



**September 22, 2020
Regular Meeting
6:00 PM**

- 1. Call to Order**
- 2. Roll Call**
- 3. Closed Session**
 1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; and 551.072, Real Property.
- 4. Reconvene**
 1. Reconvene to Public
- 5. Meeting Opening**
 1. Prayer
 2. Pledges
- 6. District Recognition**
 1. National Merit Semifinalists
- 7. Presentation**
 1. Return to Play Under COVID-19 Guidelines -- Philip O'Neal
- 8. 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.
- 9. Human Resources Report**
 1. Over 20 Years
 2. Recommendations for Board Approval
 3. Introductions
- 10. Business Items Requiring Board Action**
 1. Consider all matters incident and related to the issuance and sale of "Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020 and Series 2020A," including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to an authorized officials of the District
 2. [Consideration and Approval of the Interlocal Cooperation Agreement with the City of Mansfield](#)
 3. Consideration and Approval of Class-Size Waivers for the 2020-2021 School Year
 4. Consider Approval of Minutes from the August 25, 2020, Regular Board Meeting
- 11. Consent Agenda**
 1. Consideration and Approval of Proposed Budget Amendments
 2. Consideration and Approval of Bid Proposals
 3. Consideration and Approval of Board Meeting Date Change for the 2020-2021 School Year

4. Consideration and Approval of Student Health Advisory Council 2020-2021 Membership
5. Consideration and Approval of Extension of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)
6. Consideration and Approval of T-TESS Appraisers
7. Consideration and Approval of a Temporary Construction Easement and Drainage Easement Agreement Along the Asa Low Access Road Driveway
12. **Superintendent's Report**
 1. Delinquent Tax Reports
 2. Disbursement Reports
 3. Investment Reports
 4. Financial Reports
 5. Property Tax Collection Reports
 6. EC Accountability
 7. Enrollment Report
 8. Attendance Percentage Report
 9. MISD Committees Report
 10. Facility Rental Revenue Report
 11. Resignations
 12. Resignation Reasons
 13. Superintendent New Hires
 14. 2019-2020 Student Health Advisory Council Annual Report
 15. 2017 Bond Program Report -- September 2020
13. **Adjourn**
 1. Adjourn



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

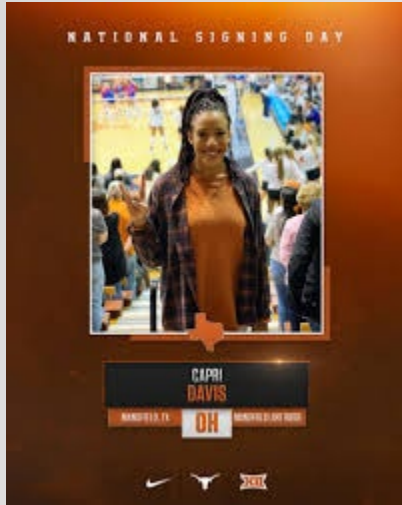
TITLE: Return to Play Under COVID-19 DATE: September 22, 2020
Guidelines

PRESENTATION

BACKGROUND:

Philip O'Neal, Executive Director of Athletics, will give a presentation regarding the new COVID protocols for Athletic and other district events.

RETURN TO PLAY UNDER COVID-19 GUIDELINES





TRADITION OF SUCCESS



2020



Mansfield
Athletes to
the Next Level

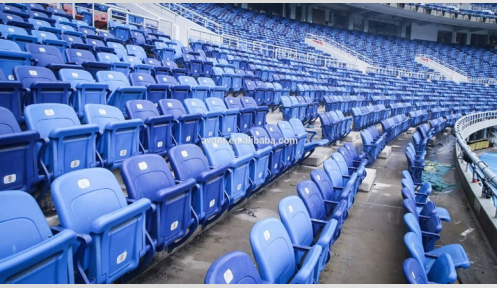
RAAM STEVENSON ★★★★★ 5.5 rivals RANK

6'4" | 195 LBS | WDE | CLASS OF 2021

TIMBERVIEW ARLINGTON, TX

VERBAL COMMIT 8/16/2020 WASHINGTON ST

- NATL
- ST
- POS



DECISIONS..... DECISIONS!!





DISTRICT STADIUM CAPACITY

50%

+

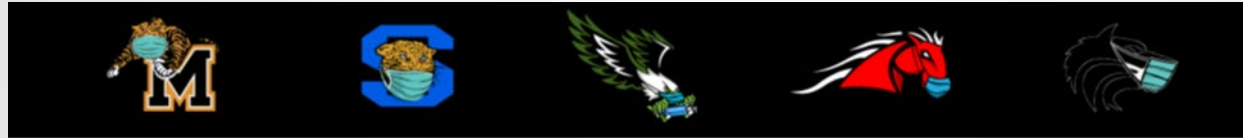


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33%

Stadium Capacity	Total Home After Band & Drill	Total Visitor After Band & Drill / No Band	Total Remaining After Band & Drill / No Band
Vernon Newsom (10,600)	1,430	1,281 / 1,683	2,711 / 3,313
RL Anderson (9,200)	1,393	1,114 / 1,425	2,507 / 2,818
Campus Stadiums (650-1,100)	150	150	300
Campus Competition Gym (2,400)	900 <small>10</small>		900
Campus Auxiliary Gym (200 & 460)	125		125

CAMPUS SEATING CAPACITY



Auxiliary Gyms



Clear the Facility Between Games



THE OFFICIAL SITE OF
MANSFIELD ISD ATHLETICS

SCHOOLS ▾ STAFF DIRECTORY FACILITIES NEWS BROADCASTS **EVENT TICKETS** MORE ▾

GOLD CARD.



Jim
Vaszauskas

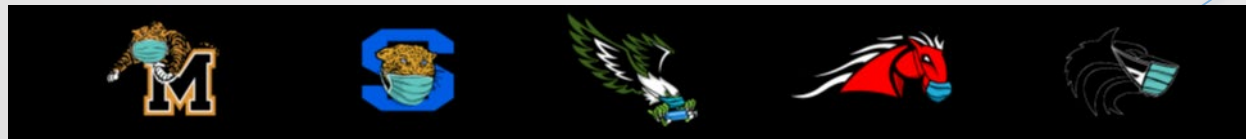
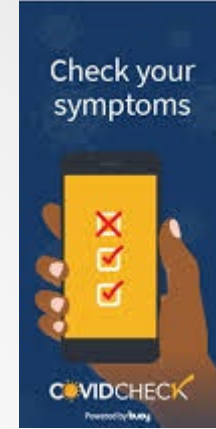


WHO GETS TICKETS?

**PARENTS OF
PARTICIPANTS FIRST**



Watch Live Events
on NFHSnetwork.com



MIDDLE SCHOOL



DATE: September 22, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Bluitt, Dawn
ASSIGNMENT: SpEd ECSE Teacher/Nancy Neal ES
EXPERIENCE: 28 Years/6 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 3, 2020



TITLE: Human Resources Report

DATE: September 22, 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: September 22, 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:	Cobb, Kristi
ASSIGNMENT:	Executive Director of Elementary Education/Dept. of Instruction
EXPERIENCE:	17 Years
DEGREE:	Masters/North Texas State University
START DATE:	September 23, 2020

DATE: September 22, 2020

INTRODUCTIONS:

NAME: Alcorn, Jimmy
ASSIGNMENT: Assistant Principal/Legacy HS
EXPERIENCE: 21 Years
DEGREE: Masters/University of North Texas
START DATE: July 13, 2020

NAME: Alloway, Ashley
ASSIGNMENT: Principal/Lake Ridge High School
EXPERIENCE: 18 years
DEGREE: Masters Degree/Stephen F. Austin State University
START DATE: June 1, 2020

NAME: Aquino, Karrye
ASSIGNMENT: Coordinator of Restorative Practices, SEL/Dept of Instruction
EXPERIENCE: 14 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: August 26, 2020

NAME: Bender, Adam
ASSIGNMENT: Principal/Kenneth Davis ES
EXPERIENCE: 13 Years
DEGREE: Masters/Lamar University
START DATE: July 13, 2020

NAME: Boykin, Amy
ASSIGNMENT: Assistant Principal/Imogene Gideon ES
EXPERIENCE: 14 Years
DEGREE: Masters/Concordia University
START DATE: August 10, 2020

NAME: Brannon, Amy
ASSIGNMENT: Assistant Principal/Lake Ridge HS
EXPERIENCE: 10 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 13, 2020

NAME: Brooks, Rebecca
ASSIGNMENT: Special Ed Coordinator/Special Services
EXPERIENCE: 17 Years
DEGREE: Masters/Prairie View A&M University
START DATE: July 13, 2020

NAME: Cauley-Williams, Shirley
ASSIGNMENT: Assistant Principal/Cora Spencer ES
EXPERIENCE: 12 Years
DEGREE: Masters/Lamar University
START DATE: July 22, 2020

NAME: Cervantes, Amalia
ASSIGNMENT: Assistant Principal/Donna Shepard IS
EXPERIENCE: 16 years/3 with MISD
DEGREE: Masters/University of Texas at Arlington
START DATE: July 20, 2020

NAME: Cobb, Kristi
ASSIGNMENT: Executive Director of Elementary Education/Dept. of Instruction
EXPERIENCE: 17 Years
DEGREE: Masters/North Texas State University
START DATE: September 23, 2020

NAME: Dias, Bruno
ASSIGNMENT: Director of Safety & Security/Student Services
EXPERIENCE: 18 Years
DEGREE: Masters Degree/Ashworth College
START DATE: May 18, 2020

NAME: Hobdy, Jocelyn
ASSIGNMENT: Principal/Cora Spencer ES
EXPERIENCE: 17 Years
DEGREE: Masters/Prairie View A&M University
START DATE: July 13, 2020

NAME: Jackson, Erika
ASSIGNMENT: Assistant Principal/Kenneth Davis ES
EXPERIENCE: 18 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 20, 2020

NAME: Mabry-Smith, Katrina
ASSIGNMENT: Associate Principal/Lake Ridge HS
EXPERIENCE: 16 Years
DEGREE: Masters/Southern University
START DATE: July 1, 2020



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

TITLE: Consider all matters incident and related to the issuance and sale of "Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020 and Series 2020A," including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to an authorized officials of the District

DATE: September 22, 2020

ACTION

BACKGROUND:

With interest rates at historically low levels, the District, based on current interest rates, has the opportunity to execute a taxable advance refunding of up to \$400 million that would reduce debt service payments by approximately \$50 million. The District also has a \$15 million tax exempt refunding that would reduce debt service payments by approximately \$1.5 million.

CONSIDERATION:

The resolution authorizes the pricing officers to act on behalf of the District within parameters that also specify:

- 1) Aggregate original principal amount of the bonds issued for refunding purposes shall not exceed \$415,200,000 (*\$399,485,000 taxable + \$15,715,000 tax exempt*);
- 2) True interest cost rate of the Bonds issued for refunding purposes shall not exceed 3.25%;
- 3) Refunding of the Refunded Bonds must produce present value savings of at least 6.00%;
- 4) Final maturity of the bonds issued for refunding purposes shall not exceed February 15, 2045 (*term will not be extended*); and
- 5) Delegated authority is 365 days.

Approval of the order will result in timing flexibility for staff to work with financing team to issue refunding bonds in a favorable financial environment rather than being locked into issuing on a District Board meeting date. Note the District has utilized the parameter authority process on all of its bond issuances over the last 17+ years.

RECOMMENDATION:

The Superintendent recommends approval of the order authorizing the issuance of the refunding bonds, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District

RECOMMENDED MOTION:

“I move to adopt the Order authorizing the issuance of " Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020 and Series 2020A,” establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District.”

**ORDER
AUTHORIZING THE ISSUANCE OF**

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BONDS,
TAXABLE SERIES 2020 AND SERIES 2020A**

Adopted: September 22, 2020

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AN ORDER authorizing the issuance of “Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020” and “Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2020A” in one or more series; levying a continuing direct annual ad valorem tax for the payment of such Bonds; and resolving other matters incident and related to the issuance, sale, payment, and delivery of such Bonds, including establishing procedures and delegating matters to an authorized District official

WHEREAS, the Board of Trustees (the “Board”) of the Mansfield Independent School District (the “District”) has heretofore issued, sold, and delivered, and there are currently outstanding bonds of the District payable from ad valorem taxes of the following issue or series (together hereinafter called the “Refundable Bonds”), to wit:

- (1) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2011, dated April 15, 2011;
- (2) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2012-A, dated July 1, 2012;
- (3) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2012-B, dated November 1, 2012;
- (4) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2013-A, dated May 1, 2013;
- (5) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2013-B, dated May 1, 2013;
- (6) Mansfield Independent School District Unlimited Tax School Building Bonds, Series 2013, dated September 1, 2013;
- (7) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2014, dated December 1, 2014;
- (8) Mansfield Independent School District Unlimited Tax School Building Bonds, Series 2014, dated December 1, 2014;
- (9) Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2015, dated April 1, 2015; and
- (10) Mansfield Independent School District Unlimited Tax School Building Bonds, Series 2015, dated August 1, 2015; and

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended, the Board is authorized to issue refunding bonds and deposit the proceeds of sale directly with the place of payment for the bonds to be refunded, or other authorized depository,

and such deposit, when made in accordance with such statute, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the bonds to be refunded; and

WHEREAS, the District shall by this Order, in accordance with the provisions of Chapters 1207 and 1371, Texas Government Code, as amended, delegate to a Pricing Officer (hereafter designated) the authority to determine the principal amount of Bonds to be issued, negotiate the terms of sale thereof and to select the specific maturities (whole or part) of the Refundable Bonds to be refunded; and

WHEREAS, the Board hereby finds and determines that it is a public purpose and in the best interests of the District to refund all or part of the Refundable Bonds in order to achieve a present value debt service savings, with such savings, among other information and terms, to be included in one or more pricing certificates (each, a "Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of Texas Government Code, Chapters 1207 and 1371, as amended; now, therefore,

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

SECTION 1: Authorization - Series Designation - Principal Amount - Purpose - Bond Date. Unlimited tax bonds of the District shall be and are hereby authorized to be issued, in one or more taxable or tax-exempt series, in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title "MANSFIELD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2020" and "MANSFIELD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS, SERIES 2020A" and/or any additional or different designation as specified in the applicable Pricing Certificate (herein referred to as the "Bonds"), for the purpose of (i) providing funds for the discharge and final payment of all or part of the Refundable Bonds (those Refundable Bonds actually refunded, as identified in the applicable Pricing Certificate, are referred to herein as the "Refunded Bonds") and (ii) to pay the costs and expenses of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended. The Bonds shall be dated (the "Bond Date") as provided in the applicable Pricing Certificate.

SECTION 2: Fully Registered Interest Paying/Non-Interest Paying Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, and as either or both "Current Interest Bonds" (obligations paying accrued interest to the holders or owners on and at stated intervals prior to maturity) and "Capital Appreciation Bonds" (obligations paying no accrued interest to the holders or owners prior to maturity).

(a) Current Interest Bonds. Current Interest Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from one (1) upward and principal shall become due and payable on a date certain in each of the years and

in amounts (the “Stated Maturities”) and bear interest at the rate(s) per annum in accordance with the details of the Current Interest Bonds as set forth in the applicable Pricing Certificate.

Current Interest Bonds shall bear interest on the unpaid principal amounts from the date specified in the Pricing Certificate at the rate(s) per annum shown in the Pricing Certificate (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Current Interest Bonds shall be payable in each year on the dates, and commencing on the date, set forth in the applicable Pricing Certificate.

(b) Capital Appreciation Bonds. Capital Appreciation Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall each be issued in Maturity Amounts (the “Accreted Value” [as hereinafter defined] at maturity) of \$5,000, or any integral multiple thereof within a Stated Maturity, shall be lettered “CAB-” and numbered consecutively from one (1) upward, and the original principal amounts of the Capital Appreciation Bonds, shall accrue interest at the interest rate(s) stated in the applicable Pricing Certificate, and shall become due and payable on a date certain in each of the years (the “Stated Maturities”) in the Maturity Amounts set forth in the applicable Pricing Certificate.

Interest on the Capital Appreciation Bonds shall accrue from the date of delivery of the Bonds to the initial purchasers, and be compounded semiannually in each year on the dates (the “Compounding Dates”), and commencing on the date, set forth in the applicable Pricing Certificate, until the Stated Maturity or earlier redemption thereof. The accrued interest on Capital Appreciation Bonds shall be payable at maturity or earlier redemption as a portion of the Maturity Amount or Accreted Value thereof.

The term “Accreted Value”, as used herein with respect to Capital Appreciation Bonds, shall mean the original principal amount of a Capital Appreciation Bond, plus the initial premium, if any, paid therefor, with interest thereon compounded semiannually to the Compounding Date next preceding the date of such calculation (or the date of calculation, if such calculation is made on a Compounding Date), at the respective interest rates stated in the applicable Pricing Certificate therefor and, with respect to each \$5,000 Accreted Value at maturity, as set forth in the Accreted Value table attached to the applicable Pricing Certificate and in the Official Statement referred to in the applicable Pricing Certificate. For any day other than a Compounding Date, the Accreted Value of a Capital Appreciation Bond shall be determined by a straight line interpolation between the values for the applicable semiannual Compounding Dates (based on 30-day months).

SECTION 3: Delegation of Authority to Pricing Officer.

(a) As authorized by Texas Government Code, Chapters 1207 and 1371, as amended, each of the Superintendent of Schools and the Associate Superintendent of Business and Finance of the District, each acting individually (either, the “Pricing Officer”), is hereby authorized to act on behalf of the District in selling and delivering the Bonds, in one or more series, taxable or tax-exempt, and carrying out the other procedures specified in this Order, including selecting the specific maturities (whole or part) of the Refundable Bonds to be refunded, determining the aggregate original principal amount of each series of the Bonds, the date of each series of the

Bonds, any additional or different designation or title by which the Bonds shall be known, determining whether the Bonds shall be issued as taxable or tax-exempt bonds, the price at which the Bonds of each series will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which the Bonds of each series will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment dates, the record date, the compounding dates, the price and terms upon and at which the Bonds of each series shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption provisions, the designation of a paying agent/registrar, the designation of an escrow agent satisfying the requirements of Texas Government Code, Chapter 1207, as amended, and all other matters relating to the issuance, sale, and delivery of each series of Bonds, including any modification of the continuing disclosure undertaking contained in Section 35 hereof, all of which shall be specified in the applicable Pricing Certificate; provided that:

(i) the aggregate original principal amount of all Bonds issued hereunder shall not exceed \$415,200,000;

(ii) each series of Bonds issued to refund all or a portion of the Refundable Bonds must produce present value savings of at least 6.00%, net of any District contribution;

(iii) the true interest cost rate of each series of Bonds shall not exceed 3.25%;
and

(iv) the maximum maturity date for each series of Bonds issued hereunder shall not exceed February 15, 2045.

The execution of the applicable Pricing Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined).

(b) In establishing the aggregate principal amount of each series of Bonds, the Pricing Officer shall establish an amount not exceeding the amount authorized in Subsection (a)(i) above, which shall be sufficient in amount to provide for the purposes for which such series of Bonds are authorized and to pay costs of issuing such series of Bonds. The delegation made hereby shall expire if not exercised by the Pricing Officer on or prior to 365 days from the date hereof. The Pricing Officer may exercise such delegation on more than one occasion during such time period.

SECTION 4: Terms of Payment-Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

In each Pricing Certificate, the Pricing Officer shall designate the entity to serve as Paying Agent/Registrar for the applicable series of Bonds. Books and records relating to the

registration, payment, exchange and transfer of each series of the Bonds (the “Security Register”) shall at all times be kept and maintained on behalf of the District by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a “Paying Agent/Registrar Agreement,” substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the District may prescribe. The Pricing Officer is hereby authorized to execute and deliver a Paying Agent/Registrar Agreement in connection with the delivery of each series of the Bonds. The District covenants to maintain and provide a Paying Agent/Registrar at all times until the applicable series of Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the applicable series of Bonds, the District agrees to promptly cause a written notice thereof to be sent to each Holder by United States mail, first-class, postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Bonds shall be payable at the Stated Maturities or redemption thereof, only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices as provided in the applicable Pricing Certificate (the “Designated Payment/Transfer Office”); provided, however, while a Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest accrued on a Capital Appreciation Bond shall be payable at its Stated Maturity or redemption as a portion of the Accreted Value or Maturity Amount. Interest on a Current Interest Bond shall be paid by the Paying Agent/Registrar to the Holder whose name appears in the Security Register at the close of business on the Record Date (which shall be set forth in the applicable Pricing Certificate) and such interest payments shall be made (i) by check sent United States mail, first-class, postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date on the Current Interest Bonds, and for thirty (30) days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the interest due and payable (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each Holder of the Current Interest Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Bonds issued under and pursuant to the provisions of this Order, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like series, of like kind (Current Interest Bonds or Capital Appreciation Bonds), maturity and amount and in authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Bond (other than the Initial Bonds authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Bonds shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be in authorized denominations, of like Stated Maturity, of like series, and of a like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 8 hereof) may be exchanged for other Bonds of like series of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds to the Holder requesting the exchange.

All Bonds issued in any transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first-class, postage prepaid, to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the District, evidencing the same obligation to pay and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 11 hereof and such

new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the District nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in Sections 4 and 5 hereof relating to the payment and transfer/exchange of the Bonds, the District hereby approves and authorizes the use of “Book-Entry-Only” securities clearance, settlement, and transfer system provided by The Depository Trust Company (“DTC”), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the District and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the “Depository Agreement”) relating to the Bonds.

Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold such Bonds for its participants (the “DTC Participants”). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the “Beneficial Owners”) being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general, the District covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar, and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

SECTION 7: Execution - Registration. The Bonds shall be executed on behalf of the District by the President or Vice President of the Board under its seal reproduced or impressed thereon and attested by the Secretary of the Board. The signature of such officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the District on the date of adoption of this Order shall be deemed to be duly executed on behalf of the District, regardless of whether such individuals are no longer officers at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in **Exhibit B**, manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in **Exhibit B**, manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 8: Initial Bonds. The Bonds herein authorized shall be initially issued as fully registered Bonds of the appropriate kind (Current Interest Bonds and Capital Appreciation Bonds) as specified in the applicable Pricing Certificate, being (i) a single, fully registered Current Interest Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the applicable Pricing Certificate and numbered TR-1, and/or (ii) a single, fully registered Capital Appreciation Bond in the aggregate Maturity Amount noted, and with installments of such Maturity Amount to become due and payable as provided, in the applicable Pricing Certificate and numbered TCAB-1 (hereinafter collectively called the “Initial Bonds”) and the Initial Bonds shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bonds shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bonds, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bonds delivered hereunder and exchange therefor definitive Bonds of like series, of like kind, and of authorized denominations, Stated Maturities, principal amounts (with respect to Current Interest Bonds) or Maturity Amounts (with respect to the Capital Appreciation Bonds) and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms. (a) **Forms Generally.** The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in **Exhibit B** with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order or the applicable Pricing Certificate. The Bonds to be completed and modified with the information set forth in the applicable Pricing Certificate may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including language pertaining to the Bonds being guaranteed by the Permanent School Fund and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the District or determined by the Pricing Officer. Each Pricing Certificate shall set forth the final and controlling terms of the applicable series of Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bonds shall be printed, lithographed, or engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution.

SECTION 10: Levy of Taxes. To provide for the payment of each series of the Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the District, without limit as to rate or amount, sufficient to pay the principal of and interest on each series of the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the District for the payment of each series of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on such Bonds while Outstanding (hereinafter defined); full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of each series of the Bonds shall be accounted for separate and apart from all other funds of the District and shall be deposited in the "SPECIAL TAXABLE SERIES 2020 UNLIMITED TAX REFUNDING BOND FUND" and "SPECIAL SERIES 2020A UNLIMITED TAX REFUNDING BOND FUND," respectively (each an "Interest and Sinking Fund"), or such other designation as specified in the applicable Pricing Certificate, to be maintained at an official depository of the District's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of each series of the Bonds.

PROVIDED, however, in regard to any payment to become due on a series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date, sufficient current funds will be available and are hereby appropriated to make such payments; and proper officials of the District are hereby authorized and directed to transfer and deposit in the applicable Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the applicable series of Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the applicable Bond Date.

The District represents that it currently receives state assistance, and to the extent the District's ability to comply with Texas Education Code, Section 45.0031, as amended, with respect to the issuance of a series of Bonds is contingent on such state assistance, the District covenants and agrees a tax rate will not be adopted for a year to pay debt service on such series of Bonds unless the District has deposited to the credit of the applicable Interest and Sinking Fund the amount of such state assistance received or to be received in that year and used in the demonstration to the Attorney General to comply with such Section 45.0031. Furthermore, in the event the District receives state assistance for a series of Bonds under Texas Education Code, Chapter 46, as amended, and while such assistance or any substitute program therefor requires such state assistance to be deposited to the applicable Interest and Sinking Fund for such series of Bonds, the District covenants and agrees to deposit to the credit of the applicable Interest and Sinking Fund the state assistance received by the District pursuant to Chapter 46, or any successor program, for such series of Bonds, and a tax rate for purposes of debt service shall be adopted that takes into account the balance of the applicable Interest and Sinking Fund.

The President, Vice President, and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance of the District, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for each series of Bonds, from funds on deposit in the applicable Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of each series of Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for each applicable series of Bonds.

SECTION 11: Mutilated-Destroyed-Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, of like series, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the District and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the District and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the District, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12: Satisfaction of Obligation of District. If the District shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of and interest on the applicable series of Bonds, at the times and in the manner stipulated in this Order and the applicable Pricing Certificate, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the District to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) (with respect to Current Interest Bonds) and/or Maturity Amounts (with respect to Capital Appreciation Bonds) shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow

agent, which Government Securities shall mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, to pay when due the Bonds on the Stated Maturities thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. In the event of a defeasance of the Bonds, the District shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The District covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit that would cause the Bonds to be treated as “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section in excess of the amount required for the payment of the applicable series of Bonds shall be remitted to the District or deposited as directed by the District. Furthermore, any money held by the Paying Agent/Registrar for the payment of the applicable series of Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the District be remitted to the District against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the District shall be subject to any applicable unclaimed property laws of the State of Texas.

Unless otherwise specified in the applicable Pricing Certificate, the term “Government Securities,” as used herein means (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (b) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (d) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

The District reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the District moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the District has reserved the option, to be exercised at the time of the defeasance of a series of Bonds, to call for redemption, at an earlier date, those Bonds of a series which have been defeased to their maturity date, if the District: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds of such series for redemption; (ii) gives notice of the reservation of that right to the owners of the applicable series of Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13: Order a Contract - Amendments - Outstanding Bonds. This Order, together with the Pricing Certificate applicable to each series of Bonds issued hereunder, shall constitute a contract with the Holders from time to time, be binding on the District, and shall not be amended or repealed by the District so long as any Bond of the applicable series remains Outstanding except as permitted in this Section and in Section 35 hereof. The District may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order or any provision in the applicable Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Holders who own in the aggregate a majority of the principal amount (with respect to Current Interest Bonds) and/or Maturity Amount (with respect to Capital Appreciation Bonds) of the applicable series of Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Order or any provision in the applicable Pricing Certificate; provided that, without the consent of all Holders of any affected series of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the applicable series of Bonds, reduce the principal amount or Maturity Amount, as the case may be, thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the applicable series of Bonds, (2) give any preference to any Bond over any other Bond, or (3) reduce the aggregate principal amount or Maturity Amount, as the case may be, of Bonds required to be held by Holders for consent to any such amendment, addition, or rescission.

The term “Outstanding” when used in this Order with respect to a series of Bonds means, as of the date of determination, all Bonds theretofore issued and delivered under this Order, except:

- (1) those Bonds cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Bonds deemed to be duly paid by the District in accordance with the provisions of Section 12 hereof; and
- (3) those mutilated, destroyed, lost, or stolen Bonds which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14: Covenants to Maintain Tax-Exempt Status. The provisions of this Section 14 apply only to the extent the Bonds are issued as tax-exempt bonds.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“*Closing Date*” means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

“*Code*” means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

“*Computation Date*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Gross Proceeds*” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“*Investment*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Nonpurpose Investment*” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“*Rebate Amount*” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“*Regulations*” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“*Yield*” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District receives a written opinion of counsel nationally recognized in the

field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Bonds), and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Bonds), other than taxes of general application within the District or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be “loaned” to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The District shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The District shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the District may commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the District shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The District shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the District shall pay to the United States out of the general fund, other appropriate fund, or, if permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The District shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The District hereby directs and authorizes the President, Vice President and Secretary of the Board, Superintendent of Schools, and the Associate Superintendent of Business and Finance of the District, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document.

(k) Bonds Not Hedge Bonds. At the time the original bonds refunded by the Bonds were issued, the District reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued, and (2) not more than 50% of the proceeds of the original bonds refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

(l) Current Refunding. The Bonds are issued to refund the Refunded Bonds in a current refunding. The Refunded Bonds will be paid or redeemed within 90 days of the date of the delivery of the portions of the Bonds issued for such purpose.

SECTION 15: Sale of Bonds – Official Statement. The Bonds authorized by this Order may be sold by the District to the purchaser(s) identified in the applicable Pricing Certificate (herein referred to as the “Purchasers”) by (i) negotiated sale, in accordance with a bond purchase agreement (the “Purchase Contract”), (ii) by private placement, in accordance with an agreement to purchase or other agreement, or (iii) by competitive bidding, in accordance with the successful bid submitted therefor, as determined by the Pricing Officer, in accordance with Section 3 hereof. In the event the Bonds are sold by negotiated sale, the Pricing Officer shall designate and identify the Purchasers in the applicable Pricing Certificate. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract, agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable, for and on behalf of the District and as the act and deed of this Board.

With regard to such terms and provisions of the Purchase Contract as a result of a negotiated sale, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Bonds;
2. The details of the public offering of the Bonds by the Purchasers;
3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the District's Rule 15c2-12 compliance;
4. A security deposit for the Bonds;
5. The representations and warranties of the District to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the District under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the District;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;
13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Pricing Officer is hereby authorized and directed to execute the Purchase Contract for and on behalf of the District and as the act and deed of this Board.

The President, Vice President, Secretary of the Board, and/or the Pricing Officer are further authorized and directed to execute and deliver for and on behalf of the District copies of a Preliminary Official Statement and an Official Statement, prepared in connection with the offering of each series of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually executed by such officials shall be deemed to be approved by the Board and constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 16: Refunded Bonds.

(a) In order to provide for the refunding, discharge, and retirement of the Refunded Bonds, the Refunded Bonds, identified, described, and in the amount set forth in each applicable Pricing Certificate, are called for redemption on the first date such Refunded Bonds are subject to redemption or such other date specified by the Pricing Officer in the applicable Pricing Certificate at the price of par plus accrued interest to the redemption date, and notices of such

redemption shall be given in accordance with the applicable provisions of the order(s) adopted by the Board which authorized the issuance of the Refunded Bonds. The Pricing Officer is hereby authorized and directed to issue or cause to be issued a Notice of Redemption for the Refunded Bonds in substantially the form(s) set forth as an exhibit to the applicable Pricing Certificate, to the paying agent/registrar(s) for the Refunded Bonds, in accordance with the redemption provisions applicable to the Refunded Bonds.

(b) The paying agent/registrar(s) for Refunded Bonds is hereby directed to provide the appropriate notice of redemption as required by the order(s) authorizing the Refunded Bonds and is hereby directed to make appropriate arrangements so that the Refunded Bonds may be redeemed on the redemption date therefor, including making a lot selection with respect to the redemption of any partial maturities of the Refunded Bonds.

(c) The source of funds for payment of the principal of and interest on the Refunded Bonds on their respective maturity or redemption dates shall be from the funds deposited with the Escrow Agent, pursuant to the Escrow Agreement finalized by the Pricing Officer and approved in Section 17 of this Order and by the Pricing Officer.

SECTION 17: Escrow Agreement. To the extent required in connection with the issuance of a series of the Bonds, an escrow agreement, deposit letter agreement or such other comparable document which evidences the receipt of refunding bond proceeds (the “Escrow Agreement”) shall be attached to the applicable Pricing Certificate. Such Escrow Agreement is hereby authorized and shall be finalized and executed by the Pricing Officer for and on behalf of the District and as the act and deed of this Board. The Escrow Agreement as executed by such Pricing Officer shall be deemed approved by the Board and constitute the Escrow Agreement herein approved. In addition, the applicable Pricing Certificate shall identify an escrow agent (the “Escrow Agent”) necessary for the refunding of the Refunded Bonds. With regard to the finalization of certain terms and provisions of the Escrow Agreement, the Pricing Officer is hereby authorized to come to an agreement with the Escrow Agent on the following details, among other matters:

1. The identification of the Refunded Bonds;
2. The creation and funding of the applicable Escrow Fund; and
3. The Escrow Agent’s compensation, administration of the applicable Escrow Fund, and the settlement of any paying agents’ charges relating to the Refunded Bonds.

Furthermore, appropriate officials of the District in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the escrowed securities referenced in the Escrow Agreement and the delivery thereof to the Escrow Agent on the day of delivery of a series of the Bonds to the Purchasers for deposit to the credit of the “MANSFIELD INDEPENDENT SCHOOL DISTRICT TAXABLE SERIES 2020 UNLIMITED TAX REFUNDING BOND ESCROW FUND” or the “MANSFIELD INDEPENDENT SCHOOL DISTRICT SERIES 2020A UNLIMITED TAX REFUNDING BOND ESCROW FUND” (each referred to herein as an “Escrow Fund”), or such other

designation as specified in the applicable Pricing Certificate; all as contemplated and provided in Texas Government Code, Chapter 1207, as amended, this Order, the applicable Pricing Certificate, and the Escrow Agreement.

SECTION 18: Control and Custody of Bonds. The President of the Board shall be and is hereby authorized to take and have charge of all necessary orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

Furthermore, the President, Vice President and Secretary of the Board of Trustees of the District, the Superintendent of Schools and the Pricing Officer, any one or more of such officials, are hereby authorized and directed to furnish and execute such documents and certifications relating to the District and the issuance of the Bonds, including a certification as to facts, estimates, circumstances, and reasonable expectations pertaining to the use, expenditure, and investment of the proceeds of the Bonds, as may be necessary for the issuance of the Bonds, the approval of the Attorney General, the registration by the Comptroller of Public Accounts, and the delivery of the Bonds to the Purchasers and, together with the District's financial advisor, bond counsel and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Bonds to the Purchasers and the initial exchange thereof for definitive Bonds.

SECTION 19: Proceeds of Sale. Immediately following the delivery of each series of the Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance and accrued interest, if any, received from the Purchasers of the Bonds) shall be deposited with the Escrow Agent for the payment and redemption of the Refunded Bonds. The proceeds of sale of the Bonds not so deposited with the Escrow Agent or the paying agent/registrar(s) for the Refunded Bonds shall be disbursed for payment of costs of issuance or deposited in the applicable Interest and Sinking Fund for the Bonds, all in accordance with written instructions from the District or its Financial Advisor.

Additionally, the Pricing Officer shall determine the amount of any District contribution to the refunding from moneys on deposit in the interest and sinking fund maintained for the payment of the Refunded Bonds.

SECTION 20: Notices to Holders-Waiver. Wherever this Order or the applicable Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class, postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Order or the applicable Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice

by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The District may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the District.

SECTION 22: Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of a series of Bonds is subject to being furnished a final opinion of the District's Bond Counsel, Norton Rose Fulbright US LLP, Dallas, Texas, approving such series of Bonds as to their validity, such opinion to be dated and delivered as of the date of delivery and payment for such series of Bonds. A true and correct reproduction of such opinion is hereby authorized to be printed on the applicable series of Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the applicable series of Bonds. The prior engagement of such firm as Bond Counsel to the District is hereby confirmed. In addition, the Board authorizes the Superintendent of Schools, the President of the Board or the Associate Superintendent of Business and Finance, to execute a written supplement, modification and/or extension to the District's existing engagement with such firm in connection with the issuance of the Bonds.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the District nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 24: Further Procedures. Any one or more of the President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the District all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the President, Vice President and Secretary of the Board, the Superintendent of Schools, the Associate Superintendent of Business and Finance or Bond Counsel to the District are each hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the documents authorized and approved by this Order: (i) in order to cure any technical ambiguity, formal defect, or omission in the Order or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative

to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Order, which determination shall be final. In the event that any officer of the District whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Additionally, the President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Associate Superintendent of Business and Finance may execute, authenticate, certify, or endorse or authorize to be executed, authenticated, certified, or endorsed with such officer's facsimile signature instead of the officer's manual signature any written agreement, including a contract, purchase order or surety bond, and any related document, including an application, certificate, or approval. For purposes of this Order, "facsimile signature" means a reproduction of the manual signature of an authorized officer that is made by any method.

SECTION 25: Benefits of Order. Nothing in this Order or any Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the District, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any Pricing Certificate or any provision hereof, this Order and each Pricing Certificate and all their provisions being intended to be and being for the sole and exclusive benefit of the District, the Paying Agent/Registrar, and the Holders.

SECTION 26: Inconsistent Provisions. All orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order or a Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters contained herein.

SECTION 27: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 28: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 29: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 30: Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 31: Incorporation of Findings and Determinations. The findings and determinations of the Board contained in the preamble hereof are hereby incorporated by

reference and made a part of this Order for all purposes as if the same were restated in full in this Section.

SECTION 32: Permanent School Fund Guarantee. Each series of the Bonds may be sold with the principal of and interest thereon being guaranteed by the “Permanent School Fund” created, established and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas. The Pricing Officer is hereby authorized to determine whether to make application to the Commissioners of Education of the State of Texas (the “Commissioner”) for the applicable series of the Bonds to be, subject to compliance with the Texas Education Agency’s rules and regulations, guaranteed by the Permanent School Fund in accordance with the provisions of Texas Education Code, Subchapter C of Chapter 45, as amended.

In the event the Pricing Officer makes application to, and the District receives approval from, the Texas Education Agency that the Bonds of a series are eligible for such guarantee, the District hereby certifies, agrees, covenants and acknowledges that:

(i) Immediately following a determination of the District’s inability to pay any principal payment or interest installment, on the applicable series of Bonds, and in no event later than five (5) days prior to a Stated Maturity or interest payment date, the Superintendent shall notify the Commissioner, in the name of the District, of (a) the District’s inability to pay, all or any portion, of the principal amount or interest installment of one or more of Bonds of the applicable series, (b) the total dollar amount of funds required by the District to pay in full the principal of and interest on the Bonds of the applicable series which the District is unable to pay, (c) the name and address of the Paying Agent/Registrar for the applicable series of Bonds, (d) the date when funds for the payment of the Bonds of such series or interest thereon shall be required by the District and deposited with the Paying Agent/Registrar and (e) such other information as the Commissioner shall require.

(ii) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders.

(iii) If the District fails to pay the principal of and interest on any Bond of the applicable series and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Texas Education Code, Section 45.059(b), as amended, shall prevail, to the extent of conflict, over the provisions of Section 21 hereof, and such amount or amounts paid with funds from the Permanent School Fund, plus interest on such amount or amounts, shall be deducted from the first State money payable to the District in the following order: first from the Foundation School Fund and then from the Available School Fund until full reimbursement of such amount or amounts has been made to the Permanent School Fund.

(iv) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines the District is

acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the District and its officers, agents and employees to comply with the duties required by law in regard to the applicable series of Bonds.

(v) Written notice advising of the defeasance of the applicable series of Bonds by a refunding or otherwise shall be given to the Division of State Finance of the Texas Education Agency within ten (10) calendar days following the defeasance of the applicable series of Bonds, and such defeasance shall cause the guarantee of the applicable series of Bonds by the Permanent School Fund to be removed in its entirety and terminated in all respects.

SECTION 33: Bond Insurance. Each series of Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for such series of Bonds and make the determination of the provisions of any commitment therefor.

SECTION 34: Credit Enhancement. Each series of the Bonds may be sold with credit enhancement pursuant to the bond intercept credit enhancement program, Texas Education Code, Section 45.251, et seq. The Pricing Officer is hereby authorized to determine whether to make application for such credit enhancement.

SECTION 35: Continuing Disclosure Undertaking. This Section shall apply unless the Pricing Officer determines in the applicable Pricing Certificate that an undertaking is not required pursuant to the Rule.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

“*Financial Obligation*” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“*MSRB*” means the Municipal Securities Rulemaking Board.

“*Rule*” means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

“*SEC*” means the United States Securities and Exchange Commission.

(b) Annual Reports. To the extent specified in the applicable Pricing Certificate, the District shall provide annually to the MSRB (1) within six months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate, financial information and operating data with respect to the District of the general type included in the applicable final

Official Statement approved by the Pricing Officer and described in the Pricing Certificate, and (2) if not provided as part of such financial information and operating data, audited financial statements of the District, when and if available, but in any case within twelve months after the end of each fiscal year beginning in the year stated in the applicable Pricing Certificate. If audited financial statements are not available by the required time, the District will provide unaudited financial statements of the type included in the applicable Official Statement by the required time and audited financial statements when and if such audited financial statements become available. Any financial statements so to be provided shall be prepared in accordance with the accounting principles described in the applicable Pricing Certificate, or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation, and audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet website or filed with the SEC.

(c) Notice of Certain Events. The District shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than ten (10) business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;

13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph 12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs 15 and 16 and the definition of Financial Obligation in this Section to have the meanings ascribed to them in SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by this Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices, and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section with respect to the District and the applicable series of Bonds while, but only while, the District remains an “obligated person” with respect to the applicable series of Bonds within the meaning of the Rule, except that the District in any event will give notice required by subsection (c) hereof of any Bond calls and defeasance that cause the District to be no longer such an “obligated person”.

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or

any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the District or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended, or shall act, to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the District from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a Person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the District if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the District's right to do so would not prevent underwriters of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the

amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 36: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 37: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

[Remainder of Page Intentionally Left Blank]

PASSED AND ADOPTED, this September 22, 2020.

MANSFIELD INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)

EXHIBIT A
FORM OF PAYING AGENT/REGISTRAR AGREEMENT

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of _____, 20__ (this "Agreement"), by and between _____, a national association duly organized and existing under the laws of the United States of America, or its successors (the "Bank") and the Mansfield Independent School District (the "Issuer").

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "Mansfield Independent School District Unlimited Tax Refunding Bonds, [Taxable] Series 2020[A]" (the "Securities"), dated _____, 20__, such Securities scheduled to be delivered to the initial purchasers thereof on or about _____, 20__; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this agreement shall be less than the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code, as amended.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Acceleration Date” on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

“Authorizing Document” means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

“Bank Office” means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

“Holder” and “Security Holder” each means the Person in whose name a Security is registered in the Security Register.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

“Predecessor Securities” of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

“Redemption Date”, when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

“Responsible Officer”, when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms “Bank,” “Issuer,” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder’s risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the “Security Register”) for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and

will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality

of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for “Depository Trust Company” services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the “Operational Arrangements”, which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

Section 5.09 Tax Reporting. It shall be the duty of the Bank, on behalf of the Issuer, to report to the Holders and the Internal Revenue Service, to the extent required by the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, (i) the amount of “reportable payments,” if any, subject to backup withholding during each year and the amount of tax withheld, if any, with respect to payments of the Securities and (ii) the amount of interest or amount treated as interest on the Securities and required to be included in gross income of the Holder.]

ARTICLE SIX MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or

the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.12 Iran, Sudan or Foreign Terrorist Organizations. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.13 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

[PAYING AGENT/REGISTRAR]

By: _____

Title: _____

Address:

MANSFIELD INDEPENDENT SCHOOL DISTRICT

By: _____
Pricing Officer

Address: 605 East Broad Street
Mansfield, Texas 76063

ANNEX A

EXHIBIT B

FORMS

(a) Form of Definitive Bonds.

[CURRENT INTEREST BONDS]

REGISTERED
NO. R-_____

REGISTERED
PRINCIPAL AMOUNT
\$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
MANSFIELD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND
[TAXABLE] SERIES 2020[A]

Bond Date: _____ Interest Rate: _____ Stated Maturity: _____ CUSIP NO: _____

Registered Owner:

Principal Amount: _____ DOLLARS

The Mansfield Independent School District (hereinafter referred to as the “District”), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the “Registration Date” of this Bond appearing below (unless this Bond bears a “Registration Date” as of an interest payment date, in which case it shall bear interest from such date, or unless the “Registration Date” of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal of this Bond is payable at its Stated Maturity or date of redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the

“Security Register” maintained by the Paying Agent/Registrar at the close of business on the “Record Date,” which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class, postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Offices of the Paying Agent/Registrar are located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$_____ (herein referred to as the “Bonds”) for the purpose of providing funds for the discharge and final payment of certain obligations of the District and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the “Order”). [The Bonds are issued in part as “Current Interest Bonds”, which total in principal amount \$_____ and pay accrued interest at stated intervals to registered owners and in part as “Capital Appreciation Bonds”, which total in original principal amount \$_____ and pay no accrued interest prior to their Stated Maturities.]

