our own staff members/parents, and the hiccups experienced with processes at the beginning of the school year.

### Action to be taken:

- As everyone settles into the “new normal,” we can continue pushing our positive news stories and focus on the unique things going on that still makes Mansfield ISD a great place to live, learn and teach.

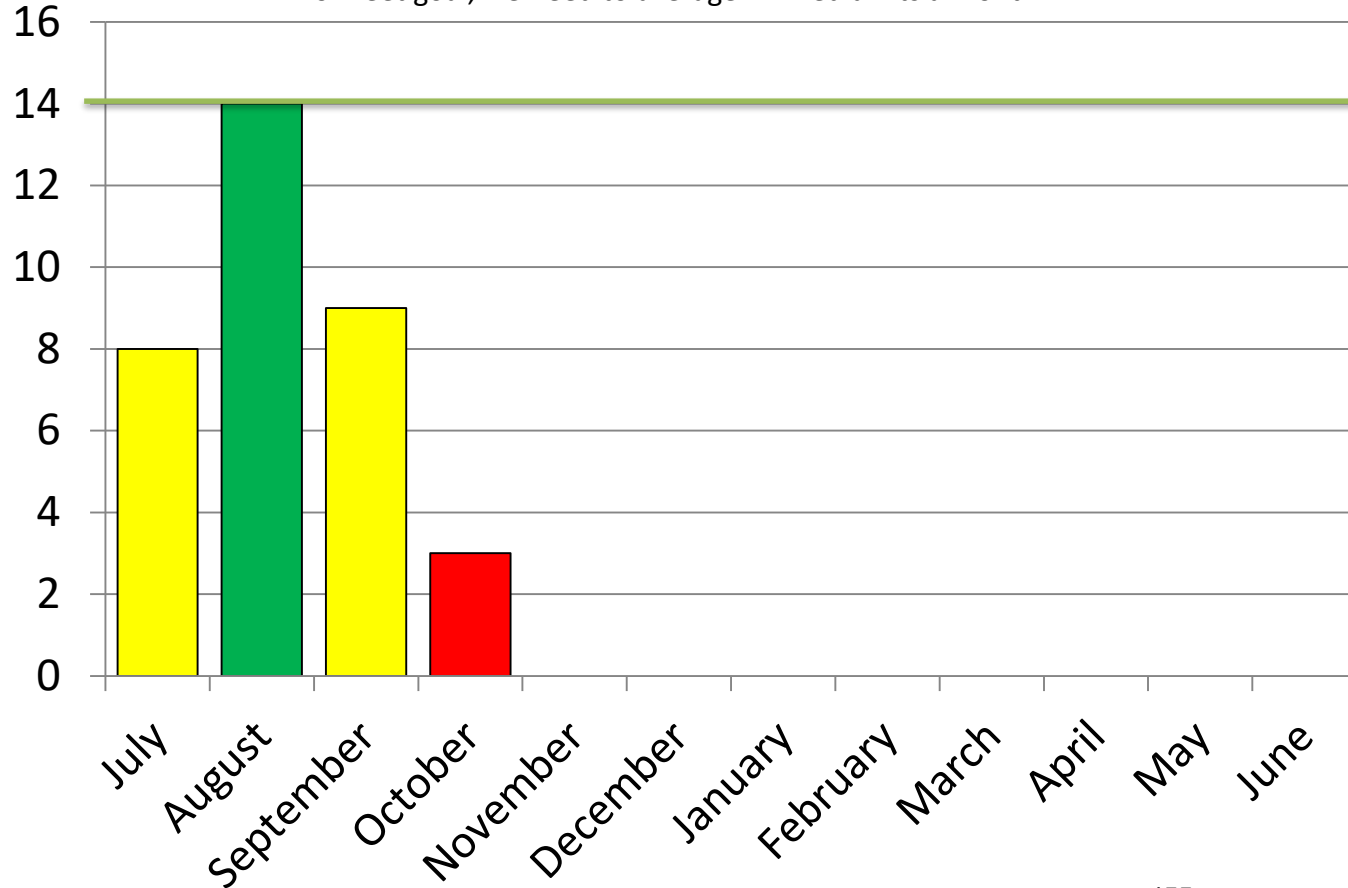
### Next Update:

Updates will be provided in February 2021

# 6.1.1 Positive Media Hits from Television

## Television Hits Per Month

\*\*To meet goal, we need to average 14 media hits a month



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

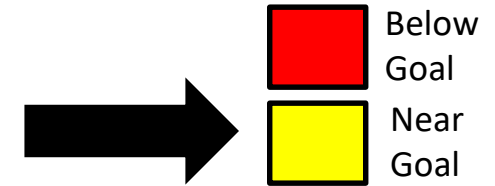
GOAL: 154 PER YEAR /  $\approx$  15% of the total hits  
(an average of 14 per month)

**34 Positive Television Hits YTD**

**Final Status for this Measure**

- > 154 per year
- 139 – 154 per year
- 101 – 138 per year
- $\leq$  100 per year

## 6.1.1 Positive Media Hits from Television: Yellow



### What is the problem?

- Positive news hits are below their monthly average.

### Impact Statement:

- This drop was likely caused by event/activity cancellations, the media's focus on COVID-19 stories, a heightened need to communicate constant updates to our own staff members/parents, and the hiccups experienced with processes at the beginning of the school year.

### Action to be taken:

- As everyone settles into the “new normal,” we can continue pushing our positive news stories and focus on the unique things going on that still makes Mansfield ISD a great place to live, learn and teach.

### Next Update:

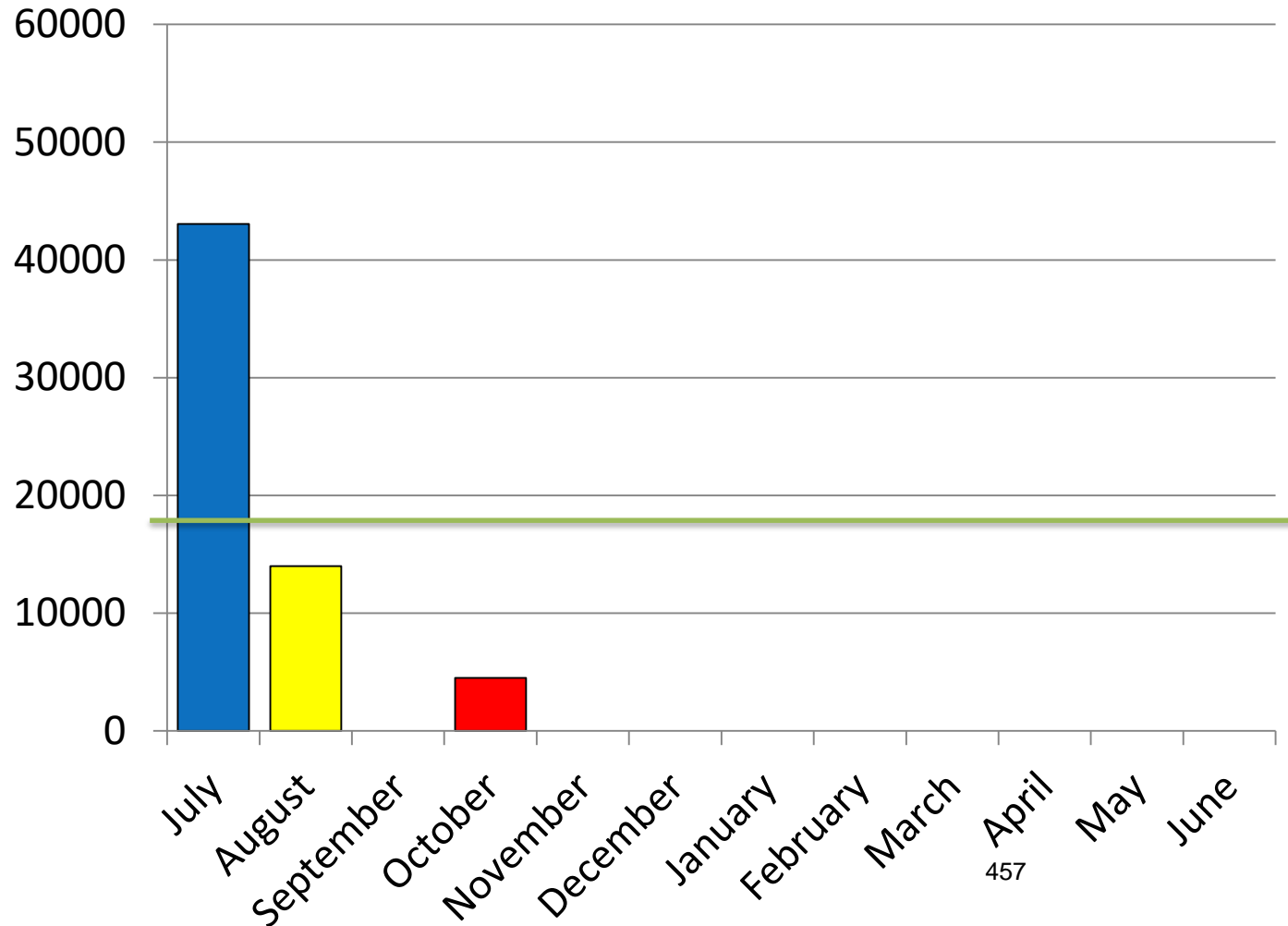
Updates will be provided in February 2021

456

# 6.2 Increase Advertising Revenue

## Advertising Revenue

\*\*To achieve yearly goal, we need to average \$16,666 a month in revenue



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

ADVERTISING REVENUE		
2017-18	2018-19	2019-20
<b>\$130,000</b>	<b>\$203,700</b>	<b>\$194,439</b>

GOAL: \$200,000 per year  
(an average of \$16,666 per month)

**\$61,526 Collected YTD**

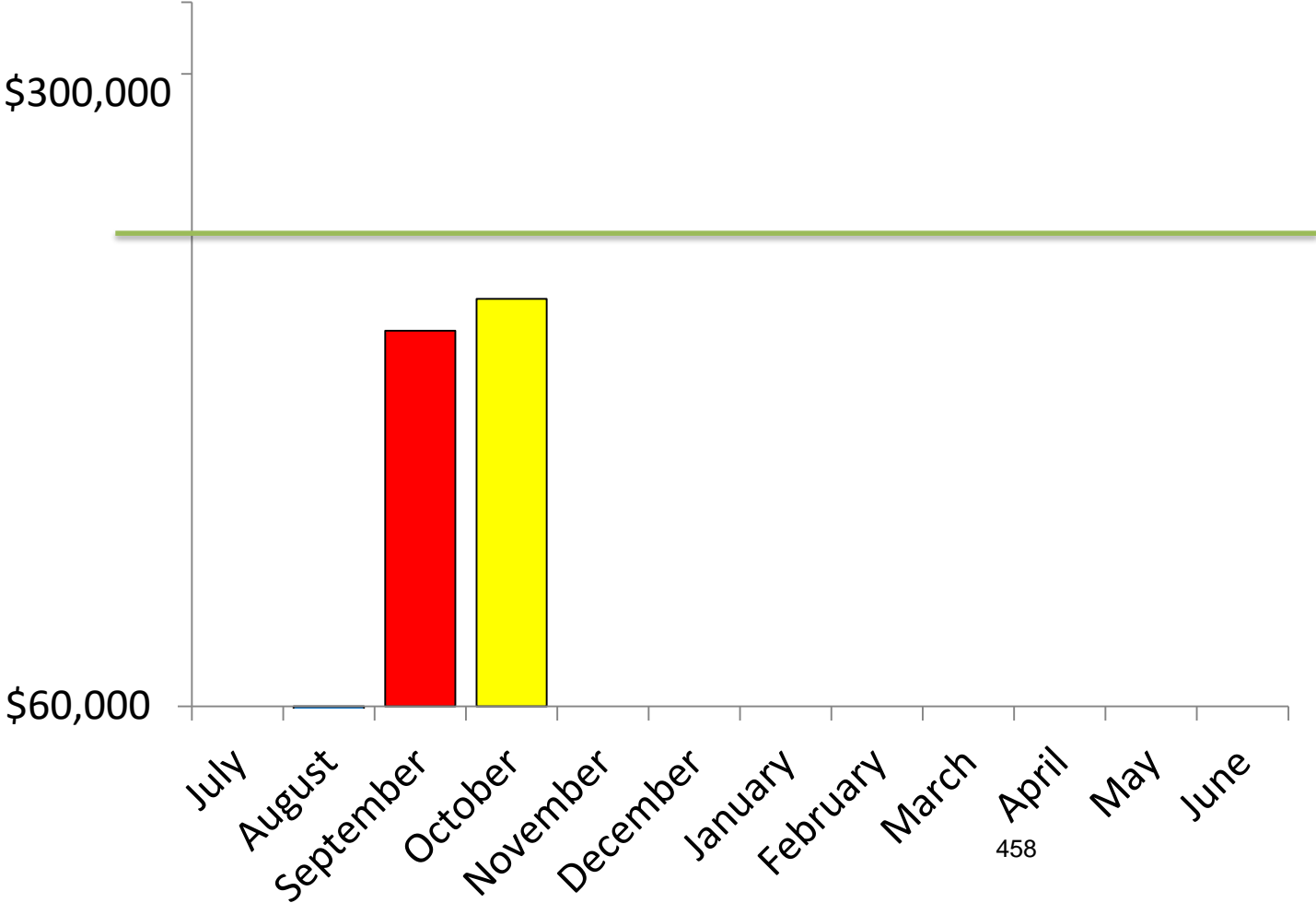
### Final Status for this Measure

- > \$200,000 per year
- \$180,000 – \$199,999 per year
- \$140,000 – \$179,999 per year
- ≤ \$139,999 per year

# 6.4 Revenue Generated Through QUEST

## QUEST Revenue

\*\*To achieve yearly goal, we need to collect an average of \$233,333 per month



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



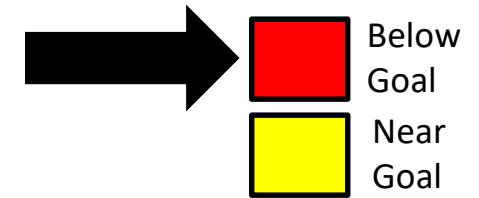
GOAL: \$2.8 million for 20-21  
(an average of \$233,333 per month)

**\$343,150 YTD**

### Final Status for this Measure

- > \$2.8 million per year
- \$2.52 million – \$2,799,999 per year
- \$1.96 million – \$2,519,999 per year
- ≤ \$1,959,999 per year

## 6.4 Revenue Generated Through QUEST: Red



### What is the problem?

- Less revenue coming in due to the QUEST enrollment being less than our 2019-2020 enrollment. We are currently servicing 823 students as opposed to 1,600.

### Impact Statement:

- This is a result of COVID-19. We are servicing 52% of our 2019-20 enrollment which aligns with the 60% of MISD students who have selected in-person instruction. Another factor is that tuition fees are waived for students while they are out on quarantine which results in a loss in revenue.

### Action to be taken:

- Site supervisors are being instructed to advertise & market the program via campus newsletters, emails, etc. We plan to utilize Facebook to showcase the various activities QUEST provides. We will adjust the revenue projection based on our current enrollment. If enrollment continues to trend as is our projected revenue for 2020-2021 will be \$1.3 million. When will you give your team and executive council an update? Updates will be provided weekly to program coordinators & director. Biweekly updates will be provided to Mr. Williams.

