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Meeting ID: 822 8644 7525

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## Agenda of Regular Board Meeting

### The Board of Trustees Mineral Wells ISD

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A Regular Board Meeting of the Board of Trustees of Mineral Wells ISD will be held Monday, December 14, 2020, beginning at 6:30 PM in the District Services Complex and via Videoconference.

*Meeting site will be closed to the public.*

In an effort to mitigate the spread of COVID-19 by avoiding meetings that bring people in a group setting, and in accordance with the Texas Governor's Declaration of Disaster enacted March 13, 2020, members of the Mineral Wells ISD Board of Trustees may be participating remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Texas Governor.

Members of the public may participate only by joining at:

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Public comments related to this meeting will be handled as follows: Registration for public comment will be accepted by completing the online form at the registration link below anytime between the time this agenda is posted online and up to 48 hours before the beginning of the board meeting. Registered comments received during this time-frame will be presented to the Board President to be read aloud during the Public Comment portion of the meeting.

The open portions of this meeting will be recorded and made available to the public upon request.

**REGISTRATION FOR PUBLIC COMMENT:** Members of the public who desire to address the board regarding an item on this agenda must [CLICK HERE](#) to register for public comment. Registration will be accepted anytime between the time this agenda is posted online and up to 48 hours before the beginning of the board meeting.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

**1. Call to Order/Establish Quorum**

**2. Closed Session - Texas Government Code 551.074**

A. Texas Government Code 551.074

- 1) Employment/Appointment/Reassignment/Evaluation/Compensation/Duties/Discipline/Dismissal of Personnel
- 2) Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel

**3. Open Session**

**4. Prayer**

**5. Pledges - U.S./Texas Flags**

**6. Mission & Vision Statements**

**7. Public Comment**

**Description:** *Members of the public who desire to address the board regarding an item on this agenda must REGISTER for public comment. Registration will be accepted anytime between the time this agenda is posted online and up to 48 hours before the beginning of the board meeting.*

**8. Special Recognition**

A. State Recognition

**Presenter:** Karyn Bullock, Communications Director

B. Apple Corps

**Presenter:** Dr. John Kuhn, Superintendent

**Description:** Apple Corps members are chosen from a pool of teachers who have been nominated by their peers. This honorary program will induct five teachers throughout the year to be honored at the monthly meetings of the Board of Trustees.

**9. President's Report**

**10. Superintendent's Report**

- A. Enrollment Comparison for November 4
- B. Mental Health Report - Charlena Priddy, Mental Health Counselor

**11. Consent Agenda Items**

- A. Monthly Financial Reports and Accounts Payable Listing 6
- B. Water/Electricity/Gas Reports 24
- C. Minutes of the November 9, 2020 Meetings of the Board 28

**12. PUBLIC HEARING: Financial Integrity Rating System of Texas (FIRST) 2019-2020 Ratings Based on School Year 2018-2019 33**

**Presenter:** Paul Hearn, Chief Financial Officer

**13. Consider Resolution of the Board Regarding Extension of Leave during Precautionary Exclusion 37**

**Presenter:** David Tarver, Assistant Superintendent HR/Student Services

**14. Information**

A. Calendars for December and January

39

**15. Vote on Closed Session Items**

**16. Adjournment**



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** Enrollment Comparison

**RECOMMENDED ACTION:** This item for information only.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):**

**OVERVIEW:**

See Attached Information.

**FISCAL IMPACT:** Rising enrollment results in revenue increase.

**ATTACHMENTS:** Enrollment Report for November

**DEPARTMENT(S) SUBMITTING FORM:** Superintendent

**DEPARTMENT SIGNATURE/APPROVAL:**

## Mineral Wells I.S.D. Monthly Board Report November 2020 (16 Days of School)

<b>Total # of Students:</b>	3117
<b>Refined ADA:</b>	2898.81
<b>% of Attendance:</b>	96.37%

<b>Campus</b>	<b>Total Student Enrollment</b>	<b>Refined ADA</b>	<b>% Attendance</b>
Mineral Wells H.S.	810	770.06	95.19%
Academy	21	16.13	84.87%
Mineral Wells Jr High	510	492.88	97.21%
Travis Elementary	658	619	94.63%
Houston Elementary	478	457.31	96.54%
Lamar Elementary	640	520.12	96.33%

### November

	<b>2015-2016 November</b>	<b>2016-2017 November</b>	<b>2017-2018 November</b>	<b>2018-2019 November</b>	<b>2019-2020 November</b>	<b>2020-2021 November</b>
<b>EE</b>	22	21	25	12	22	19
<b>PK</b>	145	231	220	218	221	141
<b>K</b>	237	199	263	246	270	244
<b>1st</b>	247	236	203	265	251	236
<b>2nd</b>	216	262	221	208	252	239
<b>3rd</b>	271	231	263	233	213	239
<b>4th</b>	264	263	230	252	227	200
<b>5th</b>	212	261	252	231	239	211
<b>6th</b>	226	217	261	261	229	247
<b>7th</b>	234	225	223	267	263	245
<b>8th</b>	228	219	231	226	251	265
<b>9th</b>	282	243	239	251	247	259
<b>10th</b>	243	243	213	196	195	223
<b>11th</b>	203	220	206	190	166	186
<b>12th</b>	191	185	192	203	175	142
<b>Academy</b>	24	33	44	22	29	21
<b>Total</b>	3,245	3,289	3,286	3,281	3,250	3,117



# BOARD OF TRUSTEES Agenda Item

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**AGENDA ITEM TYPE:**

- Action Item  
 Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness  
 Competitive Work Force  
 Promote Community/School Partnerships  
 Fiscal Responsibility  
 Safe and Secure Schools

**TITLE:** Monthly Financial Reports and Accounts Payable Listing

**RECOMMENDED ACTION:** It is recommended that the monthly Financial Reports and Accounts Payable Listing be approved as presented.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):**

**OVERVIEW:**

See attached information.

**FISCAL IMPACT:** Variable revenue and expenditures to District

**ATTACHMENTS:** Tax Receipt Report; Financial Statement; AP Listing

**DEPARTMENT(S) SUBMITTING FORM:** Business and Finance

**DEPARTMENT SIGNATURE/APPROVAL:** 

**December 14, 2020 BOARD MEETING  
2020-2021 TAX COLLECTIONS  
As Of October 31, 2020**

<b>MAINTENANCE &amp; OPERATIONS</b>						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 8,736,821.00	\$ 149,742.54		\$ 149,742.54	\$ 8,587,078.46	1.71%
DELINQUENT TAXES	\$ 230,778.00	\$ 54,722.17	\$ 16,821.76	\$ 71,543.93	\$ 159,234.07	31.00%
PENALTY & INTEREST	\$ 145,978.00	\$ 15,494.69	\$ 4,682.13	\$ 20,176.82	\$ 125,801.18	13.82%
GRAND TOTAL	\$ 9,113,577.00	\$ 219,959.40	\$ 21,503.89	\$ 241,463.29	\$ 8,872,113.71	2.65%

<b>INTEREST &amp; SINKING</b>						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 2,702,093.00	\$ 53,222.01		\$ 53,222.01	\$ 2,648,870.99	1.97%
DELINQUENT TAXES	\$ 57,522.00	\$ 15,290.15	\$ 4,884.93	\$ 20,175.08	\$ 37,346.92	35.07%
PENALTY & INTEREST	\$ 34,947.00	\$ 4,127.30	\$ 1,314.28	\$ 5,441.58	\$ 29,505.42	15.57%
GRAND TOTAL	\$ 2,794,562.00	\$ 72,639.46	\$ 6,199.21	\$ 78,838.67	\$ 2,715,723.33	2.82%

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
CASH POSITION**

**FOR PERIOD ENDING OCTOBER 31, 2020**

GENERAL FUND	\$ 5,934,466.62
FOOD SERVICE	\$ 16,171.56
SPECIAL REVENUE	\$ 1,677,757.50
INTEREST & SINKING	\$ 81,981.88
INSURANCE FUND	\$ 388,337.80
WORKERS' COMPENSATION	\$ 52.55
TRUST & AGENCY FUND	\$ 183,979.76
PAYROLL	<u>\$ (55,764.18)</u>
<b>TOTAL</b>	<b>\$ 8,226,983.49</b>
<u>Lone Star Investment</u>	
General Fund	\$ 7,141.76
Food Service Fund	\$ 3.85
Interest & Sinking	\$ 0.05
Insurance Fund	<u>\$ 93,161.36</u>
<b>TOTAL INVESTMENTS</b>	<b>\$ 100,307.02</b>

<u>Fnd</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2020-2021 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	23,966.23	148,782.00	124,815.77
199	GENERAL FUND	5,557,509.96	32,633,411.00	27,075,901.04
211	TITLE I, PART A	0.00	1,095,473.00	1,095,473.00
240	FOOD SERVICE	389,007.59	2,036,016.00	1,647,008.41
244	CARL PERKINS BASIC FORM. GRANT	0.00	54,994.00	54,994.00
255	TITLE II, PART A-SUP EFF INSTR	0.00	139,414.00	139,414.00
263	Title III, PART A-ELA	0.00	40,623.00	40,623.00
270	TITLE V,B,SP 2, RLIS	2,392.76	81,167.00	78,774.24
289	FEDERALLY FUNDED SPECIAL REV	0.00	83,220.00	83,220.00
313	IDEA-B FORMULA	0.00	1,152,601.00	1,152,601.00
314	IDEA-B PRESCHOOL	0.00	37,890.00	37,890.00
410	STATE TEXTBOOK FUND	8,340.20	0.00	-8,340.20
437	SPECIAL EDUCATION	209,760.30	0.00	-209,760.30
455	SHARS-MEDICAID	2,459.51	0.00	-2,459.51
461	CAMPUS ACTIVITY FUND	25.20	0.00	-25.20
599	DEBT SERVICE	78,843.73	3,735,488.00	3,656,644.27
753	INSURANCE FUND	91.98	0.00	-91.98
829	SCHOLARSHIP FUND	211.65	0.00	-211.65
<b>Grand Revenue Totals</b>		<b>6,272,609.11</b>	<b>41,239,079.00</b>	<b>34,966,469.89</b>