[The Bonds maturing on the dates hereinafter identified (the “Term Bonds”) are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Order, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20__		Term Bonds Due _____, 20__	
<u>Redemption Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>	<u>Principal Amount</u>
_____, 20__	\$ _____	_____, 20__	\$ _____
	Term Bonds Due _____, 20__		
	<u>Redemption Date</u>	<u>Principal Amount</u>	
	_____, 20__	\$ _____	
	_____, 20__	\$ _____	

The particular Term Bonds to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds of like maturity which, at

least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Current Interest Bonds maturing on and after _____, 20__ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on _____, 20__, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice of such redemption to be sent by United States mail, first-class, postage prepaid, to the registered owners of the Bonds to be redeemed in whole or in part, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of this Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the registered owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the registered owners; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Current Interest Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each registered owner of a Current Interest Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Order; that the

Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

MANSFIELD INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

[CAPITAL APPRECIATION BONDS]

REGISTERED
NO. CAB-_____

REGISTERED
MATURITY AMOUNT
\$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
MANSFIELD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND
[TAXABLE] SERIES 2020[A]

Bond Date: _____ Stated Yield: _____% Stated Maturity: _____ CUSIP NO: _____

Registered Owner:

Maturity Amount: _____ DOLLARS

The Mansfield Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above, the Maturity Amount stated above (or so much thereof as shall not have been paid upon prior redemption). The Maturity Amount of this Bond represents the accretion of the original principal amount of this Bond (including the initial premium, if any, paid herefor) from the date of delivery to the initial purchasers to the Stated Maturity and such accretion in value occurring at the above Stated Yield and compounding on _____, and semiannually thereafter on _____ and _____. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is printed on this Bond or attached hereto. The term "Accreted Value", as used herein, means the original principal amount of this Bond plus the initial premium, if any, paid herefor with interest thereon compounded semiannually to _____ and _____, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on _____ or _____) at the Stated Yield for the Stated Maturity shown above and in the above referenced Table of Accreted Values. For any date other than _____ or _____, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The Accreted Value of this Bond is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Payment of the Maturity Amount or Accreted Value as of a redemption date of this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$_____ (herein referred to as the "Bonds") for the purpose of providing funds for the discharge and final payment of certain obligations of the District and to pay the costs and expenses of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"). [The Bonds are issued in part as "Current Interest Bonds", which total in principal amount \$_____ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds", which total in original principal amount \$_____ and pay no accrued interest prior to their Stated Maturities.]

The Capital Appreciation Bonds maturing on and after _____ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in Maturity Amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on _____, or on any date thereafter, at the redemption price of the Accreted Value (as determined and defined herein) as of the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice to be sent by United States mail, first-class, postage prepaid, to the registered owners of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its Maturity Amount) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its Maturity Amount to be redeemed) shall become due and payable, and shall cease to accrete in value from and after the redemption date, provided moneys for the payment of the redemption price to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the Maturity Amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the Maturity Amount thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that such redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, accruing interest at the same rate, and of the same aggregate Maturity Amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the date of surrender of this Bond as the owner entitled to payment of the Maturity Amount at its Stated Maturity, or its redemption, in whole or in part, and (ii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

It is hereby certified, recited, represented and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been

properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Order; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

NOTE TO PRINTER: Print the "Table of Accreted Values" on the Bonds as called for in paragraph one.

(b) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bonds only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (
OF PUBLIC ACCOUNTS (
 (REGISTER NO. _____
THE STATE OF TEXAS (

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

- (c) Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered under the provisions of the within-mentioned Order; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____ is the Designated Payment/Transfer Office for this Bond.

_____,
as Paying Agent/Registrar

Registration Date:

By: _____
Authorized Signature

- (d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____
(Social Security or other identifying number: _____)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature guaranteed:

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

- (e) The Initial Bonds for the Current Interest Bonds and the Capital Appreciation Bonds shall be in the respective forms set forth therefor in paragraph B of this Section, except as follows:

[Current Interest Initial Bond]

Heading and paragraph one shall be amended to read as follows:

NO. TR-1 \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
MANSFIELD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND
[TAXABLE] SERIES 2020[A]

Bond Date:
_____, 2020

Registered Owner:

Principal Amount:

The Mansfield Independent School District (hereinafter referred to as the “District”), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on _____ in the years and in principal installments in accordance with the following schedule:

<u>Stated Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate(s)</u>
----------------------------	-----------------------------	-----------------------------

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the _____ at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal installments of this Bond are payable in the year of maturity or on a redemption date to the registered owner hereof by _____ (the “Paying Agent/Registrar”), upon presentation and surrender, at its designated offices in _____ (the “Designated Payment/Transfer Office”). Interest is payable to the registered owner of this Bond whose name appears on the “Security Register” maintained by the Paying Agent/Registrar at the close of business on the “Record Date,” which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first-class, postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of,

premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

[Capital Appreciation Initial Bond]

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED NO. TCAB-1 MATURITY AMOUNT \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
MANSFIELD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX REFUNDING BOND
[TAXABLE] SERIES 2020[A]

Bond Date:
_____, 2020

Registered Owner:

Maturity Amount:

The Mansfield Independent School District (hereinafter referred to as the “District”), a body corporate and political subdivision in the Counties of Tarrant and Johnson, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the aggregate Maturity Amount stated above on _____ in each of the years and in installments in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Installment Maturity Amount</u>	<u>Stated Yield(s)</u>
-------------------------	------------------------------------	------------------------

(Information to be inserted from Pricing Certificate).

The respective installments of the Maturity Amount hereof represents the accretion of the original principal amounts of each year of maturity from the date of delivery to the initial purchasers (_____) to the respective years of maturity (including the initial

premium, if any, paid by the initial purchasers) and such accretion in values occurring at the respective Stated Yields and compounding on _____, and semiannually thereafter on each _____ and _____. A table of the “Accreted Values” per \$5,000 “Accreted Value” at maturity is attached to this Bond. The term “Accreted Value”, as used herein, means the original principal amount of this Bond plus premium, if any, paid herefor with interest thereon compounded semiannually to _____ and _____, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on _____ or _____) at the respective Stated Yields shown above and in the Table of Accreted Values attached hereto. For any date other than _____ or _____, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The installments of the Maturity Amount of this Bond are payable in the years of maturity to the registered owner hereof, without exchange or collection charges, by _____ (the “Paying Agent/Registrar”), upon presentation and surrender, at its designated offices in _____ (the “Designated Payment/Transfer Office”), and shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.



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

TITLE: Interlocal Cooperation Agreement with the City of Mansfield for technology purchases DATE: September 22, 2020

ACTION

BACKGROUND:

Pursuant to Chapter 791 of the Texas Government Code and Texas Education Code 44.031, school districts and other governmental entities may join together to increase efficiency and effectiveness, by authorizing them to contract to the greatest possible extent, with one another and with agencies of the state.

The purpose of the Interlocal Cooperation Agreement with the City of Mansfield, Texas is to take advantage of the Coronavirus Aid Relief and Economic Security Act (CARES Act) financial aid for the purchase of technology. The CARES Act provided financial aid to Tarrant County to reduce the impact of necessary expenditures incurred due to the public health emergency with respect to the COVID-19 pandemic. The City and Tarrant County have entered into an Interlocal Cooperation Agreement for Municipal Direct Expense Funding whereby the City has received funds pursuant to the CARES Act and Direct Costs Program. The City would like to use its funds received from Tarrant County to contribute towards the purchase of technology to enable remote learning during the COVID-19 pandemic for students who lack connectivity. This Interlocal contract will satisfy the requirements under Texas Education Code 44.031 for the acquisition of goods and services.

CONSIDERATIONS:

The City of Mansfield, Texas will provide funding in the sum of five hundred thousand dollars (\$500,000.00) to purchase technology for high-speed internet access for its students who reside in Tarrant County and the City, so that they may participate in distance learning in connection with school closings to enable compliance with COVID-19 precautions.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Interlocal Cooperation Agreement with the City of Mansfield for technology purchases, as presented.

RECOMMENDED MOTION:

“Move to adopt the Interlocal Cooperation Agreement with the City of Mansfield for technology purchases, as presented.”

INTERLOCAL COOPERATION AGREEMENT

As provided for by Chapter 791 of the Texas Government Code, this Interlocal Cooperation Agreement (“**Agreement**”) is entered into by and between the Mansfield Independent School District (the “**MISD**”) and the City of Mansfield, Texas (the “**City**”) and shall be effective on the date that the signature of the last party is affixed. MISD and City have reviewed this Agreement, and each make the following findings:

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a worldwide pandemic; and

WHEREAS, President Donald Trump, Governor Greg Abbott, and County Judge Glen Whitley have issued Declarations of Disaster for the United States, the State of Texas, and Tarrant County, respectively; and

WHEREAS, on March 27, 2020, President Donald Trump signed the Coronavirus Aid Relief and Economic Security Act (“**CARES ACT**”) providing financial aid to those impacted by the COVID-19 pandemic, including local governments; and

WHEREAS, Tarrant County has received CARES ACT funds to reduce the impact of necessary expenditures incurred due to the public health emergency with respect to COVID-19; and

WHEREAS, on May 12, 2020, the Tarrant County Commissioners Court designated a portion of its CARES ACT funds to provide FIFTY-FIVE DOLLARS (\$55) per capita for direct COVID-19 related expenditures to municipalities located in Tarrant County (“**Direct Costs Program**”); and

WHEREAS, the City and Tarrant County have entered into an Interlocal Cooperation Agreement for Municipal Direct Expense Funding (“**County ILA**”) whereby the City has received funds pursuant to the CARES ACT and Direct Costs Program; and

WHEREAS, some students in the MISD do not have sufficient technology to effectively participate in distance learning; and

WHEREAS, the MISD desires to purchase technology for high-speed internet access for its students to facilitate distance learning in connection with school closings to enable compliance with COVID-19 precautions; and

WHEREAS, the City would like to use its funds received from Tarrant County via the County ILA and Direct Costs Program to contribute towards the purchase technology for high-speed internet access; and

WHEREAS, the use of the funds for the purchase of technology for high-speed internet access is in compliance with the U.S. Department of Treasury’s Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, in that it is an expense of action

to facilitate compliance with COVID-19-related public health measures, and specifically is an expense to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.

NOW, THEREFORE, for and in consideration of the mutual undertaking hereinafter set forth and for adequate consideration given, the MISD and the City agree to the following:

1. Grant and Funding to the MISD. Subject to the terms and conditions of this Agreement, the City agrees to grant and transfer to the MISD the sum of five hundred thousand dollars (\$500,000.00) of its CARES ACT and Direct Costs Program funding (“**MISD Funds**”). The MISD agrees to deposit the MISD Funds into a separate, segregated account created solely for holding and dispersing the MISD Funds. If the MISD Funds are deposited into an interest-bearing account, all interest earned must be used exclusively as outlined in item two below.

2. Use of MISD Funds. The MISD may only use the MISD Funds to purchase technology for high-speed internet access for its students who reside in Tarrant County and the City, so that they may participate in distance learning in connection with school closings to enable compliance with COVID-19 precautions.

3. MISD’s Obligations relating to its Use of the MISD Funds. The MISD agrees to:

- a) only use the MISD Funds in compliance with this Agreement;
- b) reimburse and return to the MISD Funds account within thirty (30) days of notice by the City any portion of the MISD Funds that Tarrant County, the City, the U.S. Department of Treasury, or their designee, deems were not used for COVID-19 purposes, or not used pursuant to the terms of this Agreement, or if the MISD Funds account is already closed out, the reimbursement and return of the ineligible expenditure shall be made to the City;
- c) document and justify that each expenditure from the MISD Funds was an eligible expenditure under this Agreement and the CARES ACT. All documentation and the final report of expenditures shall be delivered to the City no later than January 1, 2021, and shall be kept by the MISD for a minimum of five (5) years from the close of Tarrant County’s Direct Costs Program;
- d) allow inspection of all documentation and records related to its expenditure of the MISD Funds by the City, Tarrant County, or the U.S. Department of Treasury upon reasonable request;
- e) use the MISD Funds only for eligible expenditures detailed in item two above made between March 1, 2020 and 11:59 p.m., December 30, 2020;
- f) by October 15, 2020, provide to the City a report of all funds the MISD determines it may be unable to spend prior to December 30, 2020. Any and all of such funds may be collected and redistributed at the City’s discretion;

- g) return and re-pay within twenty (20) days to the City any MISD Funds not expended by 11:59 p.m., December 30, 2020;
- h) acknowledge and recognize that the source of the MISD Funds is Tarrant County and its CARES ACT allocation for any public programs or initiatives using the MISD Funds; and
- (i) retain all documents and financial records related to the use of the MISD Funds for five (5) years or through December 30, 2025, whichever is later.

4. Reports. The MISD shall provide to the City, within thirty (30) days of receipt of the MISD Funds, a proposed budget for use of the funds. The MISD shall also provide expenditure reports starting sixty (60) days after receiving the MISD Funds and continuing for every 30-day period until December 31, 2020.

5. Nature of Funding. The CARES ACT funding, including the MISD Funds, was received from Tarrant County to the City as a sub-recipient. MISD acknowledges that its use of the funds is subject to the same terms and conditions as Tarrant County. The MISD hereby agrees to comply with all terms and conditions of the CARES ACT funding, and, to the extent permitted by law, to hold the City harmless against any repayments, penalties, or interest incurred as a result of the MISD's failure to comply with all terms and conditions of the CARES ACT funding. Funds spent in non-compliance with the CARES ACT are subject to recapture by the City for return to the Direct Costs Program or for return to the U.S. Treasury Department. It is the responsibility of the MISD to remain informed of and act in accordance with all updates or amendments to CARES ACT, Tarrant County, and U.S. Department of Treasury CRF Guidance.

6. Attorney's Fees and Costs. The City shall be entitled to recover its reasonable and necessary attorney's fees and costs against the MISD if it is required to undertake litigation to enforce the terms of this Agreement to the extent allowed by law.

7. Law and Venue. The laws of the State of Texas shall govern this Agreement, except where clearly superseded by federal law. Exclusive venue of any dispute shall be in a state court of competent jurisdiction in Tarrant County, Texas.

8. No Assignment. The MISD may not assign this Agreement.

9. Entire Agreement. This Agreement supersedes and constitutes a merger of all prior oral and/or written agreements and understandings of the parties on the subject matter of this Agreement and is binding on the parties and their legal representatives, receivers, executors, successors, agents, and assigns.

10. Amendment. Any amendment of this Agreement must be by written instrument dated and signed by both parties.

11. Severability. No partial invalidity of this Agreement shall affect the remainder unless the public purpose to be served hereby is so greatly diminished thereby as to frustrate the object of this Agreement.

12. Waiver. No waiver by either party of any provision of this Agreement shall be effective unless in writing, and such waiver shall not be construed as or implied to be a subsequent waiver of that provision or any other provision.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

CITY OF MANSFIELD, TEXAS

By: _____
City Manager

Date: _____



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

TITLE: Class Size Exemption Waiver
Request

DATE: September 22, 2020

ACTION

BACKGROUND:

In accordance with TEC §25.112, Texas school districts must submit to TEA a request for an exception to the student-to-teacher ratio of 22:1 in Grades K-4 when that ratio is exceeded for a period of more than 30 days or by October 1, with the exception of during the last twelve weeks of the school year.

As of September 21, MISD currently has 134 virtual classes in Grades K-4 that exceed the student-to-teacher ratio of 22:1.

CONSIDERATIONS:

Districts that are in compliance at the beginning of the school year but that subsequently exceed class size limitations must apply for an exception no later than the 30th day after the district exceeds the 22:1 limit. Therefore, MISD could need to submit subsequent waivers throughout the year should additional classes exceed the 22:1 ratio.

RECOMMENDATION:

The Superintendent recommends The Board approve the class size exemption waiver request as presented.



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

TITLE: Consideration and Approval of
Minutes from the 8/17/2020 Called Board
Meeting

DATE: September 22, 2020

ACTION

BACKGROUND:

At the August 25, 2020, Regular Board Meeting, not all Board members were present. When this scenario occurs, Board members who are not present are required to abstain from voting.

CONSIDERATION:

Minutes from called and regular Board meetings are usually placed on the “Consent Agenda” for the Board’s consideration and approval. However, to allow Board members who were absent to abstain from voting, this item has been placed under “Business Items Requiring Board Action” on this month’s agenda.

RECOMMENDATION:

The Superintendent recommends that the Board approve the minutes from the August 17, 2020, Called Board Meeting with those members who were not present abstaining from voting.

RECOMMENDED MOTION:

“Move to approve the minutes from the August 25, 2020, Regular Board Meeting as presented.”

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, Desiree Thomas, Randall Canedy, Raul Gonzalez and Darrell Sneed. Darrell Sneed left the meeting during closed session. Michelle Newsom joined the meeting after closed session.

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 of Trustees adjourned to closed session at 6:01 p.m.

4. Reconvene

1. Reconvene to Public

The Board of Trustees reconvened to open session at 7:10 p.m.

5. Meeting Opening

1. Prayer

The prayer was led by Randall Canedy.

2. Pledges

The pledges were led by Desiree Thomas.

6. **Presentation**

1. District Scorecard -- Dr. Sean Scott

The District Scorecard presentation was led by Dr. Sean Scott. Associate Superintendent of Curriculum, Instruction and Accountability.

2. Superintendent's COVID-19 Advisory Task Force -- Holly Teague

The Superintendent's COVID-19 Advisory Task Force presentation was led by Holly Teague, consultant.

7. 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.

La Shanda Reed-Larry voiced concerns that the district is not prepared for in-person learning. Tara Taylor and UEA members expressed concern about class sizes, communication and the health and safety of teachers and staff. Amanda Sneed asked the Board and Administration to post concrete plans on how in-person learning will safely occur. Mary Ann Knight felt the district should follow the original guidelines to wait until September 28th to return to in-person learning.

8. Human Resources Report

1. Recommendations for Board Approval

Desiree Thomas made a motion to approve the Human Resources Report as presented. Michelle Newsom seconded. The motion carried 6-0.

2. 20+ Years Recognition

Raul Gonzalez recognized employees with 20 or more years of service in public education who are retiring or leaving the district.

9. Business Items Requiring Board Action

1. Consideration and Approval of Resolution #21-07 and ESC Region 10 Interlocal Agreement for Retirement Asset Management Services
Randall Canedy made a motion to approve Resolution #21-07 and ESC Region 10 interlocal agreement for retirement asset management services. Michelle Newsom seconded. The motion carried 6-0.

1. Consideration and Approval of Resolution #21-08 for Ordinance Levying Taxes for the Year 2020

Raul Gonzalez made a motion to adopt the maintenance and operations tax rate of 0.9564. Courtney Lackey Wilson seconded. The motion carried 6-0. Raul Gonzalez made a motion to adopt the interest and sinking tax rate of \$.4900. Courtney Lackey Wilson seconded. The motion carried 6-0.

2. Consideration and Approval of the Minutes from the 8/17/2020 Called Board Meeting

Desiree Thomas made a motion to approve the minutes from the 8/17/2020 Called Board Meeting. Randall Canedy seconded. The motion carried 6-0.

3. Consideration and Approval of Growth Position for 2020-2021 School Year

Michelle Newsom made a motion to approve a growth position for the 2020-2021 school year. Desiree Thomas seconded. The motion carried 6-0.

4. Consideration and Approval of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)

Courtney Lackey Wilson made a motion to approve Resolution #21-10 for temporary revision of Policy DH (LOCAL). Randall Canedy seconded. The motion carried 6-0.

10. Consent Agenda

Randall Canedy pulled Item 10.7, Consideration and Approval of List of Investment Brokers and Dealers. The Consent Agenda passed 6-0, with the exception of Item 10.07. Raul Gonzalez made a motion to

approve Item 10.07. Michelle Newsom seconded. The motion carried 5-0 with Randall Canedy abstaining.

1. Consideration and Approval of Bid Proposals
2. Consideration and Approval of Budget Amendments
3. Consideration and Approval of Minutes from the 7/28/2020 Regular Board Meeting and 8/11/2020 Called Board Meetings
4. Consideration and Approval of Change Order #1 Multi-Campus Athletic Field Lights Renovations to Groves Electrical Services, Inc.
5. Consideration and Approval of Change Order No. 1 to Lee Lewis Construction, Inc. for Cross Timbers Intermediate School and The Phoenix Academy
6. Consideration and Approval of 2020-2021 T-TESS Appraisers
7. Consideration and Approval of List of Investment Brokers and Dealer
8. Consideration and Approval of Lone Star Governance Quarterly Progress Tracker Report
9. Consideration and Approval of Resolution #21-09 Extracurricular Status of 4H-Tarrant County
10. Consideration and Approval of Resolution #21-05 to Designate Portable Buildings as Surplus Property

11. Superintendent's Report

There was no action taken on the items below.

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. MISD Committees Report
9. Facility Rental Revenue Report
10. Resignations
11. Resignation Reasons
12. Superintendent New Hires
13. 2017 Bond Program Report August 2017

12. Adjourn

1. Adjourn

The meeting was adjourned at 8:41 p.m.



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

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: September 22, 2020

ACTION

BACKGROUND:

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Resolution #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:

The district received grant funds for operation connectivity. The grant will match the \$500,000 contribution from the City of Mansfield. To properly account for the grant, the revenue and expense budget must be moved out of the general fund and transferred to the grant fund. Revenue (other sources) was decreased by \$500,000 for the expected contribution from the City of Mansfield and Function 11 was decreased by \$1,000,000 accordingly to be moved to the new grant fund.

The net of these budget changes is a transfer out of \$500,000.

Function 11 was increased by \$1,600,000 to cover the cost of Delcom adding the care package, content filtering subscription and connectivity labels to the 15,552 new chromebooks. A grant application is in process to cover this cost. If the grant is awarded, the budget for this will be moved out of the General Fund and transferred to the grant fund.

The current net budget effect is an addition to the budget of \$1,600,000.

Function 33 is being increased by \$500,000 as a reserve for additional COVID-19 supplies for the remainder of the school year.

The total effect of these above items on the overall budget is \$2,099,242.

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 9/22/20**

	Original Budget	Revised Budget	Amendments 9/22/2020	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 145,444,659	\$ 145,444,659		\$ 145,444,659
State Program Revenues	165,245,615	165,245,615		165,245,615
Federal Program Revenues	2,700,000	2,700,000		2,700,000
Other Resources	-	500,000	(500,000)	-
Total Revenue and Other Resources	\$ 313,390,274	\$ 313,890,274	\$ (500,000)	\$ 313,390,274
EXPENDITURES:				
11 Instruction	\$ 191,566,033	\$ 193,477,545	\$ 569,735	\$ 194,047,280
12 Library & Media Services	3,630,869	3,626,900	(2,675)	3,624,225
Curriculum/Instructional Staff				
13 Development	4,394,505	4,391,985	(10,155)	4,381,830
21 Instructional Administration	4,226,566	4,230,651	(1,632)	4,229,019
23 School Leadership	19,035,796	19,065,858	13,852	19,079,710
31 Guidance & Counseling	10,211,547	10,208,422	750	10,209,172
33 Health Services	5,619,162	5,639,377	503,486	6,142,863
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	9,872,821	12,748	9,885,569
41 General Administration	8,392,843	7,544,037	1,500	7,545,537
51 Plant Maintenance & Operations	34,120,668	35,035,234	3,948	35,039,182
52 Security & Monitoring Services	6,729,693	6,711,914	4,789	6,716,703
53 Data Processing Services	5,022,339	5,022,339	3,600	5,025,939
61 Community Services	354,306	354,306	54	354,360
71 Debt Service/ Capital Lease	340,789	340,789		340,789
81 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	-	-		-
Total Expenditures	\$ 318,843,897	\$ 320,914,412	\$ 1,100,000	\$ 322,014,412
Transfers In				
Transfers Out			\$ 500,000	500,000
NET OPERATING RESULTS	\$ (5,453,623)	\$ (7,024,138)	\$ (2,100,000)	\$ (9,124,138)
Beginning Fund Balance July 1, 2019	95,532,643	95,532,643		95,532,643
Projected Ending Fund Balance June 30, 2020	\$ 90,079,020	\$ 88,508,505		\$ 86,408,505

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 9/22/20

	Original Budget	Amended Budget	Amendments 9/22/2020	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
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/>
TOTAL REVENUES	\$ 72,022,853	\$ 72,022,853	\$ -	\$ 72,022,853
EXPENDITURES:				
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	35,000	-	35,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 72,022,853	\$ 72,022,853	\$ -	\$ 72,022,853
Other Resources	\$ -	\$ -		\$ -
Other Uses	-	-		-
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET OPERATING RESULTS	\$ -	\$ -	\$ -	\$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL NUTRITION OPERATING BUDGET
Amended Budget As of 9/22/20**

	Original Budget	Amended Budget	Amendments 9/22/2020	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 7,048,575	\$ 7,048,575		\$ 7,048,575
State Sources	86,500	86,500		\$ 86,500
Federal Sources	10,706,860	10,706,860		10,706,860
<i>TOTAL REVENUES</i>	\$ 17,841,935	\$ 17,841,935	\$ -	\$ 17,841,935
EXPENDITURES:				
Function 35 - Food Services	17,373,237	17,373,237		17,373,237
Function 51 - Plant Maintenance & Operations	277,903	277,903		277,903
<i>TOTAL EXPENDITURES</i>	\$ 17,651,140	\$ 17,651,140	\$ -	\$ 17,651,140
Other Resources	\$ 25,000	\$ 25,000	\$ -	25,000
Other Uses	-	-	-	-
Transfers In/(Out)	-	-		-
NET OPERATING RESULTS	\$ 215,795	\$ 215,795	\$ -	\$ 215,795



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

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

DATE: September 22, 2020

ACTION

BACKGROUND:

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

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

CONSIDERATION:

The following bids were received:

- 20-003 Fundraisers (Open-Ended)
- 21-002 Asa Low Driveway Project

RECOMMENDATION:

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

RECOMMENDED MOTION:

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

Exhibit 1:

TITLE: Consider Approval of RFP 20-003, Vendor Recommendation for Awarding Open-Ended Bids DATE: September 22, 2020

BACKGROUND:

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

- RFP 20-003 Fundraisers were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on September 30, 2020.

These proposals are open-ended with vendors approved and added throughout the proposal period.

RFPs:

The following bids were received for RFP's:

- 20-003 Fundraisers (Open-Ended)
 - 1.



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

TITLE: Approve Inter-Agency Membership
Agreement Between Mansfield ISD and Region
6 ESC

DATE: September 22, 2020

ACTION

BACKGROUND:

Purchasing Staff is requesting authority to establish an Inter-Agency Agreement with Region 6 ESC as prescribed under applicable Texas Law. By endorsing this Agreement, governmental entities and agencies, eligible school districts, charter schools, colleges, universities, tribes, cities, counties, all other public entities, and nonprofit organizations may participate in any bid or proposal issued under the authority and administration of Region 6 ESC, on behalf of its designated lead governmental agencies. This Agreement does not require that Participating Entity participate in all procurements. Whether or not to participate in an individual procurement shall be left to the discretion of each Participating Entity.

Texas Government Code Chapter 791 - allows Texas local governments to contract with and between other government agencies, including governmental agencies of other states, to provide governmental functions and services, and to join together in contracting with others to provide goods and services.

CONSIDERATIONS:

This Cooperative Agreement will afford the staff more volume purchasing power, as well as the potential for cost savings.

RECOMMENDATION:

The Superintendent recommends the approval of the Inter-Agency Agreement between Region 6 ESC and Mansfield Independent School District.

RESOLUTION

STATE OF TEXAS) TO THE REGION VI
) EDUCATION SERVICE
) CENTER

WHEREAS, the Board of Trustees of (Mansfield ISD), (Mansfield) Texas,
(Named Public Agency) (City)
pursuant to the authority granted by Texas Government Code §791, §2269, and Texas Education Code §44.031, desires to participate in the described purchasing cooperative offered by the Region VI Education Service Center, and in the opinion that by participating in this purchasing cooperative, is an efficient use of taxpayers' money through the anticipated savings to be realized; and

WHEREAS, the purchasing cooperative will allow the Public Agency to purchase a variety of products through its previously competitively procured proposals; and

WHEREAS, the Region VI Education Service Center, as established under Chapter 8 of the Texas Education Code, has assisted many educational institutions with a variety of needs and EPIC6 is an extension of those efforts;

NOW THEREFORE BE IT RESOLVED that the (Mansfield ISD) requests a
(Named Public Agency)
stated need for participation in:

[X] Educational Purchasing Interlocal Cooperative at Region 6 (EPIC6)

Whereby (Ed Harper, Dir. of Purchasing) is authorized and directed to sign and deliver any and all necessary
(Name of Authorizing Person)
requests and documents in connection therewith for and on behalf of (Mansfield ISD).
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the
Mansfield ISD and is filed on record at the EPIC 6 office.
(Named Public Agency)

In witness thereof, I have hereunto set my hand and affixed my official seal this ____ day of
_____, 20__.

By: _____
(Authorizing Signature)

Karen Marcucci

(Printed Authorizing Name)

School Board President

(Title)

This legal document will remain current on file until either party severs the agreement.

INTERLOCAL AGREEMENT
Region 6 Education Service Center (RESC 6)
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)

MANSFIELD INDEPENDENT SCHOOL DISTRICT

TEXAS PUBLIC ENTITY / DISTRICT MEMBER

Region 6 Education Service Center
3332 Montgomery Road, Huntsville, TX 77340 County-District Number: 236-950

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this Agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

9/1/2020

This Interlocal Agreement (hereinafter the "Agreement") is effective _____ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 6 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the Educational Purchasing Interlocal Cooperative (EPIC6).

The purpose of EPIC6 shall be to obtain substantial savings for any participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Property Co-ownership:

There shall be no real or personal property acquisition or co-ownership resulting from this agreement.

Roles of the EPIC6 Purchasing Cooperative:

1. Provide organizational and administrative structure of the Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the EPIC6.
3. Provide marketing of the EPIC6 to expand membership, awarded contracts and commodity categories, excluding purchases by school food authorities and transactions involving fund 240 and/or any other Child Nutrition funds provided by USDA or Texas Board of Agriculture.

4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide EPIC6 training to members and vendors upon request.
10. Collect fees to finance the operation of the cooperative from awarded vendors based on the sales through the cooperative's contracts with the end users.

Role of the Public Entity:

1. Commit to participate in the program by an authorized signature on membership forms and approval of the governing body where required (e.g. required in Texas)
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from EPIC6 Vendors when in the best interest of the entity.
4. Submit a monthly report of purchases and /or copies of Purchase Orders to the EPIC6.
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner and according to Texas Law and contract agreement.
7. Include EPIC6 and appropriate contract number on you purchase order and/or contracts in which you utilize an EPIC6 contract.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in Walker County, Texas, location of the administrative offices of RESC 6.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation unless otherwise agreed by the parties in writing at the time of the dispute.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means or hard copy and the terms and conditions agreed are binding upon the Parties.

No electronic signatures are permitted, however a scanned wet signature transmitted electronically is permitted.

Authorization:

Region 6 Education Service Center and EPIC6 have entered into an Agreement to provide cooperative purchasing opportunities to public agencies and other legally eligible entities.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Ch. 551. (If required by the entity.)

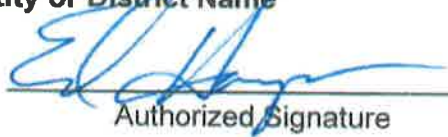
The individuals signing below are authorized to do so by the respective parties to this Agreement.

Public Member Entity:

Mansfield Independent School District

Entity or District Name

By:


Authorized Signature

Ed Harper

Title: Director of Purchasing

Date: 9/1/2020

Purchasing Cooperative Lead Agency:

Region 6 Education Service Center

By:

Michael Holland Digitally signed by Michael Holland
Date: 2020.09.01 11:31:49 -05'00'
Authorized Signature

Title: Executive Director Region 6 ESC

Date: 9/1/2020

Public Entity Contact Information

Ed Harper

Primary Purchasing Person Name

605 E. Broad Street, Bldg. 300

Street Address

Mansfield, TX 76063

City, State

Zip

817-299-6090

Telephone Number

817-4735780

Fax Number

edwardharper@misdmail.org

Primary Person Email Address

Secondary Person Name

misdpurchasing@misdmail.org

Secondary Person Email Address

If your entity does not require you to have an Interlocal Agreement, please go to the EPIC 6 website and take advantage of online registration. The states of Texas and Arizona do require all entities to have an Interlocal Agreement. Other States or governmental jurisdictions may require an Interlocal agreement as well and you are advised to consult your legal counsel to determine the requirements for your entity.



TITLE: Consideration and Approval Best Value Contractor
Contract Agreement Bid 21-002 for the Asa Low
Intermediate School Access Road

DATE: September 22, 2020

ACTION

BACKGROUND:

On August 25, 2020 the construction documents for Asa Low Intermediate School Access Road were issued to contractors for Competitive Sealed Proposals (Part “A” and Part “B”). Price Proposals Part “A” were received on September 8, 2020. The final Qualification Information Part “B” was received on September 9, 2020. The delegated committee; consisting of Mark Williamson, Garry Walker and Hector Sotelo (Banister) evaluated the proposals in accordance with the established selection criteria.

The results of Part A and B evaluation indicates the Best Value, First Ranked Contractor is AUI Partners. The Part A Bid Tabulation and Part B Best Value Contractor Rating Scores are attached herewith.

CONSIDERATIONS:

On receipt of the completed proposal September 9, 2020 the Contractor Best Value Ranking was developed by the Committee.

In accordance with the Competitive Sealed Proposal delivery process; final Contract Agreement with the Best Value, Highest Ranked Contractor, AUI Partners is proposed at the lowest bid amount of \$637,882.00.

RECOMMENDATION:

The Superintendent recommends the Board Approve Best Value Contractor Contract Agreement with AUI Partners for the Asa Low Intermediate School Access Road.

RECOMMENDED MOTION:

“Move to approve the Board’s Approve Best Value Contractor Contract Agreement with AUI Partners for the Asa Low Intermediate School Access Road as presented.”

**BID TABULATION FOR
Mansfield ISD - Asa Low Relief Drive**

GENERAL CONTRACTORS		AUI Partners Logan Hawthorne		FT. Worth Civil Constructors		JH Contracting Jordan Holy		
Part "A" Total Proposal Amount (Proposal Items Nos. 1-)			\$637,882		\$1,067,793	BID was not complete Part B		
RATING CATEGORIES		VALUE	RATING	SCORE	RATING	SCORE	RATING	SCORE
1	Construction Contract Amount	50.0	10.0	500.0	6.0	298.7	#DIV/0!	#DIV/0!
2	Qualifications of Key Project Personnel	7.0	7.0	49.0	9.0	63.0		
3	Similar Project Experience	7.0	8.0	56.0	8.0	56.0	0.0	0.0
4	Ability to Schedule	5.0	7.7	38.3	7.0	35.0	0.0	0.0
5	Proposed Sub-Contractors	15.0	6.3	95.0	6.0	90.0	0.0	0.0
6	Designation of Work	1.0	5.3	5.3	4.3	4.3	0.0	0.0
7	References	4.0	7.0	28.0	7.7	30.7	0.0	0.0
8	Financial Background	2.0	8.0	16.0	7.0	14.0	0.0	0.0
9	Claims and Suits	2.0	9.7	19.3	9.7	19.3	0.0	0.0
10	Quality Control Program	2.0	9.0	18.0	6.7	13.3	0.0	0.0
11	Change Orders	2.0	8.3	16.7	6.7	13.3	0.0	0.0
12	Safety Program & Record	1.0	7.7	7.7	8.0	8.0	0.0	0.0
13	Current Workload	1.0	5.3	5.3	7.0	7.0	0.0	0.0
14	Adequacy of Proposer's Response	1.0	8.7	8.7	8.0	8.0	0.0	0.0
15		1.0	8.7	8.7	0.0	0.0	0.0	0.0
TOTAL SCORE		100.0	863		661		#DIV/0!	
RANKING			1		2		#DIV/0!	

Low Bidder - (Includes Bid Item #1)
Low Bidder - Time

\$637,882.00
0

RATING CRITERIA

Category Cost:

Low Bidder #1 x 10 = Rating
Other Bidder

Rating x Value = Score

All other categories are given ratings from 0 to 10

Evaluation Team:

MISD, Garry Walker, Mark Williamson - Bannister Eng, Hector Sotelo



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

TITLE: Consider Board Meeting Date
Changes and Additions for the 2020-2021
School Year

DATE: September 22, 2019

ACTION

BACKGROUND:

At the February 25, 2020, Regular Board Meeting, the Board of Trustees approved the Board meeting schedule for the 2020-2021 school year with date changes and additions due to holidays and conferences. However, the regularly scheduled called meeting on November 3, 2020, coincides with the Presidential Election, as well as the Mansfield ISD Trustee Election. All district schools and buildings will be closed on November 3, 2020, as many of the district's facilities are used as polling places.

CONSIDERATIONS:

Move the regularly scheduled called meeting from November 3, 2020, to November 10, 2020.

RECOMMENDATION:

The Superintendent recommends changes to the Board Meeting Schedule for the 2020-2021 school year as presented.

If the Board approves, the motion would read: "Move to approve changes to the Board Meeting Schedule for the 2020-2021 school year as presented."

Board Meeting Schedule 2020-2021

August 11	Called Meeting/Board Work Session
August 25	Regular Board Meeting
September 22	Regular Board Meeting
October 27	Regular Board Meeting
November 10	Called Board Meeting/Board Work Session
November 17	Regular Board Meeting
December 15	Regular Board Meeting
January 19	Regular Board Meeting
February 2	Board Work Session
February 23	Regular Board Meeting
March 30	Regular Board Meeting
April 27	Regular Board Meeting
May 11	Called Board Meeting/Canvas Election/ Budget Work Session
May 25	Regular Board Meeting
June 22	Public Hearing/Regular Board Meeting
July 27	Regular Board Meeting
August 10	Called Board Meeting/Board Work Session
August 24	Regular Board Meeting



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

TITLE: Consideration and Approval of the School Health Advisory Council 2020-2021 Membership DATE: September 22, 2020

ACTION

BACKGROUND:

Title 2, Chapter 28.0004 of the Texas Education Code: Local School Health Advisory Council and Health Education Instruction

- (a) The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district's health education instruction.
- (b) A school district must consider the recommendations of the local school health advisory council before changing the district's health education curriculum or instruction.

CONSIDERATIONS:

The Student Health Advisory Council recommended membership for 2020-2021 is presented to the MISD Board of Trustees for consideration.

RECOMMENDATION:

Approve the MISD Student Health Advisory Council 2020-2021 Membership as presented.

2020-2021 Student Health Advisory Committee Members

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
Joey Larson	MISD Parent at Wester Middle and Lowe Intermediate
Tiffany Mylett	MISD Parent at Smith Elementary
Candice Hilton	MISD Parent at Lake Ridge High School
Julie Hamilton	MISD Parent at JKSA and Shepard Intermediate
Shelley Jones	MISD Parent at Mansfield High School
Shanna Smith	MISD Parent at Smith Elementary
Stacey Walk	MISD Parent at Lillard Intermediate
Taryn Fuentes	MISD Parent at Smith Elementary
Nicole McCulloch	MISD Parent at Boren Elementary
Tania Sosa	MISD Parent at Cabiness Elementary
Kristi Ferguson	MISD Parent at Lillard Intermediate
Tara Harris	MISD Parent at Wester Middle and Boren Elementary
Karen Tecklenburg	MISD Parent at Mansfield High School
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



**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: September 22, 2020

ACTION

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.

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:

113

“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: September 22, 2020

ACTION

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

NAME	TITLE	CAMPUS
ALCORN, JIMMY	ASSISTANT PRINCIPAL	LEGACY HS
ALLOWAY, ASHLEY	PRINCIPAL	LAKE RIDGE HS
BRANNON, AMY	ASSISTANT PRINCIPAL	LAKE RIDGE HS
BOYKIN, AMY	ASSISTANT PRINCIPAL	GIDEON ES
CADY, LAUREN	ASSISTANT PRINCIPAL	ORR IS
CARLISLE, AMY	ASSISTANT PRINCIPAL	BOREN ES
CAULEY-WILLIAMS, SHIRLEY	ASSISTANT PRINCIPAL	SPENCER ES
CAVAZOS, STEPHANIE	ASSISTANT PRINCIPAL	SUMMIT HS
CERVANTES, AMALIA	ASSISTANT PRINCIPAL	SHEPARD IS
DRAIG, DONNA	ASSISTANT PRINCIPAL	ORR IS
DUDLEY, MICHELLE	ASSOCIATE PRINCIPAL	MANSFIELD HS
DUNN, RONDY	ASSISTANT PRINCIPAL	ICENHOWER IS
GARZA, MIGUEL	ASSOCIATE PRINCIPAL	TIMBERVIEW HS
HASH, LESLEY	ASSOCIATE PRINCIPAL	SUMMIT HS
HOLLINS, LATOYA	ASSISTANT PRINCIPAL	HOWARD MS
JACKSON, APRIL	ASSISTANT PRINCIPAL	ANDERSON ES
JACKSON, MARY	ASSISTANT PRINCIPAL	CROSS TIMBERS IS
KENNEDY, SHARLONDA	PRINCIPAL	JONES MS
MABRY, DEDORAH	ASSISTANT PRINCIPAL	PHOENIX ACADEMY
MABRY-SMITH, KATRINA	ASSOCIATE PRINCIPAL	LAKE RIDGE HS
MADISON, KETURA	ASSOCIATE PRINCIPAL	LEGACY HS
MAJORS, TIFFANY	ASSISTANT PRINCIPAL	JOBE MS
MILLER, CHRISTY	ASSISTANT PRINCIPAL	COBLE MS
MOLINAR, RUBEN	ASSISTANT PRINCIPAL	SUMMIT HS
MOORE, TRAVIS	PRINCIPAL	COBLE MS
MORALES, MARYANN	ASSISTANT PRINCIPAL	REID ES
MUNOZ, ANA	ASSISTANT PRINCIPAL	PONDER ES
NGUYEN, JENNIFER	ASSISTANT PRINCIPAL	PERRY ES
NOYE, LEKIA	ASSISTANT PRINCIPAL	WORLEY MS
OLIVER, ELZABETH ASHTON	ASSISTANT PRINCIPAL	NASH ES
POUNCY, ROD	ASSISTANT PRINCIPAL	SUMMIT HS
PUGH, RONALD	ASSOCIATE PRINCIPAL	LAKE RIDGE HS
SPITZER, COURTNEY	DEAN OF INSTRUCTION	JANDRUCKO ACADEMY



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

TITLE: Consideration & Approval of a Temporary
Construction Easement & Drainage Easement
Agreement along the Asa Low Access Road Driveway

DATE: September 22, 2020

ACTION

BACKGROUND:

The District and Total E&P USA Real Estate, LLC agree to enter into and execute a Temporary Construction and Drainage Easement Agreement. Being a 16.08 acre tract of land situated in the Henry McGehee Survey, Abstract Number 998, located in the City of Mansfield, Tarrant County.

CONSIDERATION:

Mansfield Independent School District, of the County of Tarrant, State of Texas, does hereby grant, bargain and convey to said its successors and assigns, the right to construct, reconstruct and perpetually maintain public **construction easement**, and **drainage swale**, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of construction, reconstruction and maintaining said public **construction easement**, and **drainage easement**, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County Texas as described as follow:

EXHIBITS "A", "B", "B-1", "C" and "D" attached hereto and made a part hereof.

RECOMMENDATION:

The Superintendent recommends that the Board approve Temporary Construction Easement and Drainage Easement Agreement along the Asa Low Access Road Driveway.

RECOMMENDED MOTION:

"Move to adopt the Temporary Construction Easement and Drainage Easement Agreement along the Asa Low Access Road Driveway, as presented."

TEMPORARY CONSTRUCTION EASEMENT AND DRAINAGE EASEMENT PAYMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT AND DRAINAGE EASEMENT PAYMENT AGREEMENT (this "**Agreement**") is entered into effective as of _____, 2020 (the "**Effective Date**") by and between **MANSFIELD INDEPENDENT SCHOOL DISTRICT** (hereinafter, "**District**"), whose address is 605 East Broad Street, Mansfield, Texas 76063, and **TOTAL E&P USA REAL ESTATE, LLC** ("**Total**"), whose address is 301 Commerce Street, Suite 3701, Fort Worth, Texas, 76102. District and Total are sometimes hereinafter referred to individually as "**Party**" and collectively as "**Parties**".

BACKGROUND

A. District and Total plan to enter into that certain Temporary Construction Easement and Drainage Easement Agreement ("Easement"), attached hereto as Exhibit A, for the benefit of the District Tract, that certain approximately 1.923 acre tract of real property located in Mansfield, Texas, located adjacent to a portion of Total's property and more particularly described in Exhibit C of the Easement.