### Next Update:

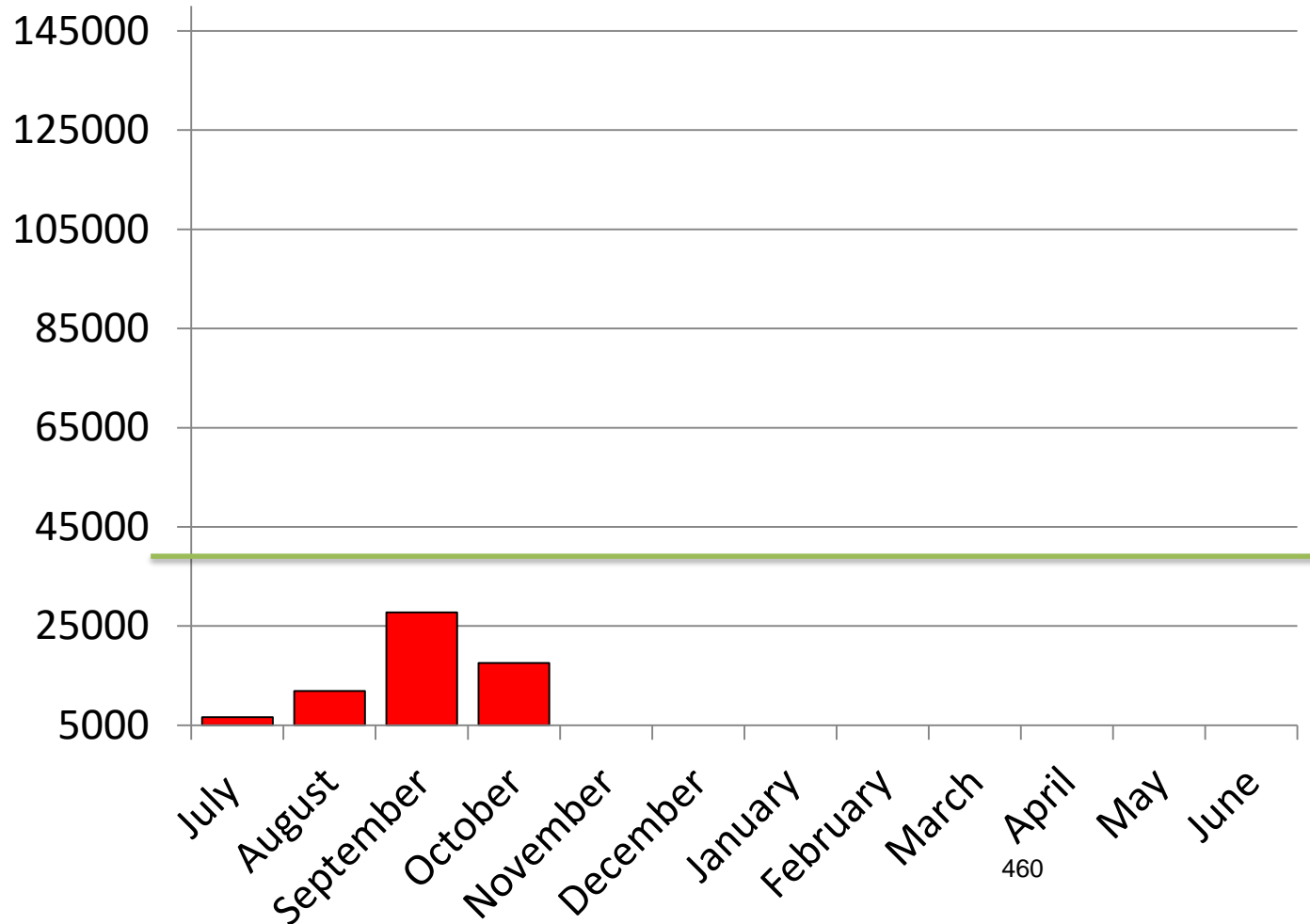
Updates will be provided in February 2021

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# 6.5 Increase Education Foundation Revenue Collected

## Foundation Revenue

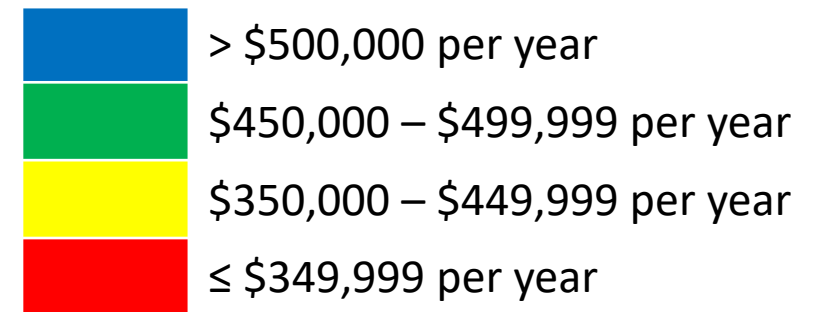
\*\*To achieve yearly goal, we need to average \$41,666 a month in revenue



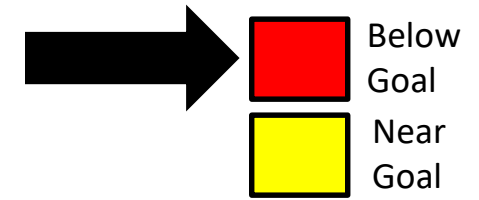
GOAL: \$500,000 for 20-21  
(an average \$41,666 per month)

**\$63,913 YTD**

### Final Status for this Measure



## 6.5 Increase Education Foundation Revenue Collected: Red



### What is the problem?

- The MISD Education Foundation is below the ramp up target for collected revenue.

### Impact Statement:

- Because of the low moral in the district due to the pandemic, the foundation has delayed kicking off the Employee Giving Campaign.
- Fall is the foundation's grant preparation time; the majority of our revenue is received in the second semester, through sponsorships and fundraisers.
- Due to the COVID-19 closures, the Foundation was forced to cancel it's previously scheduled fall Clay Shoot.

### Actions to be taken:

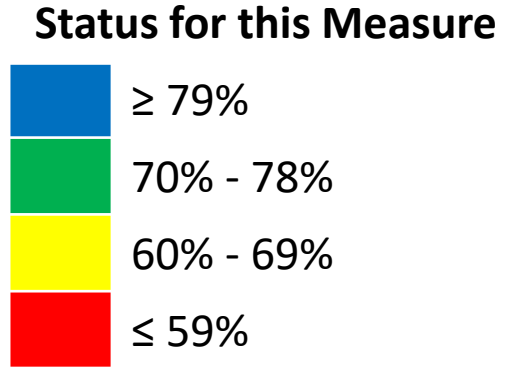
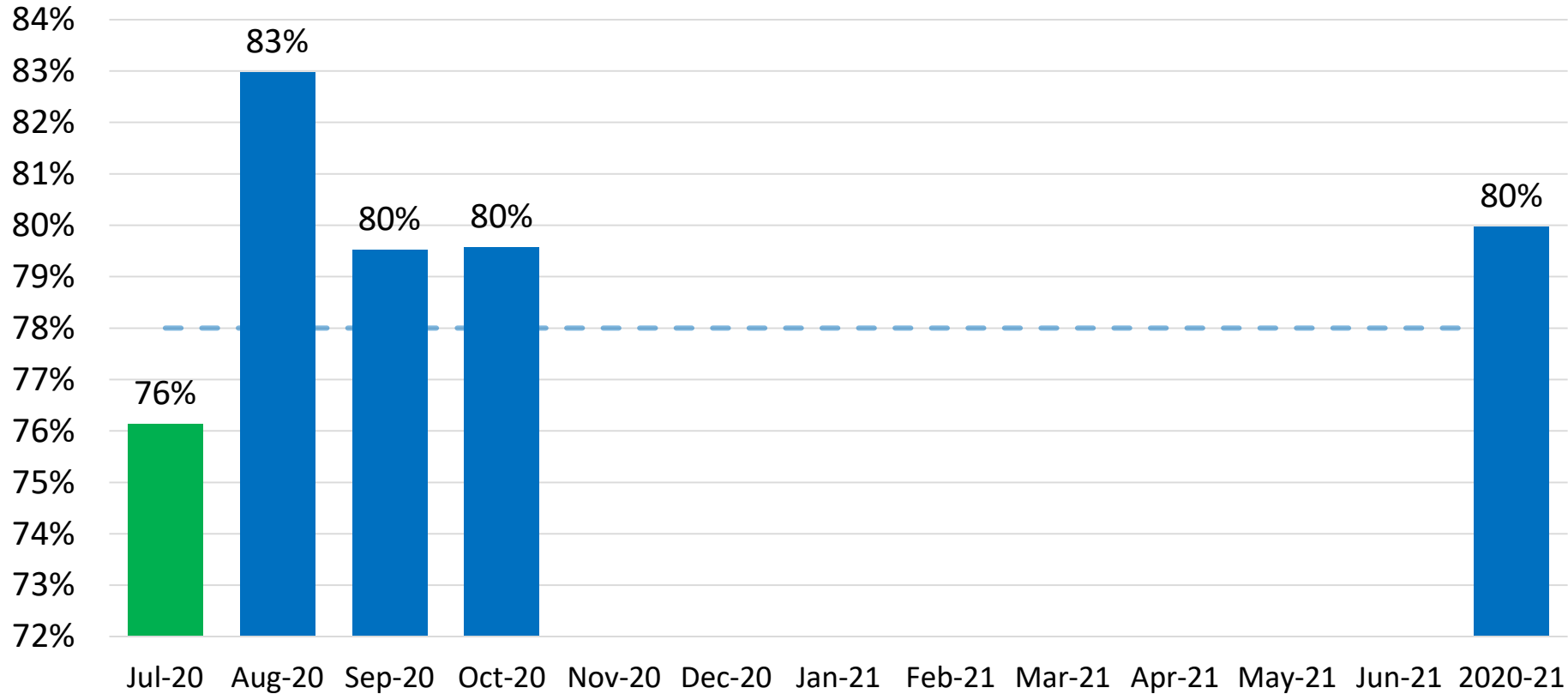
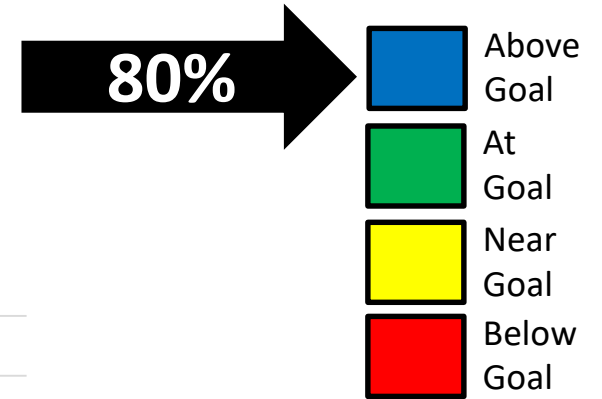
- Director will actively brainstorm with other foundations and non-profits to find creative ways to raise funds and pivot during the pandemic.
- Director has launched a 'Thank You' campaign to appreciate organizations in the community that support MISD through the Education Foundation to create more of a 'partnership' instead of the 'one-sided ask' relationship.

### Next Update:

Updates will be provided in February 2021

Department	Key Strategic Measures											Data Collected, Managed, and Reported by		
Facilities and Operations – Focus on Operational Excellence	7.1 Percentage of Work Orders Completed within 5 Business Days 7.2 Workers Compensation Claims 7.3 Food Cost to Revenue Percentage 7.4 Bond Program Management Under Budget 7.5 Energy Management Program Cost Avoidance 7.6 Risk Management Workers Compensation Cost 7.7 Mansfield ISD Center for Performing Arts Usage											Joel Falcon		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
7.1.1 Percentage of Work Orders Completed within 5 Business Days	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.1.2 Percentage of Work Orders Dedicated to Preventative Maintenance	Joel Falcon			X				X		X			X	
7.2.1 Workers Compensation Paid Claims	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.2.2 Provide Safety Training	Joel Falcon	X			X				X				X	
7.3.1 Percentage Food Cost to Revenue	Joel Falcon	X	X	X	X	X	X	X	X	X	X	X	X	
7.3.2 Total Number of Meals Served	Joel Falcon		X		X		X		X		X		X	
7.4.1 2011 Bond Program % Under Budget	Joel Falcon	X			X			X			X			
7.5.1 Energy Management Cost Avoidance	Joel Falcon	X			X			X			X			
7.6.1 Total Paid Worker’s Comp Claims	Joel Falcon	X			X			X			X		X	
7.7.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities	Joel Falcon	X				X		X			X		X	