Number of Accounts: 68

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

<u>Fnd</u>	<u>Fnd</u>	<u>Expended</u>	<u>Encumbered</u>	<u>2020-2021</u> <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	244,557.06	40,525.21	1,228,618.00	943,535.73
199	GENERAL FUND	5,785,335.65	384,491.20	31,553,575.00	25,383,748.15
211	TITLE I, PART A	174,375.14	0.00	1,095,473.00	921,097.86
240	FOOD SERVICE	257,614.18	0.00	2,036,016.00	1,778,401.82
244	CARL PERKINS BASIC FORM. GRANT	5,212.78	3,453.00	54,994.00	46,328.22
255	TITLE II, PART A-SUP EFF INSTR	22,223.05	0.00	139,414.00	117,190.95
263	Title III, PART A-ELA	0.00	0.00	40,623.00	40,623.00
266	ESSER GRANT	28,158.40	154,590.00	0.00	-182,748.40
270	TITLE V,B,SP 2, RLIS	6,619.76	3,756.75	81,167.00	70,790.49
289	FEDERALLY FUNDED SPECIAL REV	0.00	0.00	83,220.00	83,220.00
313	IDEA-B FORMULA	178,025.54	6,297.88	1,152,601.00	968,277.58
314	IDEA-B PRESCHOOL	704.67	0.00	37,890.00	37,185.33
410	STATE TEXTBOOK FUND	12,405.00	704.98	0.00	-13,109.98
429	STATE FUNDED SPECIAL REVENUE	26,385.00	0.00	0.00	-26,385.00
437	SPECIAL EDUCATION	189,362.78	0.00	0.00	-189,362.78
455	SHARS-MEDICAID	35,902.53	0.00	0.00	-35,902.53
461	CAMPUS ACTIVITY FUND	-591.01	0.00	0.00	591.01
599	DEBT SERVICE	7,500.00	0.00	3,735,488.00	3,727,988.00
Grand Expense Totals		6,973,790.53	593,819.02	41,239,079.00	33,671,469.45

Number of Accounts: 1768

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

Fnd T Fn Obj Sb Org F Pr L L2 Obj	2020-2021		YTD	Encumbered	Unencumbered
	BUDGET	EXPENDED	Amount	Balance	
XXX E 00 ---- -- -- - - - - -	351,695.00	180,000.00	0.00	171,695.00	
XXX E 11 ---- -- -- - - - - -	19,492,196.00	3,202,661.14	56,421.09	16,233,113.77	
XXX E 12 ---- -- -- - - - - -	1,151,022.00	156,041.82	222,987.34	771,992.84	
XXX E 13 ---- -- -- - - - - -	301,071.00	51,485.03	0.00	249,585.97	
XXX E 21 ---- -- -- - - - - -	108,694.00	20,598.47	1,798.73	86,296.80	
XXX E 23 ---- -- -- - - - - -	2,327,502.00	398,789.52	7,612.53	1,921,099.95	
XXX E 31 ---- -- -- - - - - -	557,920.00	79,501.54	1,281.63	477,136.83	
XXX E 33 ---- -- -- - - - - -	374,491.00	61,566.02	405.00	312,519.98	
XXX E 34 ---- -- -- - - - - -	1,088,365.00	286,920.79	82,807.40	718,636.81	
XXX E 35 ---- -- -- - - - - -	2,062,522.00	261,589.18	0.00	1,800,932.82	
XXX E 36 ---- -- -- - - - - -	1,260,134.00	250,517.11	41,039.66	968,577.23	
XXX E 41 ---- -- -- - - - - -	1,404,344.00	241,410.95	4,541.01	1,158,392.04	
XXX E 51 ---- -- -- - - - - -	3,107,187.00	701,597.31	627.02	2,404,962.67	
XXX E 52 ---- -- -- - - - - -	59,214.00	12,831.65	0.00	46,382.35	
XXX E 53 ---- -- -- - - - - -	190,314.00	101,891.86	5,495.00	82,927.14	
XXX E 71 ---- -- -- - - - - -	3,969,124.00	87,604.50	0.00	3,881,519.50	
XXX E 93 ---- -- -- - - - - -	645,401.00	200,000.00	0.00	445,401.00	
XXX E 97 ---- -- -- - - - - -	102,501.00	0.00	0.00	102,501.00	
<b>Grand Expense Totals</b>	<b>38,553,697.00</b>	<b>6,295,006.89</b>	<b>425,016.41</b>	<b>31,833,673.70</b>	

Number of Accounts: 1534

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

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
SPORTDECALS	Multiple	Multiple Invoices	10/28/2020	91257	R	2,196.50
AIRGAS USA, LLC	Multiple	Multiple Invoices	11/04/2020	91258	R	995.14
AT&T	1979948503	SERVICE	11/04/2020	91259	R	404.86
AT&T MOBILITY	825071876X	SERVICE	11/04/2020	91260	R	881.34
B & H PHOTO	178888346	CANON EOS 90D DIGITAL CAMERA	11/04/2020	91261	R	1,199.00
BIG GAME SPORTS	Multiple	Multiple Invoices	11/04/2020	91262	R	3,002.38
BOUNDS, SUE	0930	District travel for Sue Bounds	11/04/2020	91263	R	14.49
CARDMEMBER SERVICE	Multiple	Multiple Invoices	11/04/2020	91264	R	541.27
CUMMINS SOUTHERN PLA	Multiple	Multiple Invoices	11/04/2020	91265	R	26,603.68
CYPHERS, TIFFANY	1103	REIMBURSE PARENT OF STEFAN CLARK FOR MILEAGE AND FOOTBALL TICKETS	11/04/2020	91266	R	303.55
EDUCATION SERVICE CT	3002100307	TRANSPORTATION - EMPLOYEE TRAINING FOR BUS DRIVERS * 8 HOUR BUS DRIVER CERTIFICATION COURSE * WALK IN FEES * TEMPORARY BUS CERTIFICATION CARD ISSUE FEE * LOST CARD REPLACEMENT FEE *****OPEN PURCHASE ORDER FOR THE SCHOOL YEAR 2020-2021*****	11/04/2020	91267	R	10.00
ELLIOTT ELECTRIC SUP	Multiple	Multiple Invoices	11/04/2020	91268	R	559.47
GLOVER, BRANDON	1103	SECURITY 10/30/2020	11/04/2020	91269	R	100.00
GOPHER SPORTS	9781338	Locks for lockers	11/04/2020	91270	R	1,542.65
GREENLEAF WHOLESALE	116823	Advisory Mtg	11/04/2020	91271	R	134.65
HIGH SCHOOL	1103	REIMBURSE CK #11391.11393,11390,11392,11394 /	11/04/2020	91272	R	731.00
INTERSTATE BILLING S	3021137294	TRANSPORTATION - PARTS	11/04/2020	91273	R	350.40
JUDD, PENNY	1103	SECURITY 10/29,30	11/04/2020	91274	R	125.00
LIGHT, WALLACE	1103	SECURITY 10/30	11/04/2020	91275	R	200.00
MATHESON TRI-GAS	22462939	TRANSPORTATION - SUPPLY	11/04/2020	91276	R	204.76
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	11/04/2020	91278	R	1,574.39
POSITIVE PROMOTIONS	06596750	RED RIBBON WEEK SUPPLIES	11/04/2020	91279	R	690.40
PRECISION BUSINESS M	100542	Poster maker supplies	11/04/2020	91280	R	406.39
PURCHASE POWER	1021	PURCHASE POWER ACCT #8000-9090-0992-7240	11/04/2020	91281	R	300.00
ROTHE, MICHAELA	0930	District Travel for Michaela Rothe	11/04/2020	91282	R	44.45
SKYWARD, INC	0000207687	PROPOSAL # 20-12941e - STUDENT MANAGEMENT SUITE SOFTWARE SKYLER INTERFACE, TRAINING, AND PROJECT MANAGEMENT	11/04/2020	91283	R	1,734.00
SOUTHERN TIRE MART	4120015350	TRANSPORTATION - PARTS	11/04/2020	91284	R	1,702.00
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	11/04/2020	91285	R	553.24
TASBO	346127	TASBO online courses (2) (PD)	11/04/2020	91286	R	350.00
THE PEPPERMINT PIG	Multiple	Multiple Invoices	11/04/2020	91287	R	1,153.50
TRACTOR SUPPLY PLAN	Multiple	Multiple Invoices	11/04/2020	91288	R	189.96
TUNE IN	948883	UIL Material	11/04/2020	91289	R	167.95
UNIFIRST CORPORATION	Multiple	Multiple Invoices	11/04/2020	91290	R	270.74
UNITE PRIVATE NETWORK	SI-20-0155	Monthly WAN service due 12/01/2020	11/04/2020	91291	R	837.44
WALMART COMMUNITY BR	Multiple	Multiple Invoices	11/04/2020	91292	R	244.88