B. In the event that the Easement is duly executed by District and Total, District agrees to pay Total the sum described below and the Parties agree as follows:

AGREEMENT

1. Agreement. District and Total hereby agree to enter into and execute the Easement in substantially the same form as the agreement attached hereto. In consideration for the rights contained therein, District hereby agrees to pay Total a payment in the amount of Three Thousand Dollars (\$3,000.00) within thirty (30) days of the execution of the Easement by the Parties.

2. Entire Agreement: The execution of this Agreement has not been induced by any representations, statements, warranties or agreements other than those expressed herein. This Agreement embodies the entire understanding of the parties, and there are no further agreements or understandings, written or oral, in effect between the parties relating to payment.

3. Governing Law; Invalidity. This Agreement is governed by and construed in accordance with the laws of the State of Texas. No partial invalidity of this Agreement shall affect the remainder. Prohibition of any provision by local, state or federal law will not work to invalidate the remaining portions. The title headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof.

4. Miscellaneous.

(a) If a dispute arises between the parties concerning the performance, meaning or interpretation of this Agreement, each party shall be responsible for its own attorneys' fees and court costs.

(b) This Agreement may be executed in multiple counterparts, each of which will not be deemed an original, but which together will constitute one and the same instrument.

This Agreement is executed by the Parties to be effective as of the date set forth above.

DISTRICT:

Mansfield Independent School District,
a Texas independent school district

By: _____

Name: _____

Title: _____

TOTAL:

Total E&P USA Real Estate, LLC
a limited liability company

By: _____

Name: _____

Title: _____

EXHIBIT A

**TEMPORARY CONSTRUCTION EASEMENT AND
DRAINAGE EASEMENT AGREEMENT**

[ATTACH COPY OF EASEMENT]

**TEMPORARY CONSTRUCTION EASEMENT AND
DRAINAGE EASEMENT AGREEMENT**

After Recording Return to:

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TARRANT

This Temporary Construction Easement and Drainage Easement Agreement (“**Agreement**”), is made as of _____, 2020, between **TOTAL E&P USA REAL ESTATE, LLC (“Grantor”)**, whose address is 301 Commerce Street, Suite 3701, Fort Worth, Texas, 76102, and **MANSFIELD INDEPENDENT SCHOOL DISTRICT (“Grantee”)**, whose address is 605 East Broad Street, Mansfield, Texas, 76063.

BACKGROUND

A. Grantor is the owner of that certain tract of real property located in Mansfield, Texas, more particularly described in Exhibit A attached hereto (“**Grantor Tract**”), which includes an approximately 0.070 acre tract of real property more particularly described in Exhibit B attached hereto and shown on Exhibit B-1 attached hereto (“**Drainage Easement Tract**”).

B. Grantee is the owner of that certain approximately 1.923 acre tract of real property located in Mansfield, Texas, located adjacent to a portion of the Grantor Tract and more particularly described in Exhibit C attached hereto (“**Grantee Tract**”).

C. Grantor and Grantee desire to permit Grantee access to the Grantor Tract for the purpose of constructing and utilizing a grading improvement in the Drainage Easement Tract, and to permit Grantee’s use of such improved grading in the Drainage Easement Tract, for the benefit of the Grantee Tract.

D. Grantor and Grantee desire to enter into this Agreement to evidence such temporary construction and drainage easements on the terms below.

NOW, THEREFORE, for and in consideration of good and valuable consideration paid by Grantee, the receipt and sufficiency of which are hereby acknowledged by Grantor, Grantor and Grantee agree as follows:

AGREEMENT

1. **Temporary Construction Easement.** Grantor grants to Grantee a temporary construction easement over Grantor Tract for 120 days from the date of full execution of this Agreement for Grantee to perform the construction of the grading improvements located in the Drainage Easement Tract as more specifically set forth in Exhibit D attached hereto (“**Improvements**”). Grantee hereby agrees to obtain all required permits and governmental approvals for its construction activity so as to meet all regulatory requirements and shall complete all construction in a workmanlike manner.
 - a. Upon completion of construction of the Improvements, Grantee shall promptly clean and restore the surface of the area disturbed by its construction activity to as near its natural contour as is reasonably practical, including, but not limited to, any concrete or structural improvements, to a condition which is substantially the same or better than the condition which existed prior to any exercise by Grantee of the temporary easement rights granted herein.

Upon completion of Grantee’s obligations under this paragraph, the Temporary Construction Easement shall automatically terminate or, in any event, no later than 120 days from the date of full execution of this Agreement.
2. **Payment and Performance Bond.** Grantee has obtained a payment and performance bond insuring that the Improvements will be constructed as set forth herein, that: (a) has been duly issued by a surety licensed to do business in the State of Texas and (b) insures (i) all subcontractors and materialmen have been paid as to any contract for construction in the amount of \$25,000 or more, and (ii) the performance of the required Improvements.
3. **Drainage Easement.** Grantor grants to Grantee, and its successors and assigns, a nonexclusive easement and right-of-way (“**Drainage Easement**”) to discharge water flow from Grantee Tract into the existing pond by utilizing the Improvements located in the Drainage Easement Tract, together with the right of ingress and egress along and upon said Drainage Easement for the purpose of, and with the right to, construct, maintain, repair, replace, and reconstruct the Improvements.
4. **Maintenance.** Upon completion of the Improvements, Grantee shall be responsible, at its sole cost and expense, for maintaining the Improvements in good repair.
5. **Covenants Run With Land.** All provisions of this Agreement should be interpreted as running with the land, so that the provisions hereof are binding upon and inure to the benefit of all present and future owners of the Grantee Tract. Notwithstanding anything to the contrary contained herein, Grantor and Grantee, and their respective successors in interest, shall only be obligated under this Agreement to the extent the terms hereof relate to the period during which they own the Grantor Property or the Grantee Property, as applicable.
6. **Severability.** If any provision of this Agreement, or portion thereof, or the application thereof to any person or circumstances, shall, to any extent be held invalid, inoperative or unenforceable, the remainder of this Agreement, or the application of such provision or portion thereof to any other persons or circumstances, shall not be affected thereby. Each

provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

7. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Texas.
8. **Notices.** Any notice to be given herein shall be deemed given (a) as of the date actually delivered to the applicable party at the address set forth below, or (b) three (3) days after the date of deposit thereof in the U.S. Mail, by certified mail, return receipt requested, postage prepaid, addressed to Grantor or Grantee, as the case may be, at the addresses set forth below. Grantor or Grantee may change its address for notice by giving written notice of such change to the other party not less than ten (10) days prior to the effective date of such address change
9. **Headings.** The Section headings in this Agreement are for convenience only, shall in no way define or limit the scope or content of this Agreement, and shall not be considered in any construction or interpretation of this Agreement or any part hereof.
10. **Relationship of Parties.** Nothing in this Agreement shall be construed to make the parties partners or joint venturers or render either of said parties liable for the debts or obligations of the other. Further, Grantee acknowledges, understands and agrees that the temporary construction easement and drainage easement conveyed by this instrument do not constitute a conveyance of any part of the Grantor Tract.
11. **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.
12. **Modifications and Amendments.** This Agreement may be amended or modified at any time by a declaration in writing, executed and acknowledged by Grantor and Grantee or the then owners of the Grantor Tract and the Grantee Tract.
13. **Authority.** Each party represents to the others that by its signature below, to each such party's respective knowledge and belief, no other consents or approvals are necessary or required to be obtained as to any of their respective obligations under this Agreement.
14. **Counterparts and Separate Signature Page.** This Agreement may be executed in one or more counterparts and on separate signature pages, and as so executed shall constitute a single instrument.

[THE REMAINDER OF THIS PAGE HAS BEEN LEFT INTENTIONALLY BLANK.]

GRANTOR:
Total E&P USA Real Estate, LLC,
a limited liability company

By: _____
Name: _____
Title: Authorized Signatory

STATE OF TEXAS
COUNTY OF TARRANT

BEFORE ME, the undersigned authority, on this day personally appeared _____, Authorized Signatory of Total E&P USA Real Estate, LLC, a limited liability company, as [TITLE] of Total E&P USA Real Estate, LLC, a limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

Commented [FW1]: Placeholder

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, _____ day of _____, A.D. 2020.

Notary Public in and for the State of Texas

GRANTEE:

Mansfield Independent School District,
a Texas independent school district

By: _____
Name: _____
Title: _____

STATE OF TEXAS
COUNTY OF TARRANT

BEFORE ME, the undersigned authority, on this day personally appeared _____
_____, known to me to be the person whose name is subscribed to the foregoing
instrument and acknowledged to me that he/she executed the same for the purpose and
consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this, _____ day of _____
_____, A.D. 2020.

Notary Public in and for the State of Texas

EXHIBIT "A"
GRANTOR TRACT

BEING a 16.08 acre tract of land situated in the Henry McGehee Survey, Abstract Number 998, located in the City of Mansfield, Tarrant County, Texas and being all of a tract of land described in Special Warranty Deed with Vendor's Lien to HealthFirst Real Estate Holdings III, LTD., a Texas limited partnership, et al., dated March 26, 2007 and as recorded in County Clerk's Document No. D207105625 of the Deed Records of Tarrant County (D.R.T.C.T.), said 16.08 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a ½-inch found iron rod with cap stamped "Wier & Assoc" on the easterly right-of-way line of Walnut Creek Drive (variable width), said point being the northeast corner of a tract of land described in Warranty Deed to the City of Mansfield, as recorded in Volume 5884, Page 384, (D.R.T.C.T.);

THENCE North 03 degrees 36 minutes 34 seconds West, along said easterly right-of-way line, a distance of 546.90 feet to a ½-inch found iron rod stamped "Wier & Assoc";

THENCE North 07 degrees 09 minutes 59 seconds West, continuing along said easterly right-of-way line, a distance of 134.42 feet to a ½-inch found iron rod stamped "Wier & Assoc" for the beginning of a circular curve to the left, having a radius of 252.69 feet and whose chord bears North 12 degrees 53 minutes 02 seconds West, a distance of 50.42 feet;

THENCE Northwesterly, continuing along said easterly right-of-way line and along said circular curve to the left, through a central angle of 11 degrees 27 minutes 05 seconds and an arc length of 50.50 feet to a ½-inch found iron rod stamped "Wier & Assoc" for the point of compound curvature of a circular curve to the left, having a radius of 806.00 feet and whose chord bears North 21 degrees 44 minutes 18 seconds West, a distance of 87.98 feet;

THENCE Northwesterly, continuing along said easterly right-of-way line and along said circular curve to the left, through a central angle of 06 degrees 15 minutes 27 seconds and an arc length of 88.03 feet to a ½-inch found iron rod stamped "Wier & Assoc" for the point of reverse curvature of a circular curve to the right, having a radius of 68.00 feet and whose chord bears North 17 degrees 22 minutes 04 seconds East, a distance of 91.42 feet;

THENCE Northeasterly, continuing along said easterly right-of-way line and along said circular curve to the right, through a central angle of 84 degrees 28 minutes 11 seconds and an arc length of 100.25 feet to a ½-inch found iron rod stamped "Wier & Assoc" on the southeasterly right-of-way line of Debbie Lane (variable width);

THENCE North 59 degrees 34 minutes 14 seconds East, along said southeasterly right-of-way line, a distance of 113.05 feet to a ½-inch found iron rod stamped "Wier & Assoc";

THENCE North 60 degrees 29 minutes 04 seconds East, continuing along said southeasterly right-of-way line, a distance of 62.00 feet to a ½-inch found iron rod stamped "Wier & Assoc" for the

beginning of a circular curve to the right, having a radius of 1,940.00 and whose chord bears North 62 degrees 00 minutes 05 seconds East, a distance of 40.73 feet;

THENCE Northeasterly, continuing along said southeasterly right-of-way line and along said circular curve to the right, through a central angle of 01 degree 12 minutes 11 seconds and an arc length of 40.73 feet to a ½-inch found iron rod stamped “Wier & Assoc”;

THENCE North 62 degrees 36 minutes 10 seconds East, continuing along said southeasterly right-of-way line, a distance of 291.25 feet to a ½-inch found iron rod stamped “Wier & Assoc” for the beginning of a circular curve to the left, having a radius of 2,060 feet and whose chord bears North 61 degrees 07 minutes 46 seconds East, a distance of 105.99 feet;

THENCE continuing along said southeasterly right-of-way line and along said circular curve to the left, through a central angle of 02 degrees 56 minutes 54 seconds and an arc length of 106.00 feet to a ½-inch found iron rod stamped “Wier & Assoc”;

THENCE North 59 degrees 39 minutes 21 seconds East, continuing along said southeasterly right-of-way line, a distance of 61.99 feet to a ½-inch found iron rod stamped “Beasley 4050” for the northwest corner of Lot 1 of the Final Plat of Hunter’s Row at Walnut Creek, Section One, an addition to the City of Mansfield as recorded in Cabinet A, Slide 4150 of the Plat Records of Tarrant County, Texas (P.R.T.C.T.);

THENCE South 30 degrees 21 minutes 36 seconds East, departing said southeasterly right-of-way line and along the southwesterly line of said Hunter’s Row at Walnut Creek, Section One, passing at a distance of 200.27 feet the southwest corner of said Hunter’s Row at Walnut Creek, Section One and the northwest corner of the Final Plat of Hunter’s Row at Walnut Creek, Section Two, an addition to the City of Mansfield as recorded in Cabinet A, Slide 6529, P.R.T.C.T., and continuing along the southwesterly line of said Hunter’s Row at Walnut Creek Addition, Section Two, for a total distance of 787.44 feet to a ½-inch found iron rod stamped “Wier & Assoc” for the southwest corner of said Hunter’s Row at Walnut Creek Addition, Section Two, said corner being on the northwesterly line of a tract of land described in Deed to Mansfield Independent School District, recorded in Volume 9236, Page 56, D.R.T.C.T.;

THENCE South 59 degrees 35 minutes 55 seconds West, along said northwesterly line, passing at a distance of 81.63 feet the northeast corner of Lot 1, Block 1 of the Final Plat of North Park, an addition to the City of Mansfield as recorded in Cabinet A, Slide 9091, P.R.T.C.T., and continuing along the northwesterly line of said North Park for a total distance of 1,069.62 feet to the POINT OF BEGINNING and containing 16.08 acres, 700,416 square feet of land, more or less.

EXHIBIT "B"
DRAINAGE EASEMENT TRACT

EXHIBIT "A"

LEGAL LAND DESCRIPTION

TEMPORARY CONSTRUCTION EASEMENT

BEING a portion of that certain tract of land in the Henry McGehee Survey, Abstract No. 998, City of Mansfield, Tarrant County, Texas, described in a deed to Total E&P USA Real Estate, LLC (hereinafter referred to as Total E&P USA Real Estate tract), as recorded in Instrument number D216266570, Official Public Records, Tarrant County, Texas (O.P.R.T.C.T.), and being more particularly described, by metes and bounds, as follows:

COMMENCING at a one-half inch iron rod with plastic cap stamped "BEASLEY" found for the Northeasterly corner of said Total E&P USA Real Estate tract, same the Northwesterly corner of that certain tract of land described as Lot 1, Hunter's Row at Walnut Creek, Section Two, an addition to the City of Mansfield, Tarrant County, Texas, according to the plat recorded in Instrument Number D201059271, O.P.R.T.C.T., same also being the existing Southeasterly right-of-way line of East Debbie Lane (variable width right-of-way), as recorded in Instrument Number D201260741, O.P.R.T.C.T.;

THENCE South 30 degrees 22 minutes 58 seconds East with the common line between said Total E&P USA Real Estate tract and said Hunter's Row at Walnut Creek, Section Two, a distance of 381.51 feet;

THENCE South 59 degrees 18 minutes 27 seconds West, departing the Southwesterly line of said Hunter's Row at Walnut Creek, Section Two, crossing said Total E&P USA Real Estate tract, a distance of 55.00 feet to the **PLACE OF BEGINNING**;

THENCE South 30 degrees 22 minutes 58 seconds East, continue crossing said Total E&P USA Real Estate tract, a distance of 40.22 feet;

THENCE South 59 degrees 37 minutes 51 seconds West, continue crossing said Total E&P USA Real Estate tract, a distance of 15.58 feet;

THENCE North 70 degrees 55 minutes 36 seconds West, continue crossing said Total E&P USA Real Estate tract, a distance of 65.48 feet;

THENCE North 30 degrees 22 minutes 09 seconds West, continue crossing said Total E&P USA Real Estate tract, a distance of 20.75 feet;

THENCE North 59 degrees 37 minutes 51 seconds East, continue crossing said Total E&P USA Real Estate tract, a distance of 58.13 feet;

THENCE South 30 degrees 22 minutes 58 seconds East, continue crossing said Total E&P USA Real Estate tract, a distance of 30.30 feet to the **PLACE OF BEGINNING**.

Project No. 029-20-001 | Date: 8/25/2020 | Page 1 of 2 | Drawn by: SA | Checked by: MD

TEMPORARY CONSTRUCTION EASEMENT EXHIBIT
PORTION OF TOTAL E&P USA REAL ESTATE, LLC
OUT OF THE HENRY MCGEHEE SURVEY, ABSTRACT NO. 998
CITY OF MANSFIELD, TARRANT COUNTY, TEXAS



B:\Clients\029 (Mansfield ISD)\029-20-001 (ASA Low Access Drive)\Survey\Survey Docs\029-20-001 Temp Const Esmt.dwg 8/25/2020 10:40:27 AM

EXHIBIT "B-1"
DRAINAGE EASEMENT TRACT

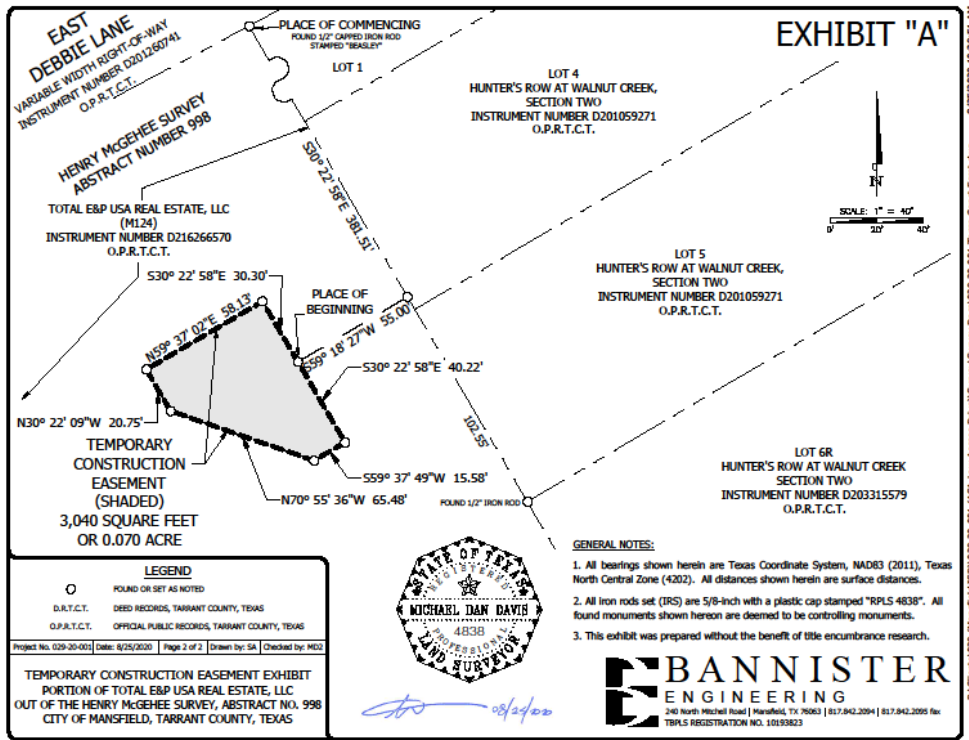


EXHIBIT "C"
GRANTEE TRACT

EXHIBIT A

Being 1.923 acres of land located in the Henry McGehee Survey, Abstract No. 998, Tarrant County, Texas, being a portion of the tract of land described as Parcel M124 in the deed to Total E & P USA Real Estate, LLC, recorded in Instrument No. D218286570, Deed Records, Tarrant County, Texas. Said 1.923 acres of land being more particularly described as follows:

BEGINNING at a 1/2" iron rod stamped "Beasley RPLS 4050" found at the Northeast corner of said Parcel M124, being the Northwest corner of Lot 1, Hunter's Row at Walnut Creek, Section One, an addition to the City of Mansfield, Tarrant County, Texas, recorded in Cabinet A, Slide 4150, Plat Records, Tarrant County, Texas;

THENCE S30°23'05"E, along the East line of said Parcel M124 and the West line of said Hunter's Row, at a distance of 200.18 feet passing a 1/2" iron rod stamped "Beasley RPLS 4050" found at the Southwest corner of said Hunter's Row, being the Northwest corner of Hunter's Row at Walnut Creek, Section Two, recorded in Cabinet A, Slide 8529, Plat Records, Tarrant County, Texas, at a distance of 484.24 feet passing a 1/2" iron rod found at the Southwest corner of Lot 5, said Hunter's Row at Walnut Creek, Section Two, being the Northwest corner of Hunter's Row at Walnut Creek, Section Two, recorded in Cabinet A, Slide 8594, Plat Records, Tarrant County, Texas, continuing in all a distance of 787.44 feet to a 1/2" iron rod stamped "Beasley RPLS 4050" found at the Southeast corner of said Parcel M124, being in the North line of Lot 1, Block 1, MISD McGehee Addition, an addition to the City of Mansfield, Tarrant County, Texas, recorded in Cabinet A, Slide 12132, Plat Records, Tarrant County, Texas;

THENCE S59°35'22"W, along said Lot 1 north line, at 81.98 feet passing an 1/2" iron rod stamped "Beasley RPLS 4050" found at the northeast corner of said Lot 1, in all a distance of 87.43 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set, from which an 1/2" iron rod stamped "Wier" found at the southwest corner of said Parcel M124 bears S59°35'22"W 982.45 feet;

THENCE northerly, 73.53 feet along a non tangent curve to the right, having a radius of 282.50 feet, a central angle of 14°54'47" and a chord bearing N22°29'57"W, 73.32 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE N15°03'22"W, a distance of 55.29 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE northwesterly, 58.24 feet along a non tangent curve to the left, having a radius of 217.50 feet, a central angle of 15°20'33" and a chord bearing N22°42'49"W, 58.07 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE N30°23'05"W, a distance of 427.78 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE westerly, 48.34 feet along a non tangent curve to the left, having a radius of 29.50 feet, a central angle of 90°00'01" and a chord bearing N75°23'05"W, 41.72 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE S59°38'55"W, a distance of 126.70 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE westerly, 148.44 feet, along a curve to the right, having a radius of 94.50 feet, a central angle of 90°00'00" and a chord bearing N75°23'05"W 133.64 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE N30°23'05"W, a distance of 37.05 feet to an 1/2" iron rod stamped "Beasley RPLS

6066" set;

THENCE N73°53'17"W, a distance of 21.76 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE S62°36'30"W, a distance of 64.61 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set;

THENCE S68°11'26"W, a distance of 101.13 feet to an 1/2" iron rod stamped "Beasley RPLS 6066" set in the north line of said Parcel M124, from which an 1/2" iron rod stamped "Wier" found bears S80°31'07"W 61.81 feet;

THENCE along said Parcel M124 north line as follows:

1. Northeasterly, 26.62 feet along a non tangent curve to the right, having a radius of 1,940.00 feet, a central angle of 00°47'10" and a chord bearing N62°15'29"E, 26.62 feet to an 1/2" iron rod stamped "Wier" found;

2. N62°36'30"E, a distance of 291.20 feet to an 1/2" iron rod stamped "Wier" found;

3. Northeasterly, 105.92 feet along a non tangent curve to the left, having a radius of 2,058.36 feet, a central angle of 02°58'54" and a chord bearing N61°03'33"E, 105.91 feet to 1/2" iron rod stamped "Beasley RPLS 4050" found;

4. N59°35'09"E, a distance of 61.94 feet to the point of beginning, containing 1.923 acres of land.

The bearings recited hereon are oriented to NAD83 Texas North Central Zone.

SHEET 1 OF 2
SEE 8-1/2"X11" PLAT ATTACHED

Dick S. Jones
Registered Professional
Land Surveyor No. 5524



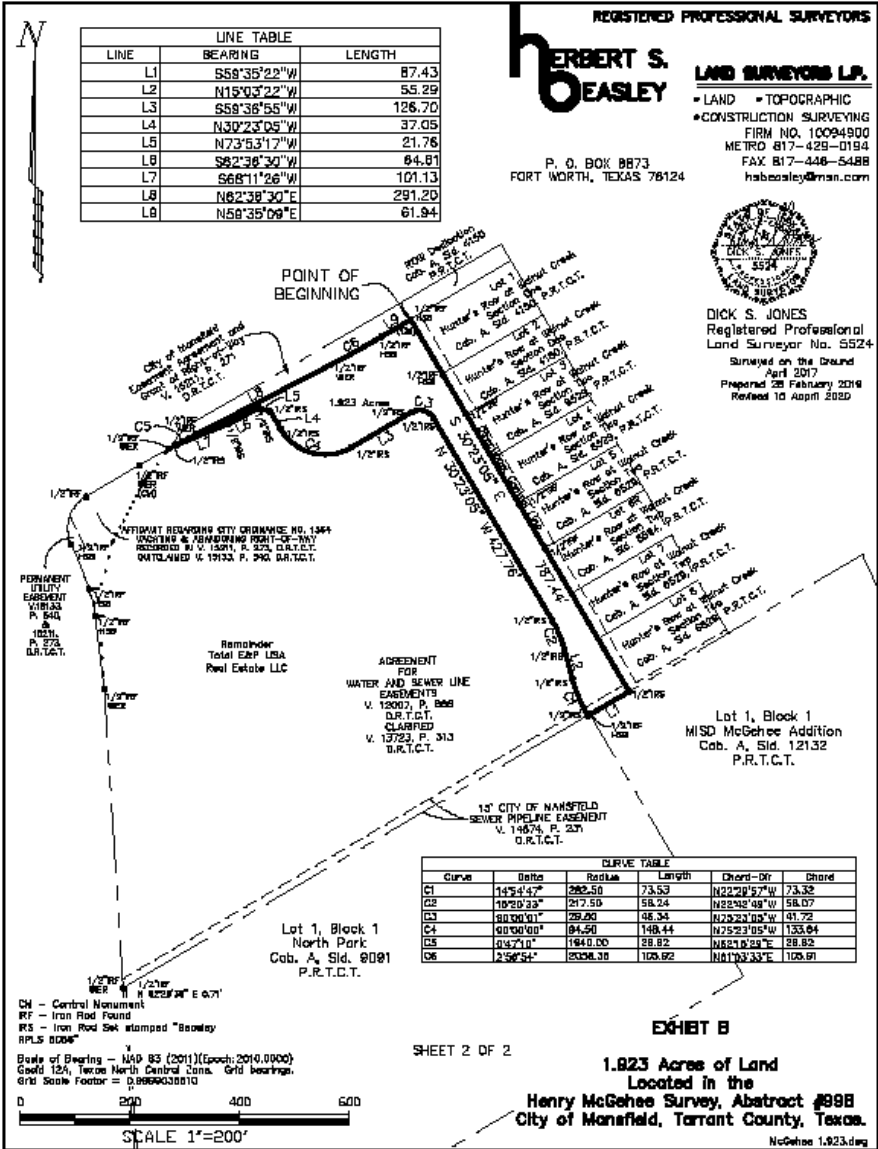


EXHIBIT "D"
IMPROVEMENTS TO DRAINAGE EASEMENT TRACT

1. Perform grading within easement.
2. Install temporary erosion control devices, namely a check dam and silt fence.
3. Install permanent erosion control devices, namely a grouted riprap.
4. Install stabilization practices. Area is to be hydromulched or seeded.
5. Remove temporary erosion control devices.



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

TITLE: Delinquent Tax Attorney Report

DATE: September 22, 2020

INFORMATION

BACKGROUND:

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of July is presented to provide information on the 2019 tax roll.

The 2019 tax year percentage of collection through August 31, 2020 is 23.20% which represents two months of the tax collection year. The 2019 Adjusted Delinquent Tax Levy as of August 1, 2020, is \$2,377,866. The balance due as of August 31, 2020, is \$2,207,001.



LINEBARGER

ATTORNEYS AT LAW

Mansfield Independent School District

Report on Delinquent Tax Collections

Date:

September 11, 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

September 11, 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 August 2020

Dear Dr. Cantu:

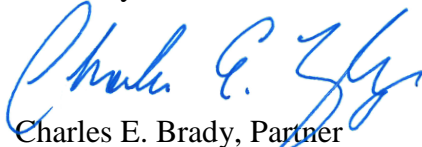
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **August 2020** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

Collections activity continues to be very strong in August. The District, through Appraisal District disputes, refunded nearly one-hundred thousand dollars in collected base tax revenue in August alone. Despite these refunds, the District, through our efforts, managed to secure nearly seven-hundred thousand dollars in tax revenue (\$666,748) in the first two months of the collection cycle. We feel confident that collections will continue to do well into the fall with continued calls and mailing efforts.

Again, 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

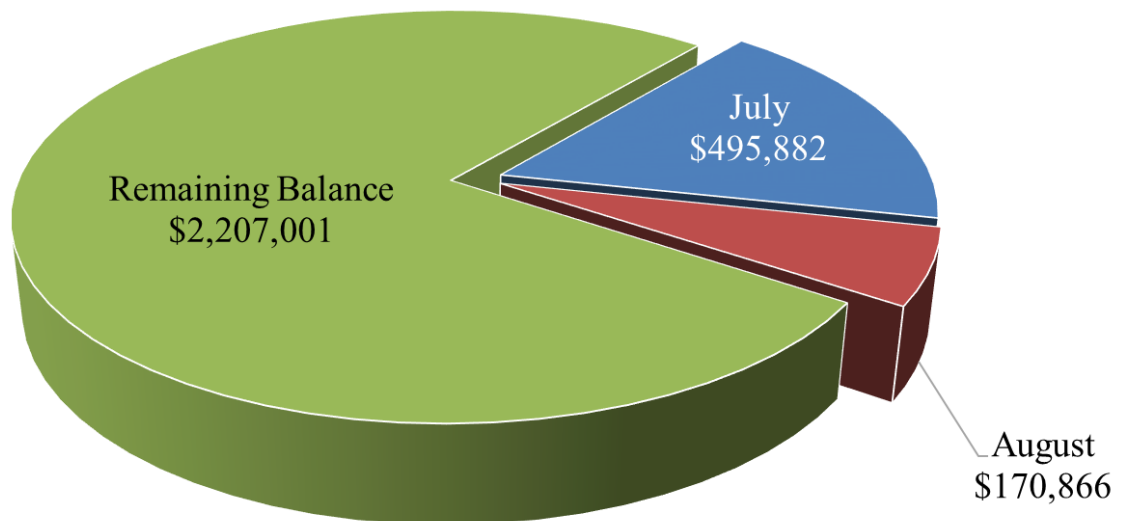
For the month of **August 2020**, our collection program resulted in **\$343,299 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

COLLECTIONS	
BASE TAX COLLECTIONS	\$298,075
BASE TAX REFUNDS	(\$99,554)
PENALTIES & INTEREST COLLECTIONS	\$45,224
PENALTIES & INTEREST REFUNDS	(\$219)
TOTAL NET COLLECTIONS	\$243,526

The 2019 Adjusted Delinquent Tax Levy as of August 1, 2020 for the Mansfield ISD is \$2,377,866 (this includes (\$40,825) of recent adjustments for the month of August). The amount collected for the month of August through August 31, 2020 is \$170,866. The 2019 tax year collection percentage through August 31, 2020 is 23.20%. The balance due as of August 31, 2020 is \$2,207,001.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/20 - 8/31/20 (2019 Base Only)

Collected for 2019 Tax Year
\$666,748 (23.20%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on September 8, 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:

LITIGATION	
# ACCOUNTS FILED	15
\$ ACCOUNTS FILED	\$154,989
# ACCOUNTS DISMISSED (PAID IN FULL)	7
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$33,942
# ACCOUNTS IN JUDGMENT	5
\$ ACCOUNTS IN JUDGMENT	\$21,128

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

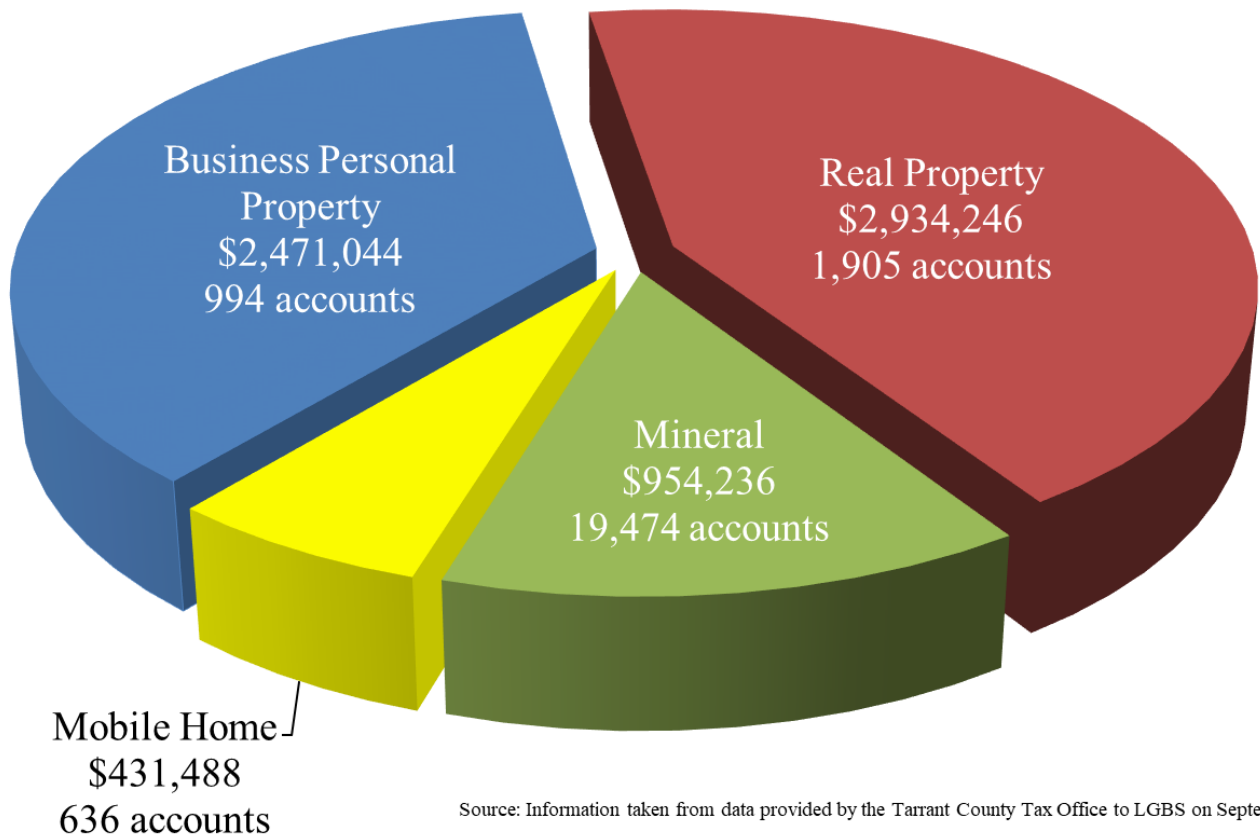
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# SITE VISITS	4
# BNK PROOFS FILED	41

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

C. Delinquent Tax Roll Analysis

As of August 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 September 10, 2020



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

TITLE: Disbursement Reports

DATE: September 22, 2020

INFORMATION

BACKGROUND:

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

CONSIDERATIONS:

The items listed in the Detail Disbursement Report include all payments for August 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 8/1/2020 through 8/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
8/6/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	17,460.00
8/6/2020	EPIC SPORTS, INC.	GENERAL SUPPLIES	2,429.01
8/6/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	29.40
8/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	59.98
8/6/2020	ULINE	GENERAL SUPPLIES	2,029.03
8/7/2020	HOME DEPOT	GENERAL SUPPLIES	200.00
8/7/2020	TRS	TEACHER RETIREMENT	9,391.45
8/11/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	10,584.00
8/13/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	858.00
8/13/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	37,738.75
8/13/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	1,998.10
8/18/2020	HOME DEPOT	GENERAL SUPPLIES	1,279.05
8/20/2020	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/20/2020	BSN SPORTS	GENERAL SUPPLIES	692.88
8/20/2020	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/20/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	2,056.00
8/20/2020	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	500.00
8/20/2020	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
8/20/2020	HOME DEPOT	GENERAL SUPPLIES	540.65
8/20/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	690.00
8/20/2020	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/20/2020	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	8,849.50
8/20/2020	WAXAHACHIE HS CROSS COUNTRY BOOSTER CLU	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/21/2020	CITIBANK	GENERAL SUPPLIES	-47.13
8/25/2020	ALERT SERVICES, INC	GENERAL SUPPLIES	1,555.00
8/25/2020	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	360.00
8/25/2020	HOME DEPOT	GENERAL SUPPLIES	106.48
8/25/2020	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE	GENERAL SUPPLIES	40.00
8/25/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	833.60
8/25/2020	UNITED LABORATORIES, INC.	GENERAL SUPPLIES	2,341.93
8/25/2020	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
8/27/2020	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
8/27/2020	ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/27/2020	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
8/27/2020	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.51
8/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	9.99
8/27/2020	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/27/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	512.00
8/27/2020	GAIL'S FLAGS, INC	GENERAL SUPPLIES	1,240.00
8/27/2020	HOME DEPOT	GENERAL SUPPLIES	110.28
8/27/2020	HON COMPANY, THE	GENERAL SUPPLIES	103.59
8/27/2020	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	3,000.00
8/27/2020	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
8/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	145.75
8/27/2020	THOMAS, JAMES	TRAVEL AND SUBSISTENCE - EMPLO	130.00
8/27/2020	UTLEY, SHANNON	TRAVEL AND SUBSISTENCE - EMPLO	137.50
181 - ATHLETIC FUND			113,270.30
191 - CAPITAL OUTLAY			
8/3/2020	LONGHORN BUS SALES LLC	VEHICLES	417,816.00
8/4/2020	LONGHORN BUS SALES LLC	VEHICLES 142	635,292.00
191 - CAPITAL OUTLAY			1,053,108.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2020 through 8/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING FUND			
8/3/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,115.80
8/3/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	101.47
8/3/2020	FASTSIGNS 10303	GENERAL SUPPLIES	3,275.20
8/3/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	190.16
8/3/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,835.40
8/3/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	70.54
8/4/2020	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	325.27
8/6/2020	BLUSOURCE	GENERAL SUPPLIES	37,528.00
8/6/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	130.21
8/6/2020	SEWING MACHINES PLUS, INC.	GENERAL SUPPLIES	95.94
8/7/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	90.80
8/11/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	178.73
8/11/2020	GATES, ROGER	MISCELLANEOUSCONTRACTED SERVIC	176.00
8/11/2020	HOME DEPOT PRO SUPPLY WORKS	VEHICLE REPAIRS	758.66
8/11/2020	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	8,750.00
8/11/2020	SEWING MACHINES PLUS, INC.	GENERAL SUPPLIES	36.96
8/11/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,121.60
8/13/2020	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	137.65
8/13/2020	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	76.72
8/13/2020	GATES, ROGER	MISCELLANEOUSCONTRACTED SERVIC	209.00
8/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	604.26
8/13/2020	MONOGRAM PRO	MISCELLANEOUSCONTRACTED SERVIC	26,722.75
8/18/2020	ATHLETICA SPORT SYSTEMS, INC.	OTHER SUPPLIES FOR M&O	518.00
8/18/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,624.72
8/18/2020	HOME DEPOT	VEHICLE REPAIRS	1,516.69
8/18/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	179.60
8/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	194.76
8/20/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	136.03
8/20/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	3,005.90
8/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	75.93
8/20/2020	SWEETWATER MUSIC EDUCATION TECHNOLOGY	OTHER EQUIPMENT<\$5000	1,825.64
8/20/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	12,227.96
8/21/2020	CITIBANK	GENERAL SUPPLIES	787.76
8/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	29.49
8/21/2020	CITIBANK	OTHER SUPPLIES FOR M&O	190.40
8/25/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	520.00
8/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	0.96
8/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	32.64
8/27/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	410.00
8/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	185.29
8/27/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,682.29
8/27/2020	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	7,506.00
195 - ADVERTISING FUND			131,181.18
196 - SPECIAL OPERATING FUND			
8/3/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	8,495.00
8/6/2020	EMPIRE PAPER CO	GENERAL SUPPLIES	71,525.80
8/6/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	634.80
8/7/2020	ADAMS, BERADETTE	OTHER	0.00
8/7/2020	TRS	TEACHER RETIREMENT	379.08
8/11/2020	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	320.00
8/11/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,194.40
8/13/2020	HOME DEPOT	GENERAL SUPPLIES	1,549.00
8/13/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	306.00
8/18/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	474.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2020 through 8/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
8/18/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,394.00
8/18/2020	B&B COMMERCIAL PRINTING	GENERAL SUPPLIES	800.00
8/18/2020	BARRY, CHARLOTTE	OTHER	50.00
8/18/2020	BOWERS, TRACY	OTHER	0.00
8/18/2020	BURNS, FARRAH	OTHER	50.00
8/18/2020	BUSH, JACOB	OTHER	50.00
8/18/2020	CRUZ, MAYRA	OTHER	50.00
8/18/2020	DEGROAT, JAMES	OTHER	100.00
8/18/2020	GHULAM SAKHI, BIBI MALIKAH	OTHER	50.00
8/18/2020	GREGG, NATASHA	OTHER	50.00
8/18/2020	JACKSON, KIOSHYI	OTHER	50.00
8/18/2020	KNAPP, MELISSA	OTHER	50.00
8/18/2020	OWOYELE, ABIMBOLA	OTHER	50.00
8/18/2020	PARKER, PERCILLA	OTHER	50.00
8/18/2020	RODRIGUEZ, GENESE	OTHER	100.00
8/18/2020	SIGMA THREAT MANAGEMENT ASSOCIATES LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
8/18/2020	TAYLOR, TALEISHA	OTHER	50.00
8/18/2020	ULINE	GENERAL SUPPLIES	1,516.52
8/18/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	47,306.40
8/18/2020	WADDELL, JESSICA	OTHER	50.00
8/18/2020	WOLLER, NEIL	OTHER	50.00
8/18/2020	WULLER, STEPHEN	OTHER	50.00
8/20/2020	LONE STAR FURNISHINGS, LLC	FURNITURE	30,430.08
8/21/2020	CITIBANK	GENERAL SUPPLIES	3,697.90
8/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,860.80
8/25/2020	ACRYLIC SOURCE +	GENERAL SUPPLIES	15,225.00
8/25/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	410.00
8/25/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,269.36
8/25/2020	HOME DEPOT	GENERAL SUPPLIES	504.19
8/25/2020	HON COMPANY, THE	FURNITURE	634.68
8/25/2020	INDIAN INDUSTRIES, L.P.	GENERAL SUPPLIES	18,000.00
8/25/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	120.00
8/25/2020	PRIME ECO GROUP, INC	GENERAL SUPPLIES	15,820.00
8/25/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	23,200.00
8/27/2020	ALIVE STUDIOS, LLC	COMPUTER SOFTWARE	7,770.00
8/27/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	474.00
8/27/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,394.00
8/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	55.26
8/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	394.08
8/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	477.30
8/27/2020	ULINE	GENERAL SUPPLIES	544.54
196 - SPECIAL OPERATING FUND			267,576.19
197 - TECHNOLOGY PROJECTS			
8/18/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	559.20
8/19/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,947,912.00
8/20/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	489.30
8/21/2020	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	297,750.00
197 - TECHNOLOGY PROJECTS			2,246,710.50
198 - HIGH SCHOOL ALLOTMENT			
8/7/2020	TRS	TEACHER RETIREMENT	3,315.47
198 - HIGH SCHOOL ALLOTMENT			3,315.47