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

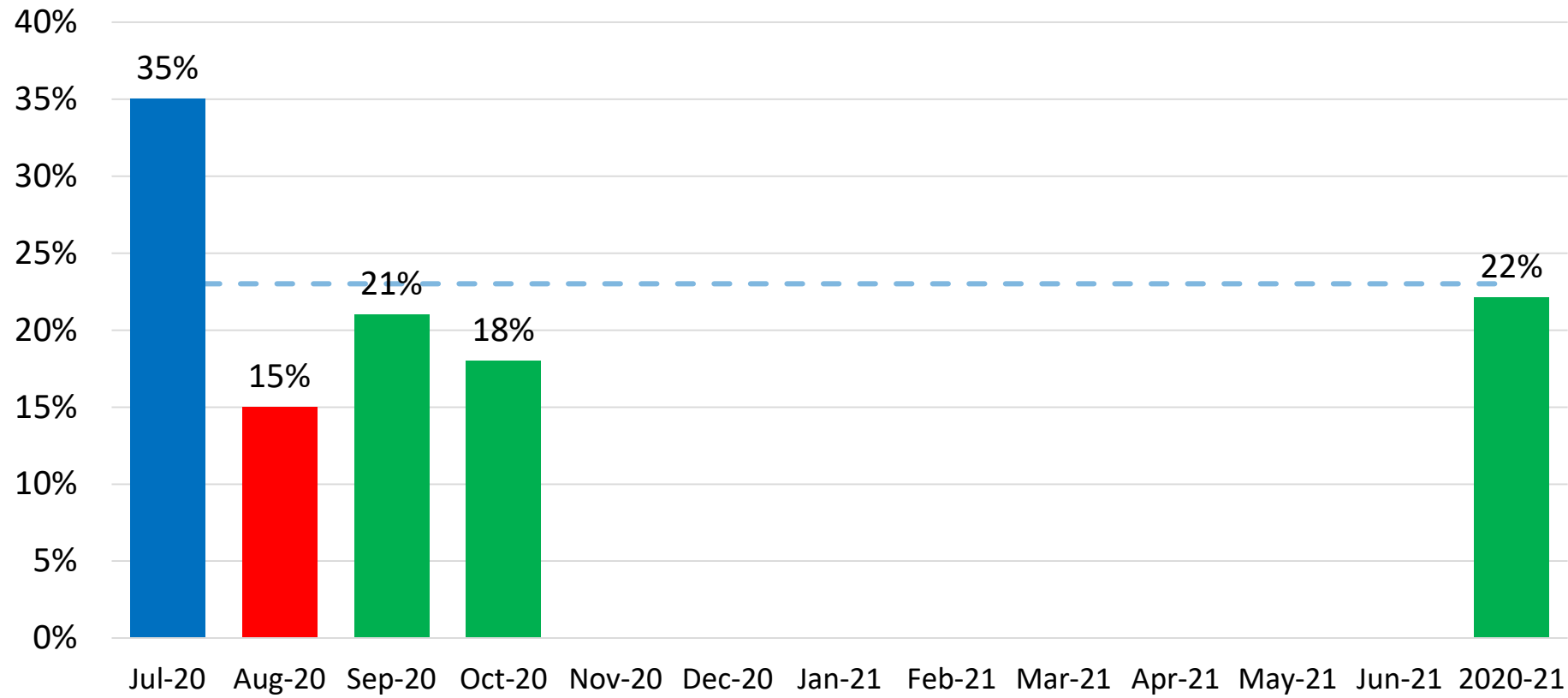


Goal: 78% annually

# 7.1.2 Maintenance - Percentage of Labor hours dedicated to preventative maintenance

**22%** →

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








**Status for this Measure**

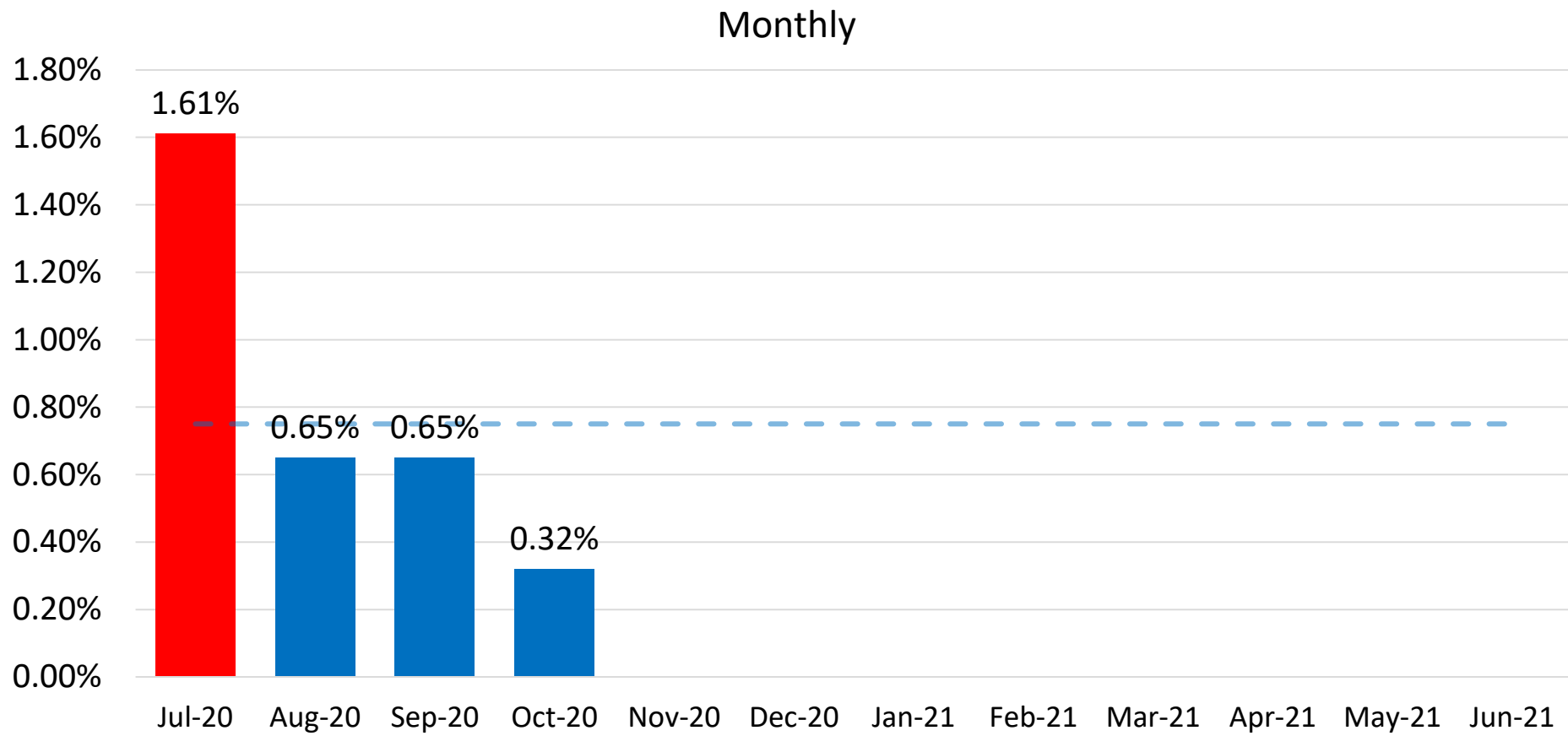
- $\geq 24\%$
- 21% - 23%
- 19% - 20%
- $\leq 18\%$

Goal: 23% Annually

# 7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees





**0.32%** 

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



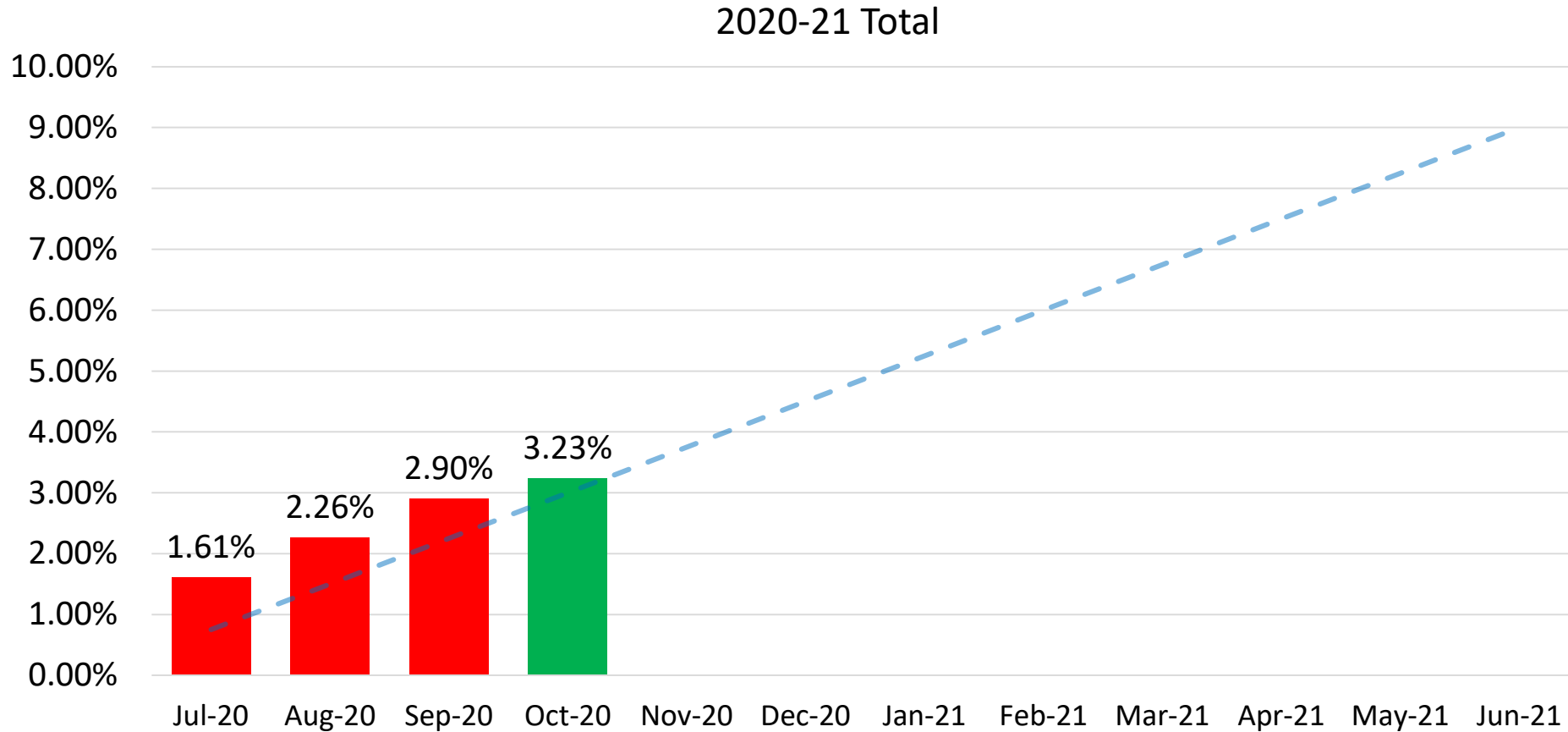
Good 

**Status for this Measure**

-  ≤ 0.74%
-  0.83% - 0.75%
-  0.90% - 0.84%
-  ≥ 0.91%

Goal: ≤ 0.75% Monthly

# 7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



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

**3.23%**

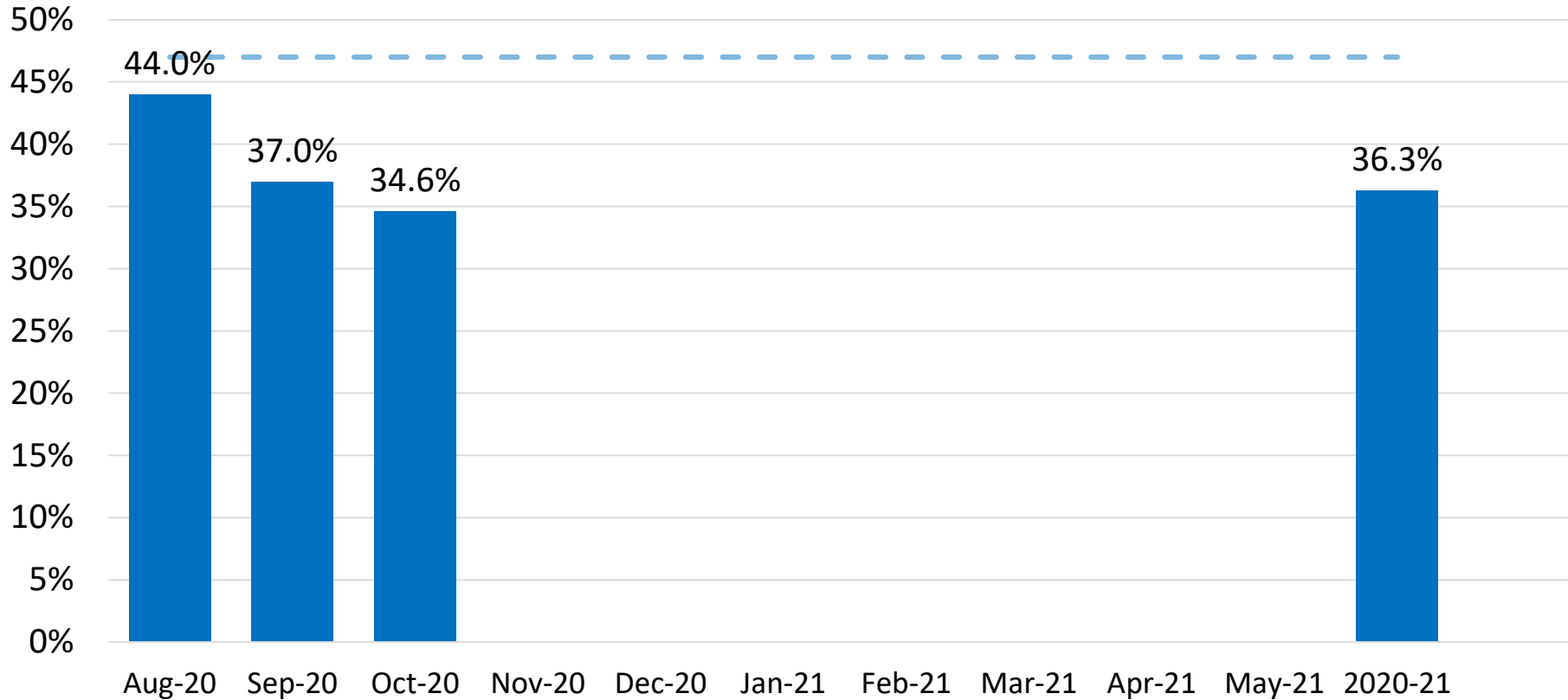
Good  
↓

**Status for this Measure**

- ≤ 2.99%
- 3.30% - 3.00%
- 3.60% - 3.31%
- ≥ 3.61%

Goal: ≤ 9% Annually

# 7.3.1 Student Nutrition – Operational Food Cost



**36.3%**

- Exceeds Goal
- At Goal
- Near Goal
- Below Goal

Good

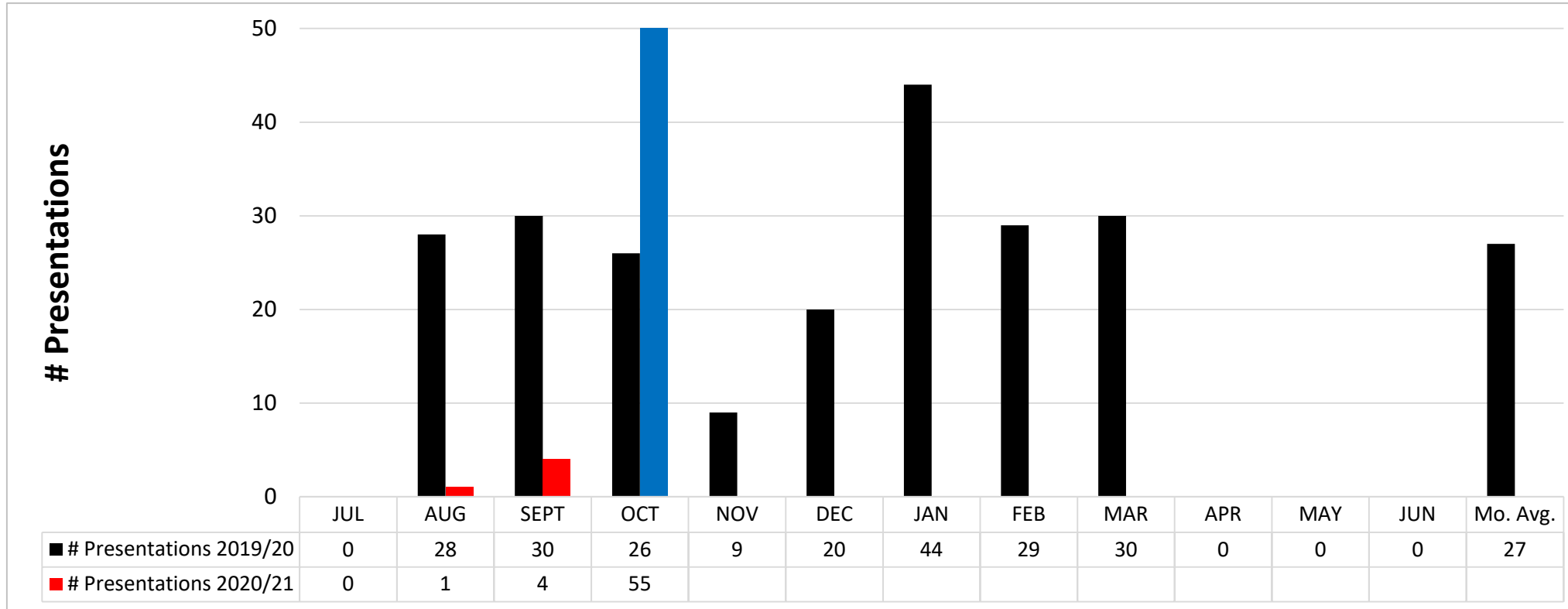
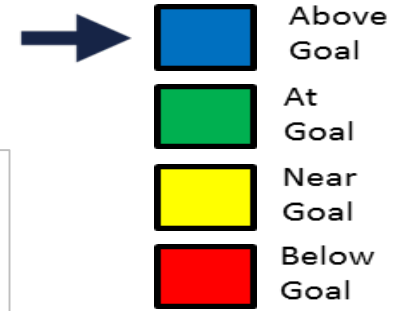
**Status for this Measure**

- ≤ 46.9%
- 49.0% - 47.0%
- 50.0% - 49.1%
- ≥ 50.1%

Goal: ≤ 47% Annually

Department		Key Strategic Measures										Data Collected, Managed, and Reported by		
Safety and Security		9.1 Officer Presentations 9.2 Response Times (in minutes) 9.3 Staff Benchmark Question - % feels safe										Chief Minter		
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
9.1.1 Officer Presentations		Sergeant Robertson	X	X	X	X	X	X	X	X	X	X		
9.2.1 Response Times		Sergeant Robertson	X	X	X	X	X	X	X	X	X	X		
9.3.1 Staff Benchmark Question - % Feels Safe		Chief Minter						X				X		

# 9.1.1 Police Presentations 2020/2021

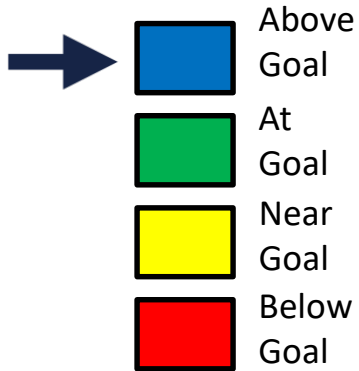


- The Police Department currently has MISD officers in 34 of the 44 campuses. Our goal is to conduct a minimum of 1 presentation per campus each month.
- Police presentations consist of student, staff, or community presentations.