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
WASTE CONNECTIONS LO	Multiple	Multiple Invoices	11/04/2020	91293	R	5,586.17
WEST MUSIC	SI1938169	CLASSROOM	11/04/2020	91294	R	149.95
WEX BANK	68192953		11/04/2020	91295	R	119.06
LITTLE CAESARS MINER	Multiple	Multiple Invoices	11/04/2020	91296	R	160.50
ELLIOTT ELECTRIC SUP	Multiple	Multiple Invoices	11/10/2020	91298	R	1,983.20
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	11/11/2020	91304	R	2,208.78
AIRGAS USA, LLC	Multiple	Multiple Invoices	11/11/2020	91305	R	191.04
ALERT SERVICES INC	5053130	SUPPLIES	11/11/2020	91306	R	3,001.80
AMERICAN BUS SALES,	3152-2020-	TRANSPORTATION - PURCHASE OF A 2016 ALL AMERICAN FE - 77 PASSENGER SCHOOL BUS	11/11/2020	91307	R	56,900.00
ANDREATTA, KELLY	1110	FOOTBALL GAME WORKER 11/3,5	11/11/2020	91308	R	75.00
ASSETGENIE, INC.	Multiple	Multiple Invoices	11/11/2020	91310	R	3,161.00
AWARDS & MORE ENGRAV	41289	SUPPLIES	11/11/2020	91311	R	75.24
BARKER, CAEDEN	1110	FOOTBALL GAME WORKER 10/30/2020	11/11/2020	91312	R	35.00
BELK, LACY	1110	FOOTBALL GAME WORKER 11/5/2020	11/11/2020	91313	R	85.00
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	11/11/2020	91323	R	50,158.38
BILL'S DIESEL & WREC	Multiple	Multiple Invoices	11/11/2020	91324	R	715.00
BLACK ROCK TECHNOLOG	Multiple	Multiple Invoices	11/11/2020	91325	R	1,046.00
BOOKER, AARON	1110	FOOTBALL OFFICIAL 11/3/2020	11/11/2020	91326	R	130.00
BOUNDS, SUE	1031	District travel for Sue Bounds for October 2020	11/11/2020	91327	R	19.21
BRISTOW, DAN	1110	VOLLEYBALL OFFICIAL 11/6/2020	11/11/2020	91328	R	165.00
BSN SPORTS INC.	91046387	SUPPLIES	11/11/2020	91329	R	5,237.89
BURNETT, JALEN	1110	FOOTBALL OFFICIAL 11/5/2020	11/11/2020	91330	R	85.00
BWI-DALLAS/FT. WORTH	16131361	Floral Supplies	11/11/2020	91331	R	622.78
CAROLYN NUSSBAUM MUS	131505ML	FLUTES	11/11/2020	91332	R	4,050.00
CARRIER ENTERPRISES,	97469797-0	MAINTENANCE-October 2020	11/11/2020	91333	R	196.00
CARTER, TAMARKUS	1110	VOLLEYBALL OFFICIAL 11/5/2020	11/11/2020	91334	R	70.00
CDW-G	Multiple	Multiple Invoices	11/11/2020	91335	R	16,487.57
CHAVEZ, KELLI	1110	VOLLEYBALL OFFICIAL 11/6/2020	11/11/2020	91336	R	125.00
COMPLIANCE CONSORTIU	20110399	TRANSPORTATION - EMPLOYEE DRUG TESTING	11/11/2020	91337	R	50.00
CONN, DONETTA	1110	VOLLEYBALL OFFICIAL 10/29/2020	11/11/2020	91338	R	145.00
D & F BATTERY & ELEC	66041	MAINTENANCE-October 2020	11/11/2020	91339	R	575.65
DERBY TECH, INC.	INV-100405	CIPAFILTER annual renewal	11/11/2020	91340	R	9,193.05
THE DETAIL SHOP	573235	MAINTENANCE-October 2020	11/11/2020	91341	R	7.00
DOUBLE H TIRE	0177865	MAINTENANCE-October 2020	11/11/2020	91342	R	55.00
EASTMAN, JOE	1110	FOOTBALL GAME WORKER 10/30,11/3,5	11/11/2020	91343	R	190.00
EDUCATION SERVICE CT	Multiple	Multiple Invoices	11/11/2020	91344	R	3,785.37
EDWARDS, SONYA	1031	District travel for Sonya Edwards for October 2020	11/11/2020	91345	R	15.59
EICHELBAUM WARDELL H	70540	LEGAL FEES	11/11/2020	91346	R	178.50
EL-FIL, HASSAN	1110	VOLLEYBALL OFFICIAL 10/30/2020	11/11/2020	91347	R	155.00
EVERICH LOCKSMITH	8187	KEYS	11/11/2020	91348	R	33.15
EWELL EDUCATIONAL SE	Multiple	Multiple Invoices	11/11/2020	91349	R	799.00
FARMER, THOMAS	1110	FOOTBALL OFFICIAL 11/5/2020	11/11/2020	91350	R	85.00
FURR BUILDING MATERI	Multiple	Multiple Invoices	11/11/2020	91351	R	1,221.63
GARZA, KIMBERLY	1110	District travel for Kim Garza for October 2020	11/11/2020	91352	R	27.26
GILBERT, SANDRA	1110	FOOTBALL GAME WORKER	11/11/2020	91353	R	50.00

VENDOR	INVOICE	INVOICE	CHECK	CHECK CHE		AMOUNT
	NUMBER	DESCRIPTION	DATE	NUMBER	TYP	
		10/30/2020				
GILBERT SAW SHOP	1151	MAINTENANCE-October 2020	11/11/2020	91354	R	30.00
GOLF TEAM PRODUCTS,	326271A	SUPPLIES	11/11/2020	91355	R	803.50
GRAINGER	Multiple	Multiple Invoices	11/11/2020	91356	R	610.04
HAILE, JAMES	1110	FOOTBALL OFFICIAL 11/3/2020	11/11/2020	91357	R	130.00
HARRISON, RICHARD	1110	FOOTBALL OFFICIAL 10/30/2020	11/11/2020	91358	R	120.00
HATCHER, TODD	1110	VOLLEYBALL OFFICIAL	11/11/2020	91359	R	105.00
		10/29/2020				
HIGH SCHOOL	1110	REIMB CK	11/11/2020	91360	R	3,205.37
		#11397,11395,11396,11401,11402 ,11404,11403,11400,11399				
HOGUE, DENNIS	1110	FOOTBALL GAME WORKER	11/11/2020	91361	R	25.00
		10/30/2020				
IPEVO, INC.	005202010V	Document Cameras	11/11/2020	91362	R	9,900.00
JACKSON, MELANIE	1110	Reimburse for office supplies	11/11/2020	91363	R	28.22
JERRY'S GM, LLC	295564	TRANSPORTATION - CONTRACTED	11/11/2020	91364	R	1,134.74
		LABOR AND PARTS				
JIMMINK, JOSHUA	1110	VOLLEYBALL OFFICIAL	11/11/2020	91365	R	85.00
		10/31/2020				
JOE W. FLY CO., INC.	Multiple	Multiple Invoices	11/11/2020	91366	R	2,408.48
JOSHUA HIGH SCHOOL	1110	ENTRY	11/11/2020	91367	R	50.00
JUDD, PENNY	1110	SECURITY 11/6/2020	11/11/2020	91368	R	100.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	11/11/2020	91370	R	4,847.30
LANHAM, MARKS	1110	VOLLEYBALL OFFICIAL	11/11/2020	91371	R	125.00
		10/30/2020				
LEASOR CRASS, P.C.	17105	LEGAL FEES	11/11/2020	91372	R	3,642.82
LIGHT, WALLACE	1110	FOOTBALL GAME WORKER & SECURITY 11/30, 11/6	11/11/2020	91373	R	150.00
LONE STAR NEWS GROUP	00249123	PROPOSALS NETWORK EQUIP & CABLING	11/11/2020	91374	R	115.25
LOWE, TASHA	1110	TRANSPORTATION - DOT PHYSICAL EMPLOYEE REIMBURSEMENT	11/11/2020	91375	R	50.00
MENDEZ, JONATHAN	1110	FOOTBALL GAME WORKER	11/11/2020	91376	R	25.00
		10/30/2020				
MESSER, BROOKLYNN	1110	VOLLEYBALL OFFICIAL	11/11/2020	91377	R	100.00
		10/31/2020				
MINERAL WELLS PARTS	Multiple	Multiple Invoices	11/11/2020	91379	R	621.77
MISSION RESTAURANT S	Multiple	Multiple Invoices	11/11/2020	91380	R	510.31
MITCHELL, JENNIFER	1110	FOOTBALL GAME WORKER	11/11/2020	91381	R	35.00
		10/30/2020				
MITEC	471207	Fire alarm repair/programming: HS	11/11/2020	91382	R	473.40
MOBILE PHONE OF TEXA	10659293	X-700U TEKK UHF 5 Watt Portable Radios with Rapid Rate Charger (Price includes setup, programming and delivery)	11/11/2020	91383	R	480.00
MONZON, KATHERINE	1110	FOOTBALL GAME WORKER	11/11/2020	91384	R	50.00
		10/30/2020				
MOVIE LICENSING USA	2925175	Public Performance License Site License	11/11/2020	91385	R	528.00
MR. C INC.	Multiple	Multiple Invoices	11/11/2020	91386	R	7,126.47
MUNDINE, WILLIE	1110	FOOTBALL OFFICIAL 10/30/2020	11/11/2020	91387	R	120.00
N-TUNE	Multiple	Multiple Invoices	11/11/2020	91388	R	1,781.17
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	11/11/2020	91390	R	1,058.01
NATIONAL WHOLESALE S	S3222378.0	MAINTENANCE-October 2020	11/11/2020	91391	R	1,340.13