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/3/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,575.00
8/3/2020	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	176.45
8/3/2020	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
8/3/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	24.00
8/3/2020	BRIDGES TRANSITIONS CO., PAWS IN JOBLAND	COMPUTER SOFTWARE	200.00
8/3/2020	BUCK'S WHEEL & EQUIPMENT CO	GENERAL SUPPLIES	1,361.25
8/3/2020	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
8/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	42,888.71
8/3/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,177.23
8/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,969.22
8/3/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	699.60
8/3/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	59,598.56
8/3/2020	CONTEMPORARY VOICE	MISCELLANEOUSCONTRACTED SERVIC	3,200.00
8/3/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	360.19
8/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	708.65
8/3/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
8/3/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,034.70
8/3/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,629.09
8/3/2020	HOME DEPOT	GENERAL SUPPLIES	294.64
8/3/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	58.37
8/3/2020	HOME DEPOT	VEHICLE REPAIRS	194.00
8/3/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	7,423.97
8/3/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	85.80
8/3/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	5,534.13
8/3/2020	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	5,500.00
8/3/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	52.92
8/3/2020	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	31,256.01
8/3/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,853.45
8/3/2020	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	248.00
8/3/2020	OVERLAND SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	502.56
8/3/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	1,630.00
8/3/2020	SCHOOL NEWSPAPERS ONLINE	COMPUTER SOFTWARE	2,200.00
8/3/2020	SCREENCASTIFY, LLC	COMPUTER SOFTWARE	1,000.00
8/3/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	230.75
8/3/2020	SPHERA SOLUTIONS, INC	COMPUTER SOFTWARE	871.69
8/3/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	20.58
8/3/2020	SUAREZ, JASON	DUE TO STATE	0.00
8/3/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-7.50
8/3/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	545.00
8/3/2020	TECHSMITH CORPORATION	COMPUTER SOFTWARE	89.85
8/3/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/3/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MISCELLANEOUS OPERATING COSTS	450.00
8/3/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAI	MEMBERSHIPS	205.00
8/3/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	567.31
8/3/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	283.82
8/3/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	167.71
8/3/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	3.74
8/3/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	230.00
8/3/2020	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	172.14
8/3/2020	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATI	TRAVEL AND SUBSISTENCE - EMPLO	1,200.00
8/3/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	173.55
8/3/2020	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	1,539.23
8/3/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	9,182.80
8/3/2020	WESTERN - BRW PAPER CO	OTHER SUPPLIES FOR M&O	170.70
8/3/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	66.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/3/2020	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	308.79
8/4/2020	ADAMS, GLENN	TRAVEL AND SUBSISTENCE - EMPLO	440.52
8/4/2020	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
8/4/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,425.48
8/4/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	613.78
8/4/2020	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	127.43
8/4/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	9,042.10
8/4/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,868.70
8/4/2020	COLON, JENNIFFER	DUE TO STATE	-50.00
8/4/2020	COMMERCIAL RECORDER	PAYMENTS TO DISTRICTS FROM CED	166.40
8/4/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,442.70
8/4/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,183.02
8/4/2020	CROWD PLEASERS DANCE CAMPS, INC	MISCELLANEOUS CONTRACTED SERVIC	894.00
8/4/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	94.50
8/4/2020	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,100.00
8/4/2020	DIAZ COLON, JENNIFER	DUE TO STATE	50.00
8/4/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,029.45
8/4/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	169.50
8/4/2020	EXPANCO, INC	MISCELLANEOUS CONTRACTED SERVIC	357.00
8/4/2020	FORECAST 5 ANALYTICS, INC.	COMPUTER SOFTWARE	20,986.00
8/4/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	77.96
8/4/2020	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	57.75
8/4/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
8/4/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	249.00
8/4/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	3.99
8/4/2020	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	149.04
8/4/2020	SANDERS, MILAN	DUE TO STATE	0.00
8/4/2020	SCHOOL MATE	GENERAL SUPPLIES	1,058.75
8/4/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	834.77
8/4/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	98.62
8/4/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	933.80
8/4/2020	STORAGE EQUIPMENT CO, INC	GENERAL SUPPLIES	316.40
8/4/2020	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	538.00
8/4/2020	TASC DISTRICT 3 HIGH SCHOOL	TRAVEL AND SUBSISTENCE - EMPLO	150.00
8/4/2020	TAYLOR, DONNA	DUE TO STATE	0.00
8/4/2020	TEXAS ENERGY MANAGERS ASSOCIATION	MEMBERSHIPS	250.00
8/4/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	192.05
8/4/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,903.66
8/4/2020	VERITIV OPERATING CO.	GENERAL SUPPLIES	4,756.50
8/4/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	454.08
8/6/2020	ABBA TRAINING LLC, HAYNES HOLDING LL	TRAVEL AND SUBSISTENCE - EMPLO	404.55
8/6/2020	ABC WRECKER SERVICE	PROFESSIONAL SERVICES	270.00
8/6/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	1,525.00
8/6/2020	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	7,287.00
8/6/2020	ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062	BUILDING SUPPLIES	395.00
8/6/2020	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	224.00
8/6/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	62.00
8/6/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	99.00
8/6/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	249.15
8/6/2020	BOBBY DORAN'S PLUMBERS CONTINUING EDUCAT	TRAVEL AND SUBSISTENCE - EMPLO	85.00
8/6/2020	BOLTON, JENNIFER	TUITION AND FEES	130.25
8/6/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,810.70
8/6/2020	CITY OF MANSFIELD	UTILITIES - WATER	13,803.42
8/6/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	613.82
8/6/2020	CONTRERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	21,491.18

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199 - GENERAL OPERATING			
8/6/2020	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	1,459.20
8/6/2020	CRISIS PREVENTION INSTITUTE, INC (CPI)	TRAVEL AND SUBSISTENCE - EMPLO	1,090.00
8/6/2020	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,720.00
8/6/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	42.99
8/6/2020	DUDE SOLUTIONS, INC.	COMPUTER SOFTWARE	25,622.29
8/6/2020	ELECTRA LINK, INC	CONTRACTED MAINTENANCE AND REP	484.21
8/6/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	3.81
8/6/2020	FORECAST 5 ANALYTICS, INC.	COMPUTER SOFTWARE	10,609.00
8/6/2020	FRONTLINE EDUCATION	COMPUTER SOFTWARE	42,414.16
8/6/2020	GRAINGER	OTHER SUPPLIES FOR M&O	2,048.00
8/6/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	288.22
8/6/2020	INGRAM, TIMOTHY	TRAVEL AND SUBSISTENCE - EMPLO	723.00
8/6/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	397.50
8/6/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	163.32
8/6/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	29.61
8/6/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
8/6/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	898.48
8/6/2020	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
8/6/2020	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/6/2020	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	810.86
8/6/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	53.58
8/6/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
8/6/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	351.08
8/6/2020	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,342.46
8/6/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	456.30
8/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,406.64
8/6/2020	STUDENT CONDUCTOR, INC	CONTRACTED MAINTENANCE AND REP	560.00
8/6/2020	SURVEYMONKEY.COM	COMPUTER SOFTWARE	360.00
8/6/2020	TEACHER INNOVATIONS, INC.	COMPUTER SOFTWARE	54.00
8/6/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	199.00
8/6/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	270.00
8/6/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	225.88
8/6/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	250.00
8/6/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	491.22
8/6/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	904.98
8/6/2020	ULINE	FURNITURE	4,270.90
8/6/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	168.44
8/6/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,158.99
8/6/2020	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	15,050.00
8/6/2020	USATESTPREP INC	COMPUTER SOFTWARE	391.00
8/6/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	1,479.40
8/6/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	1,287.24
8/6/2020	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	409.05
8/7/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	340.00
8/7/2020	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,320.00
8/7/2020	AEROWAVE TECHNOLOGIES, INC	GENERAL SUPPLIES	2,642.00
8/7/2020	ALVARADO VET CLINIC	GENERAL SUPPLIES	23.89
8/7/2020	ARLINGTON UTILITIES	UTILITIES - WATER	42,446.01
8/7/2020	AT&T MOBILITY	UTILITIES - TELEPHONE	24.78
8/7/2020	BURLESON ISD ATHLETICS	OTHER REVENUES FROM LOCAL SOUR	-196.00
8/7/2020	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/7/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	16.42
8/7/2020	CDW GOVERNMENT	CONSULTING SERVICES	12,213.00
8/7/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	309.06
8/7/2020	CITY OF MANSFIELD	UTILITIES - WATER	52,933.78

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199 - GENERAL OPERATING			
8/7/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,547.17
8/7/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	60.00
8/7/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,618.15
8/7/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,190.00
8/7/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	972.79
8/7/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	717.64
8/7/2020	HUERTA, CLARISSA	TUITION AND FEES	150.00
8/7/2020	INTERSPEC, LLC	CONTRACTED MAINTENANCE AND REP	274.56
8/7/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	361.00
8/7/2020	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/7/2020	LEASOR CRASS, P.C.	MISCELLANEOUS OPERATING COSTS	500.00
8/7/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/7/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	22.64
8/7/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	950.00
8/7/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	124.96
8/7/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/7/2020	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	4,247.84
8/7/2020	SYMBOLARTS, LLC	MISCELLANEOUS OPERATING COSTS	770.00
8/7/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	90.75
8/7/2020	TECHSMITH CORPORATION	COMPUTER SOFTWARE	507.00
8/7/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/7/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	1,350.00
8/7/2020	TEXAS STATEWIDE NETWORK OF ASSESSMENT PF	MEMBERSHIPS	80.00
8/7/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	687.40
8/7/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	717.98
8/7/2020	TRS	TEACHER RETIREMENT	499,898.43
8/7/2020	U.S. BANCORP GOVERNMENT LEASING AND FINAN	CAPITAL LEASE INTEREST	4,021.21
8/7/2020	U.S. BANCORP GOVERNMENT LEASING AND FINAN	CAPITAL LEASE PRINCIPAL	36,303.30
8/7/2020	ULINE	GENERAL SUPPLIES	1,296.06
8/7/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	71.50
8/7/2020	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	659.67
8/7/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	1,412.98
8/11/2020	AT&T GIGA MAN	UTILITIES - TELEPHONE	15,624.61
8/11/2020	AT&T INTERNET SERVICE	UTILITIES - TELEPHONE	2,191.06
8/11/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	287.50
8/11/2020	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	135.66
8/11/2020	BRAINPOP, LLC	COMPUTER SOFTWARE	2,195.00
8/11/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	251,555.32
8/11/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,810.70
8/11/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
8/11/2020	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/11/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,557.00
8/11/2020	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,350.00
8/11/2020	CREATIVE RISK FUNDING INC, SCHOOL COMP	OTHER	13,332.45
8/11/2020	DECKER EQUIPMENT	GENERAL SUPPLIES	946.01
8/11/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	82.99
8/11/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,847.30
8/11/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	67.50
8/11/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	90.00
8/11/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	-53.33
8/11/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	435.54
8/11/2020	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	2,723.64
8/11/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	5,462.54
8/11/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	16,051.12
8/11/2020	GOPHER SPORT	GENERAL SUPPLIES	62.90

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199 - GENERAL OPERATING			
8/11/2020	HAYES SOFTWARE SYSTEMS	COMPUTER SOFTWARE	24,500.00
8/11/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	654.98
8/11/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	490.00
8/11/2020	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	396.00
8/11/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	13,050.00
8/11/2020	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	357.98
8/11/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
8/11/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	102.00
8/11/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	280.00
8/11/2020	MARTIN, REBECCA	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/11/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,006.00
8/11/2020	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	94.99
8/11/2020	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	163.00
8/11/2020	NETSUPPORT INCORPORATED	COMPUTER SOFTWARE	923.52
8/11/2020	OTICON INC	OTHER EQUIPMENT<\$5000	538.00
8/11/2020	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	762.99
8/11/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	435.00
8/11/2020	POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	960.00
8/11/2020	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	600.00
8/11/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	834.22
8/11/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,725.48
8/11/2020	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	3,200.00
8/11/2020	SCREENCASTIFY, LLC	COMPUTER SOFTWARE	1,000.00
8/11/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	22.88
8/11/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	22.00
8/11/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	CONTRACTED MAINTENANCE AND REP	1,125.00
8/11/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	MEMBERSHIPS	2,000.00
8/11/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	PROFESSIONAL SERVICES	250.00
8/11/2020	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	170.00
8/11/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	150.00
8/11/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	918.42
8/11/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	1,050.00
8/11/2020	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	375.00
8/11/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	3,135.88
8/11/2020	WESTERN - BRW PAPER CO	OTHER SUPPLIES FOR M&O	68.20
8/11/2020	WESTERN SPECIALTY CONTRACTORS OF AMERIC/	CONTRACTED MAINTENANCE AND REP	15,900.00
8/11/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	15.35
8/13/2020	ALLDATA, LLC	COMPUTER SOFTWARE	975.00
8/13/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	802.28
8/13/2020	ANCO INSURANCE SERVICES OF BRYAN/COLLEGE	INSURANCE AND BONDING COSTS	1,386.00
8/13/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	17.00
8/13/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.22
8/13/2020	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	121.50
8/13/2020	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	376.25
8/13/2020	BELL, DERRON	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/13/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	85.84
8/13/2020	BLAGG TIRE & SERVICE	VEHICLE PARTS & SUPPLIES	568.44
8/13/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	2,310.00
8/13/2020	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	161.00
8/13/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	-0.94
8/13/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	530.09
8/13/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,602.00
8/13/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	349.50
8/13/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	875.74
8/13/2020	COPE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,200.00

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199 - GENERAL OPERATING			
8/13/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	195.10
8/13/2020	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
8/13/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,233.48
8/13/2020	EDPUZZLE, INC.	COMPUTER SOFTWARE	1,300.00
8/13/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	184.58
8/13/2020	FLEXPRESS & EXPRESS EDUCATION RESOURCES	MISCELLANEOUSCONTRACTED SERVIC	90.00
8/13/2020	FORENSICS FILES, THE	READING/REF MATERIALS/DATABASE	264.00
8/13/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	693.08
8/13/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2.54
8/13/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	472.87
8/13/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,306.42
8/13/2020	GRAINGER	OTHER SUPPLIES FOR M&O	241.29
8/13/2020	HASSAN, FAIZ	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/13/2020	HOME DEPOT	BUILDING SUPPLIES	14.89
8/13/2020	HOME DEPOT	GENERAL SUPPLIES	68.16
8/13/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	508.13
8/13/2020	HOME DEPOT	VEHICLE REPAIRS	90.07
8/13/2020	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/13/2020	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	399.00
8/13/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	556.18
8/13/2020	J-ROBB DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	3,500.00
8/13/2020	KLTY RADIO	MISCELLANEOUS OPERATING COSTS	11,450.00
8/13/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	1,574.25
8/13/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	255.03
8/13/2020	MARDEL, INC, #9113415	GENERAL SUPPLIES	194.29
8/13/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	53.28
8/13/2020	MCAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
8/13/2020	NEWBART PRODUCTS	COMPUTER SOFTWARE	2,800.00
8/13/2020	NEWBART PRODUCTS	GENERAL SUPPLIES	709.00
8/13/2020	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	4,100.00
8/13/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	696.92
8/13/2020	OTIS ELEVATOR COMPANY, UNITED TECHNOLOGI	CONTRACTED MAINTENANCE AND REP	5,959.08
8/13/2020	PERRY WEATHER CONSULTING INC.	COMPUTER SOFTWARE	5,050.00
8/13/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	105.00
8/13/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,064.65
8/13/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/13/2020	SCHLOTZSKY'S, MANSFIELD #1754	MISCELLANEOUS OPERATING COSTS	119.88
8/13/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	732.00
8/13/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	40.93
8/13/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	638.86
8/13/2020	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/13/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,082.63
8/13/2020	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	259,050.21
8/13/2020	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	TRAVEL AND SUBSISTENCE - EMPLO	910.00
8/13/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	251.00
8/13/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	1,073.17
8/13/2020	THEMES & VARIATIONS INC	COMPUTER SOFTWARE	3,103.85
8/13/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	146.16
8/13/2020	TRACTOR SUPPLY CO	OTHER SUPPLIES FOR M&O	69.99
8/13/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	752.45
8/13/2020	U, INC. S/P2	COMPUTER SOFTWARE	299.00
8/13/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	168.44
8/13/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	169.99
8/13/2020	WEISSMAN	GENERAL SUPPLIES	77.70
8/13/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	1,113.73

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
8/13/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	17,335.50
8/18/2020	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	647.50
8/18/2020	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	62.55
8/18/2020	AMERICAN LEGACY PUBLISHING	READING/REF MATERIALS/DATABASE	874.50
8/18/2020	ARLINGTON UTILITIES	UTILITIES - WATER	73,920.26
8/18/2020	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS IN	MEMBERSHIPS	240.00
8/18/2020	ATMOS ENERGY	UTILITIES - GAS	4,355.48
8/18/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	175.00
8/18/2020	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	575.00
8/18/2020	CARRIER ENTERPRISE, LLC	OTHER SUPPLIES FOR M&O	415.15
8/18/2020	CASEY & KIRSCH PUBLISHERS	READING/REF MATERIALS/DATABASE	100.00
8/18/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	27,865.33
8/18/2020	CDW GOVERNMENT	GENERAL SUPPLIES	1,066.03
8/18/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,593.21
8/18/2020	CITY OF MANSFIELD	UTILITIES - WATER	56,810.17
8/18/2020	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	2,990.88
8/18/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,421.80
8/18/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
8/18/2020	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	152,000.00
8/18/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	224.80
8/18/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,030.75
8/18/2020	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	40,114.00
8/18/2020	EDPUZZLE, INC.	COMPUTER SOFTWARE	2,700.00
8/18/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	4,400.00
8/18/2020	FIREMANS CONTRACTORS INC	CONTRACTED MAINTENANCE AND REP	3,800.00
8/18/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	450.14
8/18/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
8/18/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	156.58
8/18/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	28,712.37
8/18/2020	GOVCONNECTION INC	GENERAL SUPPLIES	294.07
8/18/2020	GRACENOTES LLC	COMPUTER SOFTWARE	1,119.68
8/18/2020	GRAINGER	OTHER SUPPLIES FOR M&O	19.20
8/18/2020	GRAINGER	TECHNOLOGY EQUIPMENT<\$5000	830.32
8/18/2020	HAROLD'S BEE GONE	CONTRACTED MAINTENANCE AND REP	200.00
8/18/2020	HASSAN, FAIZ	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/18/2020	HAYES SOFTWARE SYSTEMS	MISCELLANEOUSCONTRACTED SERVIC	5,565.00
8/18/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	103.47
8/18/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,668.23
8/18/2020	HOME DEPOT	VEHICLE REPAIRS	369.97
8/18/2020	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	482.50
8/18/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,185.84
8/18/2020	JUST FOR KIX CATALOG, LLC	GENERAL SUPPLIES	475.87
8/18/2020	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/18/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,695.00
8/18/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	283.00
8/18/2020	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.00
8/18/2020	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	34.19
8/18/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
8/18/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	1,985.30
8/18/2020	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	119.75
8/18/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	64.80
8/18/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,856.00
8/18/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	CONTRACTED MAINTENANCE AND REP	1,494.00
8/18/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	205.50
8/18/2020	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	160.00

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199 - GENERAL OPERATING			
8/18/2020	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	385.34
8/18/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,518.49
8/18/2020	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	2,850.00
8/18/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	226.55
8/18/2020	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	50.00
8/18/2020	REGION VIII ACDEC	TRAVEL AND SUBSISTENCE - STUDE	6,500.00
8/18/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,002.54
8/18/2020	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	780.18
8/18/2020	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	480.24
8/18/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	803.97
8/18/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	78.70
8/18/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	550.43
8/18/2020	SOUTHERN TIRE MART	GENERAL SUPPLIES	250.00
8/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,701.44
8/18/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	98.25
8/18/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	249.49
8/18/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	LOBBYING	150.00
8/18/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MISCELLANEOUSCONTRACTED SERVIC	4,850.00
8/18/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	0.00
8/18/2020	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	1,131.00
8/18/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	156.38
8/18/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,385.35
8/18/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	372.81
8/18/2020	TRADITIONS FIRE CONSULTING LLC	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/18/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	37.34
8/18/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,281.66
8/18/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	3,258.64
8/18/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	2,401.91
8/18/2020	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	101.99
8/18/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	69.69
8/18/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	460.02
8/18/2020	ZONAR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	7,356.80
8/20/2020	AMERICAN TIRE DISTRIBUTORS	CONTRACTED MAINTENANCE AND REP	285.32
8/20/2020	AMERICAN WELDING SOCIETY	TRAVEL AND SUBSISTENCE - EMPLO	4,520.00
8/20/2020	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
8/20/2020	AUTOMOTIVE VIDEO INNOVATIONS, INC	COMPUTER SOFTWARE	1,495.00
8/20/2020	BILINGUAL PLANET	COMPUTER SOFTWARE	300.00
8/20/2020	BRACKETT & ELLIS, PC	LEGAL SERVICES	495.00
8/20/2020	CATAPULT LEARNING WEST, LLC	MISCELLANEOUSCONTRACTED SERVIC	6,324.46
8/20/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	957.00
8/20/2020	CITY OF MANSFIELD	UTILITIES - WATER	14,047.10
8/20/2020	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	36.00
8/20/2020	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	4,410.00
8/20/2020	COMMUNICATIONS PLUS, INC.	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/20/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,065.15
8/20/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	607.20
8/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,824.15
8/20/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,507.00
8/20/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	96.59
8/20/2020	FEDEX, 1577-9067-6	POSTAGE	8.50
8/20/2020	GALE	READING/REF MATERIALS/DATABASE	1,967.24
8/20/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,131.84
8/20/2020	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
8/20/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	738.21
8/20/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,881.88

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199 - GENERAL OPERATING			
8/20/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,260.30
8/20/2020	GRACENOTES LLC	COMPUTER SOFTWARE	260.00
8/20/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	726.17
8/20/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	980.00
8/20/2020	ION WAVE TECHNOLOGIES, INC.	COMPUTER SOFTWARE	25,500.00
8/20/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	15.98
8/20/2020	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
8/20/2020	KEES ACADEMIC PRESS	TEXTBOOKS	2,308.36
8/20/2020	LEASOR CRASS, P.C.	LEGAL SERVICES	12,404.50
8/20/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	690.00
8/20/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	208.92
8/20/2020	MANSFIELD GLASS & MIRROR	CONTRACTED MAINTENANCE AND REP	259.00
8/20/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	378.72
8/20/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,088.63
8/20/2020	NATIONAL SPEECH AND DEBATE ASSOCIATION	GENERAL SUPPLIES	199.00
8/20/2020	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	49.00
8/20/2020	NATL RESTAURANT ASSN SOLUTION	GENERAL SUPPLIES	575.00
8/20/2020	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	3,701.62
8/20/2020	NUMERACY CONSULTANTS LLC	COMPUTER SOFTWARE	150.00
8/20/2020	OBJECTIVE ED INC	COMPUTER SOFTWARE	500.00
8/20/2020	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	329.47
8/20/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	10.99
8/20/2020	OVERHEAD DOOR CO OF DFW - COMMERCIAL	CONTRACTED MAINTENANCE AND REP	450.00
8/20/2020	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	703.10
8/20/2020	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	285.00
8/20/2020	POCKET PRESS, INC	READING/REF MATERIALS/DATABASE	125.86
8/20/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	399.90
8/20/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	367.60
8/20/2020	R&B ROOFING LLC	CONTRACTED MAINTENANCE AND REP	1,058.68
8/20/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	350.00
8/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	1,223.03
8/20/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	118.18
8/20/2020	SILVER CREEK MATERIALS, INC	OTHER SUPPLIES FOR M&O	795.00
8/20/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	849.73
8/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,995.35
8/20/2020	TARRANT COUNTY TAX OFFICE	VEHICLE PARTS & SUPPLIES	57.75
8/20/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	175.00
8/20/2020	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
8/20/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,618.00
8/20/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	TRAVEL AND SUBSISTENCE - EMPLO	175.00
8/20/2020	TEXAS SCHOOL PUB RELA ASSOC	MEMBERSHIPS	700.00
8/20/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	145.44
8/20/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,981.78
8/20/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	168.44
8/20/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,921.58
8/20/2020	VIRTUCOM	MISCELLANEOUSCONTRACTED SERVIC	19,140.00
8/20/2020	W TWO PLUS, INC	OTHER EQUIPMENT<\$5000	675.00
8/20/2020	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL AND SUBSISTENCE - EMPLO	965.00
8/20/2020	WILLIAMS, JASON	MISCELLANEOUSCONTRACTED SERVIC	1,700.00
8/20/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	528.00
8/21/2020	CITIBANK	COMPUTER SOFTWARE	149.00
8/21/2020	CITIBANK	GENERAL SUPPLIES	31,862.50
8/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	7,059.21
8/21/2020	CITIBANK	OTHER SUPPLIES FOR M&O	904.70
8/21/2020	CITIBANK	READING/REF MATERIALS/DATABASE	13,298.05

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199 - GENERAL OPERATING			
8/21/2020	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	29.98
8/21/2020	CITIBANK	TRAVEL AND SUBSISTENCE - EMPLO	192.04
8/25/2020	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	5,200.00
8/25/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	98.68
8/25/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	625.56
8/25/2020	AUSTIN TURF & TRACTOR	CONTRACTED MAINTENANCE AND REP	1,331.99
8/25/2020	AUTRY, SHANNON	MISCELLANEOUSCONTRACTED SERVIC	400.00
8/25/2020	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	480.37
8/25/2020	CAPSTONE	READING/REF MATERIALS/DATABASE	1,059.74
8/25/2020	CARNEY, KATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	CASTSTONE SOLUTIONS COMPANY	CONTRACTED MAINTENANCE AND REP	8,438.00
8/25/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	687.73
8/25/2020	CDW GOVERNMENT	GENERAL SUPPLIES	583.19
8/25/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	12,402.36
8/25/2020	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	271.61
8/25/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	702.00
8/25/2020	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,889.78
8/25/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	478.40
8/25/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	541.70
8/25/2020	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	62.90
8/25/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	710.00
8/25/2020	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	1,240.00
8/25/2020	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/25/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,053.40
8/25/2020	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	159.80
8/25/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,857.46
8/25/2020	DREAM RANCH OFFICE SUPPLIES	OTHER SUPPLIES FOR M&O	18.00
8/25/2020	DRILL-TEAM DYNAMICS	COMPUTER SOFTWARE	750.00
8/25/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	4,400.00
8/25/2020	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	94.06
8/25/2020	ELLISON, JASON	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/25/2020	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	787.50
8/25/2020	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/25/2020	FARR, MORGAN	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	999.00
8/25/2020	GALE	READING/REF MATERIALS/DATABASE	11.00
8/25/2020	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	162.31
8/25/2020	GEER, PAMELA	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	6,175.72
8/25/2020	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,260.16
8/25/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	562.83
8/25/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	407.56
8/25/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	21,307.33
8/25/2020	GOPHER SPORT	GENERAL SUPPLIES	160.50
8/25/2020	GRACENOTES LLC	COMPUTER SOFTWARE	270.00
8/25/2020	HAIDER, TERRI	TRAVEL AND SUBSISTENCE - EMPLO	90.00
8/25/2020	HOME DEPOT	GENERAL SUPPLIES	7.72
8/25/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,426.02
8/25/2020	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	41.55
8/25/2020	HOSIER, DIANA	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	400.00
8/25/2020	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/25/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	82.49
8/25/2020	JACOBS PROJECT MANAGEMENT CO.	MISCELLANEOUSCONTRACTED SERVIC	14,231.00
8/25/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	64.43

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199 - GENERAL OPERATING			
8/25/2020	JULIAN, KAREENE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	948.00
8/25/2020	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	400.00
8/25/2020	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,065.00
8/25/2020	LIPSCOMB, LYNDSEY	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	39.71
8/25/2020	LRP PUBLICATIONS INC	GENERAL SUPPLIES	295.00
8/25/2020	MACDONALD, KATIE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/25/2020	MANSFIELD GAS & EXHAUST	GENERAL SUPPLIES	7.00
8/25/2020	MANSFIELD GAS & EXHAUST	VEHICLE PARTS & SUPPLIES	153.00
8/25/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	108.00
8/25/2020	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	9,970.00
8/25/2020	MATERA PAPER COMPANY	GENERAL SUPPLIES	491.15
8/25/2020	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	28.76
8/25/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	121.92
8/25/2020	MCGRAW, WILLIAM	TRAVEL AND SUBSISTENCE - EMPLO	12.00
8/25/2020	MESSERSMITH, CYNTHIA	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	94.99
8/25/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	111.96
8/25/2020	MYERS, KARYN	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/25/2020	NATUS MEDICAL INCORPORATED	CONTRACTED MAINTENANCE AND REP	2,648.00
8/25/2020	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
8/25/2020	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	12.90
8/25/2020	NORTH TEXAS AREA ASSOC. OF SCHOOL BOARDS	MEMBERSHIPS	150.00
8/25/2020	O'REILLY AUTO PARTS	CONTRACTED MAINTENANCE AND REP	51.60
8/25/2020	PERALEZ, ELIZABETH	TRAVEL AND SUBSISTENCE - EMPLO	90.00
8/25/2020	POCKET NURSE	GENERAL SUPPLIES	6,333.72
8/25/2020	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	737.35
8/25/2020	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	3,995.00
8/25/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,330.00
8/25/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	562.05
8/25/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	10,800.00
8/25/2020	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/25/2020	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	10,132.50
8/25/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	351.22
8/25/2020	SCHULZE, CATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	90.00
8/25/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	114.40
8/25/2020	SIP STUDENT INSURANCE PLANS LLC	INSURANCE AND BONDING COSTS	8,508.00
8/25/2020	SMITH, CANDACE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	SOUTHERN TIRE MART	CONTRACTED MAINTENANCE AND REP	740.00
8/25/2020	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	-218.63
8/25/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	891.93
8/25/2020	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	3,174.49
8/25/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	30.00
8/25/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	LOBBYING	4.05
8/25/2020	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC	MEMBERSHIPS	130.95
8/25/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T/	PROFESSIONAL SERVICES	1,510.93
8/25/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	18.00
8/25/2020	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	202.37
8/25/2020	TEXAS MATH & SCIENCE COACHES ASSOC (TMSC/	DUE TO STATE	0.00
8/25/2020	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,892.81
8/25/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,603.14
8/25/2020	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	1,475.00
8/25/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	2,640.00

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199 - GENERAL OPERATING			
8/25/2020	TURNER, JILLIAN	TRAVEL AND SUBSISTENCE - EMPLO	120.00
8/25/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	781.45
8/25/2020	VICK, ALEXIS	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	VOSS LIGHTING	CONTRACTED MAINTENANCE AND REP	17,845.08
8/25/2020	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,507.66
8/25/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	251.50
8/25/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	2,200.14
8/25/2020	WESTERN - BRW PAPER CO	OTHER SUPPLIES FOR M&O	284.50
8/25/2020	WILLIAMS, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	200.00
8/25/2020	WILLIAMSON, TIFFANY	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	WILSON, KATHERINE	TRAVEL AND SUBSISTENCE - EMPLO	100.00
8/25/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	155.48
8/25/2020	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	214.56
8/27/2020	ABRAHAM, ARISTOTLE	ACCOUNTS PAYABLE	180.00
8/27/2020	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	50.00
8/27/2020	AUTONATION COLLISION CENTER ARLINGTON	VEHICLE PARTS & SUPPLIES	124.51
8/27/2020	BELL, DERRON	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/27/2020	BIG RED AUTOMOTIVE LLC	CONTRACTED MAINTENANCE AND REP	61.20
8/27/2020	CAREERSAFE ONLINE	TESTING MATERIALS	4,225.00
8/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	109.31
8/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,491.63
8/27/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,541.00
8/27/2020	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	13,875.00
8/27/2020	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	279.60
8/27/2020	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	254.15
8/27/2020	CROSSPOINT COMMUNICATIONS	GENERAL SUPPLIES	1,775.00
8/27/2020	DAZZARKLE LLC	GENERAL SUPPLIES	750.00
8/27/2020	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	2,346.00
8/27/2020	DP-DESIGNS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/27/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,058.00
8/27/2020	ED SVC CENTER - REGION XI	EDUCATION SERVICE CENTER SERVI	230.00
8/27/2020	EDUCATION LOGISTICS, INC	COMPUTER SOFTWARE	4,769.00
8/27/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	5,551.00
8/27/2020	EGEDE, OLIVIA	ACCOUNTS PAYABLE	115.00
8/27/2020	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	501.60
8/27/2020	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,890.00
8/27/2020	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	60.90
8/27/2020	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	12.79
8/27/2020	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,489.19
8/27/2020	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	6,675.00
8/27/2020	HENRY SCHEIN, INC	GENERAL SUPPLIES	612.58
8/27/2020	HOME DEPOT	OTHER SUPPLIES FOR M&O	711.83
8/27/2020	HOME DEPOT	VEHICLE REPAIRS	87.19
8/27/2020	HON COMPANY, THE	FURNITURE	512.20
8/27/2020	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	692.00
8/27/2020	IDVILLE, INC	GENERAL SUPPLIES	446.68
8/27/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	733.95
8/27/2020	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	56.39
8/27/2020	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	2,500.00
8/27/2020	KENNEDY, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
8/27/2020	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	47,900.00
8/27/2020	MAINTENANCE GLOBAL SERVICES	CONTRACTED MAINTENANCE AND REP	10,925.00
8/27/2020	MANSFIELD GAS & EXHAUST	VEHICLE REPAIRS	25.00
8/27/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	17.64
8/27/2020	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	26,206.91

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199 - GENERAL OPERATING			
8/27/2020	MENDELSOHN, ALISON RAE	MISCELLANEOUSCONTRACTED SERVIC	462.00
8/27/2020	MGM PRINTING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	3,809.50
8/27/2020	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	765.69
8/27/2020	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC	GENERAL SUPPLIES	182.70
8/27/2020	NATIONAL HEALTHCAREER ASSOCIATION	TESTING MATERIALS	207.00
8/27/2020	NETSUPPORT INCORPORATED	COMPUTER SOFTWARE	2,686.05
8/27/2020	NOTARY PUB UNDERWRITER AGENCY OF TX	GENERAL SUPPLIES	112.00
8/27/2020	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	7,251.74
8/27/2020	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,501.00
8/27/2020	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,214.19
8/27/2020	QUIZLET, INC	COMPUTER SOFTWARE	143.96
8/27/2020	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,492.74
8/27/2020	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	400.00
8/27/2020	RESULTS COACHING GLOBAL, LLC	TRAVEL AND SUBSISTENCE - EMPLO	179.00
8/27/2020	REV 19 PAYK12 LLC	MISCELLANEOUSCONTRACTED SERVIC	799.00
8/27/2020	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	3,393.97
8/27/2020	SALUS EDUCATION, LLC	COMPUTER SOFTWARE	1,288.00
8/27/2020	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	49.54
8/27/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	22.70
8/27/2020	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	2,601.28
8/27/2020	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	86.74
8/27/2020	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	123.67
8/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,647.55
8/27/2020	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	2,682.51
8/27/2020	STUDENT CONDUCTOR, INC	COMPUTER SOFTWARE	1,500.00
8/27/2020	TARRANT COUNTY TAX OFFICE	CONTRACTED MAINTENANCE AND REP	7.50
8/27/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	72.00
8/27/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	DUE TO STATE	0.00
8/27/2020	TCU-OFFICE OF EXTENDED EDUCATION, APSI	TRAVEL AND SUBSISTENCE - EMPLO	175.00
8/27/2020	TESTOUT CORPORATION	COMPUTER SOFTWARE	2,650.00
8/27/2020	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,179.00
8/27/2020	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T	COMPUTER SOFTWARE	250.00
8/27/2020	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR	MEMBERSHIPS	255.00
8/27/2020	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAI	MEMBERSHIPS	615.00
8/27/2020	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	179.00
8/27/2020	TEXAS IRRIGATION SUPPLY	CONTRACTED MAINTENANCE AND REP	349.59
8/27/2020	TIER 1 INVESTIGATION & PROTECTION	MISCELLANEOUSCONTRACTED SERVIC	55,286.40
8/27/2020	TOPPS, KIMBERLY	ACCOUNTS PAYABLE	115.00
8/27/2020	TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH	OTHER SUPPLIES FOR M&O	91.60
8/27/2020	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,337.12
8/27/2020	TRIPLE-C FENCE, LLC	CONTRACTED MAINTENANCE AND REP	3,485.00
8/27/2020	TRUONG, NANCY	ACCOUNTS PAYABLE	115.00
8/27/2020	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	361.96
8/27/2020	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,212.94
8/27/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	3,159.65
8/27/2020	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	486.42
8/27/2020	WILLIAMS, SEAN	ACCOUNTS PAYABLE	115.00
8/27/2020	WILLOW STREET AGENCY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,695.00
8/27/2020	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	46.94
8/27/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	2,999.27
8/27/2020	WOODARD BUILDERS SUPPLY	CONTRACTED MAINTENANCE AND REP	20.00
8/27/2020	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,199.00
199 - GENERAL OPERATING			3,115,500.52

211 - ESEA TITLE I; IMPROVING BASIC

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211 - ESEA TITLE I; IMPROVING BASIC			
8/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	1,307.40
8/3/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	908.92
8/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,190.30
8/6/2020	CAPSTONE	COMPUTER SOFTWARE	1,299.00
8/6/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	323.23
8/6/2020	CDW GOVERNMENT	GENERAL SUPPLIES	110.58
8/6/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	120.82
8/6/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	851.77
8/6/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	2,424.40
8/6/2020	HARVARD UNIVERSITY	TRAVEL AND SUBSISTENCE - EMPLO	375.00
8/6/2020	LAMPO GROUP INC, THE	COMPUTER SOFTWARE	3,399.99
8/6/2020	MARENEM INC.	GENERAL SUPPLIES	594.00
8/6/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	525.00
8/7/2020	TEXAS COMPUTER EDUCATION ASSOCIATION (TCE	TRAVEL AND SUBSISTENCE - EMPLO	288.00
8/7/2020	TRS	TEACHER RETIREMENT	17,667.58
8/11/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	3,850.00
8/11/2020	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	22,800.00
8/11/2020	MENTORING MINDS, LP	GENERAL SUPPLIES	3,133.90
8/13/2020	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	218.40
8/13/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	2,676.25
8/18/2020	BRAINPOP, LLC	COMPUTER SOFTWARE	1,795.00
8/18/2020	CAPSTONE	COMPUTER SOFTWARE	1,199.00
8/18/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	4,598.00
8/18/2020	HAND2MIND, INC.	GENERAL SUPPLIES	1,400.76
8/18/2020	IXL LEARNING, INC	COMPUTER SOFTWARE	3,795.00
8/20/2020	HAND2MIND, INC.	GENERAL SUPPLIES	748.26
8/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	68.80
8/21/2020	CITIBANK	COMPUTER SOFTWARE	149.00
8/21/2020	CITIBANK	GENERAL SUPPLIES	319.80
8/21/2020	CITIBANK	OTHER EQUIPMENT<\$5000	28.57
8/21/2020	CITIBANK	READING/REF MATERIALS/DATABASE	1,412.37
8/25/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	-116.16
8/25/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	-45.88
8/25/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-337.96
8/25/2020	EAI EDUCATION INC	GENERAL SUPPLIES	254.36
8/25/2020	FLOCABULARY, INC.	COMPUTER SOFTWARE	2,000.00
8/27/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	790.00
8/27/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	3,940.00
8/27/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	5,192.00
211 - ESEA TITLE I; IMPROVING BASIC			94,255.46
224 - IDEA-B FORMULA			
8/3/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	1,286.26
8/7/2020	TRS	TEACHER RETIREMENT	26,671.25
8/13/2020	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,120.00
8/18/2020	BUREAU OF EDUCATION & RESEARCH, INC.	MISCELLANEOUS OPERATING COSTS	1,036.00
8/20/2020	OTICON INC	OTHER EQUIPMENT<\$5000	538.00
8/20/2020	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	762.99
8/25/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	175.00
224 - IDEA-B FORMULA			31,589.50
225 - IDEA-B PRE-SCHOOL			
8/7/2020	TRS	TEACHER RETIREMENT	284.31
8/20/2020	OTICON INC	GENERAL SUPPLIES	538.00

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225 - IDEA-B PRE-SCHOOL			822.31
240 - CHILD NUTRITION FUND			
8/3/2020	YORK RISK SERVICES	OTHER	-491.23
8/4/2020	ALNAZER, MELISSA	DEFERRED REVENUE	35.31
8/4/2020	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	66.51
8/4/2020	CHERRY, MICHELE	DEFERRED REVENUE	9.00
8/4/2020	CROSSLIN, JAMES	DEFERRED REVENUE	240.85
8/4/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	1,602.00
8/4/2020	INSIXIENGMAY, DONNA	DEFERRED REVENUE	30.55
8/4/2020	LABATT FOOD SERVICE	FOOD	90.21
8/4/2020	LEWIS, GINA	DEFERRED REVENUE	21.50
8/4/2020	MAYS, LEE	DEFERRED REVENUE	57.50
8/4/2020	MELLOTT, TIMOTHY	DEFERRED REVENUE	8.12
8/4/2020	MILLER, DENISE	DEFERRED REVENUE	30.00
8/4/2020	MORRISON, MELINA	DEFERRED REVENUE	44.60
8/4/2020	MOWRY, CHRISTINA	DEFERRED REVENUE	13.65
8/4/2020	PHAM, MY	DEFERRED REVENUE	24.20
8/4/2020	SANDERS, SHAY	DEFERRED REVENUE	5.05
8/4/2020	SANDERS, TOSHALYN	DEFERRED REVENUE	37.29
8/4/2020	SHAW, TIWANDA	DEFERRED REVENUE	39.75
8/4/2020	STRADINGER, RICHARD	DEFERRED REVENUE	22.15
8/4/2020	SWANBERG, KAREN	DEFERRED REVENUE	40.00
8/4/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	378.15
8/4/2020	VASQUEZ, DELFINO	DEFERRED REVENUE	98.75
8/4/2020	WAGGONER, JANIE	DEFERRED REVENUE	21.00
8/4/2020	WEBB, AMY	DEFERRED REVENUE	22.30
8/4/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	181.20
8/4/2020	YORK RISK SERVICES	OTHER	491.23
8/4/2020	ZIMMERMAN, JULIE	DEFERRED REVENUE	121.10
8/6/2020	CASTRO, DORA	TRAVEL AND SUBSISTENCE - EMPLO	32.60
8/6/2020	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	259.87
8/6/2020	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	5,857.68
8/6/2020	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	47,844.31
8/6/2020	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	36,837.28
8/7/2020	TRS	TEACHER RETIREMENT	21,066.66
8/12/2020	HARLAND CLARKE CORP.	GENERAL SUPPLIES	3,325.19
8/13/2020	BAKER, TAMARA	DEFERRED REVENUE	51.40
8/13/2020	BECKHAM, GLORIA	DEFERRED REVENUE	6.75
8/13/2020	BRADFORD, DEROND	DEFERRED REVENUE	188.50
8/13/2020	CYBERSOFT TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	14,672.73
8/13/2020	GOOCH, SHANNON	DEFERRED REVENUE	145.25
8/13/2020	HANCOCK, JAMIE	DEFERRED REVENUE	33.95
8/13/2020	HERITAGE FOOD SERVICE GROUP INC	OTHER SUPPLIES FOR M&O	3,081.01
8/13/2020	LEWIS, DWANESHIA	DEFERRED REVENUE	46.40
8/13/2020	MATHER, GINGER	DEFERRED REVENUE	67.10
8/13/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	82.32
8/13/2020	MUTINDA, RUTH	DEFERRED REVENUE	47.10
8/13/2020	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	35,388.72
8/13/2020	REESE, KELLY	DEFERRED REVENUE	10.60
8/13/2020	SAUERMAN, JAMIE	DEFERRED REVENUE	41.00
8/13/2020	VIVONI, LORNA	DEFERRED REVENUE	30.10
8/13/2020	WALMART SUPERCENTER	FOOD	22.80
8/13/2020	WILLIAMS, ELVIS	DEFERRED REVENUE	179.35
8/13/2020	WINTHERS, LILIA	DEFERRED REVENUE	85.00
8/18/2020	LABATT FOOD SERVICE	FOOD	52,356.90