## Status for this Measure



# 9.2.1 Police Response to Calls for Service 2020/2021

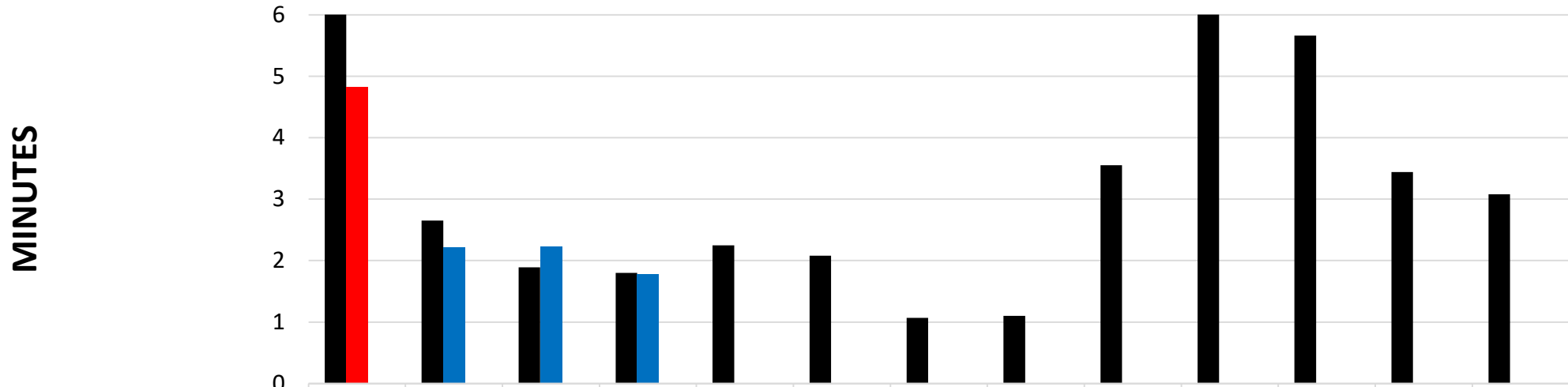


GOOD  
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**Status for this Measure**



**Police Response Time Average**



■ Avg Response Time 2019/20	6.95	2.65	1.89	1.8	2.25	2.08	1.07	1.1	3.55	7.48	5.66	3.44	3.08
■ Avg Response Time 2020/21	4.82	2.21	2.23	1.78									
# Assigned Calls 2020/21	87	177	131	216									

- According to a 2019 ASecureLife research report of Texas Metropolitan Police Departments, the avg. response time to “Priority One” emergency calls is 7.49 minutes
- Baseline data for MISD Police Department Avg. Response times for all assigned calls for service for school year 2019/2020 is 3.08 minutes



TITLE: Enrollment Report

DATE: November 17, 2020

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## INFORMATION

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### BACKGROUND:

Mansfield Independent School District student enrollment was 35,212 on 2020. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of November 2020 was 476 students lower than the same week in 2019.

### CONSIDERATIONS:

- Total District enrollment is 476 students lesser than the same week in 2019. This represents a 1.3% decrease in enrollment.
- Grades PK-4 enrollment decreased by 570 students.
- Grades 5-6 enrollment decreased by 180 students.
- Grades 7-8 enrollment increased by 37 students.
- Grades 9-12 enrollment increased by 237 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

### RECOMMENDATION:

None. For information only.

MISD Monthly Enrollment Report - November 2020

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												518	528	493	463	2,002
Mansfield HS												646	645	619	621	2,531
Mansfield Timberview HS												485	470	532	399	1,886
Mansfield Legacy HS												662	612	614	489	2,377
The Phoenix Academy													3	23	63	89
Mansfield Lake Ridge HS												683	639	660	637	2,619
Mansfield Frontier HS												89			73	162
Early College High School												83	66	81	55	285
<b>Total High Schools</b>												<b>3,166</b>	<b>2,963</b>	<b>3,022</b>	<b>2,800</b>	<b>11,951</b>
Rogene Worley Middle										491	495					986
T A Howard Middle										363	394					757
Brooks Wester Middle										500	455					955
Danny Jones Middle										498	530					1,028
James Coble Middle										466	480					946
Linda Jobe Middle										461	429					890
STEM Academy								92	93	93						278
<b>Total Middle Schools</b>								<b>92</b>	<b>2,872</b>	<b>2,876</b>						<b>5,840</b>
Mary Orr Int								457	449							906
Cross Timbers Int								344	356							700
Donna Shepard Int								465	484							949
Della Icenhower Int								395	468							863
Mary Lillard IS								502	505							1,007
Asa E Low Jr Int								384	364							748
<b>Total Intermediate Schools</b>								<b>2,547</b>	<b>2,626</b>							<b>5,173</b>
Alice Ponder ES	11	31	92	112	94	125	109									574
Tarver-Rendon ES	1	22	103	111	90	121	109									557
J L Boren ES	21	13	84	111	107	113	108									557
Charlotte Anderson ES	6		67	86	77	85	68									389
Glenn Harmon ES	3		92	97	90	75	96									453
D P Morris ES	1		114	113	114	105	92									539
Willie Brown ES	5		101	102	116	123	109									556
Kenneth Davis ES			69	63	74	76	77									359
Imogene Gideon ES	1		60	77	80	65	88									371
Erma Nash ES	1	50	121	121	120	122	106									641
Elizabeth Smith ES	25	16	101	115	115	117	128									617
Roberta Tipps ES	8	18	89	87	94	101	120									517
Martha Reid ES	4		99	104	100	109	98									514
Thelma Jones ES			81	80	86	94	82									423
Mary Jo Sheppard ES		12	76	90	77	83	87									425
Janet Brockett ES	4		76	91	94	97	102									464
Anna May Daulton ES	5		92	142	157	137	171									704
Cora Spencer ES	5		106	149	124	159	149									692
Louise Cabaniss ES	2		96	109	106	145	111									569
Carol Holt ES	22	16	71	61	84	79	75									408
Annette Perry ES	4	25	94	105	110	115	118									571
Judy Miller ES	12	46	101	108	92	105	115									579
Nancy Neal ES	16	17	56	62	91	73	106									421
Academy for Early Learners	25	323														348
<b>Total Elementary Schools</b>	<b>182</b>	<b>589</b>	<b>2,041</b>	<b>2,296</b>	<b>2,292</b>	<b>2,424</b>	<b>2,424</b>			<b>472</b>						<b>12,248</b>
<b>Total Count of Students</b>	<b>182</b>	<b>589</b>	<b>2,041</b>	<b>2,296</b>	<b>2,292</b>	<b>2,424</b>	<b>2,424</b>	<b>2,547</b>	<b>2,718</b>	<b>2,872</b>	<b>2,876</b>	<b>3,166</b>	<b>2,963</b>	<b>3,022</b>	<b>2,800</b>	<b>35,212</b>



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

**TITLE:** Attendance Percentage Report

**DATE:** November 17, 2020

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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 12, 2020 through November 10, 2020.

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

**RECOMMENDATION:**

None. For information only.

Entity	Name	Operational		Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
		Cal	Days						
002	Mansfield Summit HS	002	59	ALL	112884.5	0.0	105703.5	1791.58	93.64
		3FP	59	ALL	4307.0	0.0	4242.0	71.90	98.49
003	Mansfield HS	003	59	ALL	139559.5	0.0	135584.5	2298.04	97.15
		3FP	59	ALL	9734.0	0.0	9683.0	164.12	99.48
004	Mansfield Timberview	004	59	ALL	105403.5	0.0	100569.5	1704.57	95.41
		3FP	59	ALL	5472.5	0.0	5400.5	91.53	98.68
005	Mansfield Legacy HS	005	59	ALL	134616.5	0.0	125359.5	2124.74	93.12
		3FP	59	ALL	5995.0	0.0	5912.0	100.20	98.62
006	The Phoenix Academy	006	59	ALL	4239.0	0.0	3436.0	58.24	81.06
007	Mansfield Lake Ridge	007	59	ALL	146511.0	0.0	142751.5	2419.52	97.43
		3FP	59	ALL	8437.0	0.0	8329.0	141.17	98.72
008	Mansfield Frontier H	008	59	ALL	9552.0	0.0	9452.0	160.20	98.95
		3FP	59	ALL	59.0	0.0	51.0	0.86	86.44
009	Early College High S	009	64	ALL	9648.0	0.0	9617.0	150.27	99.68
		TCC	48	ALL	6524.0	0.0	6451.0	134.40	98.88
041	Rogene Worley Middle	041	59	ALL	57151.0	0.0	56186.0	952.31	98.31
042	T A Howard Middle	042	59	ALL	43648.0	0.0	41438.0	702.34	94.94
043	Brooks Wester Middle	043	59	ALL	55686.0	0.0	54115.0	917.20	97.18
044	Danny Jones Middle	044	59	ALL	61068.0	0.0	60453.0	1024.63	98.99
045	James Coble Middle	045	59	ALL	55326.0	0.0	53690.0	910.00	97.04
046	Linda Jobe Middle	046	59	ALL	52015.5	0.0	49971.5	846.97	96.07
101	Alice Ponder ES	101	59	ALL	32287.0	0.0	31062.5	526.48	96.21
103	Tarver-Rendon ES	103	59	ALL	31991.5	0.0	30523.0	517.34	95.41
105	J L Boren ES	105	59	ALL	31058.5	322.5	29913.0	507.00	97.35
106	Charlotte Anderson E	106	59	ALL	22181.0	0.0	21262.0	360.37	95.86
107	Glenn Harmon ES	107	59	ALL	25623.0	0.0	23849.0	404.22	93.08
109	D P Morris ES	109	59	ALL	31622.0	0.0	30414.0	515.49	96.18
110	Willie Brown ES	110	59	ALL	32092.0	0.0	31446.0	532.98	97.99
111	Kenneth Davis ES	111	59	ALL	20797.0	0.0	19513.0	330.73	93.83
112	Imogene Gideon ES	112	59	ALL	21111.0	0.0	19994.0	338.88	94.71
113	Erma Nash ES	113	59	ALL	35860.0	0.0	34209.5	579.82	95.40
114	Elizabeth Smith ES	114	59	ALL	34357.5	0.0	33381.5	565.79	97.16
115	Roberta Tipps ES	115	59	ALL	29635.0	0.0	28705.0	486.53	96.86
116	Martha Reid ES	116	59	ALL	29040.0	0.0	28390.0	481.19	97.76
117	Thelma Jones ES	117	59	ALL	24988.0	0.0	23889.0	404.90	95.60
118	Mary Jo Sheppard ES	118	59	ALL	24217.0	0.0	23256.0	394.17	96.03
119	Janet Brockett ES	119	59	ALL	26868.0	0.0	25468.0	431.66	94.79
120	Anna May Daulton ES	120	59	ALL	41248.0	0.0	40689.0	689.64	98.64
121	Cora Spencer ES	121	59	ALL	40142.0	0.0	39329.0	666.59	97.97
122	Louise Cabaniss ES	122	59	ALL	32868.0	0.0	31865.0	540.08	96.95
123	Carol Holt ES	123	59	ALL	22791.5	0.0	21527.5	364.87	94.45
124	Annette Perry ES	124	59	ALL	32212.0	0.0	30976.0	525.02	96.16
125	Judy Miller ES	125	59	ALL	32025.5	0.0	31342.0	531.22	97.87
126	Nancy Neal ES	126	59	ALL	23919.0	0.0	23227.5	393.69	97.11
127	Academy for Early Le	127	59	ALL	9612.5	488.0	8373.0	141.92	92.18
201	Mary Orr Int	201	59	ALL	52631.0	0.0	51670.0	875.76	98.17
202	Cross Timbers Int	202	59	ALL	40909.0	0.0	39678.0	672.51	96.99
204	Donna Shepard Int	204	59	ALL	55243.0	0.0	53190.0	901.53	96.28
205	Della Icenhower Int	205	59	ALL	50424.0	0.0	48795.0	827.03	96.77
206	Mary Lillard IS	206	59	ALL	59726.0	0.0	59154.0	1002.61	99.04
207	Asa E Low Jr Int	207	59	ALL	43538.0	0.0	42521.0	720.69	97.66
304	Tarrant Co JJABP	304	60	ALL	59.0	58.0	0.0	0.00	98.31

<u>Entity</u>	<u>Name</u>	<u>Cal</u>	<u>Days</u>	<u>Grade</u>	<u>Total Days</u>	<u>Total Ineligible</u>	<u>Total Eligible</u>	<u>Refined</u>	<u>Percentage Of</u>
				<u>Level</u>	<u>Membership</u>	<u>Days Present</u>	<u>Days Present</u>	<u>ADA</u>	<u>Attendance</u>
944 (043)	STEM Academy	944	59	ALL	16555.0	0.0	16416.0	278.24	99.16
REPORT TOTALS:					2035469.0	868.5	1962424.0	33273.74	96.45

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



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

TITLE: MISD Committees Report

DATE: November 17, 2020

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**INFORMATION**

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**BACKGROUND:**

District committees formed will each report to the Board and will be posted on the District website as well. Each report to the Board will depict the purpose, responsibilities, timeline and membership. The charters for new committees are attached.

**CONSIDERATION:**

**Ad hoc Committees**

Superintendent's COVID -19 Advisory Task Force

**Ongoing Committees**

District-wide Educational Improvement Council (DEIC)

District's School Safety and Security Committee

MISD Emergency Operation Planning Team

School Health Advisory Council 2020-2021

**RECOMMENDATION:**

None-for information only.

**Charter**  
**District-wide Educational Improvement Council (DEIC)**  
**2020-2021**

**Purpose**

MISD Board policy directs the establishment of a district-level planning and decision-making process that involves the professional staff of a district, parents of students enrolled in a district, business representatives, and community members in establishing and reviewing the District's educational plans, goals, performance objectives, and major instructional programs.

**Responsibilities of the Committee**

The Superintendent or Superintendent's Designee shall serve as the chairperson of DEIC.

- Chairperson: Dr. Joshua Garcia, Executive Director, Instructional Support
- DEIC Scribe: Secretary to the Executive Director
- Type of Committee: Standing
- Decision Making Authority: Advisory

The District-wide Educational Improvement Council shall assist the Superintendent with the annual development, evaluation, and revision of the District Improvement Plan.

**Duration of Committee and/or Timeline**

The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year; additional meetings may be held at the call of the chairperson.

**Meeting Dates\***

September 10, 2020 – 4:00pm-5:00pm, *Virtual TEAMS meeting*

September 24, 2020 – DIP Workshop - 8:00am-4:30pm, *MISD Center Rooms 1-4*

October 15, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 1&2*

November 5, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

December 10, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

January 14, 2021 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

February 25, 2021 – 4:30pm-6:00pm, MISD Center Rooms TBA

March 25, 2021 – 4:30pm-6:00pm, MISD Center Rooms TBA

April 22, 2021 – 4:30pm-6:00pm, Administration Building 100 Great Room

\*Meetings are tentatively scheduled and confirmed monthly based on agenda items to be addressed.

## Committee Membership

The District-wide Educational Improvement Council shall include representative professional staff, parents of students enrolled in the District, business representatives, and community members.