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
NORCOSTCO	185956	SUPPLIES	11/11/2020	91392	R	559.08
NORTH TEXAS TOLLWAY	809877409	Travel Stuttts	11/11/2020	91393	R	29.38
O'DELL, BARRY	1110	VOLLEYBALL OFFICIAL 11/6/2020	11/11/2020	91394	R	125.00
O'REILLY AUTOMOTIVE, Multiple	Multiple	Multiple Invoices	11/11/2020	91396	R	441.85
Olson, Sabrina	1110	Reimbursement to Sabrina Olson for supplies for SPED Dept.	11/11/2020	91397	R	13.94
ORIENTAL TRADING COM	Multiple	Multiple Invoices	11/11/2020	91398	R	210.96
PARK SEED WHOLESALE	CI20677777	Supplies Ag	11/11/2020	91399	R	70.20
PARKER, DONNA	1110	VOLLEYBALL & FOOTBALL GAME WORKER 10/29,30	11/11/2020	91400	R	100.00
Pena, JUAN	1110	VOLLEYBALL OFFICIAL 10/29/2020	11/11/2020	91401	R	154.58
PENDER'S MUSIC COMPA	545346	SUPPLIES	11/11/2020	91402	R	169.63
POSITIVE PROMOTIONS	06619241	T-Shirts for Staff	11/11/2020	91403	R	1,014.21
PURVIS BEARING SERVI	30282165	MAINTENANCE-October 2020	11/11/2020	91404	R	106.64
RAGLAND, JERRY	1110	FOOTBALL GAME WORKER 11/3,5	11/11/2020	91405	R	75.00
RAMIREZ, BECKY	1110	VOLLEYBALL OFFICIAL 10/31/2020	11/11/2020	91406	R	115.00
RAMSAY, CHARLES	1110	FOOTBALL OFFICIAL 10/30/2020	11/11/2020	91407	R	120.00
RAPTOR TECHNOLOGIES,	63685 RN	Raptor Renewal	11/11/2020	91408	R	650.00
RASBERRY, SHAWN	1110	FOOTBALL OFFICIAL 11/3/2020	11/11/2020	91409	R	130.00
RENFRO, MATTHEW	1110	FOOTBALL OFFICIAL 11/3/2020	11/11/2020	91410	R	130.00
RICHARDS, LEAH	1110	VOLLEYBALL OFFICIAL 11/5/2020	11/11/2020	91411	R	70.00
ROMEO MUSIC	27839	SUPPLIES	11/11/2020	91412	R	109.00
ROTHER, MICHAELA	1110	District travel for Michaela Rothe for October 2020	11/11/2020	91413	R	31.12
SALAZAR, JOE JR	1110	FOOTBALL GAME WORKER 10/30,11/3,5	11/11/2020	91414	R	100.00
SELNER, STEVE	1110	FOOTBAL OFFICIAL 10/30/2020	11/11/2020	91415	R	120.00
SHERWIN-WILLIAMS	5134-6	MAINTENANCE-October 2020	11/11/2020	91416	R	175.05
SHI-GOVERNMENT SOLUT	Multiple	Multiple Invoices	11/11/2020	91417	R	644.17
Shirley, Ethan	1110	Reimbursement of Fingerprint fee for TEA Aide Certification	11/11/2020	91418	R	10.21
SMETHERS, DELENA	1110	FOOTBALL GAME WORKER 10/30/2020	11/11/2020	91419	R	50.00
SMITH, JULIE	1110	VOLLEYBALL OFFICIAL 11/6/2020	11/11/2020	91420	R	85.00
Stinson, Justin	1110	Reimbursement of Fingerprint Fee - Transportation Substitute	11/11/2020	91421	R	48.25
STRIPES AND MORE	75521	MAINTENANCE-October 2020	11/11/2020	91422	R	345.28
STRODER, MELODY	1110	VOLLEYBALL OFFICIAL 10/30/2020	11/11/2020	91423	R	145.00
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	11/11/2020	91424	R	550.42
TASB	601596	NON-EMPLOYEE TRAVEL	11/11/2020	91425	R	850.00
TEXAS TECH UNIVERSIT	606406	CBE for JH	11/11/2020	91426	R	75.00
TEXAS LIBRARY ASSOCI	270	REGISTRATION	11/11/2020	91427	R	69.00
TRAMMELL, BRENDA	1110	VOLLEYBALL GAME WORKER 10/30,31,11/5	11/11/2020	91428	R	170.00
UNIFIRST CORPORATION	Multiple	Multiple Invoices	11/11/2020	91429	R	1,228.42
UNITED REFRIGERATION	76068912-0	MAINTENANCE-October 2020	11/11/2020	91430	R	263.02
VEITENHEIMER, STEPHA	1110	VOLLEYBALL OFFICIAL 10/31/2020	11/11/2020	91431	R	120.00
VINES, MAURICE	1110	FOOTBALL OFFICIAL 10/30/2020	11/11/2020	91432	R	120.00
WALMART COMMUNITY BR	Multiple	Multiple Invoices	11/11/2020	91434	R	1,498.53

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
WILSON, MISTY	1111	Reimbursement to Misty Wilson for supplies purchased for SPED Dept.	11/11/2020	91435	R	148.33
YANKIE, DENISE	1111	VOLLEYBALL OFFICIAL 10/29/2020	11/11/2020	91436	R	85.00
YOUNG, IRAION	1111	VOLLEYBALL OFFICIAL 10/30/2020	11/11/2020	91437	R	248.75
6M CONSTRUCTION & CL	1011	MAINTENANCE-November 2020	11/18/2020	91438	R	990.00
806 TECHNOLOGIES, IN	9322	Invoice 9322 Dated 11/2/2020 District Improvement Planning Software Campus Improvement Planning Software	11/18/2020	91439	R	2,000.00
AIRGAS USA, LLC	Multiple	Multiple Invoices	11/18/2020	91440	R	199.62
ALERT SERVICES INC	5062219	SUPPLIES	11/18/2020	91441	R	3,591.00
AMPLIFIED IT, LLC	26632	GFE Technical Collaborative (PD)	11/18/2020	91442	R	600.00
ANDREATTA, KELLY	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91443	R	50.00
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	11/18/2020	91444	R	103.28
ATSI	Multiple	Multiple Invoices	11/18/2020	91445	R	37,548.00
BARKER, CAEDEN	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91446	R	35.00
CDW-G	Multiple	Multiple Invoices	11/18/2020	91448	R	4,653.38
Cermak, Rachel	1118	Supplies Reimbursement	11/18/2020	91449	R	58.97
C E S D	34933	CESD Conference Registration 2020 for Neil Mesler	11/18/2020	91450	R	380.00
CHICKEN EXPRESS	1112	FOOD FOR PRESS BOX	11/18/2020	91451	R	200.00
CITY OF MINERAL WELL	Multiple	Multiple Invoices	11/18/2020	91452	R	231,605.40
CITY WATER WORKS	1031	SERVICES	11/18/2020	91453	R	9,300.75
CLAYBORN, BRENT	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91454	R	120.00
CUMMINS SOUTHERN PLA	84-27320	TRANSPORTATION - PARTS	11/18/2020	91455	R	151.10
DAVENPORT, NED III	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91456	R	120.00
DUCKSWORTH, WILLIAM	1118	BASKETBALL OFFICIAL 11/13/2020	11/18/2020	91457	R	160.00
DURANY, DANIEL	1118	BASKETBALL OFFICIAL 11/13/2020	11/18/2020	91458	R	200.00
EAGLE SOUND, INC.	17011	TRANSPORTATION - CONTRACTED LABOR	11/18/2020	91459	R	1,149.96
EASTMAN, JOE	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91460	R	100.00
EDUCATION SERVICE CT	4102100130	Monthly Internet Service 11/09/2020	11/18/2020	91461	R	1,000.00
ERWIN HEALTH CARE, I	569	TRANSPORTATION - EMPLOYEE DOT PHYSICALS OPEN PURCHASE ORDER FOR 2020-2021	11/18/2020	91462	R	75.00
THE FAULK COMPANY	5818	CONTRACTED SERVICES	11/18/2020	91463	R	73,345.50
FOLLETT SCHOOL SOLUT	755382F	LIBRARY SUPPLIES	11/18/2020	91464	R	2,993.54
GILBERT, SANDRA	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91465	R	50.00
GLOVER, BRANDON	1118	SECURITY 11/12/2020	11/18/2020	91466	R	125.00
GOPHER SPORTS	Multiple	Multiple Invoices	11/18/2020	91467	R	1,087.92
HARCOURT OUTLINES IN	INV031601	library supplies	11/18/2020	91468	R	192.50
HEXCO, INC	27860-1	UIL Material	11/18/2020	91469	R	377.50
HIGH SCHOOL	1118	REIMBURSE CK #11407,11405,11406	11/18/2020	91470	R	870.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
HUDSON ENERGY SERVIC	S201102000	SERVICE	11/18/2020	91471	R	43,172.28
LOGMEIN COMMUNICATIO	IN71000345	SERVICE	11/18/2020	91472	R	5,410.86
JUDD, PENNY	1118	SECURITY 11/12,13	11/18/2020	91473	R	225.00
LIGHT, WALLACE	1118	SECURITY 11/12/2020	11/18/2020	91474	R	125.00
MALLARD, JOEL	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91475	R	120.00
MARTINEZ, KELLY	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91476	R	120.00
MITCHELL, JENNIFER	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91477	R	50.00
MOBILE PHONE OF TEXA	Multiple	Multiple Invoices	11/18/2020	91478	R	1,241.00
MOORE, THURMAN	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91479	R	120.00
Morgan, Terry	1031	Mileage Sept-Oct 2020 - Morgan	11/18/2020	91480	R	205.33
MR. C INC.	21123	TRANSPORTATION - FUEL PURCHASE	11/18/2020	91481	R	1,078.62
NAT'L. ASSOC. OF SCH	1016951	Registration for Wanda Voelcker for the NASN	11/18/2020	91482	R	159.50
NUGENT, DAVID JR	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91483	R	120.00
OLD SCHOOL PIZZA CO	038	Food for a UIL Academic Practice	11/18/2020	91484	R	107.11
PARKER, DONNA	1118	FOOTBALL/VOLLEYBALL GAME WORKER 11/3,12	11/18/2020	91485	R	100.00
PITNEY BOWES, INC.	1016720758	Postage machine supplies	11/18/2020	91486	R	242.22
POOLE, JEFFERY	1118	SECURITY 11/12/2020	11/18/2020	91487	R	125.00
QEP PROFESSIONAL BOO	38337	CLASSROOM SUPPLIES	11/18/2020	91488	R	273.00
RAGLAND, JERRY	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91489	R	50.00
RASBERRY, JACKIE	1031	Mileage Sept-Oct 2020 - Rasberry	11/18/2020	91490	R	83.38
RAY, SAUGATO	1031	Mileage Sept-Oct 2020 - Ray	11/18/2020	91491	R	99.48
SALAZAR, JOE JR	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91492	R	50.00
SAUVAGE, JAMES	1118	FOOTBALL OFFICIAL 11/12/2020	11/18/2020	91493	R	120.00
SHREW, MONICA	10312020	Mileage Sept-Oct 2020 - Shrew	11/18/2020	91494	R	125.24
SKYWARD, INC	0000207736	Skyward setup for LMS API grade sync	11/18/2020	91495	R	530.00
SMETHERS, DELENA	1118	FOOTBALL GAME WORKER 11/12/2020	11/18/2020	91496	R	50.00
SUTHERLANDS BLDG. MA	29754	maintenance supplies	11/18/2020	91497	R	18.84
TASBO	344392	Virtual Training	11/18/2020	91498	R	275.00
TCEA	6135342	TCEA Full Conference Registration/virtual convention badge	11/18/2020	91499	R	179.00
TRAMMELL, BRENDA	1118	VOLLEYBALL GAME WORKER 11/3,6	11/18/2020	91500	R	100.00
TRANE US, INC.	9105303	MAINTENANCE-October 2020	11/18/2020	91501	R	79.31
VERNON ISD	1118	OCTOBER 16 FOOTBALL TICKET SALES	11/18/2020	91502	R	346.00
WALMART COMMUNITY BR	Multiple	Multiple Invoices	11/18/2020	91504	R	1,277.55
WALDEN, STEPHEN	1118	BASKETBALL OFFICIAL 11/13/2020	11/18/2020	91505	R	200.00
TEXAS GAS SERVICES	1120	SERVICE	11/20/2020	91506	R	5,307.67
WORKERS' COMPENSATIO	1120	2019-2020 WORKER'S COMP	11/20/2020	91507	R	4,664.74
Crabtree, Shelia	Multiple	Multiple Invoices	11/11/2020	202100006	A	53.93
PUENTE, JR., RUDY	102	CONSULTANT	11/11/2020	202100007	A	1,500.00
SMITH, JEFFERY	1110	TRAVEL REIMBURSEMENT	11/11/2020	202100008	A	67.28