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240 - CHILD NUTRITION FUND			
8/18/2020	LABATT FOOD SERVICE	NON-FOOD	4,635.17
8/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	769.85
8/20/2020	HENDRICKS, CHARLES	DEFERRED REVENUE	14.65
8/20/2020	SCICLUNA, LEIGH	DEFERRED REVENUE	22.25
8/20/2020	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/21/2020	CITIBANK	OTHER SUPPLIES FOR M&O	741.31
8/25/2020	ACE MART RESTAURANT SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,513.50
8/25/2020	BORDEN DAIRY COMPANY	FOOD	10,601.34
8/25/2020	CANNON, ISABELLA	TRAVEL AND SUBSISTENCE - EMPLO	37.36
8/25/2020	KIMBROUGH FIRE EXTINGUISHER, CO, INC	CONTRACTED MAINTENANCE AND REP	5,948.50
8/25/2020	LABATT FOOD SERVICE	FOOD	16,437.34
8/25/2020	LABATT FOOD SERVICE	NON-FOOD	4,177.62
8/25/2020	LAWSON, JOANNE	TRAVEL AND SUBSISTENCE - EMPLO	69.00
8/25/2020	OFFICE DEPOT , INC	MISCELLANEOUSCONTRACTED SERVIC	412.00
8/25/2020	WESTERN - BRW PAPER CO	NON-FOOD	1,142.40
8/25/2020	YORK RISK SERVICES	OTHER	272.34
8/27/2020	ALEXANDER, KAREN	DEFERRED REVENUE	49.55
8/27/2020	BADOVINAC, RAEANNE	DEFERRED REVENUE	121.77
8/27/2020	CARROLL, SHELLY	DEFERRED REVENUE	46.30
8/27/2020	FRANKLIN, JACQUELINE	DEFERRED REVENUE	77.53
8/27/2020	FUNKHOUSER, BARBARA	DEFERRED REVENUE	22.45
8/27/2020	GARCIA, JULIAN	DEFERRED REVENUE	33.89
8/27/2020	GARDNER, JALISHA	DEFERRED REVENUE	14.19
8/27/2020	GECKLER, KELI	DEFERRED REVENUE	43.75
8/27/2020	ILDEFONSO, NORLI	DEFERRED REVENUE	109.00
8/27/2020	JAVIER, DAMARIS	DEFERRED REVENUE	62.60
8/27/2020	KIBBLE, KATHERINE	DEFERRED REVENUE	49.05
8/27/2020	LABATT FOOD SERVICE	FOOD	21,470.99
8/27/2020	LABATT FOOD SERVICE	NON-FOOD	3,493.63
8/27/2020	LENSING, BRENDA	DEFERRED REVENUE	32.60
8/27/2020	MAPP, DARRYL	DEFERRED REVENUE	28.97
8/27/2020	MCCARTY, KATE	DEFERRED REVENUE	29.25
8/27/2020	MELTON, NAQUITA	DEFERRED REVENUE	86.75
8/27/2020	MUCKELROY, CHELSEA	DEFERRED REVENUE	23.74
8/27/2020	OLANIPEKUN, OLUFUNMILOLA	DEFERRED REVENUE	101.05
8/27/2020	PEREZ, JENNICE	DEFERRED REVENUE	9.75
8/27/2020	PIERRE, LATOYA	DEFERRED REVENUE	206.35
8/27/2020	RACY, JEANETTA	DEFERRED REVENUE	91.65
8/27/2020	REED, VINCENT	DEFERRED REVENUE	28.40
8/27/2020	ROBERTSON, LESLIE	DEFERRED REVENUE	22.65
8/27/2020	ROBINSON, CHELSEE	DEFERRED REVENUE	62.25
8/27/2020	ROSS, KENDRA	DEFERRED REVENUE	55.50
8/27/2020	SMITH, ANGEL	DEFERRED REVENUE	150.00
8/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	121.38
8/27/2020	STERNBERG, JOYCE	DEFERRED REVENUE	4.45
8/27/2020	YOO, KWANGSUN	DEFERRED REVENUE	93.95
240 - CHILD NUTRITION FUND			299,546.83
242 - SUMMER FEEDING.			
8/4/2020	KURZ & CO	FOOD	5,406.31
8/4/2020	LABATT FOOD SERVICE	FOOD	12,095.13
8/4/2020	LABATT FOOD SERVICE	NON-FOOD	1,073.44
8/6/2020	BORDEN DAIRY COMPANY	FOOD	4,024.95
8/7/2020	TRS	TEACHER RETIREMENT	806.48

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		242 - SUMMER FEEDING.	23,406.31
244 - CAREER & TECHNOLOGY BASIC GRAN			
8/3/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	-11.10
8/3/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	-195.22
		244 - CAREER & TECHNOLOGY BASIC GRAN	-206.32
255 - TITLE II, PART A: TEA/PRIN TRA			
8/3/2020	KARGES-BONE, LINDA	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
8/7/2020	TRS	TEACHER RETIREMENT	1,977.29
		255 - TITLE II, PART A: TEA/PRIN TRA	8,977.29
263 - TITLE III, PART A, LIMITED ENG			
8/4/2020	AVID CENTER	TRAVEL AND SUBSISTENCE - EMPLO	850.00
8/7/2020	TRS	TEACHER RETIREMENT	1,210.62
8/25/2020	REGION XIII	EDUCATION SERVICE CENTER SERVI	800.00
8/25/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	33.97
8/27/2020	TRANSLATION & INTERPRETATION	MISCELLANEOUSCONTRACTED SERVIC	165.77
		263 - TITLE III, PART A, LIMITED ENG	3,060.36
266 - CARES ESSER			
8/27/2020	BRAINPOP, LLC	COMPUTER SOFTWARE	2,950.00
		266 - CARES ESSER	2,950.00
289 - LEP PROGRAM			
8/7/2020	TRS	TEACHER RETIREMENT	1,861.51
8/20/2020	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	462.11
		289 - LEP PROGRAM	2,323.62
410 - STATE TEXTBOOK FUND			
8/18/2020	CAMPUS BOOKSTORE, INC	TEXTBOOKS	1,750.00
8/20/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	TEXTBOOKS	1,619.80
8/27/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	8,241.96
8/27/2020	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	4,159.89
8/27/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	160,758.37
		410 - STATE TEXTBOOK FUND	176,530.02
461 - GOVERNMENT ACTIVITY FUND			
8/3/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	4.80
8/3/2020	HRYHORCHUK, KARA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/3/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	419.40
8/3/2020	MCGOWEN, JESSICA	OTHER REVENUES FROM LOCAL SOUR	12.00
8/6/2020	BREEZIN' THRU, INC.	COMPUTER SOFTWARE	600.00
8/6/2020	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	297.42
8/6/2020	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	2,185.00
8/6/2020	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	225.00
8/6/2020	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	127.70
8/6/2020	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	450.00
8/7/2020	BLANTON, JENNIE	OTHER REVENUES FROM LOCAL SOUR	75.00
8/7/2020	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,127.00
8/7/2020	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,688.00
8/7/2020	SUPERFANU INC	COMPUTER SOFTWARE	2,870.00
8/7/2020	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	110.00
8/11/2020	GOT SPIRIT?	GENERAL SUPPLIES	648.00
8/11/2020	LIFETOUCH NSS ACCTS RECEIVABLE	MISCELLANEOUS OPERATING COSTS	1.75

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461 - GOVERNMENT ACTIVITY FUND			
8/11/2020	SCHOOL MATE	GENERAL SUPPLIES	861.25
8/11/2020	SPIRIT WORX	GENERAL SUPPLIES	616.09
8/13/2020	BREEZIN' THRU, INC.	COMPUTER SOFTWARE	600.00
8/13/2020	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	21,000.00
8/13/2020	GOT SPIRIT?	GENERAL SUPPLIES	1,755.95
8/13/2020	SIGNS EXPRESS PLUS	MISCELLANEOUSCONTRACTED SERVIC	275.00
8/18/2020	DAVIS-MARTIN, KENDRIA	OTHER REVENUES FROM LOCAL SOUR	50.00
8/18/2020	GRAD, JACLYN	OTHER REVENUES FROM LOCAL SOUR	187.20
8/18/2020	GROGGY DOG SPORTSWEAR	GENERAL SUPPLIES	894.60
8/18/2020	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	1,439.27
8/18/2020	MADDOX, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	93.60
8/18/2020	RAMIREZ, ANGELA	OTHER REVENUES FROM LOCAL SOUR	100.00
8/18/2020	SMITH, LUDIVINA	OTHER REVENUES FROM LOCAL SOUR	20.00
8/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	534.06
8/20/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	256.90
8/20/2020	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	430.57
8/20/2020	LEARNING A-Z LLC	COMPUTER SOFTWARE	2,298.45
8/20/2020	ROMEO MUSIC LLC	GENERAL SUPPLIES	710.00
8/20/2020	SCHOOL MATE	GENERAL SUPPLIES	3,355.00
8/20/2020	SCHOOL SPECIALTY	GENERAL SUPPLIES	90.80
8/21/2020	CITIBANK	GENERAL SUPPLIES	5,353.27
8/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	497.46
8/21/2020	CITIBANK	OTHER EQUIPMENT<\$5000	104.00
8/21/2020	CITIBANK	READING/REF MATERIALS/DATABASE	96.54
8/25/2020	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	79.00
8/25/2020	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	399.00
8/25/2020	CDW GOVERNMENT	COMPUTER SOFTWARE	253.41
8/25/2020	CDW GOVERNMENT	OTHER EQUIPMENT<\$5000	-1,864.62
8/25/2020	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,668.10
8/25/2020	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	292.00
8/25/2020	FORD, ANN	OTHER REVENUES FROM LOCAL SOUR	94.00
8/25/2020	GOT SPIRIT?	GENERAL SUPPLIES	2,712.34
8/25/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	92.93
8/25/2020	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	367.00
8/25/2020	SCHOOL MATE	GENERAL SUPPLIES	1,050.00
8/25/2020	SHAMBURGER, BRANDON	OTHER REVENUES FROM LOCAL SOUR	25.00
8/25/2020	TEACHER SYNERGY LLC	GENERAL SUPPLIES	99.99
8/25/2020	WEST MUSIC COMPANY	GENERAL SUPPLIES	80.05
8/27/2020	CAPSTONE	COMPUTER SOFTWARE	1,443.29
8/27/2020	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,753.75
8/27/2020	HOME DEPOT	GENERAL SUPPLIES	248.15
8/27/2020	MAGNATAG VISIBLE SYSTEMS	GENERAL SUPPLIES	2,051.87
8/27/2020	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
8/27/2020	SIGNS EXPRESS PLUS	MISCELLANEOUSCONTRACTED SERVIC	275.00
8/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	7.39
8/27/2020	STATE FAIR OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	185.00
461 - GOVERNMENT ACTIVITY FUND			66,981.23
492 - FALL 2011 EDUCATION FOUND GRAN			
8/6/2020	KINETRIC INC., DBA POLYPRINTER	TECHNOLOGY EQUIPMENT<\$5000	16,987.00
8/13/2020	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,849.00
492 - FALL 2011 EDUCATION FOUND GRAN			18,836.00
162			
599 - DEBT SERVICE FUND			
8/5/2020	REGIONS BANK, CORPORATE TRUST OPERATIONS	OTHER DEBT SERVICE FEES	1,075.00

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599 - DEBT SERVICE FUND			
8/14/2020	REGIONS BANK, CORPORATE TRUST OPERATIONS	INTEREST ON BONDS	11,378,746.88
8/14/2020	UMB BANK, N.A.	INTEREST ON BONDS	7,711,915.00
8/26/2020	REGIONS BANK, CORPORATE TRUST OPERATIONS	OTHER DEBT SERVICE FEES	591.25
599 - DEBT SERVICE FUND			19,092,328.13
611 - 2011 BOND PROGRAM			
8/18/2020	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	7,735.00
611 - 2011 BOND PROGRAM			7,735.00
617 - 2017 BOND PROGRAM			
8/3/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	21,382.00
8/3/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	10,769.63
8/3/2020	HON COMPANY, THE	GENERAL SUPPLIES	5,972.48
8/3/2020	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	122,177.80
8/3/2020	WISS, JANNEY, ELSTNER ASSOCIATES, INC	PROFESSIONAL SERVICES	14,627.48
8/7/2020	TRS	TEACHER RETIREMENT	641.45
8/13/2020	CDW GOVERNMENT	BUILDING PURCHASE, CONSTRUCTIO	47,494.20
8/13/2020	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	661.00
8/13/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	5,646.25
8/18/2020	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	184,149.06
8/18/2020	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	5,395.00
8/25/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	BUILDING PURCHASE, CONSTRUCTIO	30,065.00
8/25/2020	ALPHA TESTING INC	BUILDING PURCHASE, CONSTRUCTIO	7,635.00
8/25/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	3,458,168.97
8/25/2020	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	1,973,987.22
617 - 2017 BOND PROGRAM			5,888,772.54
711 - DAY CARE			
8/3/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	384.00
8/3/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	142.25
8/7/2020	CLASSROOM DIRECT	GENERAL SUPPLIES	1,052.48
8/7/2020	TRS	TEACHER RETIREMENT	575.08
8/11/2020	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,408.30
8/11/2020	SPIRIT WORX	GENERAL SUPPLIES	887.90
8/13/2020	GTSOFT INC	COMPUTER SOFTWARE	3,000.00
8/18/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	163.20
8/20/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	863.08
8/21/2020	CITIBANK	GENERAL SUPPLIES	659.14
8/25/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	3.99
8/27/2020	CLASSROOM DIRECT	GENERAL SUPPLIES	233.28
8/27/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	934.98
711 - DAY CARE			11,307.68
712 - NATATORIUM			
8/4/2020	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	258.75
8/7/2020	CITY OF MANSFIELD	UTILITIES - WATER	9,000.78
8/7/2020	TRS	TEACHER RETIREMENT	169.59
8/13/2020	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	67.93
8/13/2020	RECREONICS, INC	GENERAL SUPPLIES	1,174.38
8/13/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	203.25
8/18/2020	ATMOS ENERGY	UTILITIES - GAS	50.79
8/18/2020	REPUBLIC SERVICES INC	UTILITIES - TRASH	260.36
8/20/2020	HOME DEPOT	GENERAL SUPPLIES	356.90
8/20/2020	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	1,044.56

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2020 through 8/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
8/25/2020	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	390,228.98
8/25/2020	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	11.76
8/27/2020	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/27/2020	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	179.92
8/27/2020	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	678.00
8/27/2020	RECREONICS, INC	GENERAL SUPPLIES	1,894.56
8/27/2020	RELIANT METRO CARBONATION, LLC	CONTRACTED MAINTENANCE AND REP	391.93
8/27/2020	STAPLES ADVANTAGE	GENERAL SUPPLIES	443.49
8/27/2020	TEAMUNIFY LLC	COMPUTER SOFTWARE	1,000.00
712 - NATATORIUM			407,565.93
823 - SCHOLARSHIPS			
8/18/2020	TEXAS TECH UNIVERSITY	SCHOLARSHIPS	1,000.00
8/20/2020	CULINARY INSTITUTE OF AMERICA	SCHOLARSHIPS	500.00
8/20/2020	PRAIRIE VIEW A&M UNIVERSITY	SCHOLARSHIPS	350.00
8/20/2020	SPELMAN COLLEGE	SCHOLARSHIPS	1,000.00
8/20/2020	TARRANT COUNTY COLLEGE-ARLINGTON	SCHOLARSHIPS	1,000.00
8/20/2020	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	1,000.00
8/20/2020	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	1,500.00
8/20/2020	UNIVERSITY OF CALIFORNIA, SANTA CRUZ	SCHOLARSHIPS	1,000.00
8/25/2020	UNIVERSITY OF NORTH TEXAS	SCHOLARSHIPS	-500.00
8/28/2020	TEXAS A&M UNIVERSITY	SCHOLARSHIPS	2,000.00
8/28/2020	UNIVERSITY OF TEXAS AT AUSTIN	SCHOLARSHIPS	1,000.00
8/28/2020	UNIVERSITY OF TEXAS AT ARLINGTON	SCHOLARSHIPS	500.00
8/28/2020	UNIVERSITY OF NEBRASKA	SCHOLARSHIPS	2,500.00
823 - SCHOLARSHIPS			12,850.00
826 - UIL			
8/20/2020	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	200.00
826 - UIL			200.00
865 - STUDENT ACTIVITY FUND			
8/6/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	96.70
8/7/2020	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	MISCELLANEOUS OPERATING COSTS	394.00
8/13/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	614.27
8/13/2020	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUSCONTRACTED SERVIC	457.73
8/13/2020	IGBINOVIA, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	80.00
8/13/2020	SALTER-HOLMES, LAURA	OTHER REVENUES FROM LOCAL SOUR	300.00
8/18/2020	DSI - ACCOUNTS RECEIVABLE, PEACOCKS MARCH	GENERAL SUPPLIES	636.42
8/18/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	287.19
8/18/2020	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
8/18/2020	PROVENCHER, SHAWNA	OTHER REVENUES FROM LOCAL SOUR	534.00
8/18/2020	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	85.00
8/20/2020	COLEY, JR, OWEN	OTHER REVENUES FROM LOCAL SOUR	160.00
8/21/2020	CITIBANK	MISCELLANEOUS OPERATING COSTS	27.06
8/25/2020	APPLE COMPUTERS, INC	GENERAL SUPPLIES	58.76
8/25/2020	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	20.00
8/25/2020	BROWN, KATRINA	OTHER REVENUES FROM LOCAL SOUR	220.30
8/25/2020	COURTNEY, GREGORY	OTHER REVENUES FROM LOCAL SOUR	220.30
8/25/2020	CUNNINGHAM, JESSICA	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	DOUGLAS, JENNIFER	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	FASHOLA, OLAYINKA	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	GRAY, DENISE	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	HUYNH, HOA	OTHER REVENUES FROM LOCAL SOUR	220.31

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 8/1/2020 through 8/31/2020

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
8/25/2020	INSTRUMENTALIST AWARDS LLC	MISCELLANEOUS OPERATING COSTS	130.00
8/25/2020	J W PEPPER & SON, INC	GENERAL SUPPLIES	34.50
8/25/2020	MEJIA, SUE	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	MICIELI, CHRISTINA	OTHER REVENUES FROM LOCAL SOUR	440.61
8/25/2020	TOPETE, MARIA	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	WILLIAMS, JESSICA	OTHER REVENUES FROM LOCAL SOUR	220.31
8/25/2020	YOUNG, NICOLE	OTHER REVENUES FROM LOCAL SOUR	220.00
8/27/2020	ASSOCIATION OF TEXAS PHOTOGRAPHY INSTRUC	MISCELLANEOUS OPERATING COSTS	40.00
8/27/2020	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	317.30
8/27/2020	JOURNALISM EDUCATION ASSOCIATION	MISCELLANEOUS OPERATING COSTS	65.00
8/27/2020	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	133.00
8/27/2020	WESTERN - BRW PAPER CO	GENERAL SUPPLIES	108.98
865 - STUDENT ACTIVITY FUND			7,828.60
876 - CAMPUS SUNSHINE FUNDS			
8/6/2020	FLOWERS, ETC	DUE TO OTHER	124.90
8/13/2020	POKEY O'S FORT WORTH	DUE TO OTHER	255.00
8/21/2020	CITIBANK	DUE TO OTHER	224.58
876 - CAMPUS SUNSHINE FUNDS			604.48
			33,088,927.13

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 8/1/2020 through 8/31/2020

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	113,270.30
191 - CAPITAL OUTLAY	1,053,108.00
195 - ADVERTISING FUND	131,181.18
196 - SPECIAL OPERATING FUND	267,576.19
197 - TECHNOLOGY PROJECTS	2,246,710.50
198 - HIGH SCHOOL ALLOTMENT	3,315.47
199 - GENERAL OPERATING	3,115,500.52
211 - ESEA TITLE I; IMPROVING BASIC	94,255.46
224 - IDEA-B FORMULA	31,589.50
225 - IDEA-B PRE-SCHOOL	822.31
240 - CHILD NUTRITION FUND	299,546.83
242 - SUMMER FEEDING.	23,406.31
244 - CAREER & TECHNOLOGY BASIC GRAN	-206.32
255 - TITLE II, PART A: TEA/PRIN TRA	8,977.29
263 - TITLE III, PART A, LIMITED ENG	3,060.36
266 - CARES ESSER	2,950.00
289 - LEP PROGRAM	2,323.62
410 - STATE TEXTBOOK FUND	176,530.02
461 - GOVERNMENT ACTIVITY FUND	66,981.23
492 - FALL 2011 EDUCATION FOUND GRAN	18,836.00
599 - DEBT SERVICE FUND	19,092,328.13
611 - 2011 BOND PROGRAM	7,735.00
617 - 2017 BOND PROGRAM	5,888,772.54
711 - DAY CARE	11,307.68
712 - NATATORIUM	407,565.93
823 - SCHOLARSHIPS	12,850.00
826 - UIL	200.00
865 - STUDENT ACTIVITY FUND	7,828.60
876 - CAMPUS SUNSHINE FUNDS	604.48
	33,088,927.13
	33,088,927.13

**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														
Summary Totals	10/01-10/31/2020														
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														
Summary Totals	2020-2021	162	10,447	34,979,565.77	3,489,060.92	0.00	5,719,152.42	32,749,474.27	2,827,248.24	0.00	525,085.66	1,191,772.05	0.00	0.00	28,205,368.32

MANSFIELD INDEPENDENT SCHOOL DISTRICT
08/01/2020 through 08/31/2020

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
8/13/2020	RED GOLD LLC	35,388.72	Food
8/6/2020	PILGRIM'S PRIDE CORPORATION	47,844.31	Food
8/6/2020	SCHWAN'S FOOD SERVICE INC	36,837.28	Food
8/18/2020	LABATT FOOD SERVICE	56,992.07	Food
8/6/2020	BLUSOURCE	37,528.00	Backpacks
8/7/2020	ARLINGTON UTILITIES	42,446.01	Utilities - Water
8/18/2020	ARLINGTON UTILITIES	73,920.26	Utilities - Water
8/20/2020	ION WAVE TECHNOLOGIES, INC.	25,500.00	Annual Subscription Fee for E-Bid System
8/25/2020	REGION 11 ESC	34,000.00	2020-2021 MISD Cohort/MOU with Region XI
8/3/2020	CDW GOVERNMENT	53,235.46	Chromebooks with cart
8/3/2020	COMPLETE SUPPLY, INC	59,598.56	Custodial Supplies
8/3/2020	HUCKABEE AND ASSOCIATES, INC	122,177.80	Athletic Facilities, New Campuses Architect Engineering Services
8/3/2020	LONGHORN BUS SALES LLC	417,816.00	Quote / Specs attached 05/04/2020
8/3/2020	MEDHEALTH	31,256.01	19-20 District Wide Methodist Clinic
8/4/2020	LONGHORN BUS SALES LLC	635,292.00	Quote / Specs attached 05/04/2020
8/6/2020	DUDE SOLUTIONS, INC.	25,622.29	maintenance direct
8/6/2020	EMPIRE PAPER CO	71,525.80	Paper towels for classrooms
8/6/2020	FRONTLINE EDUCATION	42,414.16	Renewal of Absence and Substitute Management for 2020-2021 school year
8/7/2020	CITY OF MANSFIELD	61,934.56	Utilities - Water
8/7/2020	U.S. BANCORP GOVERNMENT LEASING AND FINANCE	40,324.51	Audio/Visual equipment contract 077-0020590-001 final payment 8-15-20
8/11/2020	CDW GOVERNMENT	251,555.32	Microsoft Annual licenses
8/13/2020	CDW GOVERNMENT	47,493.26	Howard networking
8/13/2020	MONOGRAM PRO	26,722.75	District-wide themed shirts for the 2020.2021 school year.
8/13/2020	RIDDELL/ALL AMERICAN SPORTS CORP.	37,738.75	Football supplies high schools
8/13/2020	TARRANT APPRAISAL DISTRICT	259,050.21	Property Tax Appraisal Service
8/18/2020	CDW GOVERNMENT	33,524.57	Microsoft Annual licenses, Surface Pro Computers
8/18/2020	CITY OF MANSFIELD	56,810.17	Utilities - Water
8/18/2020	DELCOM GROUP LP	152,000.00	Technology - Amp Big Block Charger
8/18/2020	EARTHWORKS INC	40,114.00	Grounds Fall Lawn care
8/18/2020	GENUINE PARTS COMPANY-NAPA	29,379.99	Maintenance/Custodial Fleet repairs
8/18/2020	LONE STAR FURNISHINGS, LLC	184,149.06	617 - 002 Summit FF&E Furniture
8/18/2020	REPUBLIC SERVICES INC	26,262.90	Utilities - Trash
8/18/2020	VERITIV OPERATING CO.	47,306.40	Bulk Sanitizer Opera Dispenser & Stand & Bulk Hand Sanitizer
8/19/2020	REGION 4 ESC	1,947,912.00	Operation Connectivity - Chromebooks / Hotspots
8/20/2020	LONE STAR FURNISHINGS, LLC	30,430.08	Furniture for Pre-K Setup, Boren, Neal, Rendon, Perry and Nash
8/21/2020	CITIBANK	368,377.80	General supplies, Amazon, Reading materials
8/25/2020	ALLIANCE GEOTECHNICAL GROUP, INC.	30,065.00	617 - McKinzey MS
8/25/2020	GENUINE PARTS COMPANY-NAPA	29,713.60	Shop Supplies
8/25/2020	LEE LEWIS CONSTRUCTION, INC	3,848,397.95	617- GPM Contract, New Middle School
8/25/2020	POGUE CONSTRUCTION CO., LP	1,973,987.22	617 - McKinzey Middle School
8/27/2020	CDW GOVERNMENT	176,254.60	iPad cases & licenses for Perry, Nash & Neal, laptops for HS
8/27/2020	LAWN PATROL SERVICE, INC	47,900.00	Grounds Fall Lawn care
8/27/2020	MEDHEALTH	26,206.91	2020-2021 Renewal of MISD District Wide Methodist Clinic
8/27/2020	TIER 1 INVESTIGATION & PROTECTION	55,286.40	Police Services 2019-2020
Total		<u>11,678,292.74</u>	



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

TITLE: Monthly Investment Reports

DATE: September 22, 2020

INFORMATION

BACKGROUND:

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

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending August 31, 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 July 23, 2019:

- UBS Paine Webber
- Raymond James
- FTN Financial
- Hilltop Securities
- A J Capital
- Multi-Bank Securities
- Frost Bank
- Wells Fargo Securities, LLC

This report has been submitted in compliance with Government Code 2256.006 per Board policy on investment procedures. The information on this report is, to the best of our knowledge, true and correct, and documents are available to support this date.

/s/ Monica Irvin

Monica Irvin, C.P.A.

/s/ Marinda Bramlett

Marinda Bramlett

/s/ Michele Trongaard

Michele Trongaard, C.P.A.

/s/ Natasha Whetstone

Natasha Whetstone

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
8/31/2020
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	\$ 3,435,299.76	\$ 3,435,299.76	\$ 3,435,299.76	1.71%	1	0.035
***Frost Bank	3,727,072.11	3,727,072.11	3,727,072.11	1.86%	1	
***461/865 Activity Accounts	4,513.03	4,513.03	4,513.03	0.00%	1	
Government Agency Securities	31,900,000.00	31,928,632.72	32,127,997.25	16.03%	5.30	1.650
Municipal Bonds				0.00%	0.00	0.000
Commercial Paper	41,125,000.00	41,039,096.55	41,055,635.60	20.48%	8.54	1.763
***LOGIC	73,466,219.45	73,466,219.45	73,466,219.45	36.65%	1	0.315
TexSTAR	45,510,804.38	45,510,804.38	45,510,804.38	22.70%	1	0.165
Texas Class	1,136,436.15	1,136,436.15	1,136,436.15	0.57%	1	0.320
	<u>\$ 200,305,344.88</u>	<u>\$ 200,248,074.16</u>	<u>\$ 200,463,977.73</u>	100.00%		<u>0.607</u>

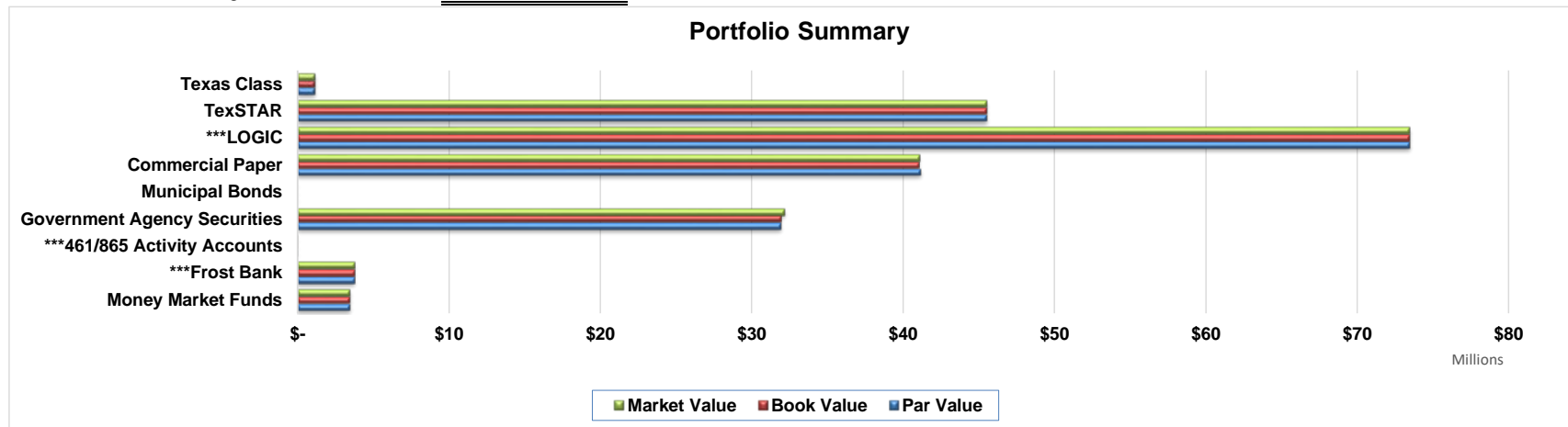
Accrued Interest

Accrued Interest at Purchase	\$	99,549	\$	99,549
Accrued Interest		530,057		530,057
Subtotal	\$	<u>629,606</u>	\$	<u>629,606</u>

Total Investment Value \$ **200,305,345** \$ **200,877,681** \$ **201,093,584**

Total Current Year Earnings by Fund

	8/31/2020	Period Ending
General Fund	\$ 104,339	
Child Nutrition Funds	31	
Debt Service Fund	27,939	
Construction Funds	132,573	
Agency Funds	46	
Total Interest Earnings	<u>\$ 264,928</u>	

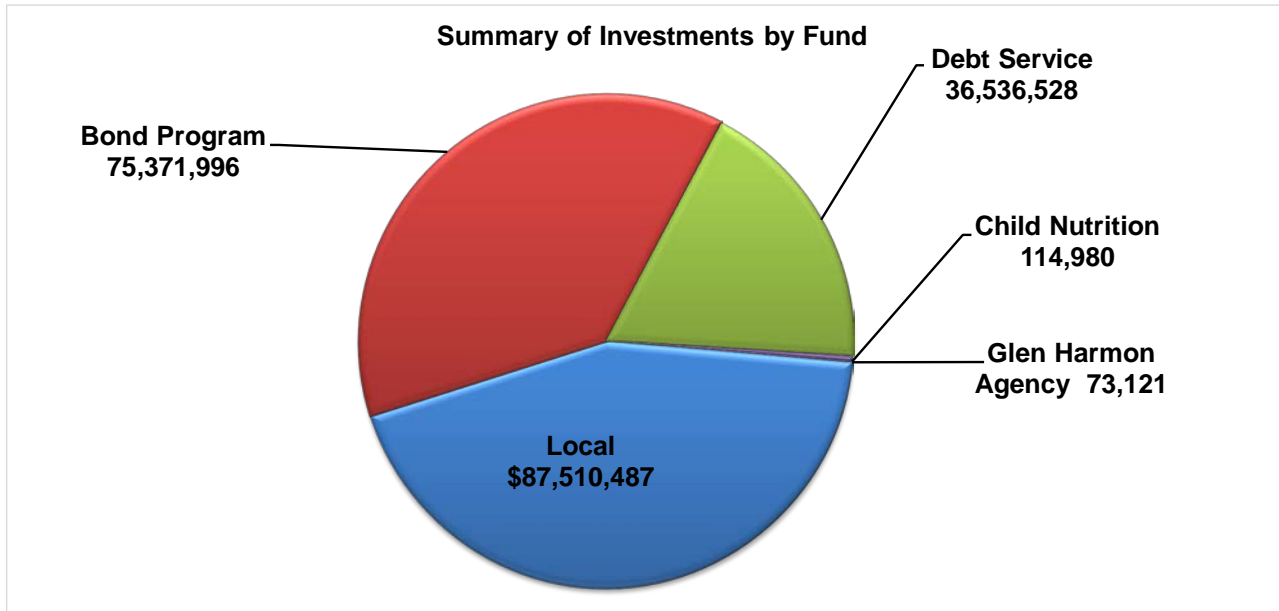


***The Book values reflected are based on statement balances.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
8/31/2020
 Unaudited

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 79,477,178	\$ 87,510,487	\$ 8,033,308
Bond Program	91,457,228	75,371,996	(16,085,233)
Debt Service	55,618,019	36,536,528	(19,081,491)
Natatorium	1,230,182	698,234	(531,949)
Child Nutrition	100,736	114,980	14,244
Glen Harmon Agency	73,101	73,121	20
Total Ending Balance for the Period Ending	<u>\$ 227,956,446</u>	<u>\$ 200,305,345</u>	<u>\$ (27,651,101)</u>



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

8/31/2020

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 8/31/20	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	15			15	15	
DDA Checking	Frost Bank						0.000		1	2,365,506			2,365,506	2,365,506	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	4,513			4,513	4,513	
	Subtotal								1	2,370,034	-	-	2,370,034	2,370,034	
Investment Pool	LOGIC						0.315	871.25	1	2,244,111			2,244,111	2,244,111	1.00
Investment Pool	Texas Class						0.320	306.13	1	1,136,436			1,136,436	1,136,436	1.00
Investment Pool	TexSTAR						0.165	2,874.62	1	33,527,410			33,527,410	33,527,410	1.00
	Subtotal						0.267	4,052.00	1	36,907,957	-	-	36,907,957	36,907,957	1
Brokerage Held Securities															
Wells Fargo Brokerage															
Gov't Agencies	FHLB	WF 20-12	02/21/20	09/11/20		313370US5	1.547		11	2,000,000		788.57	2,000,789	2,001,466	0.25
Gov't Agencies	FHLB	WF 20-13	02/21/20	10/21/20		3130A HDF7	1.542		51	1,250,000		143.77	1,250,144	1,252,486	0.73
Gov't Agencies	FHLB	WF 20-14	02/24/20	02/24/21		3130AJ7B9	1.501		177	11,000,000	(6,569)		10,993,431	11,066,506	22.25
Gov't Agencies	FFCB	WF 19-08	06/14/19	05/17/21		3133EKLQ7	2.250		259	5,950,000		13,349.72	5,963,350	6,037,870	17.66
	Subtotal						1.710		125	20,200,000	(6,569)	14,282	20,207,713	20,358,328	10.22
Commercial Paper	Alaska Housing Finance	WF-20-16	04/16/20	09/09/20		01183OJ93	1.155		9	11,525,000	(3,336)		11,521,664	11,525,000	1.19
Commercial Paper	Natixis	WF-20-18	05/29/20	05/22/21		63873JPN4	1.155		264	5,000,000	(10,507)		4,989,493	4,992,705	15.06
Commercial Paper	Banco Del Estado	WF-20-17	05/29/20	05/27/21		05972NST0	0.740		269	10,000,000	(55,238)		9,944,762	9,940,830	30.59
	Subtotal								136	26,525,000	(69,081)	-	26,455,919	26,458,535	15.61
Municipal Bond	Florida St Hurricane Catastrophe Revenue Bonds - Matured	WF 19-07	06/12/19	07/01/20		34074GDH4	0.000		0	-			-	-	-
	Subtotal						0.00		-	-	-	-	-	-	-
Money Market	Wells Fargo Brokerage								31	1,507,496			1,507,496	1,507,496	22.00
	Subtotal								31	1,507,496	-	-	1,507,496	1,507,496	22.00
	Total Brokerage Held Securities Wells Fargo Brokerage						0.86		31	48,232,496	(75,650)	14,282	48,171,128	48,324,358	11.96
	Grand Total Investment for Fund						0.3739	4,083		87,510,487	(75,650)	14,282	87,449,119	87,602,350	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	608,956			608,956	608,956	
Investment Pool	LOGIC						0.315	8,574.81	1	23,964,924			23,964,924	23,964,924	
Investment Pool	TexSTAR						0.165	1,671.11	1	11,962,648			11,962,648	11,962,648	
	Subtotal						0.240	10,245.92	1	35,927,573	-	-	35,927,573	35,927,573	
	Grand Total Investment for Fund						0.240	10,245.92	1	36,536,528	-	-	36,536,528	36,536,528	
2011 Bond Program #0612-611															
Money Market Treasury	Fidelity						0.060	106.63	1	1,927,790			1,927,790	1,927,790	
	Subtotal						0.060	106.63	1	1,927,790	-	-	1,927,790	1,927,790	
	Grand Total Investment for Fund						0.060	106.63	1	1,927,790	-	-	1,927,790	1,927,790	
2017 Bond Program															
Investment Pool	LOGIC						0.315	14,660.74	1	47,144,206			47,144,206	47,144,206	
	Subtotal						0.315	14,660.74	1	47,144,206	-	-	47,144,206	47,144,206	
Brokerage Held Securities															
Wells Fargo Brokerage															
Gov't Agencies	US Treasury Note	WF 20-09	01/15/20	11/15/20		912828PC8	1.590		76	5,200,000		11,034.02	5,211,034	5,226,426	5.39

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

8/31/2020

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	Market Value at	Weighted
													(Book Balance on securities)	8/31/20	Average Maturity
Gov't Agencies	US Treasury Note	WF 20-10	01/15/20	12/31/20		912828A83	1.587		122	4,500,000		11,669.67	4,511,670	4,533,399	7.49
Gov't Agencies	US Treasury Note	WF 20-11	01/15/20	01/31/21		912828N89	1.591		153	2,000,000	(1,783.58)		1,998,216	2,009,844	4.16
Subtotal							1.589	-	117	11,700,000	(1,784)	22,704	11,720,920	11,769,669	5.68
Commercial Paper	Agriculture Bank CH NY-MATURED	WF 20-06	01/15/20	08/14/20		00850UHE7					-		-	-	-
Commercial Paper	First Abu Dhabi Bank NY	WF 20-07	01/15/20	09/10/20		31849HJA1	1.795		10	8,400,000	(4,607)		8,395,393	8,398,706	1.14
Commercial Paper	Natixx	WF 20-08	01/15/20	10/09/20		63873JK90	1.730		39	6,200,000	(12,216)		6,187,784	6,198,394	3.29
Subtotal							1.76	-	24.50	14,600,000	(16,823)	-	14,583,177	14,597,101	1.48
Total Brokerage Held Securities Wells Fargo Brokerage							1.676	-	71	26,300,000	(18,606)	22,704	26,304,097	26,366,770	7.16
Grand Total Investment for Fund							0.996	14,661	36	73,444,206	(18,606)	22,704	73,448,303	73,510,976	
Child Nutrition															
DDA Checking	Frost Bank						0.000		1	54,377			54,377	54,377	
Investment Pool	LOGIC						0.315	10.68	1	39,857			39,857	39,857	
Investment Pool	TexSTAR						0.165	2.88	1	20,746			20,746	20,746	
Subtotal							0.240	13.56	1	60,603	-	-	60,603	60,603	
Grand Total Investment for Fund							0.240	13.56	1	114,980	-	-	114,980	114,980	
Glenn Harmon Agency															
Investment Pool	LOGIC						0.315	19.59	1	73,121			73,121	73,121	
Subtotal							0.315	19.59	1	73,121	-	-	73,121	73,121	
Grand Total Investment for Fund							0.315	19.59	1	73,121	-	-	73,121	73,121	
Natorium															
DDA Checking	Frost Bank						0.000		1	698,234			698,234	698,234	
Subtotal							0.000	-	1	698,234	-	-	698,234	698,234	
Grand Total Investment for Fund							0.000	-	1	698,234	-	-	698,234	698,234	
Grand Total Investments ALL Funds							0.278	29,129		200,305,345	(94,256)	36,986	200,248,074	200,463,978	



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

TITLE: Financial Reports

DATE: September 22, 2020

INFORMATION

BACKGROUND:

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

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

The fund balance and net position figures are the unaudited balances carrying forward from 2019-2020.