### 2020-2021 DEIC Membership:

CAMPUS	REPRESENTATIVE	TYPE OF REP	CAMPUS ROLE	TERM
<b>EARLY CHILDHOOD</b>				
Sarah K. Jandrucko	Liz Farias	Non-Teaching	Campus-Based Social Worker	2019-2021
<b>ELEMENTARY SCHOOLS</b>				
Charlotte Anderson	Sheira Petty	Non-Teaching	Principal	2020-2022
J. L. Boren	Amy Carlisle	Non-Teaching	Assistant Principal	2020-2022
Janet Brockett	Christi Allen	Non-Teaching	Assistant Principal	2020-2022
Willie Brown	Carolyn Marks	Teaching	Art Teacher	2020-2022
Louise Cabaniss	Josey Stoker	Teaching	4th Grade Teacher	2019-2021
Anna Mae Daulton	Derek Gammon	Non-Teaching	Assistant Principal	2019-2021
Kenneth Davis	Shannon Jones	Teaching	1st Grade Teacher	2020-2022
Imogene Gideon	Ashley Rodriguez	Teaching	2nd Grade Teacher	2020-2022
Glenn Harmon	Bradley Hinton	Teaching	4th Grade Teacher	2020-2022
Carol Holt	Gretchen Voronin	Teaching	Art Teacher	2020-2022
Thelma Jones	Whitney Riordan	Teaching	Kindergarten Teacher	2019-2021
Judy K. Miller	Jamie Kuykendall	Teaching	Reading Specialist	2020-2022
D. P. Morris	Melissa Williams	Teaching	Sped Co-Teacher	2020-2022
Erma Nash	Angelica Johnson	Teaching	4th Grade Dual Language Teacher	2019-2021
Nancy Neal	Tori Ketcher	Teaching	3rd Grade Teacher	2019-2021
Annette Perry	Jennifer Nguyen	Non-Teaching	Assistant Principal	2019-2021
Alice Ponder	Adelina Castillo	Teaching	3rd Grade Bilingual Teacher	2019-2021
Martha Reid	Maryann Morales	Non-Teaching	Assistant Principal	2019-2021
Mary Jo Sheppard	Hattie Hilburn	Teaching	4th Grade Teacher	2019-2021
Elizabeth Smith	Christy Eppenauer	Non-Teaching	Assistant Principal	2019-2021
Cora Spencer	Lindsey Snyder	Teaching	Kindergarten Teacher	2019-2021
Tarver Rendon	Tara Wright	Teaching	Kindergarten Teacher	2019-2021
Roberta Tipps	Kristi Paul	Teaching	4th Grade Teacher	2019-2021
<b>INTERMEDIATE SCHOOLS</b>				
Cross Timbers	Olivia Staats	Teaching	6th Grade ELA Teacher	2019-2021
Della Icenhower	Jeanne Clayton	Non-Teaching	Librarian	2020-2022

Mary Lillard	Jaemee Homb	Teaching	5th Grade ELA Teacher	2020-2022
Asa Low	Amanda Smith	Teaching	5th Grade Social Studies	2019-2021
Mary Orr	Jennifer Webb	Teaching	6th Grade Math Teacher	2019-2021
Donna Shepard	Patrick Holladay	Non-Teaching	Assistant Principal	2020-2022
<b>MIDDLE SCHOOLS</b>				
James Coble	Daisha Jenerson	Teaching	7th Grade ELA Teacher	2020-2022
T. A. Howard	Christina Erve	Teaching	Reading Specialist	2019-2021
Linda Jobe	Autumn Riley	Non-Teaching	Assistant Principal	2019-2021
Danny Jones	Melissa Silerio	Non-Teaching	Librarian	2020-2022
Brooks Wester	Sara Corley	Teaching	Theatre Arts Teacher	2020-2022
Rogene Worley	Marcus Brannon	Non-Teaching	Principal	2019-2021
<b>HIGH SCHOOLS</b>				
Ben Barber/Frontier	Daniel Mele	Teaching	Vocational Animation	2020-2022
Early College	Erica Bennett	Non-Teaching	ECHS Principal	2019-2021
Phoenix Academy	Kimberly Helixon	Teaching	Math Teacher	2020-2022
Lake Ridge	Brandon Austin	Teaching	Social Studies Teacher	2020-2022
Lake Ridge	Kandice San Miguel	Teaching	English Teacher	2020-2021
Legacy	Michael Pope	Teaching	English Teacher	2020-2022
Legacy	Jeremy Ferman	Teaching	Theatre Arts Teacher	2020-2021
Mansfield	Michele Hamilton	Teaching	Statistics Teacher	2020-2022
Mansfield	Nicole Townsend Woodridge	Non-Teaching	Receptionist	2020-2021
Summit	Roderick Pouncy	Non-Teaching	Assistant Principal	2020-2022
Summit	Jeremy Schrodtt	Teaching	Science Teacher	2020-2021
Timberview	Lindsay Daniel	Teaching	Social Studies Teacher	2020-2022
Timberview	Telia Crockett	Teaching	English Teacher	2019-2021
<b>PARENTS</b>				
Ana Gann		Parent Rep		2019-2021
Angie Thor		Parent Rep		2020-2022
Carol Daulton		Parent Rep		2019-2021
<b>COMMUNITY</b>				
Loraine Morazzano		Community Rep		2019-2021
Lauren Brown		Community Rep		2019-2021
<b>BUSINESS</b>				
Todd Simmons		Business Rep		2020-2022
Brad Golden		Business Rep		2019-2021

## Charter

### DISTRICT'S SCHOOL SAFETY AND SECURITY COMMITTEE

#### Purpose

Participate in the development and implementation of emergency plans consistent with the district multihazard emergency operations plan. Addressing mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the governor's office of homeland security.

#### Responsibilities of the Committee

1. Approve plans that reflect specific campus, facility, or support service's needs.
2. Recommend, develop, and implement emergency plans consistent with the district multihazard emergency operations plan required in accordance with best practices identified by the agency, the Texas School Safety Center.
3. Review the adequacy of district infrastructure for a time of emergency.
4. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the center.
5. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
6. Periodically provide recommendations to the district's board of trustees and district administrators regarding updating the district multihazard emergency operations plan;
7. The committee shall meet at least once during each academic semester and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

#### Duration of Committee and/or Timeline

Meeting Dates: 6/30/20, 10/15/20, 01/14/21 (TBC) and 04/15/21 (TBC), Location: The Center and Time: 400 P.M.

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

#### Committee Membership (Updated as Indicated or Needed)

Local Emerg. Mgmt.	Greg Cutler	Superintendent	Dr. Kimberley Cantu
City Police	Mike Midkiff	MISD Communication	Donald Williams
Police Chief	Greg Minter	MISD Maint/Facilities	Dr. Paul Cash
School Board President	Karen Marcucci	MISD Parent	Warren Davis
School Board Trustee	Desiree Thomas	MISD Parent	Ashley Gordon
MISD Teacher	Jeff Hood	MISD Teacher	Stephanie Bonebrake
MISD Student Services	David Wright	MISD Technology	TBD

#### Committee Outcomes

The committee will review, make recommendations, and approve the district multihazard emergency operations plan and review each report required to be submitted for Mansfield ISD.

**Approved by Administrative Council Member, David L. Wright: August 19, 2019.**

Updated 10/15/20-BD

## Charter-MISD EMERGENCY OPERATION PLANNING TEAM

### Purpose

Development emergency plans consistent with the district multihazard emergency operations plan. Address mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the Governor's Office of Homeland Security.

### Responsibilities of the Committee

1. Develop plans that reflect the needs of specific campus, facility, or support service.
2. Recommend updates to the district multihazard emergency operations plan required in accordance with best practices identified by the Texas School Safety Center.
3. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the Center.
4. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
5. Meet at least once during most months and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

### Duration of Committee and/or Timeline

The committee will meet at MISD Center for the Performing Arts (meeting rooms 1 & 2) @ 3:30 P.M. on the following dates:

September Cancelled		
October 16, 2020		
Meeting Frequency TBD		

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

### Committee Membership (Updated as Indicated)

Darrell LeJeune	Campus Administrator	Shelley Taylor	Administration Personnel
Joseph Harmonson	Campus Administrator	Jennifer Powers	Counselor
Gina Rietfors	Campus Administrator	Hope Boyd	Communications
Shelly Butler	Campus Administrator	Margaret Couldron	Health Services
Christian Garippa	Transportation	Dr. Paul Cash	Facilities
Gary Gates	Student Services	Natasha Whetstone	Business / Finance
Fernando Benavides	Human Resources	Chief Minter	MISD Chief of Police
Scott Shafer	Facilities	David Wright	Student Services
Rita Denton	Child Nutrition		
Donald Williams	Communications		

### Committee Outcomes

The committee will make recommendations to be considered for the Emergency Operations of Mansfield ISD.

Approved by Executive Council Member David L. Wright: August 19, 2019

# Charter

## School Health Advisory Council 2020-2021

### **Purpose and Responsibilities**

The School Health Advisory Council (SHAC) is a group of individuals representative of segments of the community. They provide advice on coordinated school health programming and its impact on student health and learning that impact the entire school district.

In addition to its other duties, the SHAC shall submit to the Board, at least annually, a written report that includes recommendations, modifications to previous recommendations, and an explanation of SHAC activities since the last written report.

### **Duration of Committee and/or Timeline**

The SHAC is a standing committee. The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year. Additional meetings may be held at the call of the chairperson.

### **Meeting Dates**

Meetings are tentatively scheduled and confirmed quarterly based on agenda items to be addressed. The dates for the 2020-2021 school year are:

- Sept 24, 2020 (Zoom) 12:15 -1:00 pm
- Nov 5, 2020 (Zoom) 12:15-1:00 pm
- Feb 4, 2021 - TBD
- March 11, 2021 - TBD

### **Committee Membership**

The School Health Advisory Committee members shall include representative professional staff, parents of students enrolled in the District, business representatives, and community members.

### **MISD Governing Board Policy**

- FFA (Legal)
- FFA (Local)
- EHAA (Legal)

### **Committee Membership**

Texas law requires that every public school district establish a School Health Advisory Council. Membership is comprised of students, parents, district staff, community agency representatives and professionals. By law, the majority of council members must be parents who are not employees of the district. SHACs are required to meet at least 4 times per school year.

1. Members approved to serve on the MISD School Health Advisory Council shall be selected from appropriate sources as outlined in TEC, Title I, Chapter 28, § 28.004.
2. All official members to the SHAC are generally approved by the MISD School Board.

3. A minimum of 5 persons shall serve on the SHAC with the majority of members being District parents.
4. Students, parents, community members, teachers, and parents may not serve on the SHAC more than two consecutive years.
5. Parents whose son/daughter is on the SHAC cannot serve on the SHAC at the same time.

2020-2021 SHAC Membership:

Rita Denton	Director of Student Nutrition
Amy Senato	Elementary Science and Physical Education Coordinator
Michelle Hurst	Secondary Science and Health Coordinator
Elisa Watkins	LVN Supervisor/Resource Nurse Health Services
Amanda Shingleton	Health Teacher at Legacy High School
Jennifer Powers	Director of Guidance and Counseling
Mendy Gregory	Director of Social Emotional Learning
Karrye Aquino	Social Emotional Learning Facilitator
Bruno Dias	Director of Safety and Security
Technoia McDow	Milwood Hospital
Laura Sweatt	Magnet Director for Methodist Mansfield Medical Center
Kristen Sutton	Director of Community Engagement Texas Health
Christy Miller	Assistant Principal at Coble Middle
Allison Lawson	MISD Parent at Brockett Elementary
Alyssa Le	MISD Parent at Wester Middle and Morris Elementary
Amanda Silva	MISD Parent at Reid Elementary
Anthony and Anna Bingham	MISD Parent at Icenhower Elementary
Candice Hilton	MISD Parent at Lake Ridge High School
Cantrice Simonton-Thompson	MISD Parent at Howard Middle
Deasha Ballard	MISD Parent at Sheppard Elementary
Debbie Van Cleave	MISD Parent at Timberview High School
Dian Wyatt	MISD Parent at Daulton Elementary
Evelyn Doherty	MISD Parent at Morris Elementary
Jasmine Ward	MISD Parent and Morris Elementary and Cross Timbers Intermediate

Joseph Jenkins	MISD Parent at Rendon Elementary and Shepard Intermediate
Joey Larson	MISD Parent at Wester Middle and Lowe Intermediate
Julie Hamilton	MISD Parent at JKSA and Shepard Intermediate
Karen Tecklenburg	MISD Parent at Mansfield High School
Kristi Ferguson	MISD Parent at Lillard Intermediate
Logan Feaster	MISD Parent at Anderson Elementary
Marisela "Sela" Aramino	MISD Parent at Nash Elementary and JKSA
Nicole Flores	MISD Parent at Nash Elementary
Nicole Lujan	MISD Parent at Morris Elementary
Nicole McCulloch	MISD Parent at Boren Elementary
Shanna Smith	MISD Parent at Smith Elementary
Sharon Sullivan	MISD Parent at Lake Ridge High School
Shelley Jones	MISD Parent at Mansfield High School
Sherron Richard	MISD Parent at Nash Elementary and Worley Middle
Sheryl Fingers	MISD Parent at Brockett Elementary and Timberview High School
Stacey Walk	MISD Parent at Lillard Intermediate
Steffanie Steelhammer	MISD Parent at Jobe Middle and JKSA
Tammy Cooper	MISD Parent at Lake Ridge High School
Tara Harris	MISD Parent at Wester Middle and Boren Elementary
Taryn Fuentes	MISD Parent at Smith Elementary
Tiffany Mylett	MISD Parent at Smith Elementary
Tonia Sosa	MISD Parent at Cabiness Elementary
VanDella Menifee	MISD Parent at Timberview High School
Vilmaris Montalvo-Torres	MISD Parent at Jandrucko Academy
Anne Tran	Summit High School Student
Josh Pitts	Frontier High School Student
Keaton O'Brian	Mansfield High School Student
Mason Remillard	Lake Ridge High School Student
Tara Movaghar	Lake Ridge High School Student
Tamia Stockett	Timberview High School Student
Madison Gonzales	Legacy High School Student
Olivia Tarkington	Phoenix Academy Student

**Charter**

**Title:** Superintendent’s COVID-19 Advisory Task Force

**Purpose:** Act on behalf of stakeholders in an effort to assist the Superintendent in providing as safe as possible learning environment during a time of a national pandemic.

**Objectives:**

- Review district plans for school opening
- Provide feedback and suggestions/recommendations regarding COVID-19 to Mansfield ISD leadership.
- Bring questions and concerns from parents, students, staff, and the community to the attention of district leadership
- Review and make recommendations regarding threshold protocol for campus/building closure

**Members:**

4	Principals	
5	Teachers	
4	Dir/Coord ELA, Math, SPED, SEL	
1	HR Rep	
1	Custodial Rep	
1	Communications Rep	
1	District RN	
17	Total Internal	
4	Parents	
7	Board Appointees	
3	Health Care Professionals	
14	Total External	
4	High School Students	

**Authority:** The task force will serve in an advisory role to the Superintendent and have no decision-making authority.

**Meetings:** Meetings will be called by the Superintendent and facilitated by a district administrator or outside consultant. Superintendent’s Cabinet members will be available to answer questions or assist with table discussions. After the initial meeting(s) in August, there will be at least one meeting per month for the fall semester.

Length of the task force will be at the Superintendent’s discretion.



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

TITLE: Facility Rental Revenue Report      DATE: November 17, 2020

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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 October, 2020. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

**RECOMMENDATION:**

None. For informational purposes only.