Totals for checks 714,821.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	CO-CURRICULAR	0.00	346.00	40,581.01	40,927.01
199	GENERAL FUND	64,084.00	0.00	609,810.00	673,894.00
***	Fund Summary Totals ***	64,084.00	346.00	650,391.01	714,821.01

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

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
ANTHONY, MICHELLE	1118	FOOD HANDLER'S CARD	11/18/2020	5972 R	7.99
C D HARTNETT CO	1031	ALL SCHOOLS FOOD-NON FOOD	11/18/2020	5973 R	52,285.29
CHEMSEARCH	7135427	DRAIN COBRA	11/18/2020	5974 R	147.00
DEAN FOODS COMPANY	1031	MILK ALL SCHOOLS	11/18/2020	5975 R	14,586.21
FORTE DFW LLC	2440	COMMODITY DELIVERY	11/18/2020	5976 R	625.65
FOWLER, TAMMY	1031	MILEAGE	11/18/2020	5977 R	21.26
LABATT FOOD SERVICE	1031	ALL SCHOOLS LABATT	11/18/2020	5978 R	60,662.61
MISSION RESTAURANT S	2644032	FREEZER TRAVIS	11/18/2020	5979 R	70.85
PATINO, PAMELA	1031	MILEAGE	11/18/2020	5980 R	17.48
TRACTOR SUPPLY PLAN	949992	KITCHEN CART ROLLERS	11/18/2020	5981 R	27.98
WALMART COMMUNITY BR	09958	SCHOOL BOARD DINNER	11/18/2020	5982 R	83.12
Totals for checks					128,535.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	128,535.44	128,535.44
***	Fund Summary Totals ***	0.00	0.00	128,535.44	128,535.44

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

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
BRASWELL EDUCATIONAL	PPCSSA 09.	Student Evaluations for SPED Dept.	11/04/2020	18571	R	4,200.00
CARDMEMBER SERVICE	000555978	FirstAid DVD	11/04/2020	18572	R	165.00
FAMOUS MINERAL WATER	127871	Water for SPED Dept.	11/04/2020	18573	R	17.50
KAMI	207354	Kami School Plan	11/04/2020	18574	R	2,715.00
PROJECT LEAD THE WAY	249531	Participation fees for Project Lead the Way for Jr. High School	11/04/2020	18575	R	950.00
ROTHE, MICHAELA	0930-1	County Travel for Michaela Rothe	11/04/2020	18576	R	23.12
STRIPES AND MORE	75513	Protective window tinting for Lamar Elementary	11/04/2020	18577	R	2,917.50
WILSON, MISTY	0930	County travel for Misty Wilson	11/04/2020	18578	R	586.85
A2Z TELETHERAPY SPEE	1031	For all services provided by A2Z Teletherapy Speech and Tutoring of Texas	11/11/2020	18579	R	3,387.45
ACE HARDWARE OF MINE	274381	Covid19	11/11/2020	18580	R	750.00
BENNETT'S OFFICE SUP	0238233-00	Covid19	11/11/2020	18581	R	303.20
BENNETT'S OFFICE SUP	0238122-00	Parental Involvement materials for Houston Elementary	11/11/2020	18581	R	105.83
BENNETT'S OFFICE SUP	0238208-00	Parental Involvement materials for Houston Elementary	11/11/2020	18581	R	262.07
BRASWELL EDUCATIONAL	PPCSSA 10.	Student Evaluations	11/11/2020	18582	R	1,800.00
CLEMENTS, FREIDA	1031	Timesheet for Freida Clements	11/11/2020	18583	R	1,332.50
EDWARDS, SONYA	1031-1	County travel for Sonya Edwards for October 2020	11/11/2020	18584	R	127.19
GARZA, KIMBERLY	1031	County travel for Kim Garza for October 2020	11/11/2020	18585	R	199.58
LONE STAR LEARNING	57748	Grade 2 Math & Writing	11/11/2020	18586	R	214.98
MATH-A-THON ALSAC ST	1111	TNT DONATION	11/11/2020	18587	R	389.00
RIVERSIDE INSIGHTS	INV050342	Instructional materials for SPED Dept.	11/11/2020	18588	R	465.63
ROTHE, MICHAELA	1031	County travel for Michaela Rothe for October 2020	11/11/2020	18589	R	117.99
SHI-GOVERNMENT SOLUT	GB00390238	Software	11/11/2020	18590	R	2,485.00
STRIPES AND MORE	75595	Protective window tinting for Lamar Elementary	11/11/2020	18591	R	3,420.00
Teaching and Learnin	10053	SPED Evaluations and Constulations	11/11/2020	18592	R	4,550.00
WALMART COMMUNITY BR	09282	STUCO	11/11/2020	18593	R	201.21
WEAVER'S PRINT SHOP	009062	Parental involvement materials for Houston Elementary	11/11/2020	18594	R	100.00
WEAVER'S PRINT SHOP	009049	Parental involvement materials for Houston Elementary	11/11/2020	18594	R	46.00
WILSON, MISTY	1031	County travel for Misty Wilson for October 2020	11/11/2020	18595	R	556.03
180 SIGNS	I201106973	Banner updates for Family Night Banner for Travis Elementary	11/18/2020	18596	R	15.00
MEDICAID CLAIM SOLUT	20-182903-	For services rendered under the Texas School Health and	11/18/2020	18597	R	6.54

ACCOUNTS PAYABLE - SPECIAL REVENUE (Dates: 10/28/20 - 11/30/20)

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
		Related Services Program.			
MITCHELL 1	25140362	Software Wraight	11/18/2020	18598 R	1,099.00
ROTHE, MICHAELA	1118	Reimbursement to Michaela Rothe for classroom supplies purchased	11/18/2020	18599 R	32.24
A2Z TELETHERAPY SPEE	1119	All services provided by A2Z Teletherapy Speech and Tutoring of Texas	11/19/2020	18600 R	2,889.10
CRAWFORD, DEBORAH	1031	Timesheet for Deborah Crawford for October 2020	11/11/2020	202100009 A	1,190.00
RAMSEY, PAULA	1031	Hours for Paula Ramsey for the month of October 2020	11/11/2020	202100010 A	1,411.00
Totals for checks					39,031.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I, PART A	0.00	0.00	528.90	528.90
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	3,584.00	3,584.00
266	ESSER GRANT	0.00	0.00	1,053.20	1,053.20
270	TITLE V,B,SP 2, RLIS	0.00	0.00	3,665.00	3,665.00
313	IDEA-B FORMULA	0.00	0.00	497.87	497.87
410	STATE TEXTBOOK FUND	0.00	0.00	379.98	379.98
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	6,337.50	6,337.50
437	SPECIAL EDUCATION	0.00	0.00	3,021.76	3,021.76
455	SHARS-MEDICAID	0.00	0.00	19,373.09	19,373.09
461	CAMPUS ACTIVITY FUND	0.00	0.00	590.21	590.21
***	Fund Summary Totals ***	0.00	0.00	39,031.51	39,031.51

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



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** Water/Electricity/Gas Reports

**RECOMMENDED ACTION:** It is recommended that the Water/Electricity/Gas Reports be approved as presented.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):**

**OVERVIEW:**

See attached utility reports.

**FISCAL IMPACT:** Variable cost to District

**ATTACHMENTS:** Water/Electricity/Gas Reports

**DEPARTMENT(S) SUBMITTING FORM:** Business and Finance

**DEPARTMENT SIGNATURE/APPROVAL:** 



Electricity

2014-2015	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	18,058.91	16,085.56	13,081.15	11,466.86	12,078.78	12,247.28	10,688.04	13,704.42	15,097.39	276.51	275.35	45,360.47	168,420.72
MW Academy	316.63	297.94	186.15	124.39	141.02	133.75	119.74	175.14	233.68	246.23	278.56	344.65	2,597.88
Junior High	10,328.04	8,495.42	7,521.97	6,041.92	7,526.37	7,083.97	6,854.97	6,346.62	6,982.72	6,644.70	7,239.60	8,285.58	89,351.88
Travis	7,029.77	5,911.53	4,795.82	4,628.33	5,156.05	4,787.30	4,646.78	4,514.02	4,924.04	4,668.55	4,179.61	5,880.85	61,122.65
Houston	5,234.81	4,507.70	3,183.84	2,826.94	3,057.79	3,135.06	2,739.84	3,425.85	3,544.02	3,702.52	3,448.60	4,271.48	43,078.45
Lamar	7,008.14	5,971.10	4,534.12	3,916.33	4,770.97	4,285.26	3,939.92	4,466.98	5,337.36	5,296.47	6,129.58	9,283.75	64,939.98
DSC	3,186.97	2,670.99	1,839.00	1,698.80	1,760.73	1,719.25	1,684.02	2,001.53	2,145.21	2,933.74	3,041.16	3,722.14	28,404.54
Athletics	5,278.70	4,577.11	6,671.94	4,530.53	5,831.49	5,666.97	6,023.26	4,777.40	3,369.27	5,106.54	4,478.74	4,307.29	60,619.24
Transportation	234.84	188.64	172.92	205.42	247.25	239.86	195.87	170.69	169.21	209.63	361.20	343.96	2,739.49
<b>Total</b>	<b>56,676.81</b>	<b>48,705.99</b>	<b>41,986.91</b>	<b>35,439.52</b>	<b>40,570.45</b>	<b>39,298.70</b>	<b>36,892.44</b>	<b>39,582.65</b>	<b>41,802.90</b>	<b>29,084.89</b>	<b>29,432.40</b>	<b>81,800.17</b>	<b>521,273.83</b>