The reports are as of August 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 (2/12) of the 12-month budget for 16.67%. General Fund actual expenditures for salaries through August 2020 are 15.61%. 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 TWO MONTH ENDING AUGUST 31, 2020

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 145,444,659	\$ 145,444,659	\$ 327,583	\$ 1,178,175	0.81%	\$ 147,143,871	\$ 154,333,192	\$ 595,003	\$ 1,907,906	1.24%
State Program Revenues	165,245,615	165,245,615	22,838,365	41,978,143	25.40%	155,574,161	156,786,602	20,219,967	36,909,689	23.54%
Federal Program Revenues	2,700,000	2,700,000	21,335	70,923	2.63%	4,682,000	4,682,000	45,297	91,544	1.96%
Other Financing Sources	-	-	13,724	37,528	0.00%	550,000	550,000	35,040	49,762	9.05%
Total revenues	\$ 313,390,274	\$ 313,390,274	\$ 23,201,007	\$ 43,264,769	13.81%	\$ 307,950,032	\$ 316,351,794	\$ 20,895,307	\$ 38,958,901	12.32%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	191,566,033	193,444,124	16,696,721	35,112,807	18.15%	\$ 188,278,316	\$ 181,958,678	\$ 14,245,964	\$ 28,139,509	15.46%
12 - Instructional Resources and Media Services	3,630,869	3,624,225	269,191	535,582	14.78%	3,697,272	3,663,960	257,482	526,276	14.36%
13 - Curriculum and Instructional Staff Development	4,394,505	4,380,645	294,586	630,235	14.39%	3,923,649	4,200,864	394,653	716,865	17.06%
21 - Instructional Leadership	4,226,566	4,228,519	334,806	685,277	16.21%	3,659,198	4,130,214	345,236	686,057	16.61%
23 - School Leadership	19,035,796	19,082,450	1,603,049	3,170,769	16.62%	18,813,219	18,657,906	1,484,649	2,907,170	15.58%
31 - Guidance, Counseling and Evaluation	10,211,547	10,208,172	765,377	1,709,017	16.74%	10,005,860	10,032,684	778,451	1,534,705	15.30%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,619,162	5,642,863	579,510	1,011,368	17.92%	4,528,610	4,526,134	350,197	663,919	14.67%
34 - Student (Pupil) Transportation	14,126,297	14,096,846	1,918,699	2,637,886	18.71%	12,590,691	13,903,659	900,063	1,563,305	11.24%
35 - Food Services	12,000	12,000	-	-	0.00%	-	37,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	9,777,096	9,888,019	695,719	1,263,349	12.78%	8,918,605	10,156,286	677,151	1,167,739	11.50%
41 - General Administration	8,392,843	7,545,537	601,745	1,293,801	17.15%	7,456,194	7,384,808	650,653	1,282,594	17.37%
51 - Plant Maintenance and Facility Services	34,120,668	35,039,182	1,757,958	5,537,474	15.80%	32,378,650	31,932,359	2,963,207	5,209,518	16.31%
52 - Security and Monitoring Services	6,729,693	6,717,353	461,488	950,929	14.16%	6,494,366	7,314,230	489,712	882,323	12.06%
53 - Data Processing Services	5,022,339	5,025,939	596,817	1,286,479	25.60%	4,932,226	4,927,012	845,890	1,315,375	26.70%
61 - Community Services	354,306	354,360	60,819	74,889	21.13%	328,872	585,398	143,725	157,587	26.92%
71 - Debt Administration - Principal	340,789	340,789	40,325	40,325	11.83%	348,136	348,231	157,503	157,503	45.23%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	25,000	-	-	0.00%	25,000	25,000	-	-	0.00%
99 - Other intergovernmental Charges	1,258,388	1,258,388	259,050	558,667	44.40%	1,212,824	1,222,005	-	292,951	23.97%
Other Financing Uses	-	-	-	-	0.00%	-	10,761,450	-	-	0.00%
Total expenditures	\$ 318,843,897	\$ 320,914,411	\$ 26,935,860	\$ 56,498,854	17.61%	\$ 307,591,688	\$ 315,767,878	\$ 24,684,536	\$ 47,203,396	14.95%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 269,442,823	\$ 269,104,116	\$ 21,153,838	\$ 42,010,739	15.61%	\$ 261,511,154	\$ 258,941,954	\$ 20,842,993	\$ 40,033,872	15.46%
62XX - Professional and Contracted Services	24,099,902	24,705,506	2,898,530	3,682,781	14.91%	22,726,522	24,677,380	2,469,311	3,474,219	14.08%
63XX - Supplies and Materials	16,490,357	18,438,685	1,678,510	6,482,011	35.15%	16,274,536	14,204,548	943,959	1,167,666	8.22%
64XX - Other Operating Expenses	6,988,275	6,906,076	111,550	3,202,391	46.37%	5,325,878	5,258,839	258,023	2,357,390	44.83%
65XX - Debt Administration	340,789	340,789	40,324	40,324	11.83%	348,136	348,231	157,503	157,502	45.23%
66XX - Capital Outlay Expenses	1,481,751	1,419,239	1,053,108	1,080,608	76.14%	1,405,462	1,575,476	12,747	12,747	0.81%
89XX - Other Uses	-	-	-	-	0.00%	-	10,761,450	-	-	0.00%
Total expenditures	\$ 318,843,897	\$ 320,914,411	\$ 26,935,860	\$ 56,498,854	17.61%	\$ 307,591,688	\$ 315,767,878	\$ 24,684,536	\$ 47,203,396	14.95%
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,453,623)	\$ (7,524,137)	\$ (3,734,853)	\$ (13,234,085)		\$ 358,344	\$ 583,916	\$ (3,789,229)	\$ (8,244,495)	

Unaudited Fund Balance, July 1, beginning 106,039,700

Estimated Fund Balance, August 31, ending \$ 175,805,615

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTH ENDING AUGUST 31, 2020

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 7,048,575	\$ 7,048,575	\$ 20,129	\$ 20,147	0.29%	\$ 7,066,933	\$ 7,066,933	\$ 439,987	\$ 452,593	6.40%
State Program Revenues	86,500	94,500	2,121	6,825	7.22%	86,500	86,500	1,214	3,887	4.49%
Federal Program Revenues	10,706,860	10,998,860	31,384	495,170	4.50%	10,573,798	11,350,673	642,470	666,730	5.87%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	25,000	-	-	0.00%	75,000	75,000	4,927	4,927	6.57%
Total revenues	\$ 17,866,935	\$ 18,166,935	\$ 53,634	\$ 522,142	2.87%	\$ 17,802,231	\$ 18,579,106	\$ 1,088,598	\$ 1,128,137	6.07%
EXPENDITURES:										
35 - Food Services	\$ 17,373,237	\$ 17,673,237	\$ 533,053	\$ 889,916	5.04%	\$ 18,061,977	\$ 18,226,977	\$ 1,509,444	\$ 1,738,215	9.54%
51 - Plant Maintenance and Facility Services	277,903	277,903	15,383	39,515	14.22%	262,299	262,299	34,223	46,618	17.77%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 17,651,140	\$ 17,951,140	\$ 548,436	\$ 929,431	5.18%	\$ 18,324,276	\$ 18,489,276	\$ 1,543,667	\$ 1,784,833	9.65%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 7,405,370	\$ 7,517,370	\$ 355,728	\$ 632,691	8.42%	\$ 6,719,973	\$ 6,719,973	\$ 477,735	\$ 691,378	10.29%
62XX - Professional and Contracted Services	209,508	148,340	6,620	7,579	5.11%	182,851	240,730	72,287	72,287	30.03%
63XX - Supplies and Materials	10,000,762	10,229,612	185,942	278,188	2.72%	10,574,574	10,743,668	562,573	580,730	5.41%
64XX - Other Operating	35,500	55,818	147	10,973	19.66%	72,525	55,291	10,977	20,343	36.79%
66XX - Capital Outlay	-	-	-	-	0.00%	774,353	729,614	420,095	420,095	57.58%
Total expenditures	\$ 17,651,140	\$ 17,951,140	\$ 548,437	\$ 929,431	5.18%	\$ 18,324,276	\$ 18,489,276	\$ 1,543,667	\$ 1,784,833	9.65%
Excess (Deficiency) of Revenues Over Expenditures	\$ 215,795	\$ 215,795	\$ (494,802)	\$ (407,289)		\$ (522,045)	\$ 89,830	\$ (455,069)	\$ (656,696)	

Unaudited Fund Balance, July 1, beginning 514,142

Estimated Fund Balance, August 31, ending \$ 106,853

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTH ENDING AUGUST 31, 2020

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 70,798,347	\$ 70,798,347	\$ 91,299	\$ 444,867	0.63%	\$ 72,865,846	\$ 72,865,846	\$ 218,298	\$ 810,589	1.11%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	1,224,506	1,224,506	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 72,022,853	\$ 72,022,853	\$ 91,299	\$ 444,867	0.62%	\$ 72,865,846	\$ 72,865,846	\$ 218,298	\$ 810,589	1.11%
EXPENDITURES:										
71 - Debt Services	\$ 72,022,853	\$ 72,022,853	\$ 19,092,328	\$ 19,696,891	27.35%	\$ 58,300,809	\$ 65,197,921	\$ 17,573,933	\$ 18,178,495	27.88%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,022,853	\$ 72,022,853	\$ 19,092,328	\$ 19,696,891	27.35%	\$ 58,300,809	\$ 65,197,921	\$ 17,573,933	\$ 18,178,495	27.88%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 72,022,853	\$ 72,022,853	\$ 19,092,328	\$ 19,696,891	27.35%	\$ 58,300,809	\$ 65,197,921	\$ 17,573,933	\$ 18,178,495	27.88%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 72,022,853	\$ 72,022,853	\$ 19,092,328	\$ 19,696,891	27.35%	\$ 58,300,809	\$ 65,197,921	\$ 17,573,933	\$ 18,178,495	27.88%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ (19,001,029)	\$ (19,252,024)		\$ 14,565,037	\$ 7,667,925	\$ (17,355,635)	\$ (17,367,906)	

Unaudited Fund Balance, July 1, beginning 58,248,363

Estimated Fund Balance, August 31, ending \$ 38,996,339

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE TWO MONTH ENDING AUGUST 31, 2020

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020									
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget					
REVENUES:															
Local and Intermediate Sources	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%				
State Program Revenues		-		-		-		-		-	0.00%				
Federal Program Revenues		-		-		-		-		-	0.00%				
Other Financing Sources		-		-		-	4,339,402		-		0.00%				
Total revenues	\$	-	\$	-	\$	-	\$	4,339,402	\$	-	0.00%				
EXPENDITURES:															
36 - Cocurricular/Extra Curricular Activities	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%				
41 - Audit Services		-		-		-		-		-	0.00%				
51 - Plant Maintenance and Facility Services		-		-		-		-		-	0.00%				
71 - Debt Service		-		-		-		-		-	0.00%				
81 - Facilities and Acquisition & Construction		66,411		1,299,204		-		-	310,454	5,869,682	(180,170)	-3.07%			
Other Financing Uses		-		-		-		-		-	0.00%				
Total expenditures	\$	66,411	\$	1,299,204	\$	-	\$	-	\$	310,454	\$	5,869,682	\$	(180,170)	-3.07%
EXPENDITURE SUMMARY BY OBJECT CODE:															
61XX - Payroll Costs	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%				
62XX - Professional and Contracted Services		-		4,000		-		-	2,022		-	0.00%			
63XX - Supplies		-		-		-		-	-	58,301		-	0.00%		
64XX - Other Operating Expenses		-		-		-		-	-	-		-	0.00%		
65XX - Debt Services		-		-		-		-	-	-		-	0.00%		
66XX - Capital Outlay Expenses		66,411		1,295,204		-		-	308,432	5,811,381		-	(180,170)	-3.10%	
89XX - Other Uses		-		-		-		-	-	-		-	-	0.00%	
Total expenditures	\$	66,411	\$	1,299,204	\$	-	\$	-	\$	310,454	\$	5,869,682	\$	(180,170)	-3.07%
Excess (Deficiency) of Revenues Over Expenditures	\$	(66,411)	\$	(1,299,204)	\$	-	\$	-	\$	(310,454)	\$	(1,530,280)	\$	180,170	

Unaudited Fund Balance, July 1, beginning	76,659
Estimated Fund Balance, August 31, ending	<u><u>\$ 76,659</u></u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 611
FOR THE TWO MONTH ENDING AUGUST 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	274	1,044,028			
Total Revenue	\$ 198,530,000		\$ 198,530,000	\$ 1,000,986	\$ 42,768	\$ 274	\$ 199,574,028			

----- 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	7,735	703,106	50.22%	6,782	709,888	
----- 957	Lillard Lift Station				190,580	-	-	154,370	154,370	81.00%	27,634	182,004	
----- 958	Center				17,200	-	-	-	-	0.00%	17,200	17,200	
----- 959	Transportation				13,516	-	-	-	-	0.00%	33,558	33,558	
----- 982	Natatorium (705)				96,916	-	90,976	(872)	90,104	92.97%	5,940	300	
----- 985	Timberview BallField Restoration				164,990	164,990	-	-	164,990	100.00%	-	164,990	complete
----- 986	Donna Shepard IS - FF&E				34,454	-	-	-	-	0.00%	34,454	34,454	complete
Total	\$ 450,237,782	0	-1,302,042	\$ 205,478,041	\$ 197,172,527	\$ 793,708	\$ 161,233	\$ 198,127,468	96.42%	\$ 125,568	\$ 198,157,292		

Excess of Revenues over Expenditures \$ (251,707,782)

Beginning Fund Balance

Ending Fund Balance

Skyward

Huckabee

2011 Bond Proceeds	\$ 198,530,000
- Expenditures	198,127,468
- Encumbrances	125,568
Sub Total	\$ 276,964
Interest	1,044,028
Available Funds	\$ 1,320,992

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE TWO MONTH ENDING AUGUST 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	132,299	3,698,877			
5800	State Revenue	-	89,606	49,517	6,449	145,572			
	Total Revenue	\$ 275,000,000	\$ 102,740,539	\$ 178,198,786	\$ 138,748	\$ 281,078,073			
-- ----	000 Support Costs 010/494/800/917/999	\$ 8,726,716	\$ 2,911,749	\$ 2,041,892	\$ 84,489	\$ 5,038,130	57.73%	\$ 47,078	\$ 5,085,208
-- ----	700 Multiple Elementary Schools	15,991,793	7,892,401	4,102,686	(149,840)	11,845,247	74.07%	943,176	12,788,423
-- ----	701 Multiple Intermediate Schools	8,874,820	1,970,662	3,766,258	(155,938)	5,580,982	62.89%	2,207,410	7,788,392
-- ----	702 Multiple Middle School	26,020,020	2,375,967	16,710,156	(812,002)	18,274,121	70.23%	4,047,566	22,321,687
-- ----	703 Multiple High Schools, BBIA, Phonix Academ	70,496,007	39,172,935	26,253,699	(1,975,183)	63,451,451	90.01%	5,614,333	69,065,784
-- ----	704 Griffin, Transportation, 6th Avenue	58,190	-	-	-	-	0.00%	106	106
-- ----	705 Newsome Stadium & Natatorium	2,770,906	1,484,450	99,828	-	1,584,278	57.18%	312,793	1,897,071
-- ----	706 Multiple Facilities	2,978,541	779,084	1,340,365	(73,860)	2,045,589	68.68%	341,216	2,386,805
-- ----	707 Brenda Norwood ES - New	28,569,496	5,131,165	16,241,489	187,811	21,560,465	75.47%	9,484,747	31,045,212
-- ----	708 Alma Martinez IS - New	49,597,757	7,508,320	23,317,784	157,867	30,983,971	62.47%	13,218,853	44,202,824
-- ----	709 Charlene McKinzey MS - New	60,915,754	12,740,607	34,652,032	(194,077)	47,198,562	77.48%	11,120,017	58,318,579
Total		\$ 275,000,000	\$ 81,967,340	\$ 128,526,189	\$ (2,930,733)	\$ 207,562,796	75.48%	\$ 47,337,295	\$ 254,900,091

*Negative expense is due to retainage

Excess of Revenues over Expenditures

Beginning Fund Balance

Ending Fund Balance

2017 Bond Proceeds	\$ 275,000,000
- Expenditures	207,562,796
- Encumbrances	47,337,295
Sub Total	\$ 20,099,909
Interest Income	3,698,877
Available Funds	\$ 23,798,786

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS
FOR THE TWO MONTH ENDING AUGUST 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	% EXPENDE D
211	ESEA TITLE I-A	84.010A	20610101220908	7/1/2019	9/30/2020	3,878,938	74,482	3,382,657	87.21%
211	ESEA TITLE I-A	84.010A	21610101220908	7/1/2020	9/30/2021	3,823,493	66,646	66,646	1.74%
224	IDEA-B FORMULA	84.027A	206600012209086000	7/1/2019	9/30/2020	5,443,532	61,004	4,769,343	87.61%
224	IDEA-B FORMULA	84.027A		7/1/2020	9/30/2021	1,698,511	258,358	258,358	15.21%
225	IDEA -B PRESCHOOL	84.173A	206610012209086000	7/1/2019	9/30/2020	86,454	1,286	73,013	84.45%
225	IDEA -B PRESCHOOL	84.173A		7/1/2020	9/30/2021	12,774	533	533	4.17%
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	(310)	(310)	-0.13%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A	20694501220908	7/1/2019	9/30/2020	834,862	8,976	489,099	58.58%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	84.367A		7/1/2020	9/30/2021	709,719	24,666	24,666	3.48%
263	TITLE III-A, ELA	84.365A	20671001220908	7/1/2019	9/30/2020	362,883	3,748	317,317	87.44%
263	TITLE III-A, ELA	84.365A	21671001220908	7/1/2020	9/30/2021	333,338	3,054	3,054	0.92%
266	CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF		20521001220908	8/3/2020	9/30/2021	2,988,307	2,950	2,963,571	99.17%
272	MAC-MEDICAID ADMIN CLAIMING	93.767	N/A	9/1/2020	6/30/2021	-	8,192	22,210	0.00%
276	INSTRUCTIONAL CONTINUITY	84.377A	17610740220908	5/13/2020	7/30/2021	24,000	-	-	0.00%
*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	15,236	15,236	5.61%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	N/A	9/1/2020	6/30/2021	-	-	14,862	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	176,020	176,020	6.91%
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	-	-	0.00%
429	SCHOOL SAFETY AND SECURITY GRANT	N/A	19055301220908	1/15/2020	5/31/2021	571,076	-	-	0.00%
461	CAMPUS ACTIVITY	N/A	N/A	7/1/2020	6/30/2021	4,194,425	72,730	72,731	1.73%
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	54,718	16,987	16,987	31.04%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	N/A	7/1/2020	6/30/2021	114,779	1,849	1,849	1.61%
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	-	-	0.00%
TOTAL SPECIAL REVENUE FUNDS						29,116,778	809,078	13,183,086	45.28%

* No specific end date.

** This is related to refund from CDW Government for \$310.21

** 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 TWO MONTH ENDING AUGUST 31, 2020**

Data Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 79,230,247	\$ 188,355	\$ 36,535,936	\$ 75,700,561	\$ 5,919,550
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	42,114,668	-	427,518	-	3,814,836
1250 Accrued interest/Unamortized Discount	76,121	-	-	60,728	-
1260 Due from other funds	3,366,828	488,717	2,032,885	-	-
1290 Other receivables	129,035	-	-	-	2,329
1300 Inventories, at cost	170,582	179,613	-	-	-
1410 Prepaid Items	71,141	-	-	-	-
1000 Total Assets	\$ 129,394,069	\$ 856,685	\$ 41,075,548	\$ 75,761,289	\$ 9,736,715
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 195,840	\$ -	\$ -	\$ 7,586	\$ 526
2150 Payroll deduction and withholdings	1,999,722	7,402	-	464	48,876
2160 Accrued wages payable	28,723,638	201,101	-	2	-
2170 Due to other funds	-	-	-	177,455	5,815,105
2180 Payable to other governments	62,729	12	-	-	-
2190 Due to other	104,081	-	-	-	4,028
2300 Deferred revenue	6,000	-	-	-	112,809
2400 iPad Deposits	1,260,997	-	-	-	-
2000 Total Liabilities	32,353,007	208,515	-	185,507	5,981,344
Deferred Inflows of Resources:					
2600 Unavailable revenue - student prepaid meals	4,235,447	541,317	-	-	-
2600 Unavailable revenue - property taxes	-	-	2,079,209	-	-
Total Deferred Inflows of Resources	4,235,447	541,317	2,079,209	-	-
Fund Balance					
Non-Spendable:					
3410 Inventories	170,582	179,613	-	-	-
3430 Prepaid items	71,141	-	-	-	-
Restricted:					
3450 Grant funds	-	(72,760)	-	-	2,046,173
3470 Capital acquisitions and contractual obligations	-	-	-	75,575,782	-
3480 Retirement of long-term debt	-	-	38,996,339	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	1,709,198
3600 Unassigned	92,563,892	-	-	-	-
3000 Fund Balance, ESTIMATED	92,805,615	106,853	38,996,339	75,575,782	3,755,371
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 129,394,069	\$ 856,685	\$ 41,075,548	\$ 75,761,289	\$ 9,736,715
	-	-	-	-	-

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTH ENDING AUGUST 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 200,000	\$ 200,000	\$ 27,904	\$ 27,027	13.51%	\$ -	\$ 103,400	\$ 39,507	\$ 46,203	44.68%
State Program Revenues	63,710	63,710	3,378	6,732	10.57%	36,014	36,014	6,570	14,064	39.05%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 263,710	\$ 263,710	\$ 31,282	\$ 33,759	12.80%	\$ 36,014	\$ 139,414	\$ 46,077	\$ 60,267	43.23%
OPERATING EXPENSES:										
61 - Community Services	\$ 324,915	\$ 324,915	\$ 24,261	\$ 45,027	13.86%	\$ 266,233	\$ 369,633	\$ 47,169	\$ 74,093	20.05%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 324,915	\$ 324,915	\$ 24,261	\$ 45,027	13.86%	\$ 266,233	\$ 369,633	\$ 47,169	\$ 74,093	20.05%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 225,715	\$ 225,715	\$ 15,856	\$ 36,405	16.13%	\$ 266,233	\$ 270,233	\$ 32,957	\$ 58,789	21.75%
62XX - Professional and Contracted Services	3,200	3,200	-	-	0.00%	-	3,200	-	-	0.00%
63XX - Supplies and Materials	51,800	51,800	8,405	8,404	16.22%	-	52,000	8,763	9,289	17.86%
64XX - Other Operating Expenses	44,200	44,200	-	218	0.49%	-	44,200	5,449	6,015	13.61%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 324,915	\$ 324,915	\$ 24,261	\$ 45,027	13.86%	\$ 266,233	\$ 369,633	\$ 47,169	\$ 74,093	20.05%
Operating income (loss)	\$ (61,205)	\$ (61,205)	\$ 7,021	\$ (11,268)		\$ (230,219)	\$ (230,219)	\$ (1,092)	\$ (13,826)	
Net Position, July 1, beginning				87,131						
Estimated Fund Balance, August 31, ending				\$ 75,863						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTH ENDING AUGUST 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,211,114	\$ 3,211,114	\$ 18,212	\$ 17,900	0.56%	\$ 3,413,387	\$ 3,413,387	\$ 307,447	\$ 373,454	10.94%
State Program Revenues					0.00%			-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 3,211,114	\$ 3,211,114	\$ 18,212	\$ 17,900	0.56%	\$ 3,413,387	\$ 3,413,387	\$ 307,447	\$ 373,454	10.94%
OPERATING EXPENSES:										
52 Security & Monitoring Services	\$ 1,000	\$ 12,425	\$ -	\$ -	0.00%	\$ -	\$ 4,225	\$ -	\$ -	0.00%
61 - Community Services	\$ 4,022,722	\$ 4,011,297	\$ 32,126	\$ 60,716	1.51%	\$ 2,935,539	\$ 2,936,334	\$ 142,239	\$ 192,055	6.54%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
Total operating expenses	\$ 4,023,722	\$ 4,023,722	\$ 32,126	\$ 60,716	1.51%	\$ 2,935,539	\$ 3,340,559	\$ 142,239	\$ 192,055	5.75%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,543,072	\$ 3,543,072	\$ 29,798	\$ 58,050	1.64%	\$ 2,480,489	\$ 2,470,056	\$ 95,599	\$ 122,906	4.98%
62XX - Professional and Contracted Services	54,750	55,941	-	330	0.59%	64,850	65,228	540	895	1.37%
63XX - Supplies and Materials	191,700	190,509	2,328	2,336	1.23%	209,950	207,577	29,865	30,427	14.66%
64XX - Other Operating Expenses	234,200	234,200	-	-	0.00%	180,250	197,698	16,235	37,827	19.13%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	400,000	-	-	0.00%
Total operating expenses	\$ 4,023,722	\$ 4,023,722	\$ 32,126	\$ 60,716	1.51%	\$ 2,935,539	\$ 3,340,559	\$ 142,239	\$ 192,055	5.75%
Operating income (loss)	\$ (812,608)	\$ (812,608)	\$ (13,914)	\$ (42,816)		\$ 477,848	\$ 72,828	\$ 165,208	\$ 181,399	
Net Position, July 1, beginning				473,150						
Estimated Fund Balance, August 31, ending				<u><u>\$ 430,334</u></u>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTH ENDING AUGUST 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,103,614	\$ 1,103,614	\$ 1,991	\$ 5,552	0.50%	\$ 1,032,000	\$ 1,032,000	\$ 68,276	\$ 210,103	20.36%
State Program Revenues	5,480	5,480	345	704	12.85%	4,991	4,991	1,559	2,743	54.96%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,109,094	\$ 1,109,094	\$ 2,336	\$ 6,256	0.56%	\$ 1,036,991	\$ 1,036,991	\$ 69,835	\$ 212,846	20.53%
OPERATING EXPENSES:										
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	9,736	17,527	2.27%	794,423	794,423	93,042	104,495	13.15%
51 - Plant Maintenance and Facility Services	336,774	428,774	3,526	3,705	0.86%	237,210	351,144	25,888	32,529	9.26%
81 - Facilities Acquisition & Const	-	-	390,229	377,636	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,109,094	\$ 1,201,094	\$ 403,491	\$ 398,868	33.21%	\$ 1,031,633	\$ 1,145,567	\$ 118,930	\$ 137,024	11.96%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 466,020	\$ 466,020	\$ 5,854	\$ 11,877	2.55%	\$ 469,373	\$ 470,373	\$ 73,519	\$ 80,918	17.20%
62XX - Professional and Contracted Services	378,774	446,174	555	1,323	0.30%	276,210	365,144	25,602	31,827	8.72%
63XX - Supplies and Materials	77,800	102,400	6,175	7,354	7.18%	69,050	93,050	5,399	7,640	8.21%
64XX - Other Operating Expenses	186,500	186,500	678	678	0.36%	217,000	217,000	14,410	16,639	7.67%
66XX - Capital Outlay Expenses	-	-	390,229	377,636	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,109,094	\$ 1,201,094	\$ 403,491	\$ 398,868	33.21%	\$ 1,031,633	\$ 1,145,567	\$ 118,930	\$ 137,024	11.96%
Operating income (loss)	\$ -	\$ (92,000)	\$ (401,155)	\$ (392,612)		\$ 5,358	\$ (108,576)	\$ (49,095)	\$ 75,822	

Net Position, July 1, beginning	1,253,391
Estimated Fund Balance, August 31, ending	<u>\$ 860,779</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTH ENDING AUGUST 31, 2020**

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
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%
Total operating revenues	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES:										
61 - Community Services	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
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%
Total operating expenses	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

Net Position, July 1, beginning 3,769
Estimated Fund Balance, August 31, ending \$ 3,769

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CATERING - FUND 740
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE TWO MONTH ENDING AUGUST 31, 2020

	CURRENT YEAR 2020-2021					PRIOR YEAR 2019-2020				
	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2019	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 100,000	\$ 2,853	\$ 3,248	3.25%
State Program Revenues	-	-	62	62	0.00%	-	2,500	263	322	12.88%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ -	\$ -	\$ 62	\$ 62	0.00%	\$ -	\$ 102,500	\$ 3,116	\$ 3,570	3.48%
OPERATING EXPENSES:										
35 - Food Services	\$ -	\$ -	\$ 896	\$ 896	0.00%	\$ -	\$ 102,500	\$ 8,117	\$ 9,121	8.90%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ -	\$ -	\$ 896	\$ 896	0.00%	\$ -	\$ 102,500	\$ 8,117	\$ 9,121	8.90%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ 816	\$ 816	0.00%	\$ -	\$ 43,485	\$ 3,742	\$ 4,615	10.61%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	500	-	-	0.00%
63XX - Supplies and Materials	-	-	80	80	0.00%	-	57,455	4,375	4,506	7.84%
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%
Total operating expenses	\$ -	\$ -	\$ 896	\$ 896	0.00%	\$ -	\$ 102,500	\$ 8,117	\$ 9,121	8.90%
Operating income (loss)	\$ -	\$ -	\$ (834)	\$ (834)		\$ -	\$ -	\$ (5,001)	\$ (5,551)	

Net Position, July 1, beginning (77,205)

Estimated Fund Balance, August 31, ending \$ (78,039)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE TWO MONTH ENDING AUGUST 31, 2020**

	<u>Children's Center</u>	<u>Natorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business-type Activities Total</u>
Assets					
Current Assets:					
Cash and cash equivalents	\$ 532,654	\$ 694,564	\$ 3,769	(15,788)	\$ 1,215,199
Due from Other funds		177,454	-	-	177,454
Other Receivables	-	-	-	-	-
Total Assets	532,654	872,018	3,769	(15,788)	1,392,653
Liabilities					
Current Liabilities:					
Payroll deduction and withholdings	26,457	154	-	11	26,622
Due to other funds	-	11,085	-	62,240	73,325
Total Liabilities	26,457	11,239	-	62,251	99,947
Net Position					
Unrestricted net position	506,197	860,779	3,769	(78,039)	1,292,706
Total Net Position, ESTIMATED	\$ 506,197	\$ 860,779	\$ 3,769	\$ (78,039)	\$ 1,292,706



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

TITLE: Property Tax Collections

DATE: September 22, 2020

INFORMATION

BACKGROUND:

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of August 31, 2020.

Total current and delinquent collections as of August 31, 2020 total \$1,126,059. For comparison, current and delinquent collections as of August 31, 2019 total \$1,845,156.

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	-	\$ 560	\$ 262	\$ -	\$ 2,429,278	
2013	1.040000	0.487100	9,354,124,064	164,608	-	237	111	-	164,260	
2014	1.040000	0.487000	8,828,749,026	257,068	-	158	74	-	256,836	
2015	1.040000	0.470000	9,072,174,412	208,421	-	641	290	215	207,705	
2016	1.040000	0.470000	10,658,635,170	360,818	-	903	408	292	359,799	
2017	1.040000	0.470000	11,444,353,095	275,016	-	1,686	762	(156)	272,412	
2018	1.040000	0.500000	12,548,024,977	384,888	-	14,227	6,840	16,886	380,707	
2019	1.040000	0.500000	13,939,141,882	938,218	-	21,719	10,442	(7,448)	898,609	
2020	0.970000	0.490000	15,410,617,919	3,330,145	-	708,724	358,015	(56,405)	2,207,001	
2021 (School year under audit)						-	-	-	-	
1000 TOTALS				<u>\$ 8,349,282</u>	<u>\$ -</u>	<u>\$ 748,855</u>	<u>\$ 377,204</u>	<u>\$ (46,616)</u>	<u>\$ 7,176,607</u>	

September 2020 District Dashboard Summary Report

1. Vision 2020			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No scheduled Reports	-		-
2. Curriculum and Instruction			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1.1 Average scheduled uptime for critical systems			4
4.2.1 % of work orders completed in seven days			5-6
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 Percentage of WOs Completed within 5 Business Days			8
7.2.1 Workers Compensation Paid Claims			9-11
7.2.2 Provide Safety Training			12-13
7.3.1 Percentage Food Cost to Revenue			14
7.4.1 2011 Bond Program % Under Budget			15
7.5.1 Energy Management Cost Avoidance			16
7.6.1 Total Paid Worker's Comp Claims			17-18
7.8.1 % of overall events dedicated to the MISD Fine Arts Programs & Activities			19-20
8. Business Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1.1 Officer Presentations			22
9.2.1 Response Times			23

Above Goal
 At Goal
 Near Goal
 Below Goal

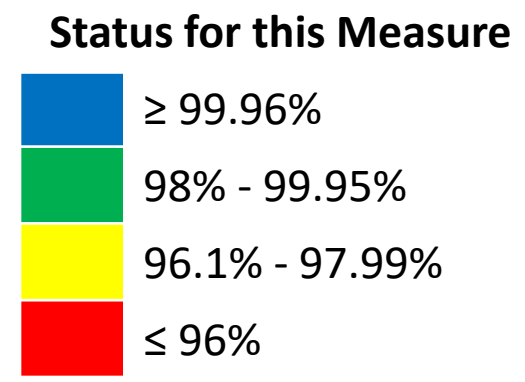
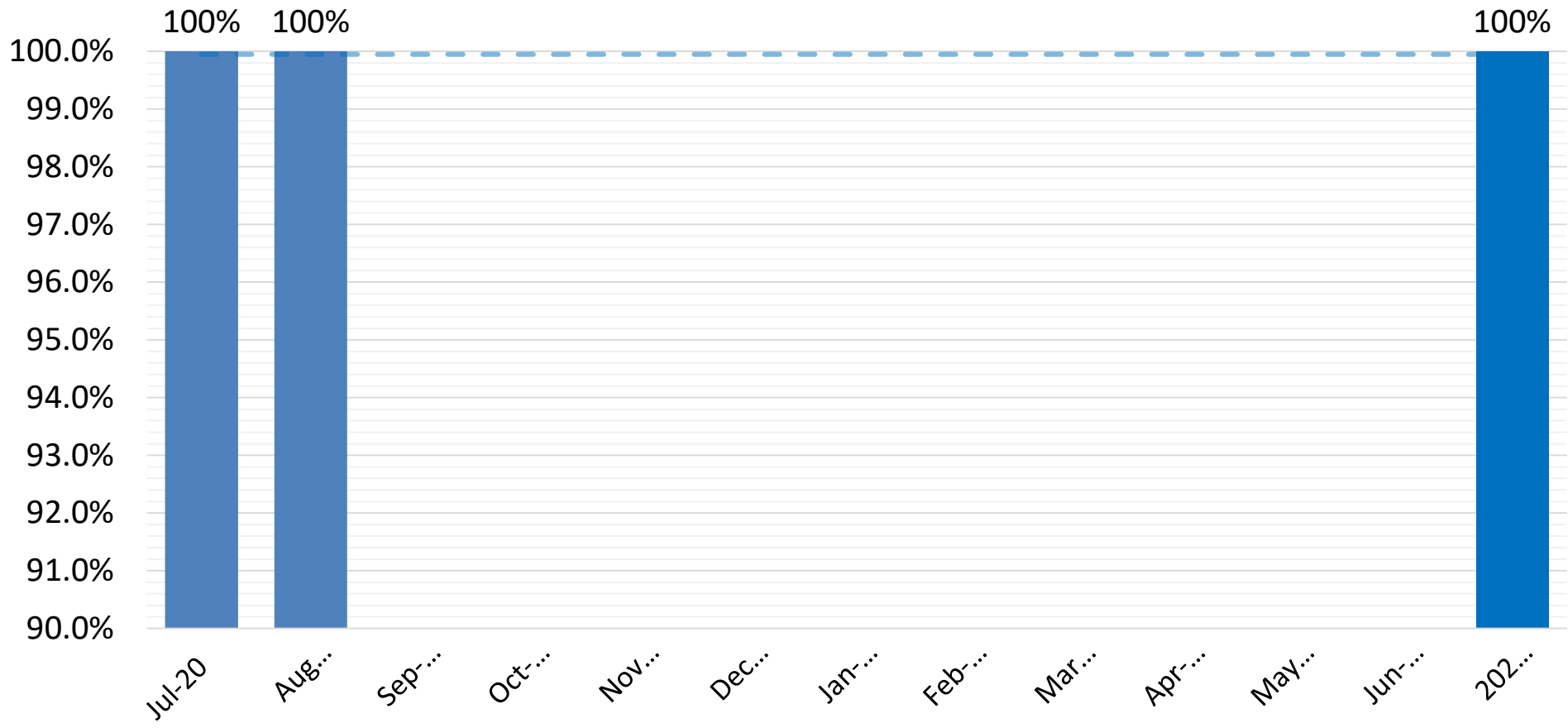
EC Accountability

September 2020

Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Technology – Focus on Excellence and Equity in Technology		4.1 Average scheduled uptime for critical systems 4.2 % of work orders in seven days 4.3.4 Teacher & Student Use of Collaboration											Kyle Davie Donna O’Brian	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
4.1.1 Average scheduled uptime for critical systems	Kyle Davie	X			X	X		X		X		X		
4.2.1 % of work orders completed in seven days	Kyle Davie	X			X	X		X		X		X		
4.3.1 Teacher use of digital learning platforms with students (pre & post surveys)	O’Brian/North									X				
4.3.2 Teacher use of 4Cs per Bright Bytes	O’Brian/North										X			

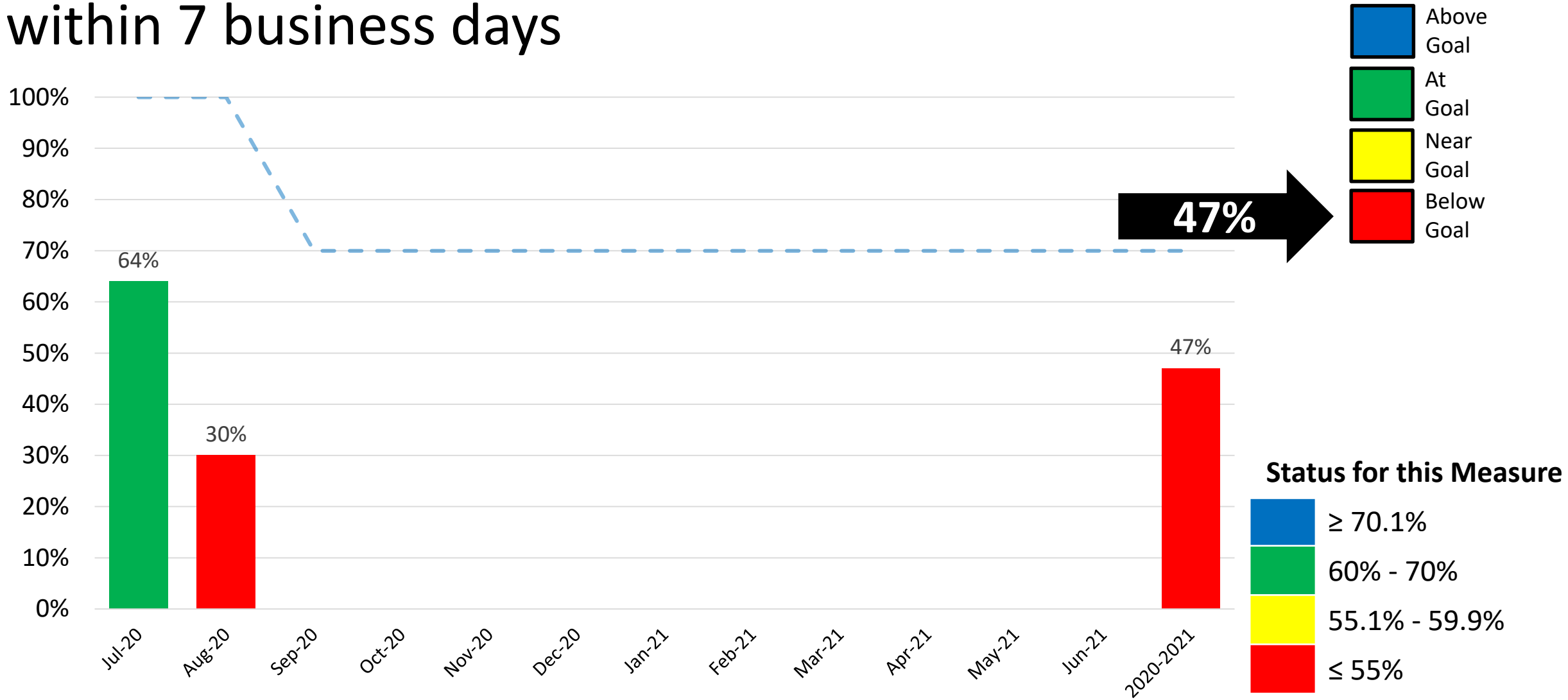
4.1.1 Average Scheduled Uptime of Critical Systems

100%



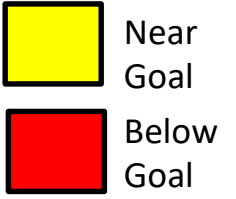
Goal: ≥ 99.95%

4.2.1 Technology - Total work orders completed within 7 business days



Goal: $\geq 70\%$


August: Number of Open Tickets



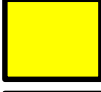



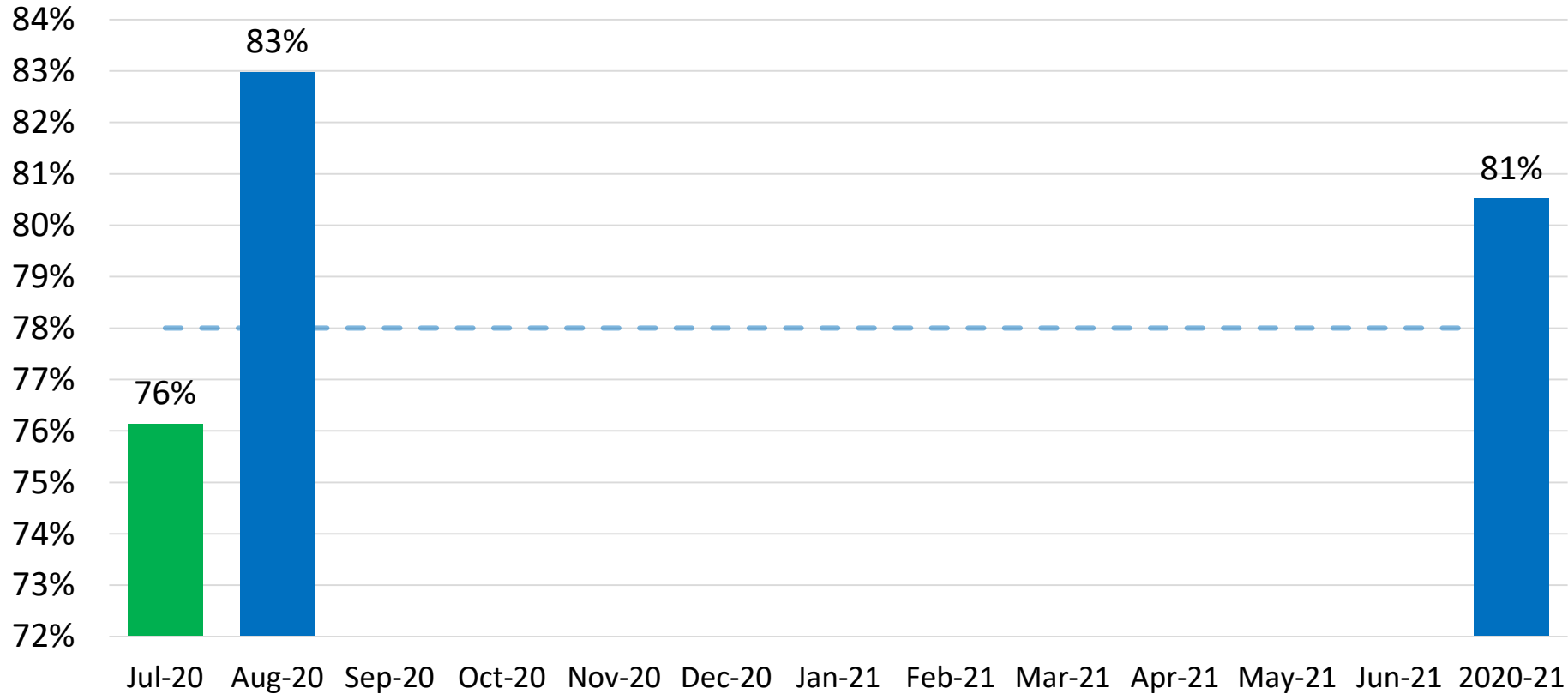
- What is the problem? Priority was student device distribution
- Impact statement of the problem
Learning was affected. Anyone who was doing business with those who submitted tickets were also affected.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
- When will you give your team and executive council an update?
Update will be given next month.