## *Facility Rental Summary Report-October 2020*

October Rental Revenue- \$55,424

Fiscal Year to Date Total Revenue- \$95,492

**DATE:** November 17, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent/HR  
**RE:** **RESIGNATIONS**

**RESIGNATIONS:**

**NAME:** Flores, Megan  
**ASSIGNMENT:** 5<sup>th</sup> Grade Math Teacher/Della Icenhower IS  
**EXPERIENCE:** 6 Years/6 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** November 3, 2020

**NAME:** Garner, Deanna  
**ASSIGNMENT:** Art Teacher/Martha Reid ES  
**EXPERIENCE:** 19 Years/18 with MISD  
**REASON:** Deceased  
**EFFECTIVE DATE:** October 23, 2020

**NAME:** Gaston, Stephanie  
**ASSIGNMENT:** Leadership Teacher/Linda Jobe MS  
**EXPERIENCE:** 16 Years/14 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** November 6, 2020

**NAME:** Harris, Susan  
**ASSIGNMENT:** Professional Communications Teacher/Brooks Wester MS  
**EXPERIENCE:** 16 Years/16 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020

**NAME:** Kasner, Julie  
**ASSIGNMENT:** Registered Nurse/Ben Barber Innovation Academy  
**EXPERIENCE:** 24 years/24 with MISD  
**REASON:** Retiring  
**EFFECTIVE DATE:** December 17, 2020

**NAME:** Kerr, Kelly  
**ASSIGNMENT:** 5<sup>th</sup> Grade Social Studies Teacher/Asa Low IS  
**EXPERIENCE:** 12 Years/11 with MISD  
**REASON:** Resigning/Career Change  
**EFFECTIVE DATE:** December 17, 2020

NAME: Kojder, Nancy  
ASSIGNMENT: Business Teacher/Ben Barber Innovation Academy  
EXPERIENCE: 17 Years/17 with MISD  
REASON: Retiring  
EFFECTIVE DATE: December 17, 2020

NAME: Marlin, Gail  
ASSIGNMENT: Director of Technology Services/Technology Dept.  
EXPERIENCE: 33 Years/21 with MISD  
REASON: Retiring  
EFFECTIVE DATE: December 17, 2020

NAME: McCallum, Jasmine  
ASSIGNMENT: 8<sup>th</sup> Grade Language Arts Teacher/TA Howard MS  
EXPERIENCE: 7 Years/1 with MISD  
REASON: Resigning/Supervisor-Employee Relations  
EFFECTIVE DATE: November 27, 2020

NAME: Norton, Judith  
ASSIGNMENT: 7<sup>th</sup> Grade Social Studies Teacher/Brooks Wester MS  
EXPERIENCE: 27 Years/27 with MISD  
REASON: Retiring  
EFFECTIVE DATE: December 17, 2020

NAME: O'Flaherty, Karli  
ASSIGNMENT: SpEd Teacher/Nancy Neal ES  
EXPERIENCE: 6 Years/6 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: November 11, 2020

NAME: Shafer, Timothy  
ASSIGNMENT: Director of Facility Operations/Athletics  
EXPERIENCE: 38 Years/28 with MISD  
REASON: Retiring  
EFFECTIVE DATE: December 17, 2020

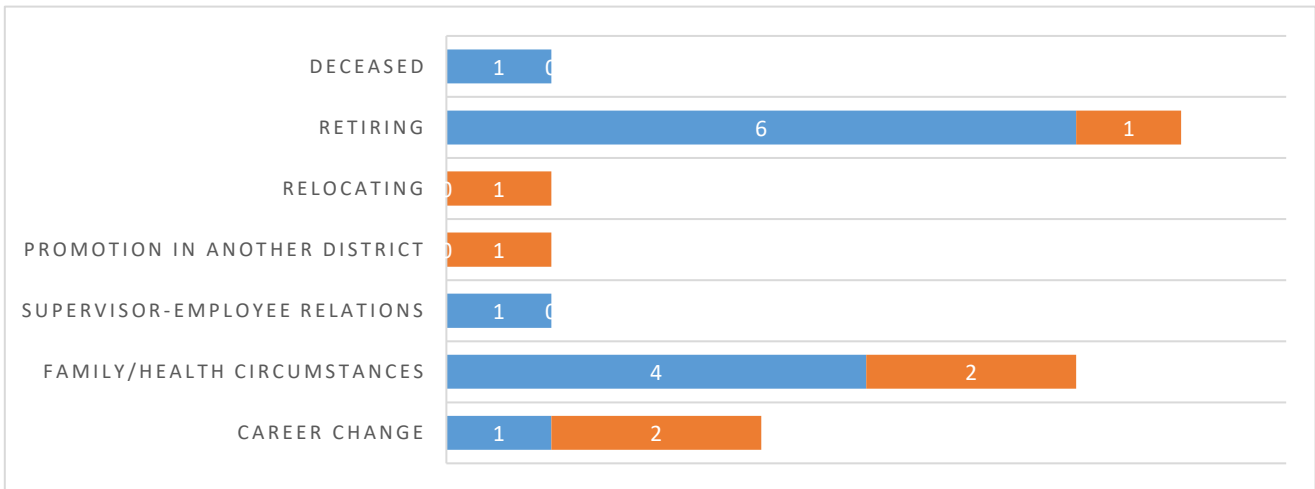
NAME: Taylor-Green, Katrina  
ASSIGNMENT: Speech Language Pathologist/Special Services  
EXPERIENCE: 4 Years/4 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: December 10, 2020



## Resignation Reason Summary - 11.17.2020

Reason	Professionals	Para-professionals	Totals
Career Change	1	2	3
Family/Health Circumstances	4	2	6
Supervisor-Employee Relations	1	0	1
Promotion in another district	0	1	1
Relocating	0	1	1
Retiring	6	1	7
Deceased	1	0	1
<b>Totals</b>	<b>13</b>	<b>7</b>	<b>20</b>

\* Reasons given on their exit forms

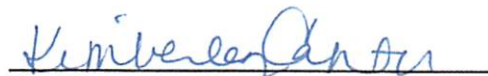


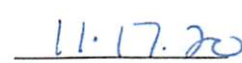


**DATE:** November 17, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Reyes, Glenda
ASSIGNMENT:	SpEd Resource Teacher/Erma Nash ES
EXPERIENCE:	18 Years
DEGREE:	Master's/Universidad Del Turabo
START DATE:	November 19, 2020

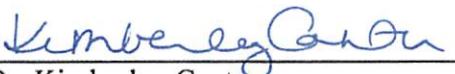
  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

**DATE:** November 10, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Smith, Tarrah
ASSIGNMENT:	English Teacher/Lake Ridge HS
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/Georgia Southern University
START DATE:	November 11, 2020

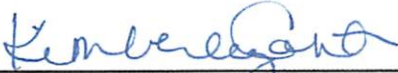
  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

11.9.20  
Date

**DATE:** November 3, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

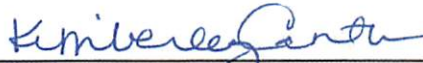
NAME:	Wickersham, Leah
ASSIGNMENT:	3 <sup>rd</sup> Grade Teacher/Louise Cabaniss ES
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	November 5, 2020

 _____	<u>11.3.20</u>
Dr. Kimberley Cantu Superintendent	Date

**DATE:** November 2, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Grady, Chiquita
ASSIGNMENT:	Speech Language Pathologist/Special Services
EXPERIENCE:	2 Years
DEGREE:	Master's/Jackson State University
START DATE:	November 4, 2020

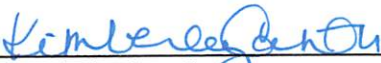
 _____ Dr. Kimberley Cantu Superintendent	<u>11.2.20</u> Date
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**DATE:** October 28, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Hyman, Deborah  
**ASSIGNMENT:** Librarian/JL Boren ES  
**EXPERIENCE:** 9 Years  
**DEGREE:** Master's/Texas Woman's University  
**START DATE:** October 30, 2020

**NAME:** Krueger, Elizabeth  
**ASSIGNMENT:** Registered Nurse/Health Services  
**EXPERIENCE:** 15 Years  
**DEGREE:** Bachelor's/Midwestern State University  
**START DATE:** October 30, 2020


  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

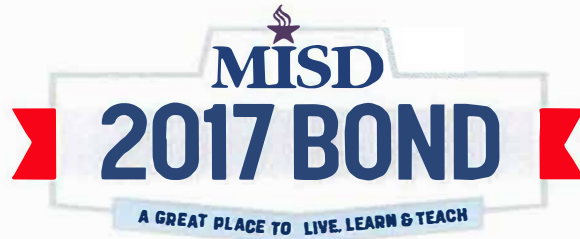
10.28.20  
Date

**DATE:** October 27, 2020  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Colston, Tamie
ASSIGNMENT:	English Teacher/Early College High School
EXPERIENCE:	13 Years
DEGREE:	Bachelor's/Oklahoma State University
START DATE:	October 29, 2020

	<u>10.27.20</u>
Dr. Kimberley Cantu Superintendent	Date



## Executive Program Summary November 2020

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**This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through November 2020 and key activities planned for December 2020.**

### **OVERVIEW**

The New Alma Martinez IS and Norwood ES Buildings are about 89% and 75% complete respectively. The Charlene McKinzey MS is about 90% complete. The attached Project Reports provide discrete details.

All five (5) High Schools renovations and multipurpose athletic complex (MAC) facilities are complete. The Summit High School Renovations and MAC have additional scope that will be completed November, 2020.

The Phase 2 Projects with Pogue Construction of Brooks Wester MS, Police and Technology, and Rogene Worley MS are finished with on-site construction. Close out documents are being processed for examination by auditors.

The Phase 2 Projects with Lee Lewis Construction, TA Howard MS has both classroom additions and cafeteria are complete.

The remaining Phase 2 project, Donna Shepard IS, major HVAC replacements commenced early on May 11, 2020. The contractor is completing the punch list items.

The second Phase 3 group of five (5) PBK Designed Elementary Schools, Jones, Nash, Reid, Smith, and Tipps, projects are complete. Contractor is completing their close out documents are being processed for examination by auditors.

The third Phase 3 group of five (5) SHW Designed Elementary Schools, Brockett, Cabaniss, Daulton, Sheppard, and Spencer. Contractor is completing their close out documents are being processed for examination by auditors.

The Phase 2 Natatorium Project is completed, the new diving boards were delivered and installed this month. Contractor is completing their close out documents are being processed for examination by auditors.

The next phase of projects will be the DDC controls for the Middle Schools and Intermediate Schools. The amendment to the GMP for Lee Lewis Construction for these projects was approved during the October, 2020 board meeting.

The Ben Barber/ Frontier & Performing Arts Center Projects are in final review and will be out for bidding in November, 2020.

### **SCHEDULE:**

The Report for each project is attached herewith.

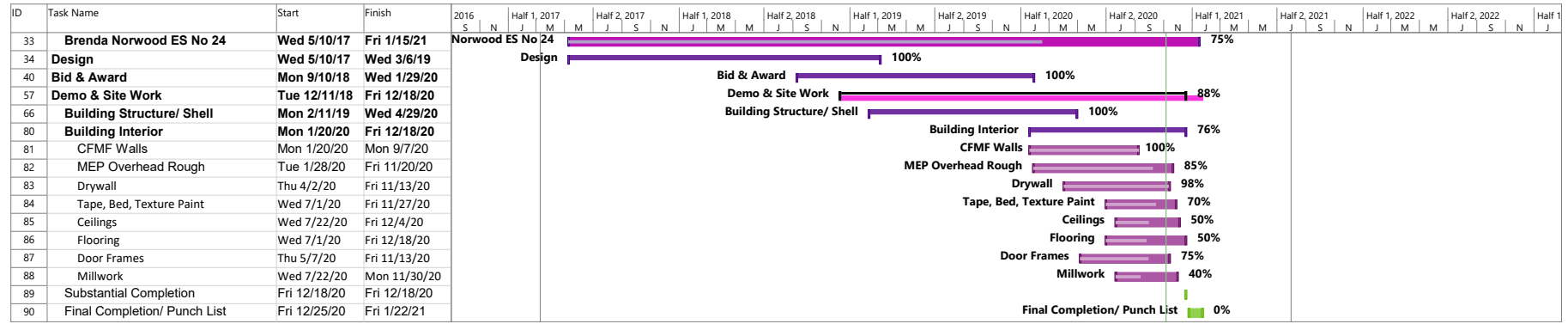
### **BUDGET:**

The Program Report Summary of expenditures is attached <sup>498</sup>herewith.

Architect: Huckabee & Assoc., Inc.  
Contractor: Lee Lewis Construction

**Brenda Norwood Elementary School (Org. Code 128)**

Schedule Summary



Cost Summary

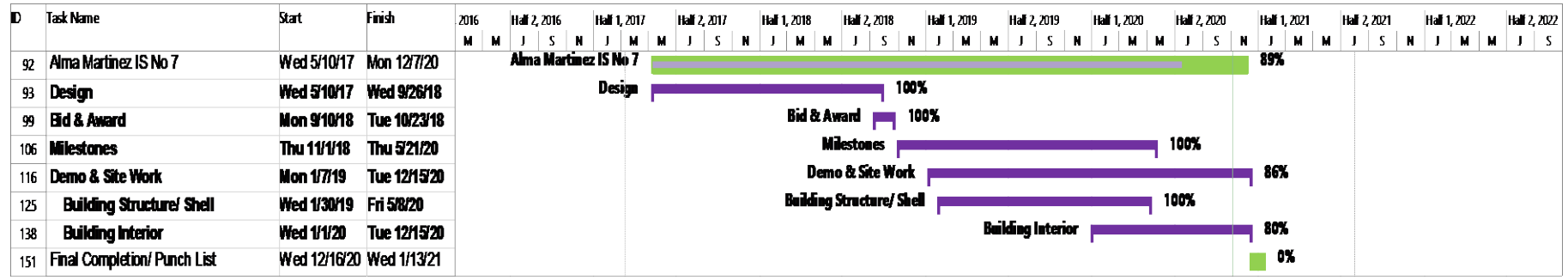
Contract Award GMP: \$29,078,027.00

Status Summary

1. All first floor building slabs are poured with exception of the Tornado Shelter.
2. ICF walls are near completion with the contractor working the last section.
3. Exterior masonry & stone is being installed on sections 1-6.
4. Parking areas are being prepared for concrete paving. Setting up for more sidewalks to be installed.
5. More of the kitchen equipment is being installed.
6. Overhead MEP rough in continues getting closer to completion.
7. Building exterior glazing is completed.
8. Sheetrock is completed. The paint, texture is ongoing in most of all sections.
9. Several sections will start with climate control by the end of the month with room finishes beginning in those areas first.
10. Playground equipment and the play surface are being installed.
11. Elevator install is almost complete.
12. Fiber optics and gas service will be installed by mid-November.

**Alma Martinez Intermediate School (Org. Code 208)**

Schedule Summary



Cost Summary

Contract Award GMP: \$40,801,973.00

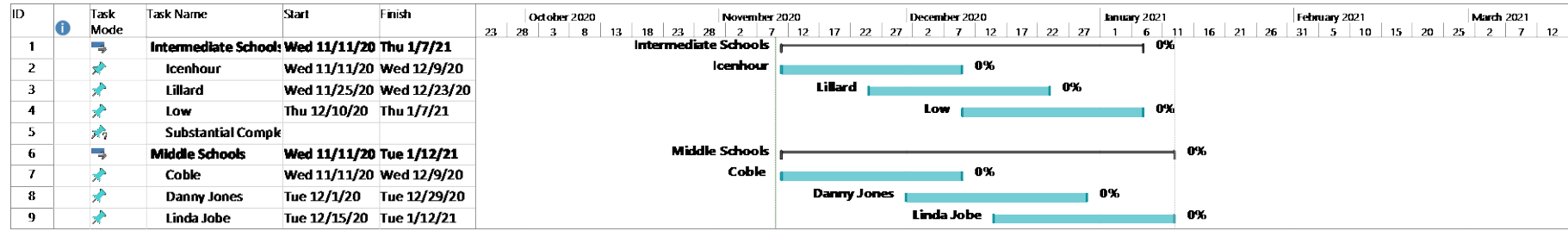
Status Summary

1. Developer has installed most of the sections of concrete paving at Connerton Road.
2. Fire lane around the building is 100% complete.
3. Permanent Power has been established to the main building.
4. The land developer has started on the construction on the bridge at Julian Fields and the road to the development to the North of the site.
5. Glass frame is complete, rest of the glass should be installed by end of October.
6. Controls and pumps for Geo-thermal are being installed; to start acclimating the building Sections 2, 4, 8, 10 last month.
7. Playground areas are being installed in preparation for playground equipment.
8. Millwork is being installed throughout the building October.
9. Fiber Optics and gas service will be completed by mid-November.
10. Some of the final grading is beginning in several areas filling in islands and backs of curbs.
11. Sidewalks are being installed should be completed mid-November.