2015-2016	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	19,285.40	15,918.24	13,717.08	12,119.56	12,391.10	12,945.46	12,504.04	14,102.71	15,918.01	16,544.52	17,055.63	19,227.03	181,728.78
MW Academy	394.74	304.86	234.31	197.90	169.91	212.95	222.70	237.02	234.78	274.14	340.01	352.41	3,175.73
Junior High	10,124.71	8,047.32	5,640.91	5,564.80	7,076.18	6,175.75	4,874.22	5,368.50	6,903.49	7,314.44	8,113.13	9,072.99	84,276.44
Travis	6,935.27	5,488.57	4,472.25	4,143.23	4,741.02	4,350.36	3,903.49	4,272.60	5,080.47	5,055.78	5,063.45	6,665.61	60,172.10
Houston	5,048.44	4,076.30	3,078.51	2,634.63	2,777.62	2,857.03	2,613.39	3,053.52	3,672.34	3,773.49	3,661.17	4,516.26	41,762.70
Lamar	7,851.26	6,504.28	6,448.78	5,099.57	5,270.30	5,076.47	5,212.08	5,936.37	6,725.60	6,569.01	6,499.47	7,041.73	74,234.92
DSC	3,338.58	2,618.40	1,895.75	1,691.02	1,804.89	1,845.69	1,757.64	1,917.04	2,313.18	3,036.51	3,620.96	3,590.07	29,429.73
Athletics	5,608.54	5,357.91	5,083.66	5,182.59	7,418.72	6,262.19	5,577.03	5,277.06	3,793.16	5,011.11	6,097.92	5,694.99	66,364.88
Transportation	340.53	223.64	244.25	397.82	462.24	456.16	349.05	383.82	332.44	342.16	386.79	403.73	4,322.63
<b>Total</b>	<b>58,927.47</b>	<b>48,539.52</b>	<b>40,815.50</b>	<b>37,031.12</b>	<b>42,111.98</b>	<b>40,182.06</b>	<b>37,013.64</b>	<b>40,548.64</b>	<b>44,973.47</b>	<b>47,921.16</b>	<b>50,838.53</b>	<b>56,564.82</b>	<b>545,467.91</b>

2016-2017	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	20,919.65	16,973.39	16,003.06	13,586.05	14,301.45	15,573.28	15,439.28	17,512.44	18,420.45	17,210.10	16,163.45	19,799.39	201,901.99
MW Academy	389.94	316.29	267.34	159.44	230.63	230.18	245.11	265.42	258.59	250.29	280.20	319.12	3,175.73
Junior High	10,762.22	8,525.76	7,036.01	6,515.25	7,160.18	6,048.94	4,952.82	6,358.84	6,953.10	5,892.68	6,368.32	9,211.03	85,785.15
Travis	7,961.38	6,093.17	5,107.87	4,412.35	4,838.40	4,487.88	4,049.43	5,025.42	5,326.86	4,997.90	5,191.39	6,718.73	64,210.68
Houston	5,439.03	4,177.62	3,674.72	2,829.03	2,840.76	2,883.24	2,744.48	3,176.95	3,503.66	2,688.73	2,210.28	4,871.16	41,039.66
Lamar	8,119.62	7,803.98	7,800.60	6,189.96	5,447.49	5,484.12	5,807.16	6,639.01	6,522.83	5,740.62	5,001.62	6,931.25	77,488.26
DSC	3,263.69	2,632.65	2,234.54	1,685.86	1,796.32	1,724.01	1,953.49	2,202.40	2,397.56	3,088.17	3,428.29	3,508.26	29,915.24
Athletics	5,812.57	5,032.72	5,117.11	6,011.04	6,037.43	6,842.30	5,712.03	4,763.88	3,493.39	4,701.27	4,380.02	4,518.22	62,421.98
Transportation	396.81	329.94	332.01	457.77	642.83	587.63	466.11	360.33	469.20	377.02	415.92	421.99	5,257.56
<b>Total</b>	<b>63,064.91</b>	<b>51,885.52</b>	<b>47,573.26</b>	<b>41,846.75</b>	<b>43,295.49</b>	<b>43,861.58</b>	<b>41,369.91</b>	<b>46,304.69</b>	<b>47,345.64</b>	<b>44,946.68</b>	<b>43,439.49</b>	<b>56,299.15</b>	<b>571,233.07</b>

2017-2018	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	20,964.79	17,125.19	14,383.09	14,348.03	13,867.31	14,530.75	12,948.84	15,373.78	17,994.50	17,853.85	17,135.62	18,680.20	195,205.95
MW Academy	360.46	277.60	257.11	246.51	184.54	228.89	199.80	190.17	233.70	299.20	268.17	316.68	3,062.83
Junior High	10,253.48	7,699.62	5,307.05	6,673.01	7,770.87	7,347.54	6,261.66	6,675.49	7,384.95	7,054.17	7,915.46	9,454.23	89,797.53
Travis	7,608.70	5,901.07	4,151.22	4,637.92	5,438.93	4,925.77	4,161.10	4,699.43	5,840.13	5,629.80	5,912.99	6,745.18	65,652.24
Houston	5,478.81	4,433.23	3,025.93	2,820.42	3,123.12	3,039.27	2,555.92	3,206.64	4,287.62	4,177.63	4,741.04	4,810.21	45,699.84
Lamar	7,105.51	6,564.41	5,829.67	5,587.82	4,357.69	5,047.29	4,443.31	5,716.89	6,753.37	6,864.56	6,753.36	7,287.57	72,311.45
DSC	3,284.29	2,538.91	1,895.38	1,965.06	1,912.56	1,868.35	1,670.00	2,116.76	2,665.65	3,397.56	3,537.50	3,412.22	30,264.24
Athletics	6,529.66	5,215.85	7,024.63	5,078.24	6,758.31	7,074.44	6,005.25	5,518.98	4,236.23	5,171.44	5,004.97	5,012.44	68,630.44
Transportation	423.30	362.94	523.97	616.39	813.05	698.49	445.97	461.36	413.16	494.58	518.08	510.69	6,281.98
<b>Total</b>	<b>62,009.00</b>	<b>50,118.82</b>	<b>42,398.05</b>	<b>41,973.40</b>	<b>44,226.38</b>	<b>44,760.79</b>	<b>38,691.85</b>	<b>43,959.50</b>	<b>49,809.31</b>	<b>50,942.79</b>	<b>51,787.19</b>	<b>56,229.42</b>	<b>576,906.50</b>

2018-2019	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	20,022.10	16,004.47	13,985.43	12,571.13	12,701.49	14,411.68	12,722.34	15,478.05	16,871.46	16,597.18	16,815.57	21,528.40	189,709.30
MW Academy	271.21	199.10	147.85	123.84	117.57	137.82	115.46	184.26	243.02	289.49	384.65	435.73	2,650.00
Junior High	9,384.43	7,000.42	6,821.27	6,855.84	7,901.36	7,526.86	7,038.19	5,739.45	6,327.74	6,681.61	7,309.58	9,250.23	87,836.98
Travis	7,750.05	5,803.50	4,647.11	4,279.74	4,326.99	4,907.85	4,562.72	4,047.71	4,860.13	4,904.84	5,677.17	7,328.97	63,096.78
Houston	5,227.47	3,728.27	2,557.39	2,096.01	2,535.17	2,723.18	2,449.58	2,376.43	2,911.73	3,060.62	3,632.95	4,734.33	38,033.13
Lamar	8,104.29	6,576.67	4,852.09	3,548.17	4,534.93	5,165.77	4,518.18	4,867.48	5,657.92	5,789.92	5,903.56	7,245.77	66,764.75
DSC	3,203.42	2,410.42	1,672.48	1,608.66	1,729.17	1,870.30	1,609.06	1,868.75	2,232.64	2,892.74	3,161.22	3,854.53	28,113.39
Athletics	5,674.74	5,015.86	4,313.50	4,735.02	5,527.09	7,066.19	6,109.50	4,774.90	3,508.63	3,365.80	3,367.34	4,546.34	58,004.91
Transportation	479.19	473.59	505.78	648.24	747.52	678.67	624.23	453.65	411.95	371.73	402.51	517.93	6,314.99
<b>Total</b>	<b>60,116.90</b>	<b>47,212.30</b>	<b>39,502.90</b>	<b>36,466.65</b>	<b>40,121.29</b>	<b>44,488.32</b>	<b>39,749.26</b>	<b>39,790.68</b>	<b>43,025.22</b>	<b>43,953.93</b>	<b>46,654.55</b>	<b>59,442.23</b>	<b>540,524.23</b>

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	22,679.97	19,582.17	14,311.84	14,530.53	431.71	no invoice	38,170.15	21,743.55	10,986.18	12,724.20	14,295.02	17,472.72	186,928.04
MW Academy	444.46	338.01	193.69	376.97	167.87	due to credits	398.06	338.26	272.07	336.76	436.04	440.20	3,742.39
Junior High	10,178.17	8,220.93	7,173.69	14,064.87	14,145.87	see Jan stmt	15,144.03	7,514.17	3,604.14	5,791.60	6,286.20	8,596.11	100,719.78
Travis	8,256.19	6,412.48	4,595.62	9,113.66	9,178.84		8,617.57	4,090.81	3,092.05	4,367.65	5,317.18	6,929.66	69,971.71
Houston	5,345.56	4,378.75	2,817.25	5,459.31	(23,828.38)		(23,101.16)	(25,709.88)	2,036.35	3,154.19	3,826.27	4,522.97	(41,098.77)
Lamar	8,169.94	6,962.42	5,196.58	9,543.70	8,790.10		11,561.93	8,416.85	4,556.69	4,894.83	5,665.99	6,924.68	80,683.71
DSC	3,603.12	2,862.11	1,748.93	3,507.88	3,457.80		3,875.85	2,371.70	1,878.50	2,531.42	3,183.80	3,520.32	32,541.43</