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 7.8 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	
7.8.1 % 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

81% 

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

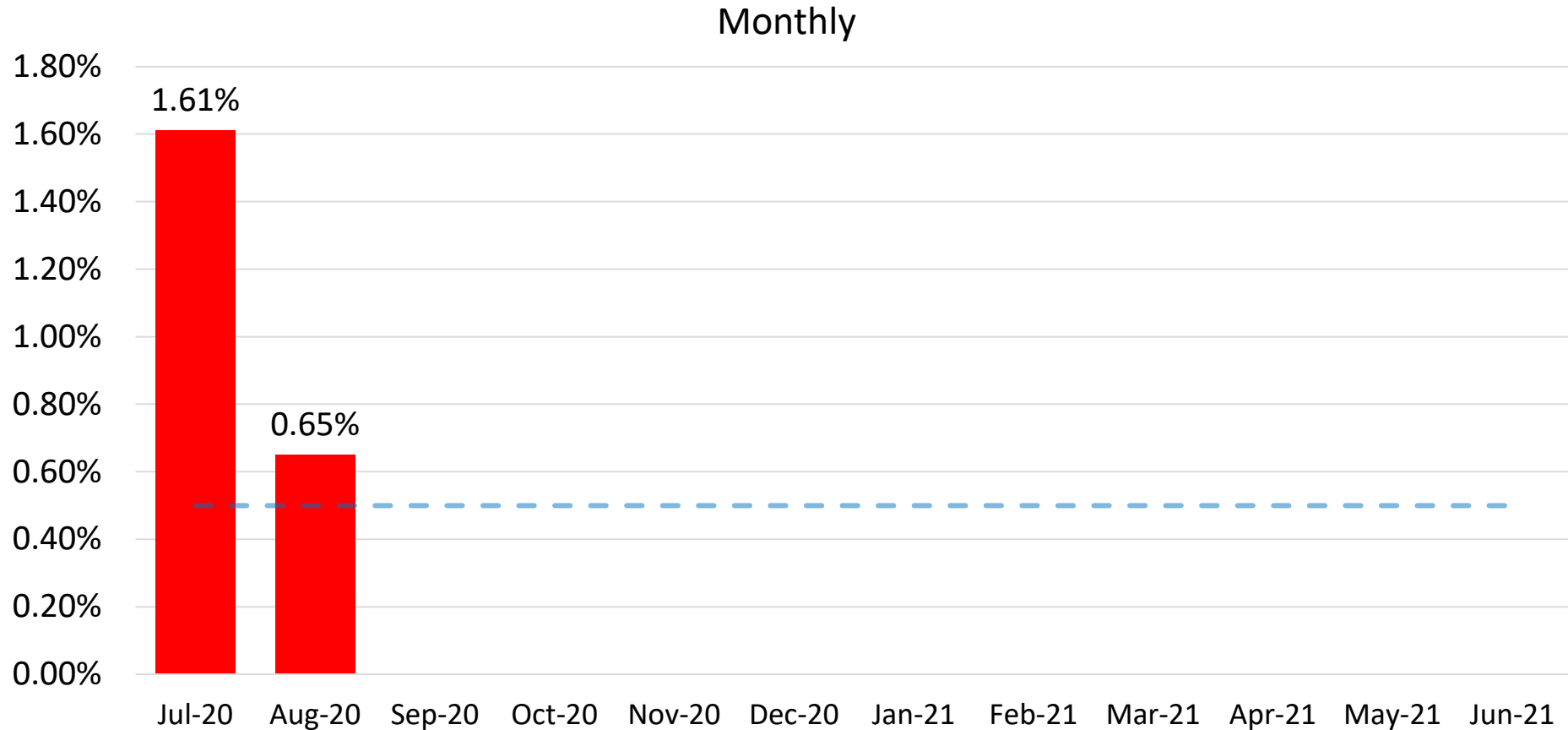


Status for this Measure

-  $\geq 79\%$
-  70% - 78%
-  60% - 69%
-  $\leq 59\%$

Goal: 78% annually

7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



0.65%

Good

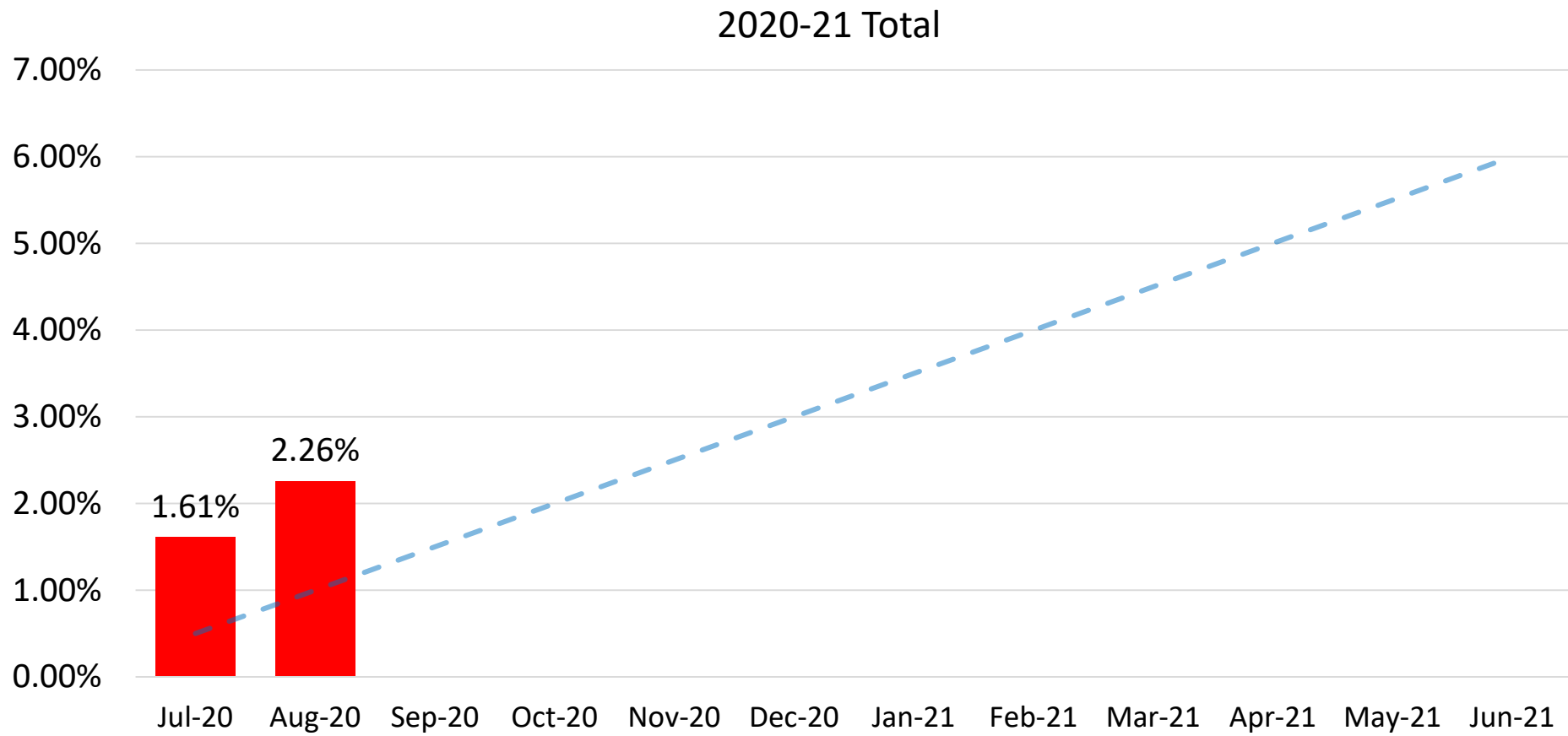
- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure

- ≤ 0.49%
- 0.55% - 0.50%
- 0.60% - 0.56%
- ≥ 0.61%

Goal: ≤ 0.5% Monthly

7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



2020-21 Total

2.26%

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

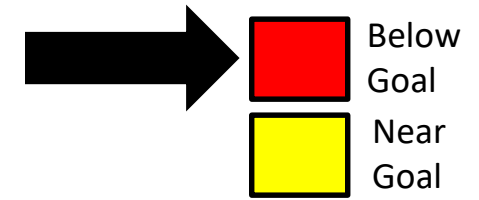
Good
↓

Status for this Measure

- ≤ 0.90%
- 1.10% - 1.00%
- 1.20% - 1.11%
- ≥ 1.21%

Goal: ≤ 6% Annually


7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



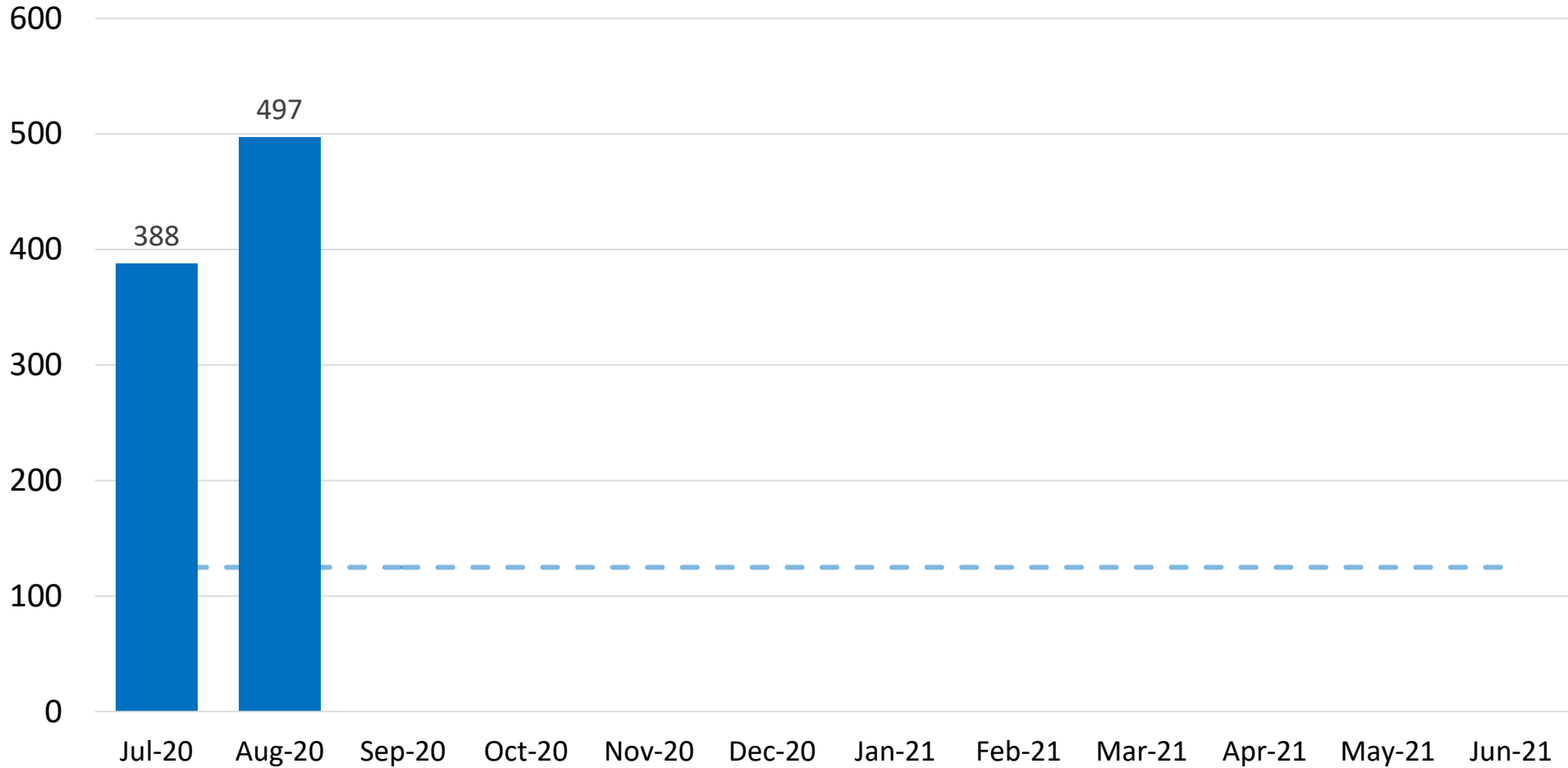
- What is the problem?
 - The custodial department did not meet the monthly goal of less than .50% of worker’s compensation claims per total employees for the month of August.
- Impact statement of the problem (include root cause)
 - The custodial department has conducted investigations of the claims and has concluded that the custodians need to be more aware of their surroundings.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
 - The department will continue to conduct monthly safety trainings with all staff.
- When will you give your team and executive council an update?
 - Next month

7.2.2 Custodial – Provide Safety Training





497 hours 

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

Monthly




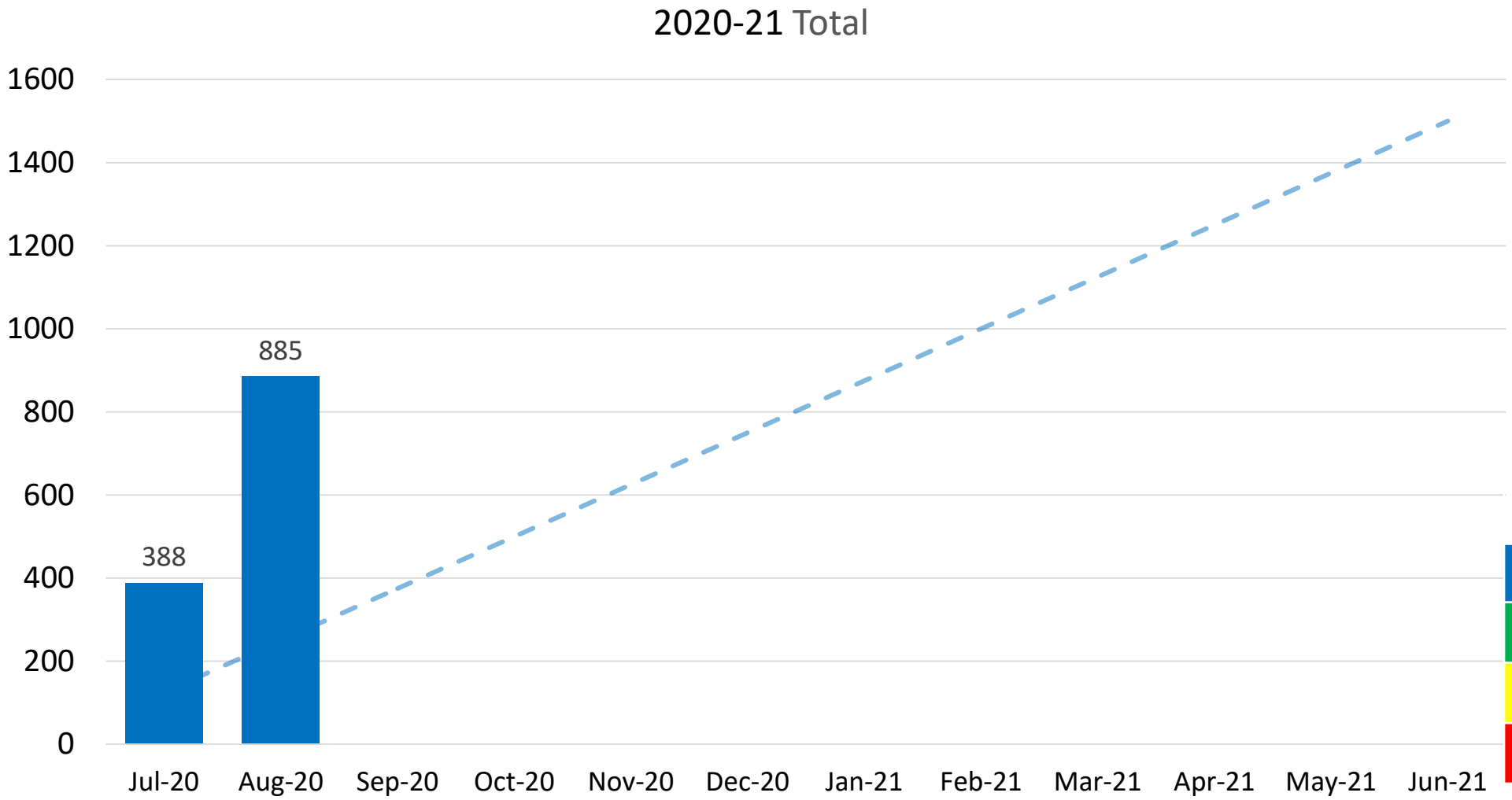
Status for this Measure





-  ≥ 126 hours
-  113 – 125 hours
-  100 - 112 hours
-  ≤ 99





Goal: 125 hours per month

7.2.2 Custodial – Provide Safety Training

885 hours 

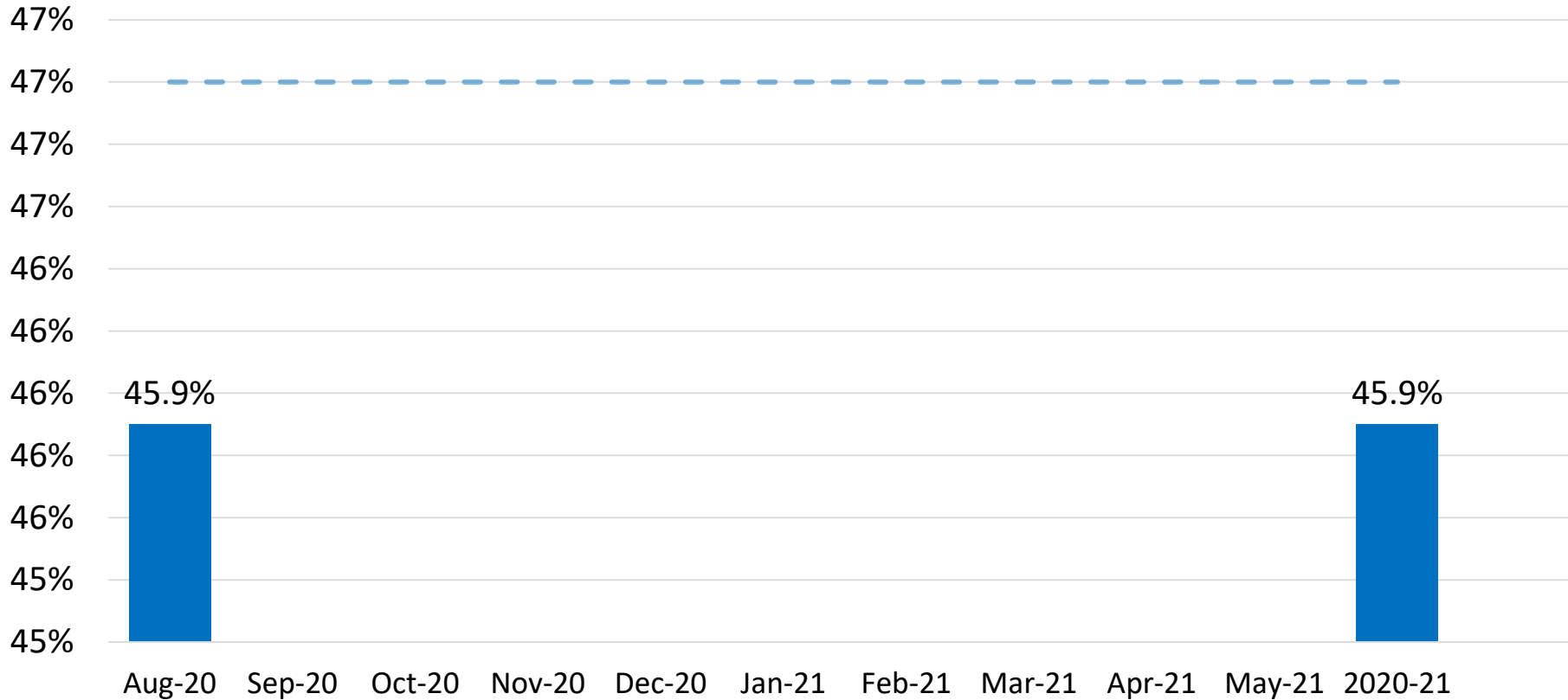



-  Above Goal
-  At Goal
-  Near Goal
-  Below Goal





- Status for this Measure**
-  ≥ 251 hours
 -  225 – 250 hours
 -  200 – 224 hours
 -  ≤ 199

Goal: 1500 hours annually

7.3.1 Student Nutrition – Operational Food Cost







45.9% 

-  Exceeds Goal
-  At Goal
-  Near Goal
-  Below Goal

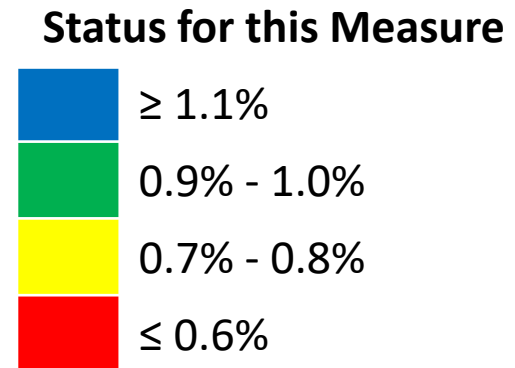
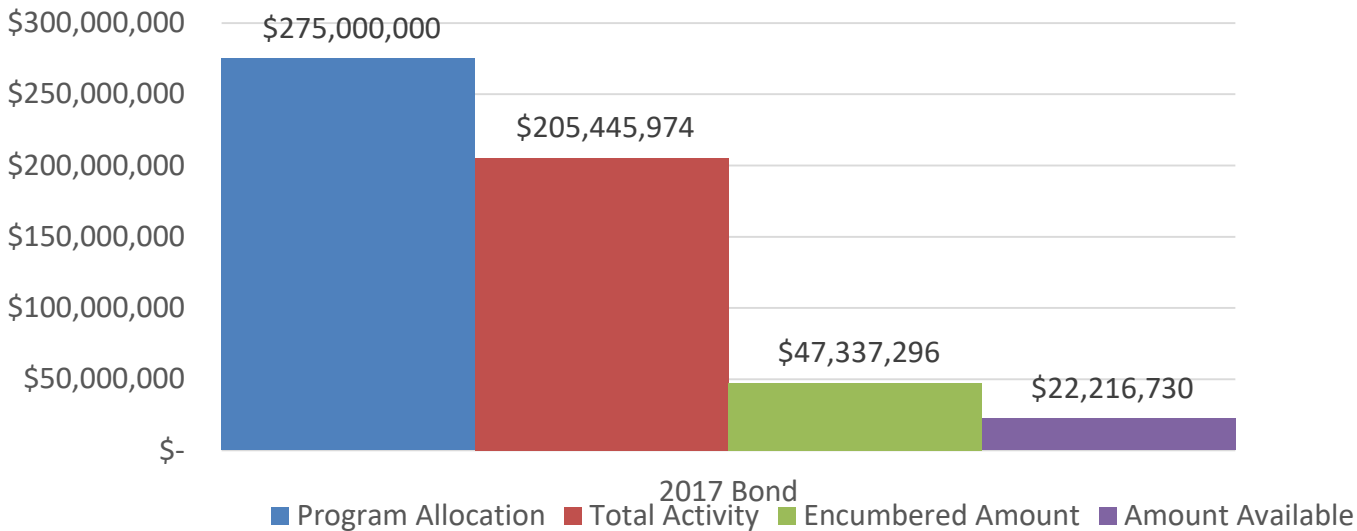
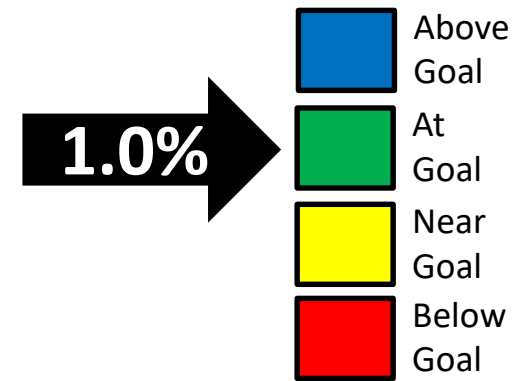
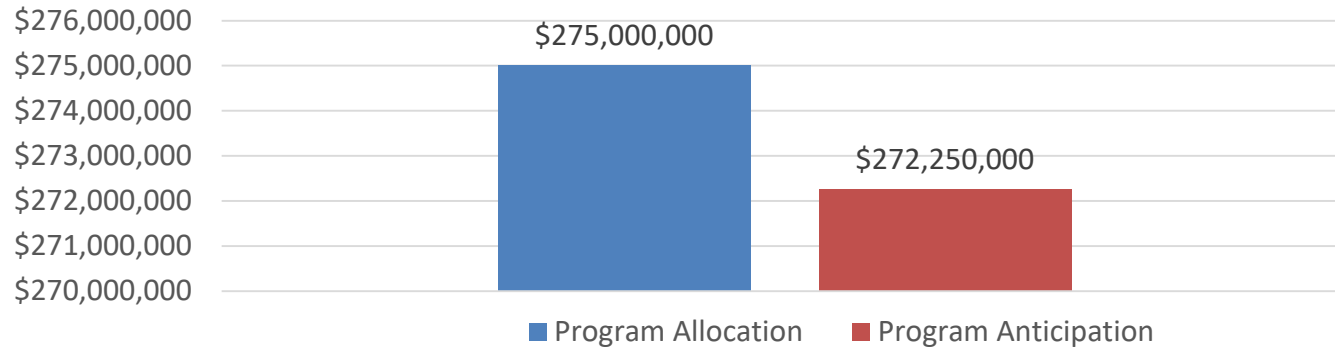
Good


Status for this Measure

-  ≤ 46.9%
-  47.0% - 49.0%
-  49.1% - 50.0%
-  ≥ 50.1%

Goal: ≤ 47% Annually

7.4.1 Bond 2017 Program



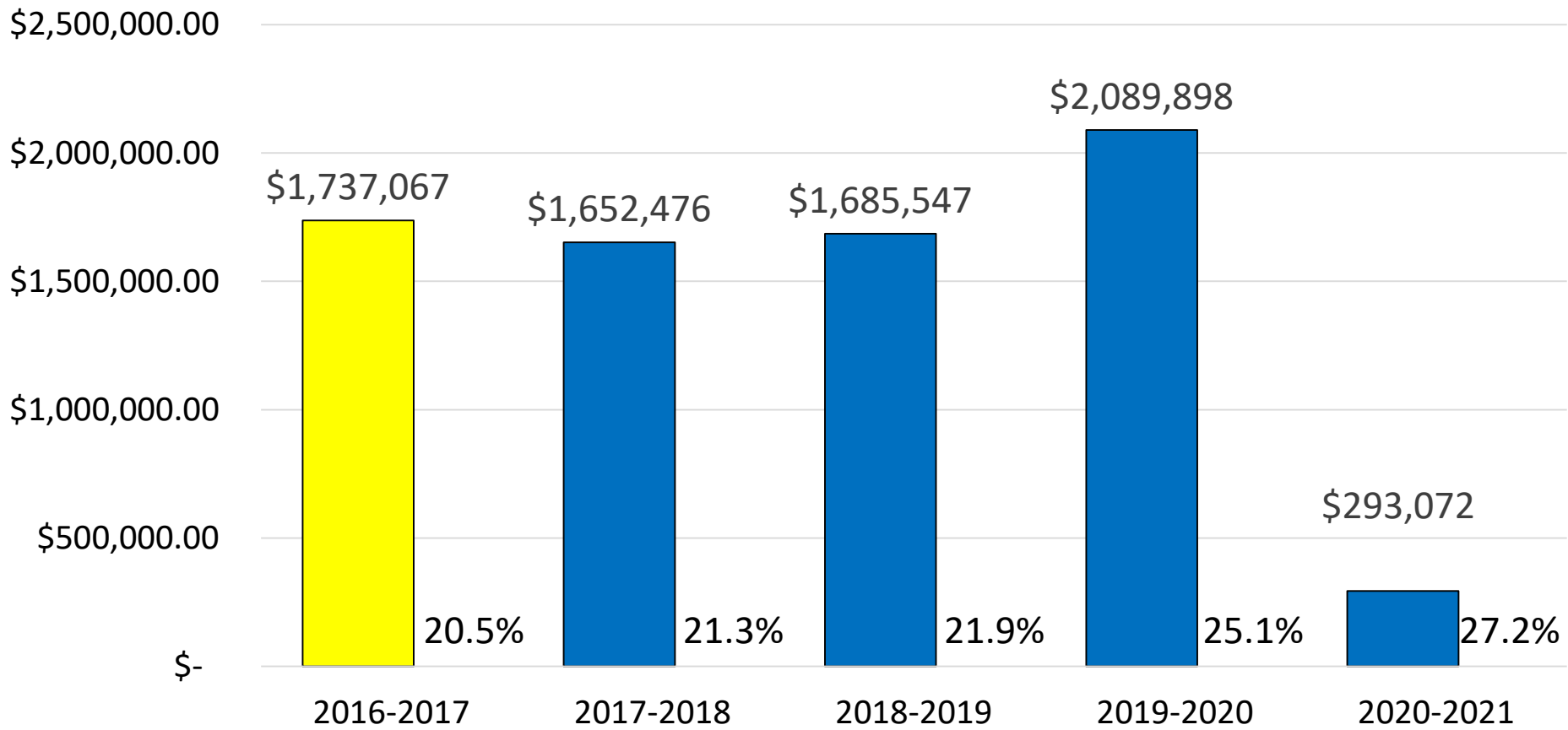
Goal: Under Budget ≤ 1.0% or \$2.75 million

7.5.1 Energy Management Utility Cost Avoidance $\geq 20\%$

27.2%

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

Overall Program Savings





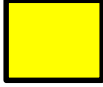

* 10 month fiscal year

- Status for this Measure**
- $\geq 20.1\%$
 - 18.0% - 20.0%
 - 16.0% - 17.9%
 - $\leq 15.9\%$

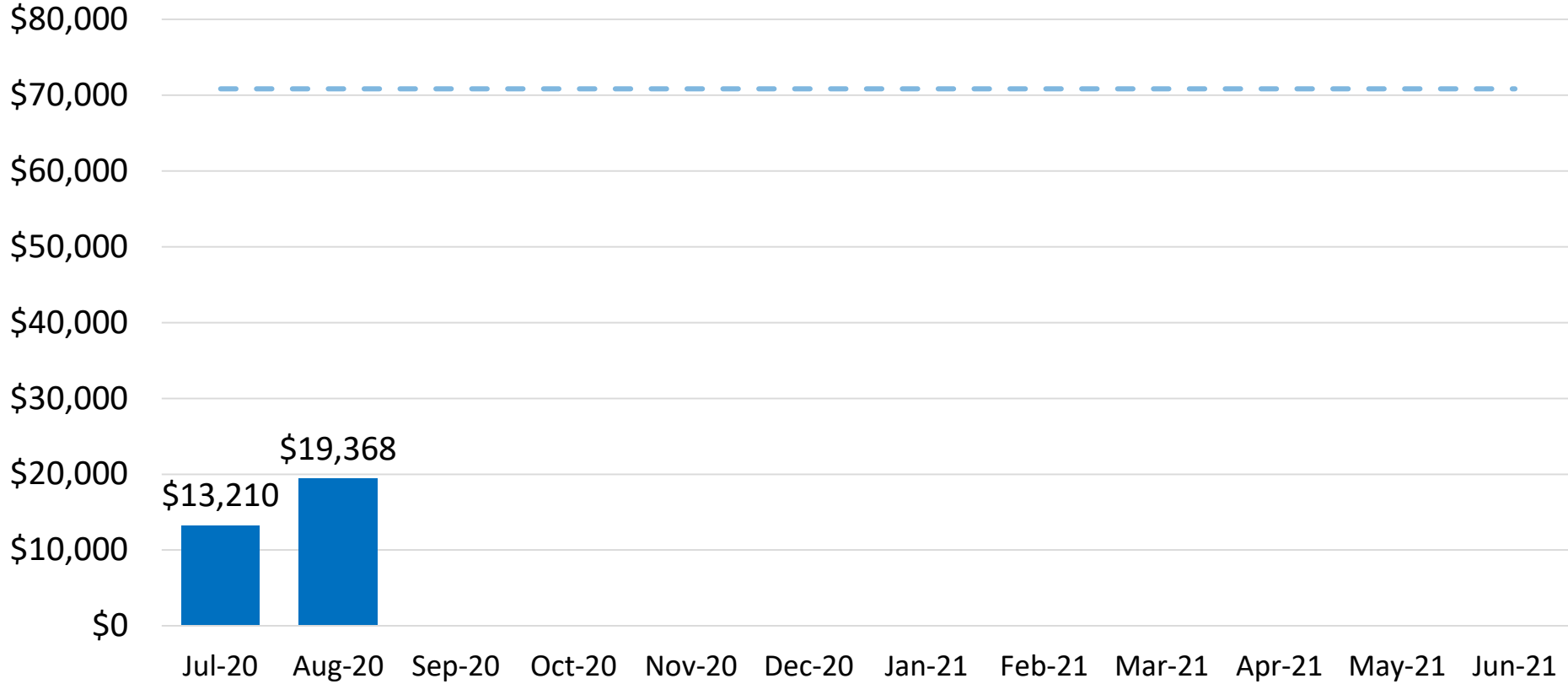
Goal – Reduce energy consumption District wide
(Total Savings \$13,307,654)

7.6.1 Risk Management – Total Paid Worker’s Comp Claims

\$19,368 





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

Monthly



Good 

Status for this Measure

-  ≤ \$70,832
-  \$77,917 – \$70,833
-  \$85,000 - \$77,918
-  ≥ \$85,001

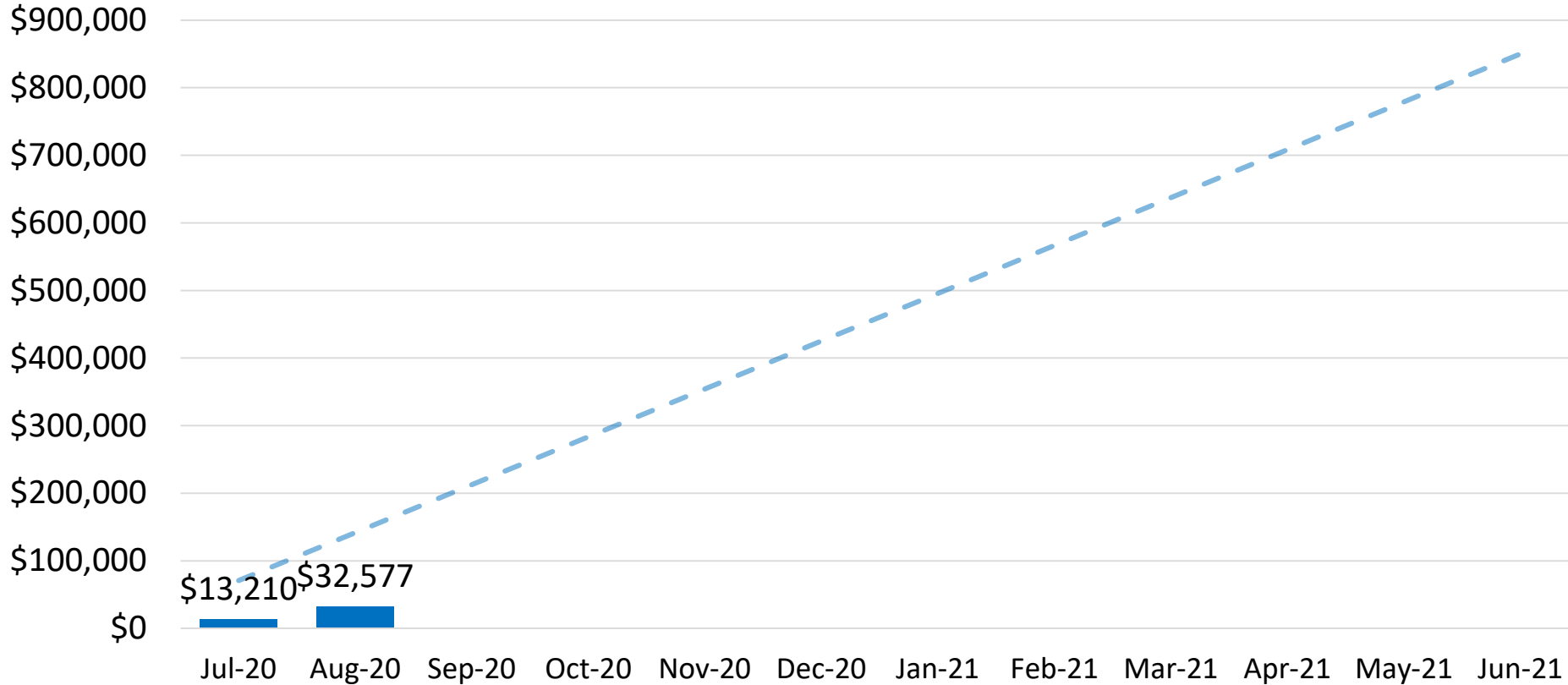
Goal: \$70,833 monthly

7.6.1 Risk Management – Total Paid Worker’s Comp Claims

\$32,577

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

2020-21 Total



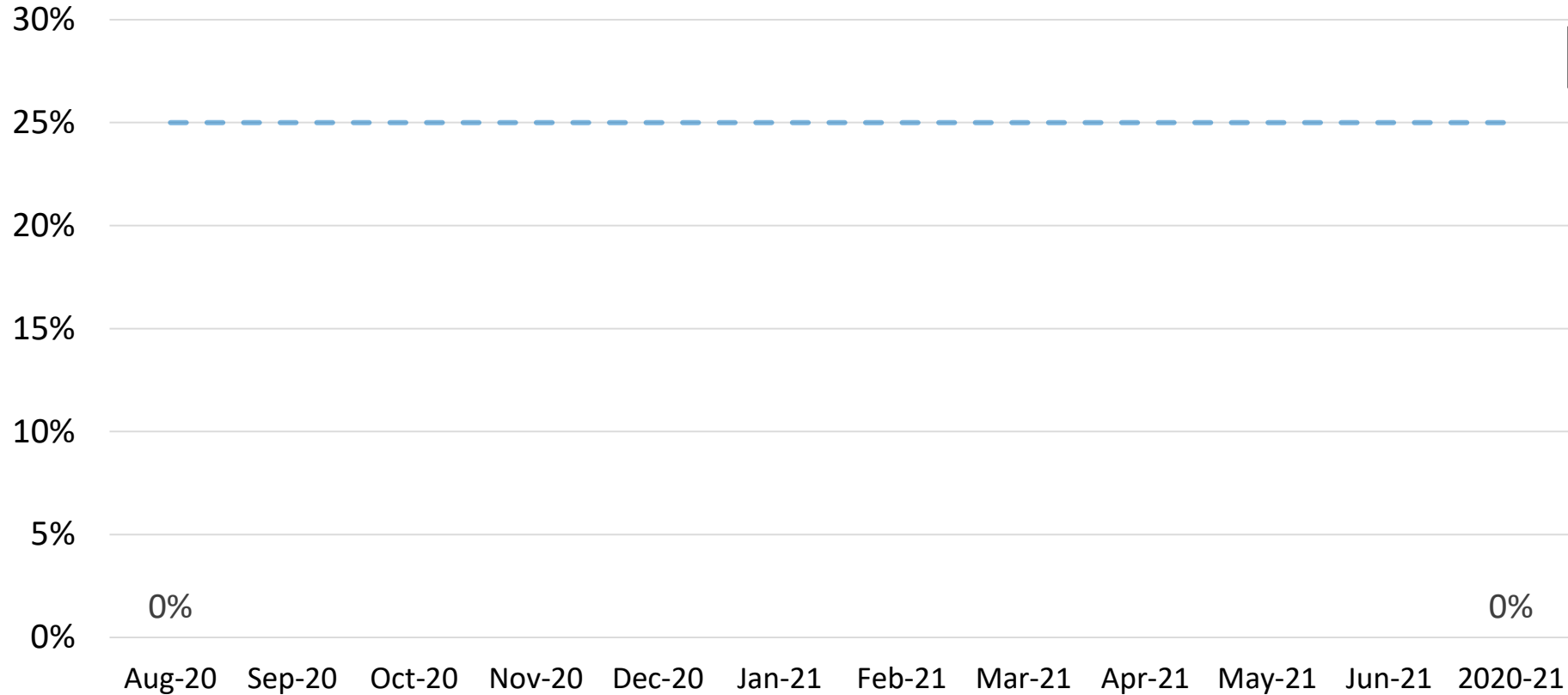
Good
↓

Status for this Measure

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

Goal: \$850,000 annually

7.8.1 The Center for the Performing Arts – Percentage of events dedicated to MISD Fine Arts



0%

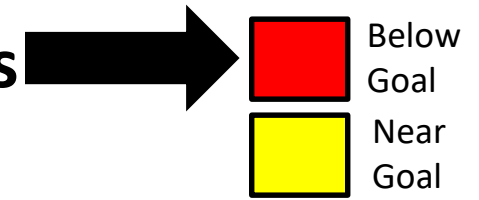
- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure

- $\geq 25\%$
- 24% - 25%
- 22% - 23.99%
- $\leq 22\%$

Goal: 25%

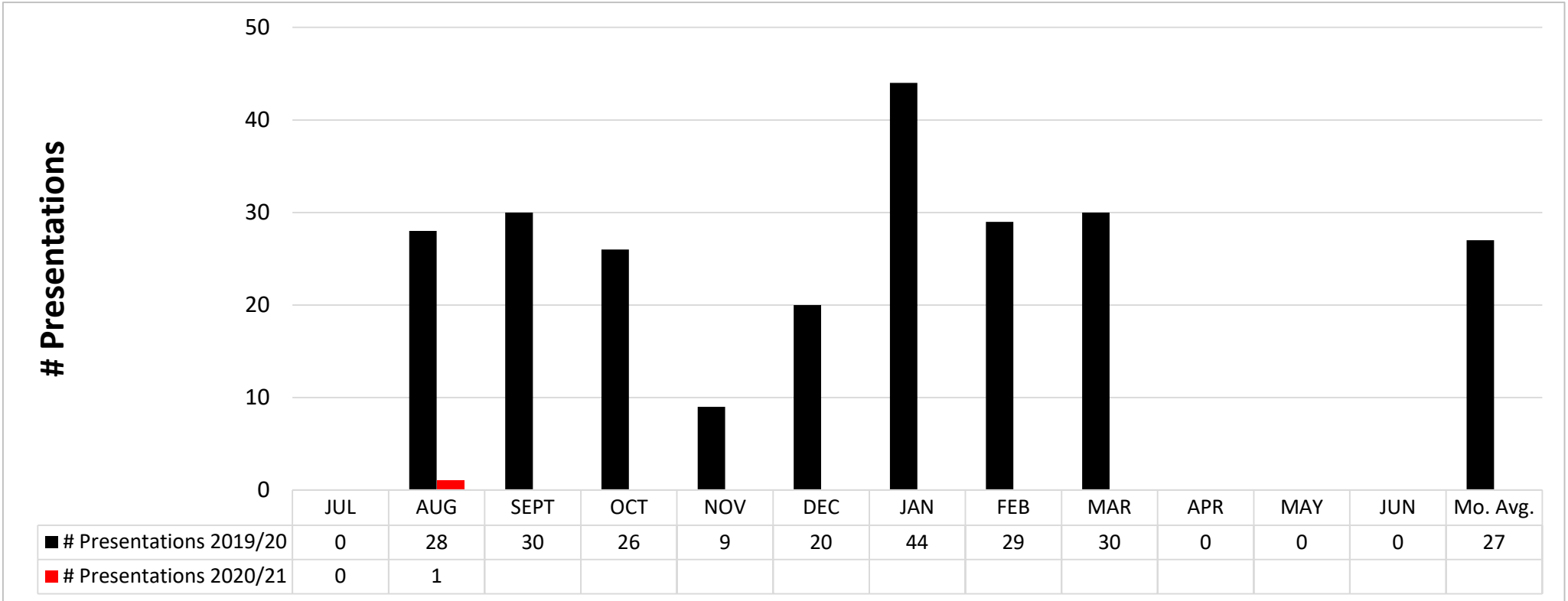
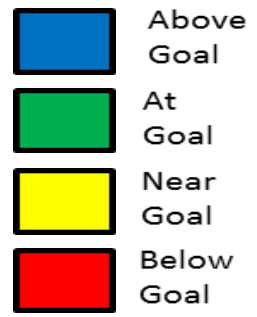
7.8.1 The Center for the Performing Arts – Percentage of events dedicated to MISD Fine Arts



- What is the problem?
 - The Center for the Performing Arts department did not meet the monthly goal of 25% of events dedicated to MISD Fine Arts for August.
- Impact statement of the problem (include root cause)
 - August is traditionally a slow month for events for the Fine Arts program. This year no events were scheduled due to Covid-19.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
 - No Action needed at this time
- When will you give your team and executive council an update?
 - Next month

Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security		9.1 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

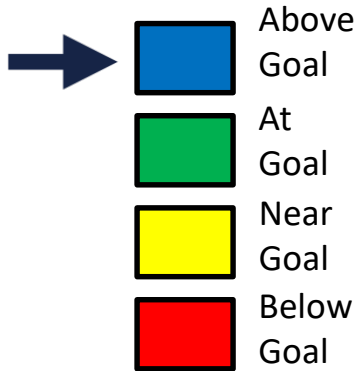


- The Police Department currently has MISD officers in 34 of the 44 campuses. Our goal is to conduct a minimum of 1 presentation per campus each month.
- Police presentations consist of student, staff, or community presentations.

Status for this Measure



9.2.1 Police Response to Calls for Service 2020/2021

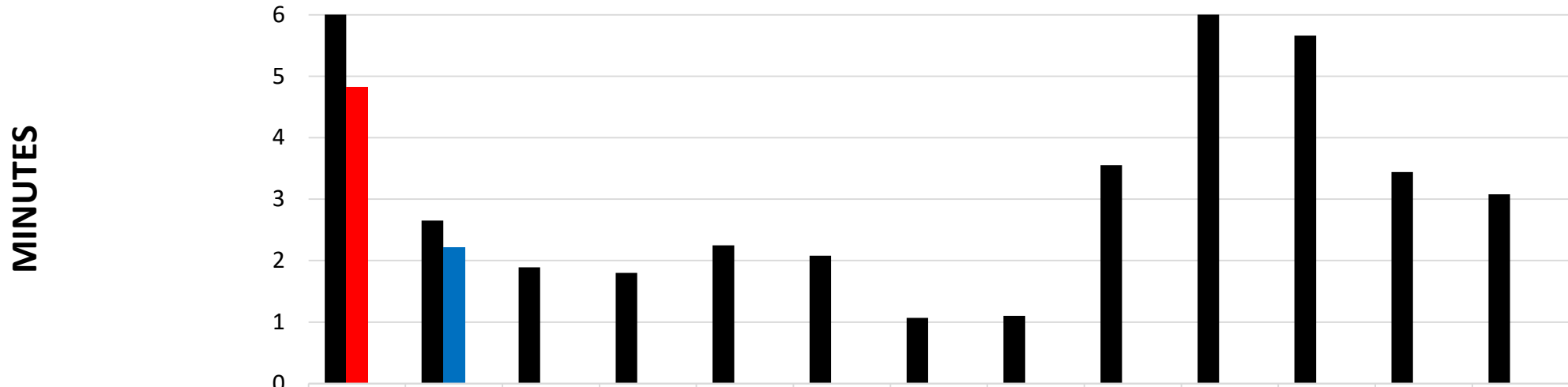


GOOD
↓

Status for this Measure



Police Response Time Average



	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Yr. Avg.
■ 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											
# Assigned Calls 2020/21	87	177											

- 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: September 22, 2020

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,003 on , 2020. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of September 2020 was 623 students lower than the same week in 2019.

CONSIDERATIONS:

- Total District enrollment is 623 students lesser than the same week in 2019. This represents a 2.0 % decrease in enrollment.
- Grades PK-4 enrollment decreased by 612 students.
- Grades 5-6 enrollment decreased by 205 students.
- Grades 7-8 enrollment increased by 4 students.
- Grades 9-12 enrollment increased by 190 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

RECOMMENDATION:

None. For information only.