### Phase 3 Multi-Campus DDC Upgrades MS & IS

#### Schedule Summary



#### Cost Summary

Contract Award GMP: \$ 1,730,665.00

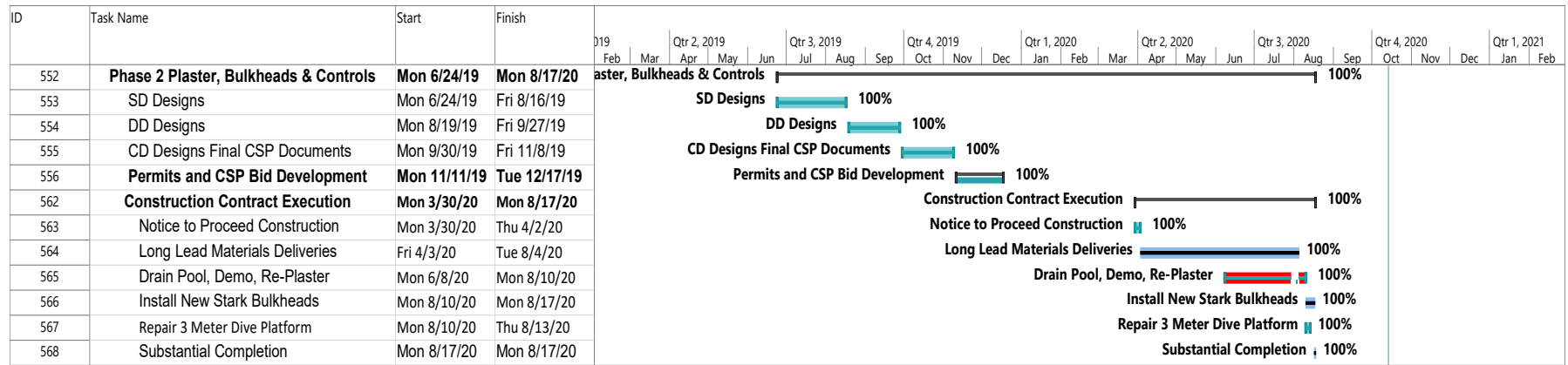
#### Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These 3 Intermediate Schools & 3 Middle Schools similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is October, 2020.
4. Initial work started November 11, 2020 with DDC Controllers installations.
5. DDC work at the six schools extended through January, 2021 and is completed.



**Debbie Weems Natatorium Phase 2 (Org. Code 982)**

Schedule Summary



Cost Summary

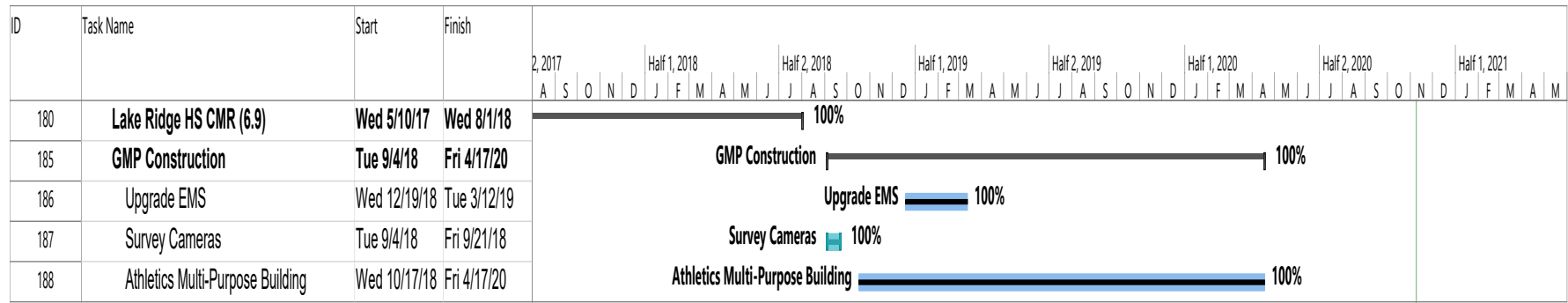
Contract GMP Amount: \$1,496,916.00

Status Summary

1. The Natatorium Work is separated into two phases with the HVAC and Duct Hanger Repairs being contracted in March 2018. The second phase of refinishing the plaster coatings and replacing the bulkheads commenced June 8, 2020.
2. The pool HVAC work was limited to August 6 through August 31, 2018, but late delivery of the dehumidifier extended into September 2018.
3. Lee Lewis Construction is working on the Phase 2 plaster, bulkheads, and controls to complete August 17, 2020.
4. WJE Engineers provided construction drawings for demolition and restoration of the 3 Meter Diving Structure needing repairs. Lee Lewis are developing a price proposal under the GMP Allowance to commence the Work.
5. The plaster of the pool was completed after repairing 700 LF of cracks, new grouting, redo coping. Started refilling the pool on 8/6/2020. Bulkheads installed 8/11/2020.
6. Friday 8/7/2020 the GC poured the concrete around the edges of the dive platform and reinstalled the hand rails. GC will remove the forms the following week. Cleaning crew is scheduled for the week of 8/10/2020.
7. New diving boards are installed on the 3 meter diving platform.
8. Additional mirrors in the restrooms are being replaced.
9. Contractor is working on closeout documents.

**Lake Ridge High School and MAC (Org. Code 007)**

Schedule Summary



Cost Summary

Budget Amount: \$7,007,450.00

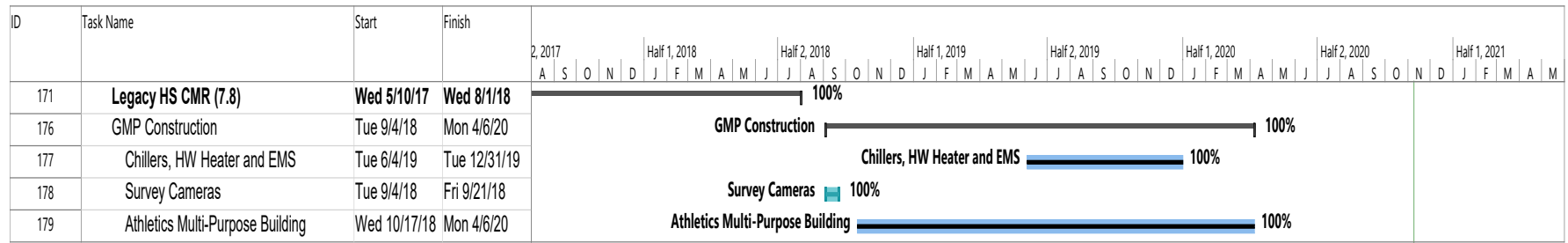
Contract Award Amount: \$7,594,982.00

Status Summary

1. Contractor, architect, owner completed final punch list walk.
2. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

**Legacy High School and MAC (Org. Code 005)**

Schedule Summary



Cost Summary

Budget Amount: \$7,879,993.00

Contract Award Amount: \$ 8,776,222.00

Status Summary

1. The A/E, CPS and Contractor prepared the final punch list items on February 14, 2020.
2. Working on close out documents.
3. Certificate of Occupancy has been issued.
4. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

**Mansfield High School and MAC (Org. Code 003)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline (O N D   Half 1, 2019   Half 2, 2019   Half 1, 2020   Half 2, 2020)																											
150	<b>Mansfield HS CMR (11.7)</b>	<b>Wed 5/10/17</b>	<b>Wed 8/1/18</b>	[Gantt bar for Mansfield HS CMR (11.7) showing 100% completion]																											
155	<b>GMP Construction</b>	<b>Tue 9/4/18</b>	<b>Fri 2/14/20</b>	[Gantt bar for GMP Construction showing 100% completion]																											
156	Cafeteria/ Kitchen	Mon 5/6/19	Wed 9/25/19	Cafeteria/ Kitchen [Gantt bar showing 100% completion]																											
157	Survey Cameras	Tue 9/4/18	Fri 9/28/18	100% [Gantt bar showing 100% completion]																											
158	Replace Chillers and EMS	Tue 6/4/19	Mon 1/6/20	Replace Chillers and EMS [Gantt bar showing 100% completion]																											
159	Tennis Courts	Mon 6/10/19	Fri 8/9/19	Tennis Courts [Gantt bar showing 100% completion]																											
160	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	ing [Gantt bar showing 100% completion]																											

Cost Summary

Budget Amount: \$11,817,615.00

Contract Award Amount: \$ 10,224,091.00

Status Summary

1. Punch list is complete with occupancy February 14, 2020.
2. Contractor working on close out documents.
3. Temporary Certificate of Occupancy has been issued, with city comments for permanent CO.
4. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
5. Eleventh (11) month walk was completed with items identified to be corrected by the end of September.
6. Architect is working with the kitchen design consultant on the issues brought up during the 11 month walk.

**Summit High School and MAC (Org. Code 002)**

Schedule Summary

ID	Task Name	Start	Finish	Progress												
				2018 Q3	2018 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
101	<b>Summit High School CMR (24.2)</b>	<b>Wed 5/10/17</b>	<b>Tue 9/25/18</b>	82%												
106	<b>GMP Construction</b>	<b>Tue 9/18/18</b>	<b>Fri 10/30/20</b>	99%												
107	<b>Entry and Vestibule</b>	<b>Sat 12/15/18</b>	<b>Mon 9/7/20</b>	100%												
127	Corridor	Mon 7/22/19	Fri 10/30/20	99%												
128	<b>Commons</b>	<b>Fri 5/24/19</b>	<b>Thu 1/2/20</b>	100%												
135	Library	Fri 5/22/20	Mon 9/7/20	99%												
136	Survey Cameras	Tue 9/18/18	Mon 10/15/18	100%												
137	<b>RTUs and EMS</b>	<b>Fri 3/15/19</b>	<b>Wed 7/31/19</b>	100%												
141	Tennis Courts	Mon 6/10/19	Tue 8/13/19	100%												
142	Journalism & ROTC	Mon 4/20/20	Mon 9/7/20	100%												
143	<b>Athletics Multi-Purpose Building</b>	<b>Mon 3/18/19</b>	<b>Tue 7/21/20</b>	100%												

Cost Summary

Budget Amount: \$24,475,044.00      Change Orders \$349,585.00      Contract Award Amount: \$24,277,513.00

Status Summary

1. Construction on the MAC commenced in November 2018 and should complete in June, 2020.
2. Summit High School Renovations schedule of completion is August 20, 2020.
3. The MAC PEMB is 99% complete.
4. Fire Finals Approved and Building Final Approved.
5. HVAC equipment is running.
6. Library renovations are at 100 %.
7. Front entry steel is complete.
8. Press Boxes, punch list completed, new sliding windows have been installed. Additional netting repairs are complete.
9. Tennis courts are complete.
10. Corridor to PAC is 99% percent complete.
11. Some site drainage work needs to be modified at the MAC this has been sent to sub-contractor for pricing.

**Mansfield Timberview High School and MAC (Org. Code 004)**

Schedule Summary

ID	Task Name	Start	Finish	
162	Timberview HS CMR (7.5)	Wed 5/10/17	Wed 8/1/18	100%
167	GMP Construction	Mon 8/6/18	Fri 2/14/20	100%
168	Gas Piping to Labs and EMS	Tue 6/4/19	Mon 8/5/19	100%
169	Survey Cameras	Mon 8/6/18	Fri 8/31/18	100%
170	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	100%

Cost Summary

Budget Amount: \$7,580,402.00

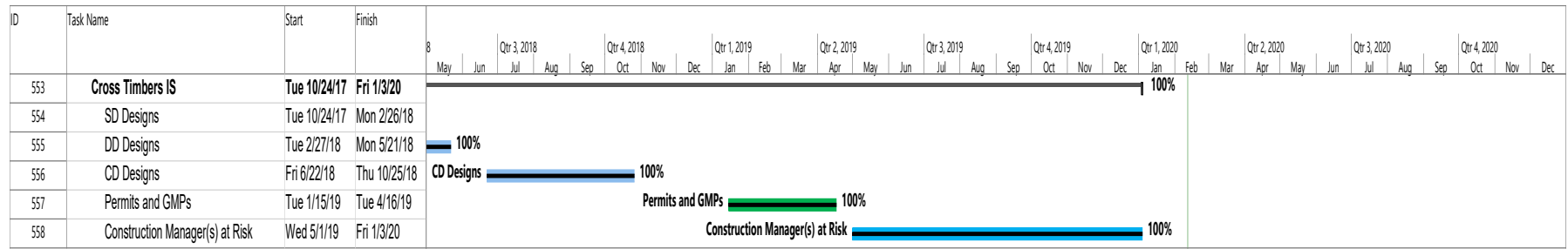
Contract Award Amount: \$8,569,205.00

Status Summary

1. The CM-R commenced construction in October 17, 2018 for completion in August 2019 for gas and EMS.
2. MAC punch-list and substantial completion week of February 14, 2020.
3. Working on close out documents.
4. GC has submitted the required documents waiting on the city to issue CO.
5. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
6. Fire lane repairs at baseball & softball are complete.

**Cross Timbers Intermediate School (Org. Code 202)**

Schedule Summary



Cost Summary

Budget Amount: \$1,851,901

Change Order #1 Credit of \$ 82,918

Contract GMP Amount: \$1,087,876

Status Summary

1. Substantial Completion site review was held on January 3, 2020 with completion verified.
2. Contractor’s Final Completion work on punch-listed items is complete.
3. Working on record documents and as-built drawings as final close out project activity.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

**T. A. Howard Middle School (Org. Code 042)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline																											
				1, 2019	Half 2, 2019					Half 1, 2020				Half 2, 2020			Half 1, 2021														
				F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F			
576	<b>TA Howard MS</b>	<b>Tue 10/24/17</b>	<b>Mon 8/17/20</b>	100%																											
577	SD Designs	Tue 10/24/17	Mon 2/26/18																												
578	DD Designs	Tue 2/27/18	Mon 5/21/18																												
579	CD Designs	Fri 6/22/18	Thu 10/25/18																												
580	Re-Design	Mon 4/1/19	Fri 6/28/19																												
581	Permits and GMPs	Mon 6/3/19	Mon 8/19/19	100%																											
582	<b>Construction Manager(s) at Risk</b>	<b>Thu 11/7/19</b>	<b>Mon 8/17/20</b>	100%																											
583	<b>Section 6 North Classroom Addition</b>	<b>Thu 11/7/19</b>	<b>Wed 5/27/20</b>	100%																											
587	<b>Section 4 South Classroom Addition</b>	<b>Tue 2/18/20</b>	<b>Tue 7/14/20</b>	100%																											
590	<b>Cafeteria Expansion</b>	<b>Tue 4/14/20</b>	<b>Wed 8/12/20</b>	100%																											
593	<b>Entry Tower Modifications</b>	<b>Wed 5/6/20</b>	<b>Fri 8/14/20</b>	100%																											
596	<b>Substantial Completion</b>	<b>Mon 8/17/20</b>	<b>Mon 8/17/20</b>	100%																											

Cost Summary

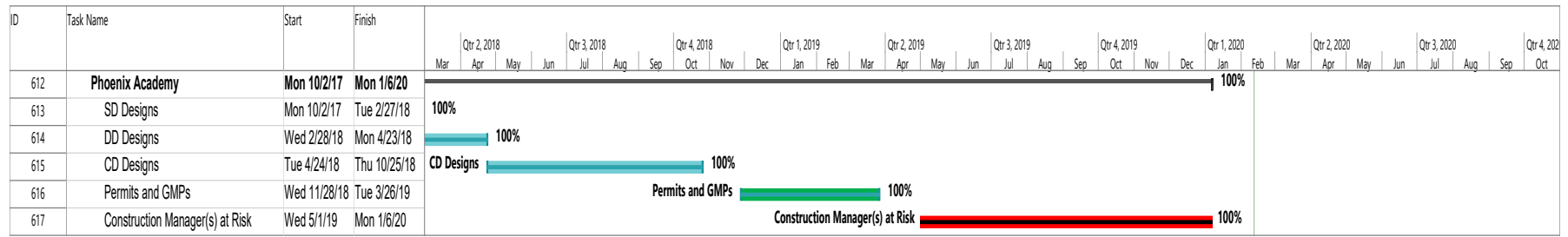
GMP Contract Amount: \$4,906,265.00

Status Summary

1. Project includes an eight (8) classroom additions and Cafeteria Expansion.
2. On August 13, 2019 the negotiated GMP Contract was executed with a completion date of August 5, 2020.
3. Irrigation pump is working and practice field is getting prepared for new grass.
4. Field Lighting is complete.
5. Front entry is complete.
6. Contractor is working on the closeout documents.