Gas

2014-2015	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	683.11	898.04	2,314.56	3,189.39	6,979.79	4,960.98	3,357.59	1,090.77	599.70	488.41	310.16	332.32	25,204.82
MW Academy	42.55	44.35	75.06	108.00	162.19	129.68	101.20	50.60	44.88	43.73	42.55	42.55	887.34
Junior High	179.98	321.69	2,086.57	2,939.04	4,704.20	4,512.03	2,914.82	1,414.63	321.79	229.51	96.14	80.58	19,800.98
Travis	151.27	191.48	1,076.30	2,239.43	3,527.54	2,930.93	2,008.71	482.54	243.25	131.09	105.21	107.76	13,195.51
Houston	184.34	270.50	674.38	1,318.07	2,308.13	1,962.78	1,291.00	196.23	92.99	89.54	85.10	85.10	8,558.16
Lamar	269.30	300.16	1,250.85	1,906.05	3,365.52	2,476.42	1,796.05	425.30	292.63	389.34			12,471.62
DSC	103.63	125.49	723.16	1,341.20	2,171.46	1,692.91	1,270.92	278.67	125.10	110.92	81.59	51.38	8,076.43
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	43.48	42.55	42.55	42.55	42.55	511.53
Transportation	88.37	109.27	417.05	1,154.97	1,600.01	1,239.32	908.38	120.10	108.83	93.26	68.56	51.38	5,959.50
<b>Total</b>	<b>1,745.10</b>	<b>2,303.53</b>	<b>8,660.48</b>	<b>14,238.70</b>	<b>24,861.39</b>	<b>19,947.60</b>	<b>13,691.22</b>	<b>4,102.32</b>	<b>1,871.72</b>	<b>1,618.35</b>	<b>831.86</b>	<b>793.62</b>	<b>94,665.89</b>

2015-2016	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	551.84	876.92	811.28	3,194.39	4,208.18	4,040.01	1,327.14	736.38	423.32	319.76	244.71	324.89	17,058.82
MW Academy	42.55	42.55	42.55	79.84	90.58	103.41	60.93	48.73	43.42	42.55	43.56	42.55	683.22
Junior High	142.55	226.20	566.12	3,189.08	3,424.80	4,077.63	1,607.25	1,021.59	366.05	224.31	158.07	110.35	15,114.00
Travis	151.31	204.71	469.75	1,921.77	2,598.33	2,675.07	1,318.77	566.16	200.93	124.67	104.21	110.55	10,446.23
Houston	126.79	188.27	253.78	1,116.70	1,573.45	1,877.61	915.62	381.99	144.06	131.26	105.11	106.55	6,921.19
Lamar	181.92	247.71	1,023.00	3,139.21	3,676.37	3,066.41	1,095.53	426.77	165.35	82.22	55.40	51.82	13,211.71
DSC	46.22	48.51	202.30	1,397.68	1,703.64	1,598.46	644.44	240.37	114.28	68.93	58.09	59.97	6,182.89
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	43.49	42.55	42.55	42.55	42.55	511.54
Transportation	52.36	48.51	56.51	727.89	1,034.43	972.76	693.35	105.41	85.59	88.71	90.35	96.15	4,052.02
<b>Total</b>	<b>1,338.09</b>	<b>1,925.93</b>	<b>3,467.84</b>	<b>14,809.11</b>	<b>18,352.33</b>	<b>18,453.91</b>	<b>7,705.58</b>	<b>3,570.89</b>	<b>1,585.55</b>	<b>1,124.96</b>	<b>902.05</b>	<b>945.38</b>	<b>74,181.62</b>

2016-2017	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	604.99	973.81	2,123.93	4,204.14	5,986.69	4,607.88	2,605.42	1,593.29	594.71	313.63	228.21	348.17	24,184.87
MW Academy	42.55	44.25	42.55	107.92	185.50	126.77	128.27	77.07	43.59	42.55	43.73	42.55	927.30
Junior High	183.91	262.38	527.74	2,586.04	3,696.92	4,908.83	1,805.30	772.50	447.72	347.24	192.35	86.83	15,817.76
Travis	149.29	194.26	351.21	2,030.50	3,476.95	2,773.33	1,039.06	474.97	246.93	164.07	117.23	114.43	11,132.23
Houston	151.95	192.24	309.48	755.98	446.91	359.19	194.99	90.51	86.03	85.10	85.10	85.10	2,842.58
Lamar	129.85	346.88	1,341.96	2,937.79	4,188.51	2,884.89	1,500.08	492.31	246.27	87.76	47.91	59.44	14,263.65
DSC	47.89	50.63	91.98	1,238.59	2,142.99	1,636.62	715.08	298.26	205.58	135.89	85.85	46.95	6,696.31
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	43.49	42.55	42.55	42.55	42.55	511.54
Transportation	96.04	107.23	164.20	826.59	1,630.72	1,389.34	280.51	134.65	88.79	74.14	63.51	44.02	4,899.74
<b>Total</b>	<b>1,449.02</b>	<b>2,214.23</b>	<b>4,995.60</b>	<b>14,730.10</b>	<b>21,797.74</b>	<b>18,729.40</b>	<b>8,311.26</b>	<b>3,977.05</b>	<b>2,002.17</b>	<b>1,292.93</b>	<b>906.44</b>	<b>870.04</b>	<b>81,275.98</b>

2017-2018	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	615.95	740.47	1,026.91	3,569.45	7,600.59	5,612.48	2,846.87	759.23	569.07	213.11	373.85	430.89	24,358.87
MW Academy	42.55	42.55	63.93	122.50	308.31	182.05	147.66	72.57	55.69	42.55	43.93	42.55	1,166.84
Junior High	163.62	220.76	844.47	2,651.06	5,403.41	4,533.34	2,360.45	1,263.58	463.54	243.79	223.61	237.34	18,608.97
Travis	143.39	167.96	498.06	2,140.69	4,670.36	3,087.28	2,017.47	818.30	446.94	271.96	302.01	292.44	14,856.86
Houston	85.10	85.10	114.81	301.84	501.29	5,862.55	1,316.94	523.74	171.86	130.19	117.73	130.80	9,441.95
Lamar	111.95	160.16	476.27	1,714.44	4,128.15	3,104.00	1,624.58	708.62	281.09	82.49	76.37	97.72	12,565.84
DSC	46.92	56.96	316.45	1,404.65	2,777.14	2,189.25	1,058.18	340.53	172.98	66.93	65.38	67.04	8,562.41
Athletics	42.55												42.55
Transportation	44.01	44.35	364.21	1,154.11	1,602.85	1,125.52	420.04	134.63	107.77	76.66	75.18	76.83	5,226.16
<b>Total</b>	<b>1,296.04</b>	<b>1,518.31</b>	<b>3,705.11</b>	<b>13,058.74</b>	<b>26,992.10</b>	<b>25,696.47</b>	<b>11,792.19</b>	<b>4,621.20</b>	<b>2,368.94</b>	<b>1,127.68</b>	<b>1,278.06</b>	<b>1,375.61</b>	<b>94,830.45</b>

2018-2019	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	661.89	624.07	1,674.62	4,148.47	6,827.47	5,923.24	4,435.73	1,406.14	337.42	288.36	293.75	242.42	26,863.58
MW Academy	42.55	54.78	123.88	304.70	362.89	283.53	248.16	130.12		82.81	91.57	80.26	1,805.25
Junior High	241.49	550.95	1,278.47	3,283.51	4,222.67	3,197.52	2,510.40	961.55	159.99	261.28	180.92	92.96	16,941.71
Travis	181.19	403.37	1,339.50	3,160.76	4,000.28	3,391.25	2,571.19	853.66	69.12	231.18	201.06	174.75	16,577.31
Houston	191.14	284.22	881.11	2,365.71	2,912.38	2,286.74	1,857.70	668.57	59.68	209.10	190.27	163.10	12,069.72
Lamar	252.52	482.74	1,695.63	3,456.13	3,591.56	2,664.71	2,135.88	669.71	105.74	155.07	126.62	85.23	15,421.54
DSC	67.40	164.95	830.08	1,771.29	2,210.28	2,162.66	1,648.35	418.15	106.89	156.65	110.63	84.15	9,731.48
Transportation	75.68	200.57	427.34	1,170.85	2,180.86	1,786.57	1,281.68	386.59	26.63	119.39	105.24	80.26	7,841.66
<b>Total</b>	<b>1,713.86</b>	<b>2,765.65</b>	<b>8,250.63</b>	<b>19,661.42</b>	<b>26,308.39</b>	<b>21,696.22</b>	<b>16,689.09</b>	<b>5,494.49</b>	<b>865.47</b>	<b>1,503.84</b>	<b>1,300.06</b>	<b>1,003.13</b>	<b>107,252.25</b>

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	464.81	625.18	1,526.98	7,010.89	4,466.58	3,507.60	1,946.76					28.94	19,577.74
MW Academy	80.26	81.62	116.46	296.18	224.72	186.79	122.41	50.13	81.26	80.26	77.72	78.79	1,476.60
Junior High	142.74	221.36	580.81	3,433.80	2,852.83	2,116.85	656.97	347.04	227.84	195.09	194.24	260.13	11,229.70
Travis	192.36	223.34	616.99	4,662.23	3,111.89	2,707.19	1,530.91	391.33	211.76	180.41	176.79	177.97	14,183.17
Houston	219.09	247.48	526.45	2,964.78	1,801.49	1,516.39	724.71	316.08	183.32	172.28	156.63	171.71	9,000.41
Lamar	120.35	147.06	618.99	4,783.68	1,249.52	1,688.13	890.36	322.54	87.41	82.59	77.72	100.25	10,168.60
DSC	81.54	81.87	326.05	2,127.94	1,769.88	1,338.12	526.54	154.62	152.94	143.43	139.44	151.56	6,993.93
Transportation	81.54	82.33	382.81	1,852.51	1,294.77	975.09	533.94	141.70	100.51	103.67	91.96	91.64	5,732.47
<b>Total</b>	<b>1,382.69</b>	<b>1,710.24</b>	<b>4,695.54</b>	<b>27,132.01</b>	<b>16,771.68</b>	<b>14,036.16</b>	<b>6,932.60</b>	<b>1,723.44</b>	<b>1,045.04</b>	<b>957.73</b>	<b>914.50</b>	<b>1,060.99</b>	<b>78,362.62</b>

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.29	1,344.73											1,642.02
MW Academy	78.31	120.49											198.80
Junior High	193.28	747.38											940.66
Travis	179.08	769.96											949.04
Houston	179.67	566.94											746.61
Lamar	112.49	690.06											802.55
DSC	113.90	495.28											



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** Minutes of the November 9, 2020 Meetings of the Board

**RECOMMENDED ACTION:** It is recommended that the November 9, 2020 minutes be approved as presented.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):** Board Policy BE(LOCAL)

**OVERVIEW:**

Review and approve minutes from prior meeting(s) of the Board of Trustees.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** November 9, 2020 Minutes

**DEPARTMENT(S) SUBMITTING FORM:** Superintendent

**DEPARTMENT SIGNATURE/APPROVAL:**

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT:** Minutes of Board Workshop  
**LOCATION:** District Services Complex  
**DATE:** November 9, 2020  
**TIME:** 5:30 p.m.