MISD Monthly Enrollment Report - September 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												520	522	493	460	1,995
Mansfield HS												651	650	616	626	2,543
Mansfield Timberview HS												478	471	538	403	1,890
Mansfield Legacy HS												665	612	612	504	2,393
The Phoenix Academy													2	24	42	68
Mansfield Lake Ridge HS												678	647	677	633	2,635
Mansfield Frontier HS												88			74	162
Early College High School												84	67	81	55	287
Tarrant Co JJAEP										1	1					2
Total High Schools										1	1	3,164	2,971	3,041	2,797	11,975
Rogene Worley Middle										483	492					975
T A Howard Middle										347	392					739
Brooks Wester Middle										489	459					948
Danny Jones Middle										501	536					1,037
James Coble Middle										445	479					924
Linda Jobe Middle										462	427					889
STEM Academy									95	93	93					281
Total Middle Schools									95	2,820	2,878					5,793
Mary Orr Int								447	445							892
Cross Timbers Int								340	351							691
Donna Shepard Int								468	475							943
Della Icenhower Int								403	460							863
Mary Lillard IS								505	509							1,014
Asa E Low Jr Int								379	356							735
Total Intermediate Schools								2,542	2,596							5,138
Alice Ponder ES	11	30	91	112	94	128	109									575
Tarver-Rendon ES		20	103	111	90	120	109									553
J L Boren ES	17	11	80	110	101	113	104									536
Charlotte Anderson ES	5		69	83	79	83	69									388
Glenn Harmon ES	1		89	98	92	73	94									447
D P Morris ES	1		113	112	116	102	91									535
Willie Brown ES	2		95	101	116	125	106									545
Kenneth Davis ES			65	62	74	73	76									350
Imogene Gideon ES			55	73	75	64	89									356
Erma Nash ES	1	51	118	119	123	120	109									641
Elizabeth Smith ES	23	15	98	114	113	117	123									603
Roberta Tipps ES	9	18	86	86	97	102	122									520
Martha Reid ES	1		99	97	95	105	96									493
Thelma Jones ES			78	80	91	95	85									429
Mary Jo Sheppard ES		12	72	89	77	82	88									420
Janet Brockett ES	3		76	91	91	95	103									459
Anna May Daulton ES	5		90	140	158	138	175									706
Cora Spencer ES	4		103	150	124	159	147									687
Louise Cabaniss ES			96	101	106	143	107									553
Carol Holt ES	21	18	72	64	82	77	76									410
Annette Perry ES	2	25	91	107	107	115	117									564
Judy Miller ES	11	48	98	105	90	104	115									571
Nancy Neal ES	16	17	58	63	92	71	106									423
Academy for Early Learners	22	311								215						333
Total Elementary Schools	155	576	1,995	2,268	2,283	2,404	2,416									12,097
Total Count of Students	155	576	1,995	2,268	2,283	2,404	2,416	2,542	2,691	2,821	2,879	3,164	2,971	3,041	2,797	35,003



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

TITLE: Attendance Percentage Report

DATE: September 22, 2020

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus by campus report from August 12, 2020 through September 15, 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	23	ALL	45307.0	0.0	39958.0	1737.30	88.19
003	Mansfield HS	003	23	ALL	58189.0	0.0	54287.0	2360.30	93.29
004	Mansfield Timberview	004	23	ALL	43135.0	0.0	38905.0	1691.52	90.19
005	Mansfield Legacy HS	005	23	ALL	54967.0	0.0	48364.0	2102.78	87.99
006	The Phoenix Academy	006	23	ALL	1349.0	0.0	1031.0	44.83	76.43
007	Mansfield Lake Ridge	007	23	ALL	60383.0	0.0	57225.0	2488.04	94.77
008	Mansfield Frontier H	008	23	ALL	3747.0	0.0	3668.0	159.48	97.89
009	Early College High S	009	25	ALL	3771.0	0.0	3672.0	146.88	97.37
		TCC	13	ALL	1767.0	0.0	1722.0	132.46	97.45
041	Rogene Worley Middle	041	23	ALL	22053.0	0.0	20024.0	870.61	90.80
042	T A Howard Middle	042	23	ALL	16859.0	0.0	14189.0	616.91	84.16
043	Brooks Wester Middle	043	23	ALL	21488.0	0.0	19360.0	841.74	90.10
044	Danny Jones Middle	044	23	ALL	23930.0	0.0	22690.0	986.52	94.82
045	James Coble Middle	045	23	ALL	21502.0	0.0	19403.0	843.61	90.24
046	Linda Jobe Middle	046	23	ALL	20273.0	0.0	17983.0	781.87	88.70
101	Alice Ponder ES	101	23	ALL	12432.5	0.0	12052.0	524.00	96.94
103	Tarver-Rendon ES	103	23	ALL	12361.5	0.0	11821.0	513.96	95.63
105	J L Boren ES	105	23	ALL	12054.0	124.0	11582.0	503.57	97.11
106	Charlotte Anderson E	106	23	ALL	8600.0	0.0	8231.0	357.87	95.71
107	Glenn Harmon ES	107	23	ALL	9649.0	0.0	9032.0	392.70	93.61
109	D P Morris ES	109	23	ALL	12293.0	0.0	11904.0	517.57	96.84
110	Willie Brown ES	110	23	ALL	12395.0	0.0	12181.0	529.61	98.27
111	Kenneth Davis ES	111	23	ALL	7985.0	0.0	7479.0	325.17	93.66
112	Imogene Gideon ES	112	23	ALL	8032.0	0.0	7527.0	327.26	93.71
113	Erma Nash ES	113	23	ALL	13836.5	0.0	13040.0	566.96	94.24
114	Elizabeth Smith ES	114	23	ALL	13306.5	0.0	12988.0	564.70	97.61
115	Roberta Tipps ES	115	23	ALL	11554.0	0.0	11075.0	481.52	95.85
116	Martha Reid ES	116	23	ALL	11157.0	0.0	10978.0	477.30	98.40
117	Thelma Jones ES	117	23	ALL	9698.0	0.0	9199.0	399.96	94.85
118	Mary Jo Sheppard ES	118	23	ALL	9277.0	0.0	8948.0	389.04	96.45
119	Janet Brockett ES	119	23	ALL	10302.0	0.0	9735.0	423.26	94.50
120	Anna May Daulton ES	120	23	ALL	15970.0	0.0	15816.0	687.65	99.04
121	Cora Spencer ES	121	23	ALL	15589.0	0.0	15284.0	664.52	98.04
122	Louise Cabaniss ES	122	23	ALL	12707.0	0.0	12374.0	538.00	97.38
123	Carol Holt ES	123	23	ALL	8667.0	0.0	8055.0	350.22	92.94
124	Annette Perry ES	124	23	ALL	12298.5	0.0	11841.0	514.83	96.28
125	Judy Miller ES	125	23	ALL	12419.5	0.0	12210.5	530.89	98.32
126	Nancy Neal ES	126	23	ALL	9099.0	0.0	8857.0	385.09	97.34
127	Academy for Early Le	127	23	ALL	3448.5	100.5	2986.0	129.83	89.50
201	Mary Orr Int	201	23	ALL	20331.0	0.0	18453.0	802.30	90.76
202	Cross Timbers Int	202	23	ALL	15818.0	0.0	14296.0	621.57	90.38
204	Donna Shepard Int	204	23	ALL	21369.0	0.0	18853.0	819.70	88.23
205	Della Icenhower Int	205	23	ALL	19461.0	0.0	17546.0	762.87	90.16
206	Mary Lillard IS	206	23	ALL	23364.0	0.0	22362.0	972.26	95.71
207	Asa E Low Jr Int	207	23	ALL	16771.0	0.0	15417.0	670.30	91.93
304	Tarrant Co JJAEP	304	21	ALL	42.0	42.0	0.0	0.00	100.00
944 (043)	STEM Academy	944	23	ALL	6465.0	0.0	6400.0	278.26	98.99
REPORT TOTALS:					787472.5	266.5	731003.5	31827.59	92.86

***** End of report *****



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

TITLE: MISD Committees Report

DATE: September 22, 2020

INFORMATION

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

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
EARLY CHILDHOOD				
Sarah K. Jandrucko	Liz Farias	Non-Teaching	Campus-Based Social Worker	2019-2021
ELEMENTARY SCHOOLS				
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
INTERMEDIATE SCHOOLS				
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
MIDDLE SCHOOLS				
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
HIGH SCHOOLS				
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
PARENTS				
Ana Gann		Parent Rep		2019-2021
Angie Thor		Parent Rep		2020-2022
Carol Daulton		Parent Rep		2019-2021
COMMUNITY				
Loraine Morazzano		Community Rep		2019-2021
Lauren Brown		Community Rep		2019-2021
BUSINESS				
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 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, September (TBD), December (TBD) and March (TBD), 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)

Office 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	
School Board Trustee	Desiree Thomas	MISD Parent	
MISD Teacher		MISD Teacher	
MISD Student Services	David Wright	MISD Technology	

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.

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 (2nd Floor, Lobby West) @ 3:30 P.M. on the following dates:

September 16, 2020	December 16, 2020 (if needed)	March 17, 2021
October 21, 2020	January 20, 2021	April 21, 2021
November 18, 2020	February 17, 2021	May 19, 2021

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	Counsel or
	Campus Administrator	Hope Boyd	Communications
Brandon Johnson	Campus Administrator	Margaret Couldron	Health Services
Christian Garripa	Transportation	Dr. Paul Cash	Facilities
Gary Gates	Student Services	Natasha Whetstone	Business / Finance
Fernando Benavides	Human Resources	Chief Minter	MISD Police Leadership
		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

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

DATE: 9/22/2020

INFORMATION

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 August, 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-August 2020

August Rental Revenue- \$19,265

Fiscal Year to Date Total Revenue- \$28,118

DATE: September 22, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Bluitt, Dawn
ASSIGNMENT: SpEd ECSE Teacher/Nancy Neal ES
EXPERIENCE: 28 Years/6 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 3, 2020

NAME: Brown, Jennifer
ASSIGNMENT: SpEd FALS Teacher/Donna Shepard IS
EXPERIENCE: 5 Years/2 with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: August 4, 2020

NAME: Darrough, Elvira
ASSIGNMENT: 2nd Grade Teacher/Judy K. Miller ES
EXPERIENCE: 13 Years/13 with MISD
REASON: Resigning/Relocating
EFFECTIVE DATE: August 28, 2020

NAME: Davie, Kyle
ASSIGNMENT: Chief Technology Officer/Technology Department
EXPERIENCE: 19 Years/2 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: October 30, 2020

NAME: Gable, Britany
ASSIGNMENT: ELAR Teacher/Mansfield HS
EXPERIENCE: 8 Years/8 with MISD
REASON: Resigning/Relocating
EFFECTIVE DATE: May 29, 2020

NAME: Kirkpatrick, Kristy
ASSIGNMENT: Registered Nurse/Asa Low IS
EXPERIENCE: 1 Year/1 with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 11, 2020

NAME: Perkins, Shaquilla
ASSIGNMENT: SpEd Math Teacher/Timberview HS
EXPERIENCE: 17 Years/4 with MISD
REASON: Resigning/Job did not meet expectations
EFFECTIVE DATE: May 29, 2020

NAME: Solis, Ashley
ASSIGNMENT: 5th Grade Social Studies Teacher/Della Icenhower IS
EXPERIENCE: 6 Years/6 with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: September 4, 2020

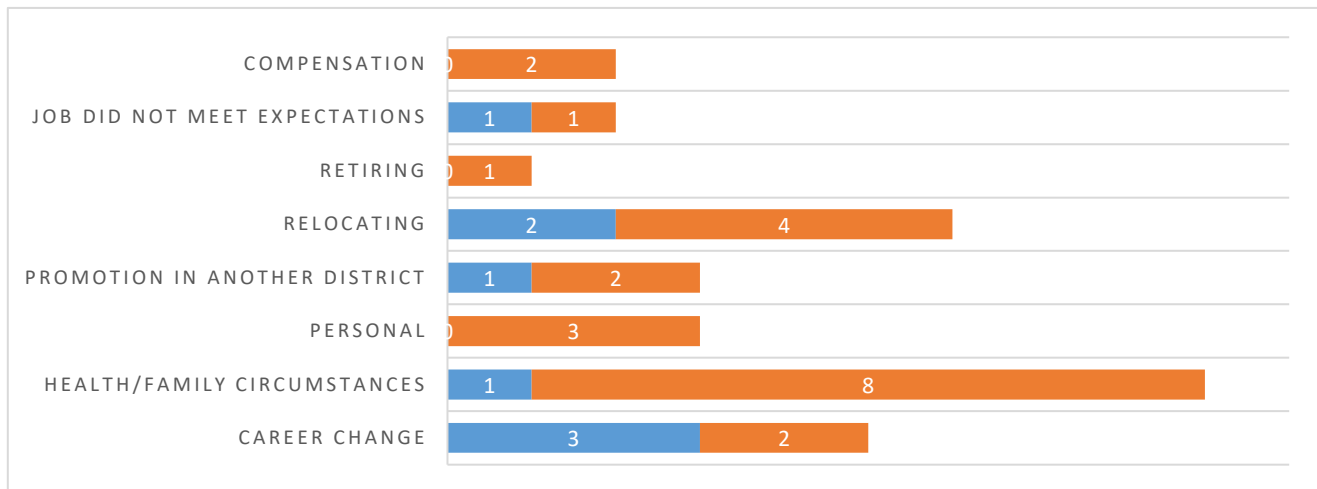
NAME: Swiger, Christina
ASSIGNMENT: Speech Language Pathologist/Special Services
EXPERIENCE: 3 Years/3 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: May 29, 2020



Resignation Reason Summary - 9/22/2020

Reason	Professionals	Para-professionals	Totals
Career Change	3	2	5
Health/Family Circumstances	1	8	9
Personal	0	3	3
Promotion in another district	1	2	3
Relocating	2	4	6
Retiring	0	1	1
Job did not meet expectations	1	1	2
Compensation	0	2	2
Totals	8	23	31

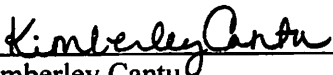
* Reasons given on their exit forms



DATE: September 21, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

NAME:	Goetzinger, Shelbee
ASSIGNMENT:	8 th Grade LA Teacher/Danny Jones MS
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/Dallas Baptist University
START DATE:	September 18, 2020

 _____ Dr. Kimberley Cantu Superintendent	<u>9/21/2020</u> Date
--	--------------------------

DATE: September 18, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

NAME:	Latour, Trina
ASSIGNMENT:	2 nd Grade Teacher/Willie Brown ES
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/University of North Texas
START DATE:	September 21, 2020


 _____ Dr. Kimberley Cantu Superintendent	<u>9/18/2020</u> Date
---	--------------------------

DATE: September 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: Kenerly, Lauren
ASSIGNMENT: Music Teacher/DP Morris ES
EXPERIENCE: 10 Years
DEGREE: Bachelor's/Midwestern State University
START DATE: September 21, 2020

NAME: Weaver, Kejuan
ASSIGNMENT: Professional Communications Teacher/James Coble MS
EXPERIENCE: 0 Years
DEGREE: Masters/Arkansas State University
START DATE: September 21, 2020


Dr. Kimberley Cantu 9/18/2020
Superintendent Date

DATE: September 15, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

NAME: Jones, Eunecia
ASSIGNMENT: 7th Grade LA Teacher/Wester MS
EXPERIENCE: 4 Years
DEGREE: Bachelor's/University of Texas at Arlington
START DATE: September 17, 2020

NAME: St. John, Tara
ASSIGNMENT: Registered Nurse/Health Services
EXPERIENCE: 3 Years
DEGREE: Bachelor's/Texas Tech University
START DATE: September 17, 2020



Dr. Kimberley Cantu
Superintendent



Date

DATE: September 8, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Moody III, John
ASSIGNMENT:	5 th Grade Social Studies Teacher/Della Icenhower IS
EXPERIENCE:	4 Years
DEGREE:	Bachelor's/Clafin University
START DATE:	September 10, 2020



Dr. Deborah Cron
Acting Superintendent

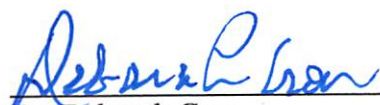
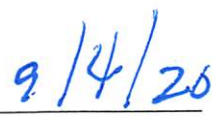


Date

DATE: September 4, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Harding, James
ASSIGNMENT:	PE Teacher/Erma Nash ES
EXPERIENCE:	0 Years
DEGREE:	Masters/Tarleton State University
START DATE:	September 8, 2020

 _____ Dr. Deborah Cron Acting Superintendent	 _____ Date
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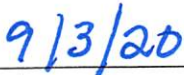
DATE: September 3, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

NAME:	Burton, Kimberly
ASSIGNMENT:	SpEd STAR Teacher/Alternative Education
EXPERIENCE:	18 Years
DEGREE:	Bachelor's/University of North Texas
START DATE:	September 4, 2020



Dr. Deborah Cron
Acting Superintendent




Date

DATE: September 2, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

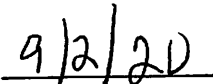
**NEW-HIRES/
TRANSFERS:**

NAME: Downs, Stacey
ASSIGNMENT: 7th Grade Science Teacher/TA Howard MS
EXPERIENCE: 5 Years
DEGREE: Masters/University of Phoenix
START DATE: September 4, 2020

NAME: Ramos, Garrett
ASSIGNMENT: Science Teacher/Summit HS
EXPERIENCE: 3 Years
DEGREE: Bachelor's/Western Governors University
START DATE: September 2, 2020



Dr. Deborah Cron
Acting Superintendent



Date

DATE: August 27, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

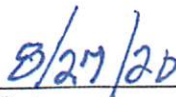
**NEW-HIRES/
TRANSFERS:**

NAME: Hussein, Omar
ASSIGNMENT: Theatre Arts Teacher/Timberview HS
EXPERIENCE: 0 Years
DEGREE: Bachelor's/Texas A&M - Commerce
START DATE: August 27, 2020

NAME: Rogers, Deborah
ASSIGNMENT: SpEd Inclusion Teacher/Nancy Neal ES
EXPERIENCE: 19 Years
DEGREE: Masters/Prairieview A&M University
START DATE: August 28, 2020



Dr. Deborah Cron
Acting Superintendent




Date

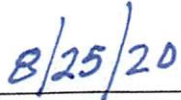
DATE: August 25, 2020
TO: Dr. Deborah Cron
Acting Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Timmons, Ashley
ASSIGNMENT:	2 nd Grade Teacher/Imogene Gideon ES
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	August 27, 2020



Dr. Deborah Cron
Acting Superintendent



Date



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

TITLE: Student Health Advisory Council DATE: September 22, 2020
Annual Report 2019-2020

INFORMATION

BACKGROUND:

Title 2, Chapter 28.0004 of the Texas Education Code: Local School Health Advisory Council and Health Education Instruction

(a) The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district's health education instruction.

(b) A school district must consider the recommendations of the local school health advisory council before changing the district's health education curriculum or instruction

The annual MISD Student Health Advisory Council Annual Report is presented to the Board of Trustees with recommended priorities.

**Mansfield ISD
Student Health Advisory
Council Annual Report
2019-2020**

In compliance with Title 2, Chapter 28, Section 28.004 of the Texas Education Code, the following is the required School Health Advisory Council Annual Report. It provides a detailed explanation of the council's activities during the period between the date of the current report and the date of the last prior written report.

I. The School Health Advisory Council (SHAC) met twice in the fall semester and twice in the spring semester.

- October 4, 2018
- November 15, 2018
- February 7, 2020
- March 6, 2020

II. Members include:

- Jennifer Powers, MISD Director of Guidance & Counseling
- Elisa Watkins, MISD Health Services Trainer
- Michelle Hurst, MISD Grade 7-12 Science and K-12 Health Coordinator
- Amy Senato, K-6 Science and K-12 Physical Education Coordinator
- Amanda Singleton, Health Teacher at Mansfield Summit High School
- Rita Denton, MISD Director of Student Nutrition
- Techonia McDow, Milwood Hospital
- Laura Sweatt, Mansfield Methodist Hospital
- Tania Sosa, Parent
- Nicole McCulloch, Parent
- Tara Harris, Parent
- Karen Tecklenburg, Parent
- Rebekka Garcia, Parent
- Julia Brown, Student at Mansfield High School
- Mary Akintade, Student at Mansfield Summit High School
- William Menifee, Student at Mansfield Timberview High School
- Vi Vu, Student at Mansfield Frontier High School
- Amanda Swanbert, Student at Mansfield Frontier High School
- Yunah Song, Student at Mansfield Legacy High School
- Vivian Nguyen, Student at Mansfield Lake Ridge High School

- III. At the initial meeting, the committee received an overview of the purpose of the Student Health Advisory Council.
- IV. This year, the Student Health Advisory Council focused on the following topics listed below. It is important to note that all meetings took place before any Covid-19 cases were reported in Texas.
- Mental Health
 - Suicide Prevention Education
 - Vaping Education and Policy
 - Exemption Policy and Illness
 - Lunchroom Atmosphere
- V. Student Health Advisory Council speakers included the following individuals (topics).
- Karrye Aquino: MISD Social and Emotional Learning (SEL)
 - Amanda Shingleton: MISD Health Services (Jason Project)
 - Michelle Hurst: MISD Secondary Science/Health Coordinator
 - Elisa Watkins: MISD Nurse
- VI. Issues, Recommendations, and Actions
- **Issue 1: Mental Health** - Student participants spoke about concerns regarding mental health awareness. SHAC recommends that SEL continue to be incorporate into the curriculum. The committee suggests starting as early as possible rather than waiting until High School for greatest impact.
 - **Issue 2: Vaping Education** -SHAC recommends adding free resources to the Health curriculum from <http://txsaywhat.com/resources>. TSHAC also recommends students caught with vaping materials participate in a vaping awareness course. The council further recommends instruction beginning in intermediate school be implemented through Physical Education and Health classes to educate students of potential dangers.
 - **Issue 3: Lunch Atmosphere** - The SHAC recommends the why being silent lunch practices be revisited at the campus. SHAC recommends that talking during elementary lunch talking be allowed for the majority of the lunchtime. SHAC recommends that Rita Denton, Director of MISD Student Nutrition, speak to this topic at an elementary principal meeting. The council suggests no more than 5-10 minutes of silent lunch if a school concludes there is need for it. (no more than 5 minutes after students have gone through the line)
 - **Issue 4: Final Exam Exemption Policy** - The SHAC recommends that MISD revisit the exemption policy to address the issue of students coming

to school sick. This suggestion was before Covid-19. The district did change the exemption policy during the shutdown but the SHAC recommends future adjustments to prevent students from coming to school sick.

- **Issue 5: Disinfecting Surfaces** – The SHAC suggests providing disinfecting wipes in the cafeteria that students could use to wipe down common surfaces. A few campuses already do this. Suggestions such as these were made before Covid-19 shutdown. The new climate will only add to the concern.
- **Issue 6: Jason Project** - In compliance with House Bill 18 the SHAC reviewed the suicide prevention program used in the Health classes.



Executive Program Summary September 2020

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through September 2020 and key activities planned for October 2020.

OVERVIEW

The New Alma Martinez IS and Norwood ES Buildings are about 75% and 65% complete respectively. The Charlene McKinzey MS is about 78% complete. The attached Project Reports provide discrete details.

The four (4) Middle Schools Athletic Field lighting completed in June 2020. Final Change order was approved at August 2020 MISD Board Meeting.

Four (4) of the five (5) High Schools renovations and multipurpose athletic complex (MAC) facilities are complete. The Summit MAC is 99% complete with Summit HS renovations about 99% completed September 6, 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, consisting of Cross Timbers IS and Phoenix Academy are complete. 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. Following the Donna Shepard work end June 2020, the HVAC and Roofing Contractors moved to Newsom Stadium for work on the press box. 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 were complete in August 2020. Classroom sink installations commenced July 15, 2020 and planned complete July 24, 2020. 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 were mobilized in January 2020 and are complete. Contractor is completing their close out documents are being processed for examination by auditors.

The Phase 2 Natatorium Project is completed, swimmers are using the pool. . Contractor is completing their close out documents are being processed for examination by auditors.

SCHEDULE:

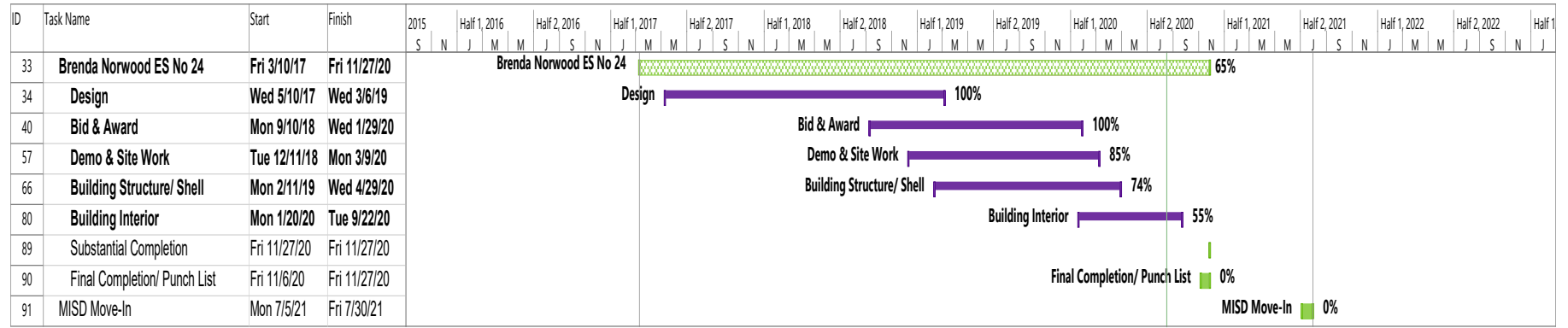
The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

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. Shelter structural slab to be completed by the second week of May.
5. CMU walls are being installed in kitchen area.
6. Geo Thermal well drilling continues.
7. Parking areas are being prepared for concrete paving.
8. Overhead MEP rough in continues getting closer to completion.
9. Main electrical service is being completed this month, the building will be on permanent power.
10. Sheetrock and paint, texture is ongoing in most of all sections.
11. Matlock Road is open from Lonestar to Connerton most of Connerton is completed sidewalks have been installed and some of the landscape and irrigation has been installed.

Charlene McKinzey Middle School (Org. Code 047)

Schedule Summary

ID	Task Name	Start	2020												2021												
			Qtr 2, 2019			Qtr 3, 2019			Qtr 4, 2019			Qtr 1, 2020			Qtr 2, 2020			Qtr 3, 2020			Qtr 4, 2020			Qtr 1, 2021			
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
1	Charlene McKinzey MS No 7	Wed 5/10/17																									78%
2	Design	Wed 5/10/17																									
8	Bid & Award	Fri 8/10/18																									
15	Milestones	Wed 10/31/18																									43%
24	Demo & Site Work	Wed 12/12/18																									92%
32	Building Structure/ Shell	Mon 3/4/19																									98%
45	Building Interior	Thu 1/2/20																									74%

Cost Summary

Contract Award GMP: \$54,401,019.00

Status Summary

1. Developer installed waterline at River Birch Drive is complete. Matlock Road paving has been installed from site to Lonestar.
2. Site paving is progressing and is complete pending tie-in to the Developer installed Matlock & Mathis roads.
3. All 1st and 2nd floor building slabs including the Concession building are poured with exception of the Tornado Shelter.
4. Roofing continues membrane installation is completed. Flashing and copings to begin.
5. Structural steel installation is almost completed.
6. Most of the interior wall framing is completed.
7. Geo Thermal well drilling continues 95% completed.
8. Fire proofing of steel is complete
9. MEP overhead and in wall rough in continues.
10. Hollow metal frames installation is ongoing.
11. Wall tile in the Kitchen, restrooms, commons, and corridors has started in multiple sections.
12. About 98% of the drywall has been installed. 90% of the drywall has been tape, bed and textured.
13. Window frames and glazing exterior 95% and interior 80%
14. Science room Equipment is being installed.
15. Wood ceilings are going in.
16. Carpet is being installed in several classrooms.

Lake Ridge High School and MAC (Org. Code 007)

Schedule Summary

ID	Task Name	Start	Finish	Timeline													
				2015 H2	2015 H1	2015 H2	2016 H1	2016 H2	2017 H1	2017 H2	2018 H1	2018 H2	2019 H1	2019 H2	2020 H1	2020 H2	2021 H1
179	Lake Ridge HS CMR (6.9)	Wed 5/10/17	Wed 8/1/18														
184	GMP Construction	Tue 9/4/18	Fri 4/17/20														
185	Upgrade EMS	Wed 12/19/18	Tue 3/12/19														
186	Survey Cameras	Tue 9/4/18	Fri 9/21/18														
187	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 4/17/20														

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
3. 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

ID	Task Name	Start	Finish	2015 2016 2017 2018 2019 2020 2021 2022																							
				H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	H1		
170	Legacy HS CMR (7.8)	Wed 5/10/17	Wed 8/1/18																								
175	GMP Construction	Tue 9/4/18	Mon 4/6/20																								
176	Chillers, HW Heater and EMS	Tue 6/4/19	Tue 12/31/19																								
177	Survey Cameras	Tue 9/4/18	Fri 9/21/18																								
178	Athletics Multi-Purpose Building	Wed 10/17/18	Mon 4/6/20																								

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
5. 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 J F M A M J Half 2, 2019 J A S O N D Half 1, 2020 J F M A M J Half 2, 2020 J)																											
150	Mansfield HS CMR (11.7)	Wed 5/10/17	Wed 8/1/18	[Gantt bar for Mansfield HS CMR (11.7) from 5/10/17 to 8/1/18]																											
155	GMP Construction	Tue 9/4/18	Fri 2/14/20	[Gantt bar for GMP Construction from 9/4/18 to 2/14/20]																											
156	Cafeteria/ Kitchen	Mon 5/6/19	Wed 9/25/19	Cafeteria/ Kitchen [Gantt bar from 5/6/19 to 9/25/19] 100%																											
157	Survey Cameras	Tue 9/4/18	Fri 9/28/18	100% [Gantt bar for Survey Cameras from 9/4/18 to 9/28/18]																											
158	Replace Chillers and EMS	Tue 6/4/19	Mon 1/6/20	Replace Chillers and EMS [Gantt bar from 6/4/19 to 1/6/20] 100%																											
159	Tennis Courts	Mon 6/10/19	Fri 8/9/19	Tennis Courts [Gantt bar from 6/10/19 to 8/9/19] 100%																											
160	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	ing [Gantt bar for Athletics Multi-Purpose Building from 10/17/18 to 2/14/20] 100%																											

Cost Summary

Budget Amount: \$11,817,615.00

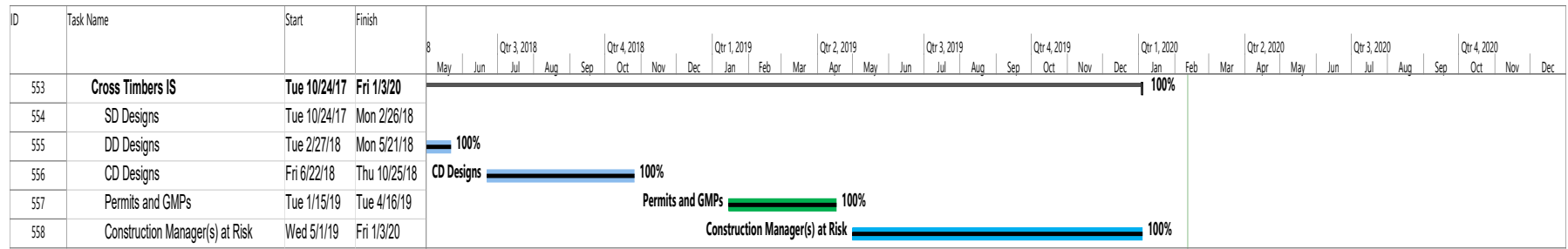
Contract Award Amount: \$ 10,224,091.00

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
5. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
6. 11 month walk was completed with a items identified to be corrected by the end of September.

Cross Timbers Intermediate School (Org. Code 202)

Schedule Summary



Cost Summary

Budget Amount: \$1,851,901

Change Order #1 Credit of \$ 82,918

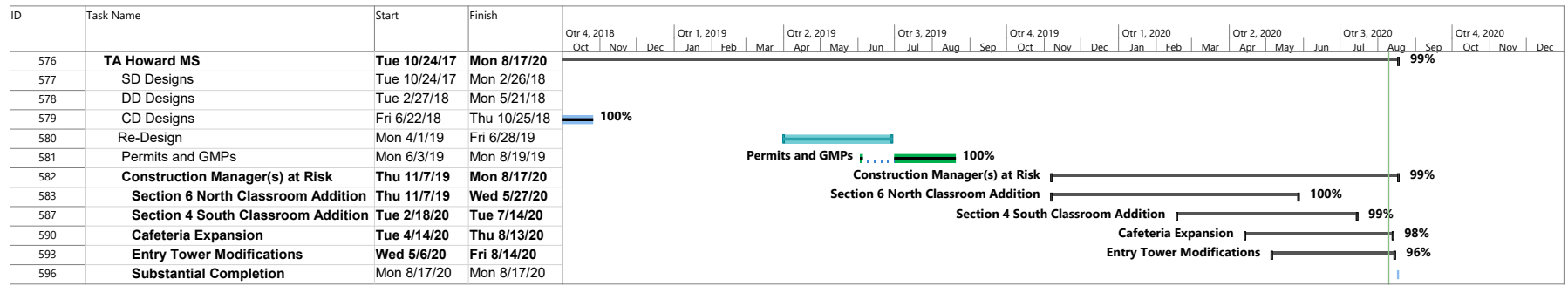
Contract GMP Amount: \$1,087,876

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 to about end July 2020.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

T. A. Howard Middle School (Org. Code 042)

Schedule Summary



Cost Summary

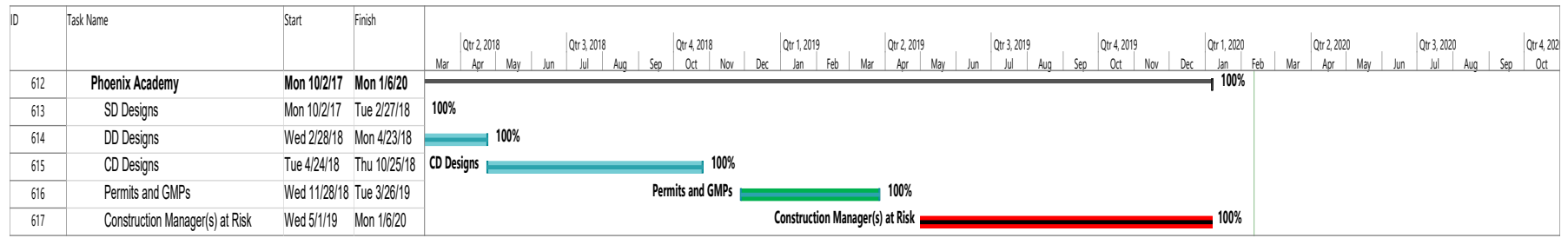
GMP Contract Amount: \$4,906,265.00

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.

The Phoenix Academy (Org. Code 006)

Schedule Summary



Cost Summary

Budget Amount: \$1,674,005

Change Order #1 Credit of \$75,503

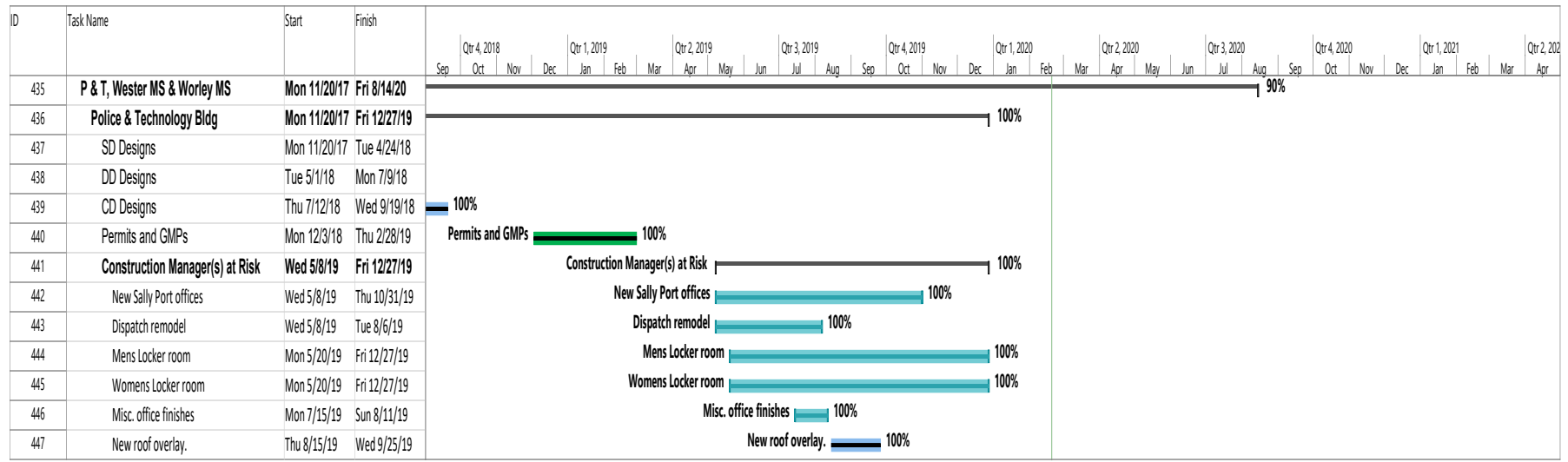
Contract GMP Amount: \$1,900,122

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 July 2020.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

Police and Technology (Org. Code 952)

Schedule Summary



Cost Summary

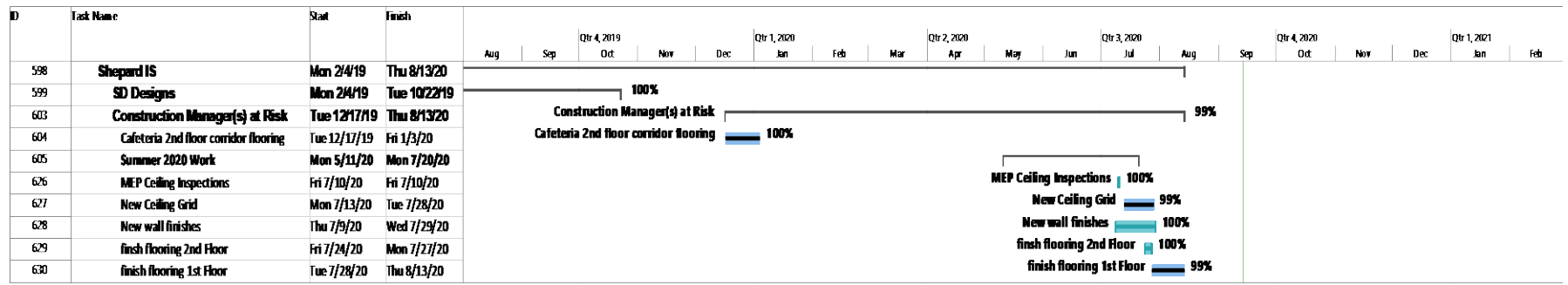
GMP Contract Amount: \$1,713,353.00

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.

Donna Shepard Intermediate School (Org. Code 204)

Schedule Summary



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. Fire alarm inspection is scheduled for 8/11/2020

Brooks Wester Middle School (Org. Code 043)

Schedule Summary

ID	Task Name	Start	Finish	Timeline												
				Qtr 4, 2019	Qtr 1, 2020			Qtr 2, 2020			Qtr 3, 2020			Qtr 4, 2020		
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
465	Brooks Wester MS	Wed 3/20/19	Fri 8/14/20	99%												
466	SD Designs	Mon 11/20/17	Tue 4/24/18													
467	DD Designs	Wed 4/25/18	Mon 7/9/18													
468	CD Designs	Mon 7/16/18	Fri 11/2/18													
469	Permits and GMPs	Mon 11/5/18	Thu 2/28/19													
470	Construction Manager(s) at Risk	Mon 3/4/19	Tue 6/30/20	99%												
471	Abatement & Demolition	Mon 6/10/19	Sat 6/15/19													
472	Demolition	Mon 6/17/19	Fri 7/5/19													
473	Roof top units Phase 1	Mon 7/1/19	Fri 8/9/19													
474	EMS Controls	Mon 7/1/19	Fri 8/9/19													
475	Football Field Lighting	Mon 7/29/19	Fri 8/16/19													
476	Roof overlay	Mon 7/29/19	Fri 11/8/19	100%												
479	Data upgrades	Mon 7/15/19	Wed 8/7/19													
480	Roof top units Phase 2	Fri 12/20/19	Wed 1/8/20	100%												
481	Interior finishes	Mon 7/8/19	Wed 1/8/20	100%												

Cost Summary

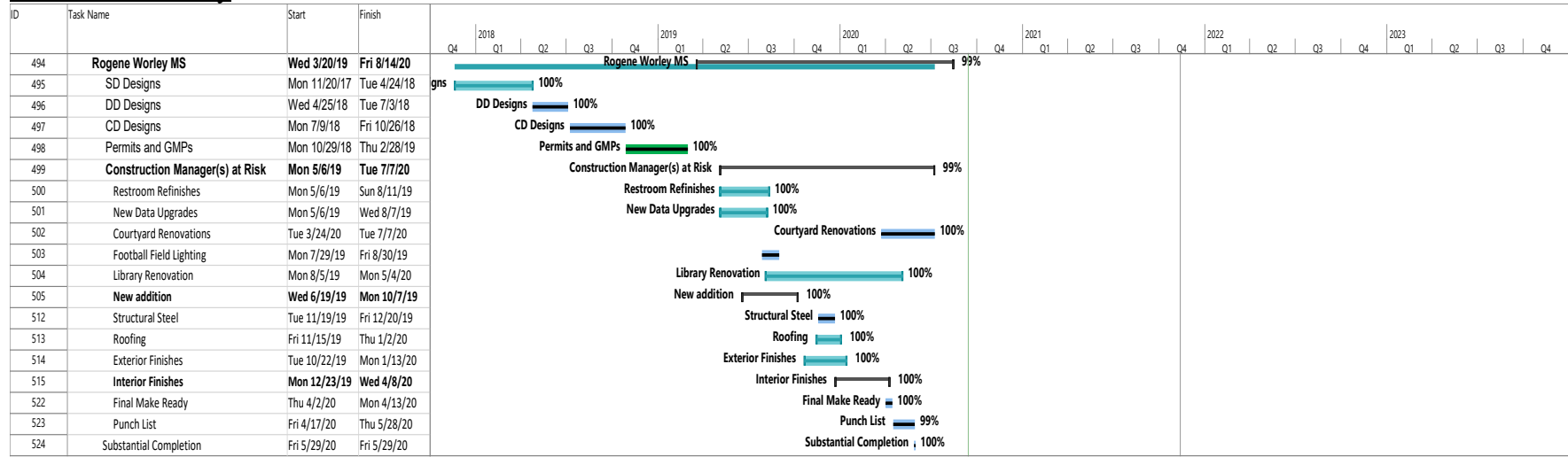
GMP Contract Amount: \$8,167,096.00

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.

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.

**PBK Designed Elementary Schools (Org. Code 117, 115, 113, 116, 114)
 JONES, TIPPS, NASH, REID and SMITH ESs**

Schedule Summary

ID	Task Name	Start	Finish	Timeline																																															
				Qtr 4, 2018	Qtr 1, 2019	Qtr 2, 2019	Qtr 3, 2019	Qtr 4, 2019	Qtr 1, 2020	Qtr 2, 2020	Qtr 3, 2020	Qtr 4, 2020																																							
				Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																					
205	PBK Designed Schools	Mon 1/7/19	Fri 7/31/20	[Progress bar from Jan 2019 to Jul 2020]																																															
206	Design Phase	Mon 1/7/19	Fri 9/13/19	[Progress bar from Jan 2019 to Sep 2019]																																															
210	Permits and GMPs	Mon 9/16/19	Fri 1/3/20	[Progress bar from Sep 2019 to Jan 2020]																																															
211	GMP Construction	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															
212	Jones	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															
213	Tipps	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															
214	Nash	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															
215	Reid	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															
216	Smith	Tue 1/28/20	Fri 7/31/20	[Progress bar from Feb 2020 to Jul 2020]																																															

Cost Summary

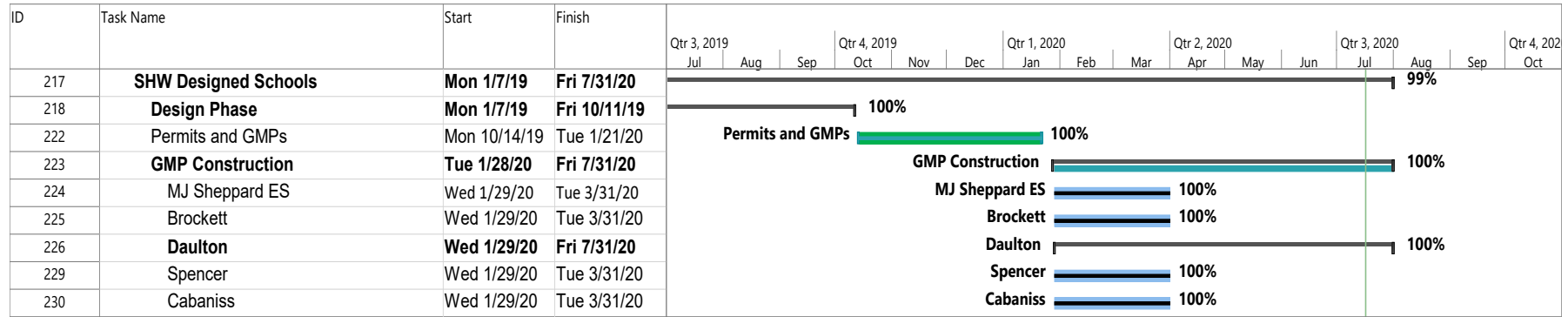
Budget GMP Amount: \$1,915,000.00 (All 5 Schools)

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.

Summit High School and MAC (Org. Code 002)

Schedule Summary

ID	Task Name	Start	Finish	Half 2, 2019												Half 1, 2020				Half 2, 2020				Half 1, 2021							
				A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A			
101	Summit High School CMR (24.2)	Wed 5/10/17	Tue 9/25/18																												
106	GMP Construction	Tue 9/18/18	Mon 9/21/20																												
107	Entry and Vestibule	Sat 12/15/18	Mon 9/7/20																												
127	Corridor	Mon 7/22/19	Mon 9/21/20	Corridor 95%																											
128	Commons	Fri 5/24/19	Thu 1/2/20	Commons 100%																											
135	Library	Fri 5/22/20	Mon 9/7/20	Library 99%																											
136	Survey Cameras	Tue 9/18/18	Mon 10/15/18																												
137	RTUs and EMS	Fri 3/15/19	Wed 7/31/19	RTUs and EMS 100%																											
141	Tennis Courts	Mon 6/10/19	Tue 8/13/19	Tennis Courts 100%																											
142	Journalism & ROTC	Mon 4/20/20	Mon 9/7/20	Journalism & ROTC 99%																											
143	Athletics Multi-Purpose Building	Mon 3/18/19	Tue 7/21/20	Athletics Multi-Purpose Building 99%																											

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 99 %.
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 995 percent complete.

Mansfield Timberview High School and MAC (Org. Code 004)

Schedule Summary

ID	Task Name	Start	Finish	
161	Timberview HS CMR (7.5)	Wed 5/10/17	Wed 8/1/18	
166	GMP Construction	Mon 8/6/18	Fri 2/14/20	100%
167	Gas Piping to Labs and EMS	Tue 6/4/19	Mon 8/5/19	Gas Piping to Labs and EMS 100%
168	Survey Cameras	Mon 8/6/18	Fri 8/31/18	
169	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	ing 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
6. Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
7. Fire lane at baseball/ softball is repaired and complete.