**The Phoenix Academy (Org. Code 006)**

Schedule Summary



Cost Summary

Budget Amount: \$1,674,005

Change Order #1 Credit of \$75,503

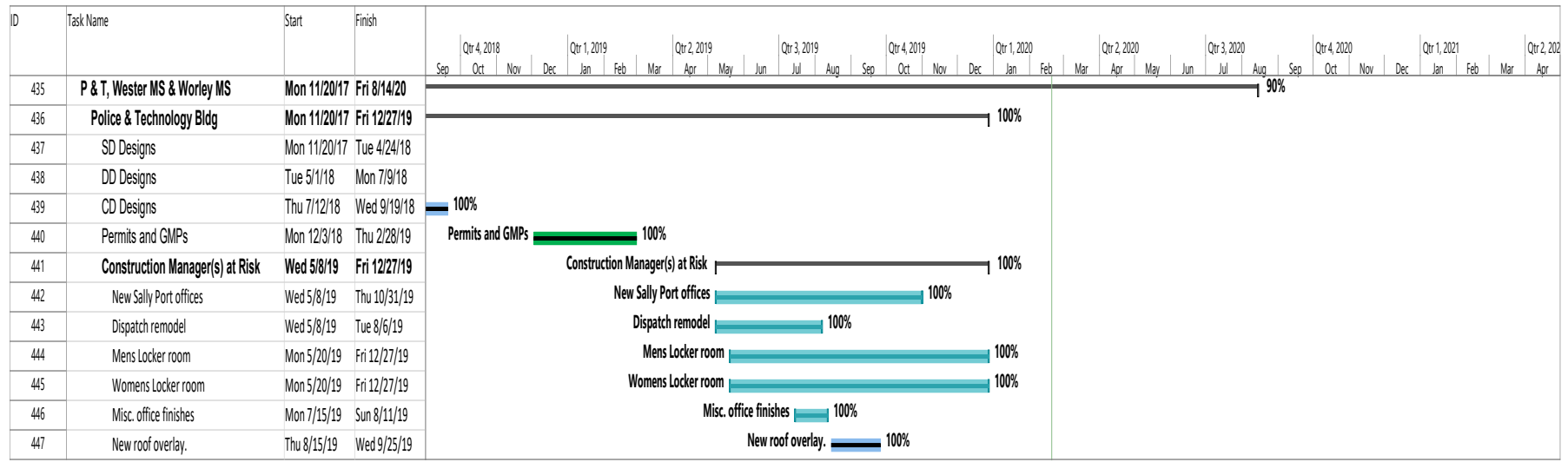
Contract GMP Amount: \$1,900,122

Status Summary

1. Substantial Completion site review was held on January 6, 2020 with completion verified.
2. Contractor’s Final Completion work on punch-listed items is complete.
3. Contractor is working on closeout documents expected by end November 2020.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

**Police and Technology (Org. Code 952)**

Schedule Summary



Cost Summary

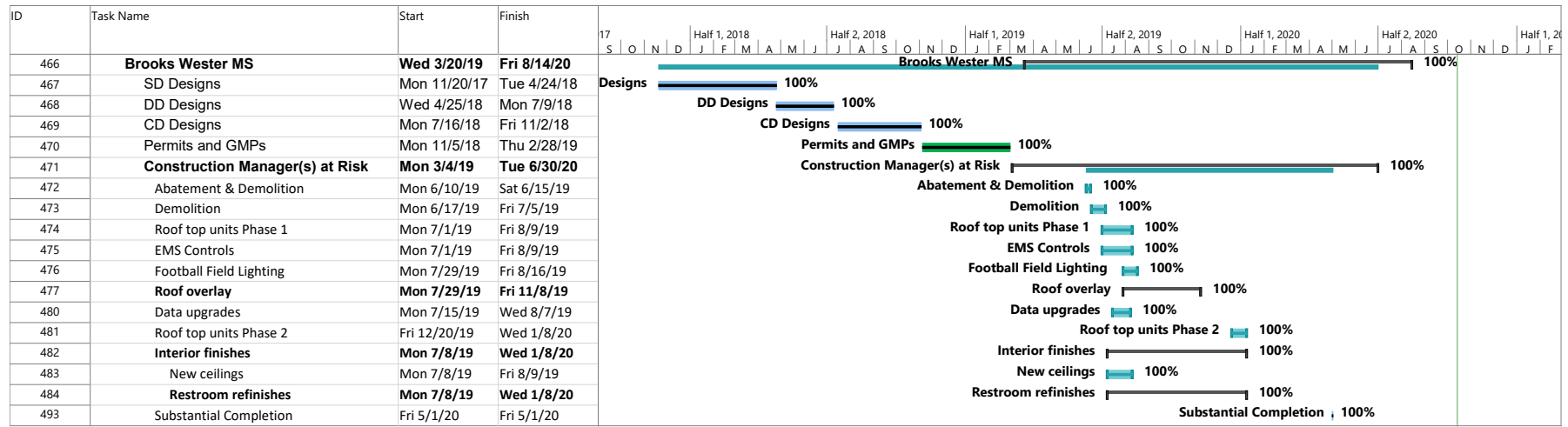
GMP Contract Amount: \$1,713,353.00

Status Summary

1. The work for Police and Technology is complete end November 2019.
2. Project close out will occur with packaged projects of Wester and Worley MSs in August 2020.
3. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
4. The final audit will be scheduled for the month of November of 2020.

**Brooks Wester Middle School (Org. Code 043)**

Schedule Summary



Cost Summary

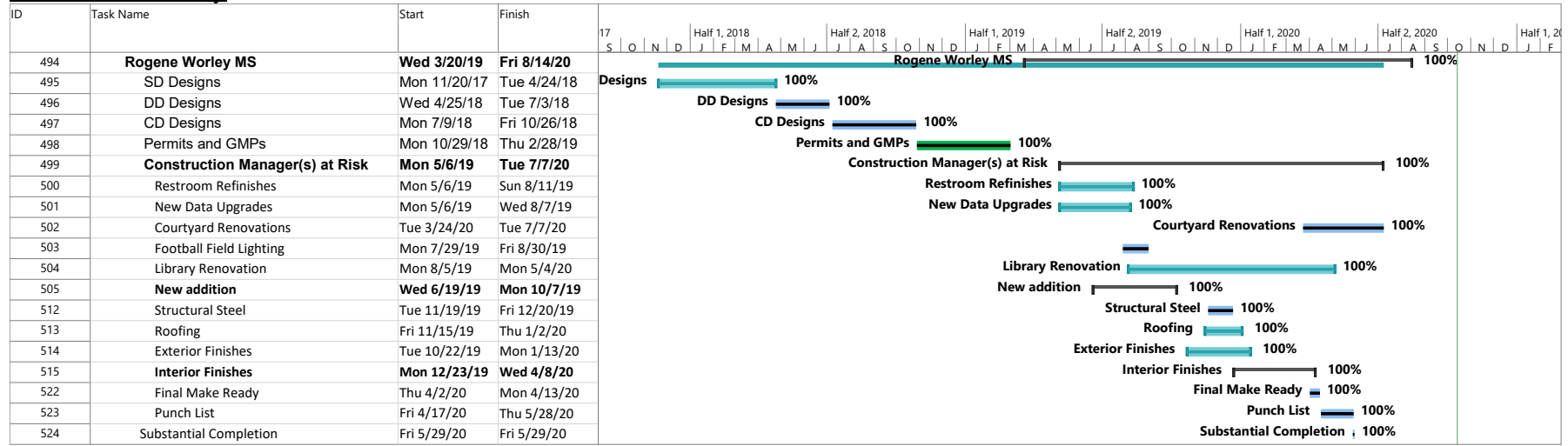
GMP Contract Amount: \$8,167,096.00

Status Summary

1. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
2. Contractor site mobilization occurred the week of May 6, 2019.
3. Roofing on the main building is complete with trims installed.
4. Locker room & Restrooms are completed.
5. Data and New DDC controls are complete.
6. Restroom in the choir area is completed.
7. Punch List walk with Architect and Owner completed, contractor is addressing.
8. Contractor is preparing close out documents for architect review.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
10. Audit is scheduled for November.

**Rogene Worley Middle School (Org. Code 041)**

Schedule Summary



Cost Summary

GMP Contract Amount: \$5,519,551.00

Status Summary

1. Project includes an eight (8) classroom addition.
2. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
3. Contractor site mobilization occurred the week of May 6, 2019.
4. New Addition completed end-March 2020, but Civil and Landscape completed mid-May 2020.
5. The Library renovations completed end-April 2020.
6. Football field lighting is completed.
7. Tennis Courts are finished the end of April.
8. Courtyard installs will complete July 24, 2020.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
10. Final audit will be scheduled in November.

**Donna Shepard Intermediate School (Org. Code 204)**

Schedule Summary

ID	Task Name	Start	Finish	
598	<b>Shepard IS</b>	Mon 2/4/19	Thu 8/13/20	<p>2, 2018   A   S   O   N   D   Half 1, 2019   J   F   M   A   M   J   Half 2, 2019   J   J   A   S   O   N   D   Half 1, 2020   J   F   M   A   M   J   Half 2, 2020   J   J   A   S   O   N   D   Half 1, 2021   J   F   M   A   M</p> <p>SD Designs 100%</p> <p>Construction Manager(s) at Risk 100%</p> <p>Cafeteria 2nd floor corridor flooring 100%</p> <p>MEP Ceiling Inspections 100%</p> <p>New Ceiling Grid 100%</p> <p>New wall finishes 100%</p> <p>finish flooring 2nd Floor 100%</p> <p>finish flooring 1st Floor 100%</p>
599	<b>SD Designs</b>	Mon 2/4/19	Tue 10/22/19	
603	<b>Construction Manager(s) at Risk</b>	Tue 12/17/19	Thu 8/13/20	
604	Cafeteria 2nd floor corridor flooring	Tue 12/17/19	Fri 1/3/20	
605	<b>Summer 2020 Work</b>	Mon 5/11/20	Mon 7/20/20	
626	MEP Ceiling Inspections	Fri 7/10/20	Fri 7/10/20	
627	New Ceiling Grid	Mon 7/13/20	Tue 7/28/20	
628	New wall finishes	Thu 7/9/20	Wed 7/29/20	
629	finish flooring 2nd Floor	Fri 7/24/20	Mon 7/27/20	
630	finish flooring 1st Floor	Tue 7/28/20	Thu 8/13/20	

Cost Summary

GMP Budget Amount: \$ 4,006,935.00

Change Order \$237,114.00

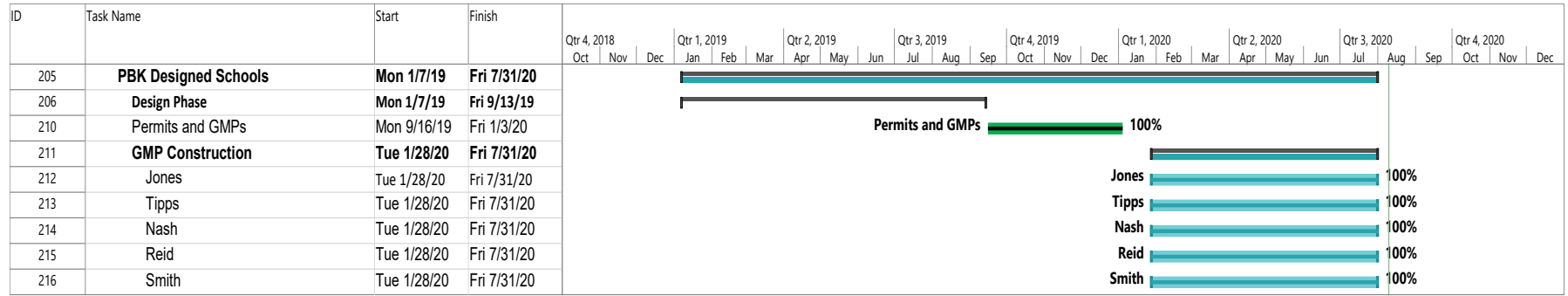
GMP Contract Amount \$ 4,244,049.00

Status Summary

1. Project has extensive HVAC work that includes double the number of roof mounted RTUs, Structural Joist modifications, demolition, and new distribution ductwork.
2. On November 19, 2019 the GMP Contract received Board Approval to commence the renovations.
3. Preconstruction meeting with the GC was held December, 5 2019.
4. Due to the heat exchangers needing to be replaced in the roof top units at Newsome Stadium Press Box. It was requested by MISD to replace these roof top units summer of 2020 rather than 2021. There is additional roof overlay and replacement of the gas lines on the roof. The Change Order #1 was approved in the April 2020 board meeting.
5. Roof top units have been replaced, chases installed, rooms are back together, one small sections of flooring still needs to be installed should complete week of 8/14/20.
6. General contractor is working on punch list, warranty items and closeout documents.

**PBK Designed Elementary Schools (Org. Code 117, 115, 113, 116, 114)  
 JONES, TIPPS, NASH, REID and SMITH ESs**

Schedule Summary



Cost Summary

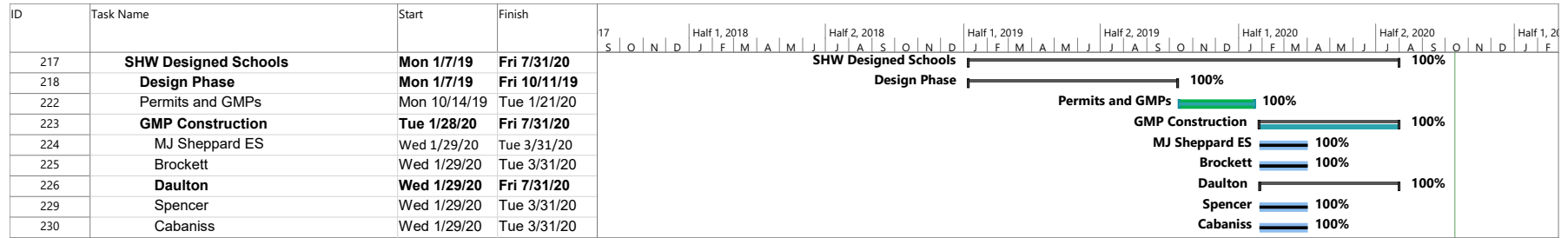
Budget GMP Amount: \$1,915,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is January 2020.
4. Initial work started January 20, 2020 with DDC controls installations at all 5 schools.
5. DDC work continued to end May 2020. Major Interior school work commenced May 19, 2020.
6. Removal of wall Sisal along the corridors of Jones, Tipps, and Nash commenced May 19 with progress sequentially along each school in that order using a special removal crew and is complete.
7. Classroom sink installations commenced July 15, 2020 and will complete July 24, 2020 for Projects Completion.
8. Substantially Complete GC is working on close out documentations.

**SHW Designed Elementary Schools (Org. Code 119, 122, 120, 118, 121)  
 BROCKETT, CABANISS, DAULTON, SHEPPARD and SPENCER ESs**

Schedule Summary



Cost Summary

Budget GMP Amount: \$1,085,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is January 2020.
4. Initial work started January 20, 2020 with DDC Controllers installations.
5. DDC work at the five schools extended through April, 2020 and is completed.
6. Daulton exterior lighting is completed.
7. Substantially Complete GC is working on close out documentation.