**BOARD MEMBERS PRESENT**

Presiding Officer – Sunny Lee, Vice President  
Scott Elder  
Greg Malone  
Joe Ruelas (via zoom)

**BOARD MEMBERS ABSENT**

Donna Henderson  
Maria Jones  
Lauretta Poole

**CENTRAL ADMINISTRATORS PRESENT**

Dr. John Kuhn, Superintendent  
David Tarver, Assistant Superintendent HR/Student Services

**MEETING CALLED TO ORDER**

Sunny Lee, Vice President, called the meeting to order at 5:30 p.m. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting was posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 55.

**PUBLIC COMMENT**

No one registered for public comment.

**WORKSHOP**

- Coronavirus Update
- Planning for 2020-2021
- Chromebook 1:1 – *Justin Lascsak*
- Agenda Review

**ADJOURNMENT**

Upon motion by Scott Elder and a second by Greg Malone, the meeting adjourned at 6:34 p.m.

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Maria Jones, President

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Sunny Lee, Vice President

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Scott Elder, Secretary

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT:** Minutes of Regular Board Meeting  
**LOCATION:** District Services Complex / PUBLIC via Videoconference  
**DATE:** November 9, 2020  
**TIME:** 6:30 p.m.

*Meeting site closed to the public. Video access provided.*

*In an effort to mitigate the spread of COVID-19 by avoiding meetings that bring people in a group setting, and in accordance with the Texas Governor's Declaration of Disaster enacted March 13, 2020, members of the Mineral Wells ISD Board of Trustees may be participating remotely in compliance with the Texas Open Meetings Act, as temporarily modified by the Texas Governor.*

**BOARD MEMBERS PRESENT**

Presiding Officer – Sunny Lee, Vice President  
Scott Elder  
Greg Malone  
Joe Ruelas (via zoom)  
Maria Jones

**BOARD MEMBERS ABSENT**

Donna Henderson  
Lauretta Poole

**CENTRAL ADMINISTRATORS PRESENT**

Dr. John Kuhn, Superintendent  
Paul Hearn, Chief Financial Officer (via zoom)  
David Tarver, Assistant Superintendent HR/Student Services  
Carey Carter, Executive Director of Curriculum (via zoom)  
Natalie Griffin, Executive Director of Special Programs

**MEETING CALLED TO ORDER/QUORUM ESTABLISHED**

Sunny Lee, Vice President, called the meeting to order at 6:38 p.m. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

**CLOSED SESSION – TEXAS GOVERNMENT CODE 551.074 AND 551.072**

The Board adjourned into closed session at 6:38 p.m.  
Maria Jones arrived at 7:00 p.m., transitioning to presiding officer.  
Closed session ended at 7:15 p.m. No action was taken in closed session.

**OPEN SESSION**

The Board reconvened in open session at 7:15 p.m.

**PRAYER**

Maria Jones led the prayer.

**PLEDGES – U.S./TEXAS FLAGS****MISSION & VISION STATEMENTS**

Greg Malone read the MWISD Mission & Vision Statements.

**SPECIAL RECOGNITION**

- Apple Corps – Shannon Bounds, Houston Elementary teacher, was inducted into Apple Corps 2020-2021 and honored by her peers. Apple Corps members are chosen from a pool of teachers who have been nominated by their peers. This honorary program will induct five teachers throughout the year to be honored at the monthly meetings of the Board of Trustees.

**PUBLIC COMMENT**

No one registered for public comment.

**PRESIDENT’S REPORT**

- Required cybersecurity training must be completed by December 30, 2020.

**SUPERINTENDENT’S REPORT**

- Dr. Kuhn reported an October enrollment of 3,118 and district attendance rate at 95.73%.

**CONSENT AGENDA ITEMS:**

- A. Monthly Financial Reports and Accounts Payable Listing
- B. Water/Electricity/Gas Reports
- C. Minutes of the October 12, 2020 and October 26, 2020 meetings of the Board

Scott Elder moved and Greg Malone seconded a motion to approve the consent agenda items. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copies attached)

**CONSIDER RESOLUTION TO EXTEND PARTICIPATION IN THE CITY OF MINERAL WELLS TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER TWO:**

Greg Malone moved and Scott Elder seconded a motion to approve the Resolution to extend participation in the City of Mineral Wells Tax Increment Financing Reinvestment Zone Number Two, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**PUBLIC HEARING** was held regarding Targeted Assistance Improvement Plan for Mineral Wells Elementary and Mineral Wells Junior High.

**CONSIDER APPROVAL OF TARGETED ASSISTANCE IMPROVEMENT PLAN GOALS FOR MINERAL WELLS ELEMENTARY AND MINERAL WELLS JUNIOR HIGH:**

Scott Elder moved and Sunny Lee seconded a motion to approve Targeted Assistance Improvement Plan Goals for Mineral Wells Elementary and Mineral Wells Junior High, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**CONSIDER CHROMEBOOK PURCHASE FOR 2021-2022 FRESHMAN AND FIRST GRADE CLASSES:**

Scott Elder moved and Greg Malone seconded a motion to approve purchase of Chromebooks for 2021-2022 Freshman and First Grade classes, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**CONSIDER DISTRICT AND CAMPUS IMPROVEMENT PLANS 2020-2021:**

Greg Malone moved and Scott Elder seconded a motion to approve District and Campus Improvement Plans 2020-2021, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**CONSIDER APPROVAL OF RESOLUTION AUTHORIZING INITIATION OF PROCEEDINGS FOR SALE OF REAL PROPERTY DESCRIBED AS APPROXIMATELY 2.2 ACRES OF REAL PROPERTY OUT OF THE COLLEGE ADDITION, BLOCK 15, SITUATED IN MINERAL WELLS, PALO PINTO COUNTY, TEXAS:**

Greg Malone moved and Scott Elder seconded a motion to approve the Resolution authorizing initiation of proceedings for sale of real property described as approximately 2.2 acres of real property out of the College Addition, Block 15, situated in Mineral Wells, Palo Pinto County, Texas, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**CONSIDER REQUEST FOR QUALIFICATIONS FOR DESIGN AND CONSTRUCTION SERVICES FOR AGRICULTURAL SCIENCE FACILITY:**

Scott Elder moved and Greg Malone seconded a motion to approve the Request for Qualifications for Design and Construction Services for Agricultural Science Facility, as presented. *Roll call vote: Ruelas–YEA, Malone–YEA, Jones–YEA, Elder–YEA, Lee–YEA. Motion Passed 5-0.* (copy attached)

**INFORMATION**

- The Board received calendars for October and November.

**VOTE ON CLOSED SESSION ITEMS**

None

**ADJOURNMENT**

Upon a motion by Greg Malone and a second by Joe Ruelas, the meeting adjourned at 8:35 p.m.

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Maria Jones, President

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Scott Elder, Secretary

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# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** PUBLIC HEARING: Financial Integrity Rating System of Texas (FIRST)  
2019-2020 Ratings Based on School Year 2018-2019

**RECOMMENDED ACTION:** This item is for information only.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):** Texas Administrative Code Title 19, Part 2, Chapter 109, Subchapter AA, Division 1, Rule §109.1005

**OVERVIEW:** Each school district and open-enrollment charter school is required to report information and financial accountability ratings to parents and taxpayers by implementing the following reporting procedures.

- 1) Each school district and open-enrollment charter school is required to prepare and distribute an annual financial management report in accordance with subsection (b) of this section.
- 2) The public must be provided an opportunity to comment on the report at a public hearing in accordance with subsection (c) of this section.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** FIRST Report

**DEPARTMENT(S) SUBMITTING FORM:** Business and Finance

**DEPARTMENT SIGNATURE/APPROVAL:**  

December 14, 2020

To: Board of Trustees, Mineral Wells ISD

RE: School First Annual Financial Report

We received our 2019-2020 Financial Integrity Rating for the 2018-2019 fiscal year from the Texas Education Agency. The District was awarded the Above Standard rating, scoring 88 out of 100. The rating system had 15 indicators. We received maximum points on all indicators except indicators 6, 7 and 8. The District's cash on hand compared to operating expenditures ratio received 6 out of 10 possible points. Cash and investments increased from \$5,587,551.44 in 17-18 to \$6,969,352.32 in 18-19. The District's current assets were \$10,635,623 compared to \$4,213,276 current liabilities which scored 8 out of 10 points. If current assets stay constant, current liabilities would need to be less than \$3,551,127 to achieve the full 10 points. The District's total assets was \$61,122,264 compared to \$50,254,700 long-term liabilities which scored 4 out of 10 points. If total assets stay constant, long-term liabilities would need to be less than \$36,367,748 to achieve the full 10 points. We currently have \$43,437,950 in long-term liabilities.

I have included the report listing the indicators tested. In addition, Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1005 requires additional information to be reported with this letter. I have included this information in a separate chart following the 15 indicators.

Sincerely,



Paul Hearn, CPA  
Chief Financial Officer  
MWISD



Financial Integrity Rating System of Texas

## 2019-2020 RATINGS BASED ON SCHOOL YEAR 2018-2019 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> MINERAL WELLS ISD (182903)	<b>Publication Level 1:</b> 8/6/2020 9:26:37 AM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/6/2020 11:17:34 AM
<b>Rating:</b> B = Above Standard	<b>Last Updated:</b> 8/6/2020 11:17:34 AM
<b>District Score:</b> 88	<b>Passing Score:</b> 60

#	Indicator Description	Updated	Score
1	<a href="#">Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</a>	3/30/2020 2:26:42 PM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<a href="#">Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</a>	3/30/2020 2:26:42 PM	Yes
2.B	<a href="#">Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</a>	3/30/2020 2:26:42 PM	Yes
3	<a href="#">Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</a>	3/30/2020 2:26:43 PM	Yes
4	<a href="#">Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</a>	3/30/2020 2:26:43 PM	Yes
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<a href="#">Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</a>	3/30/2020 2:26:44 PM	6
7	<a href="#">Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</a>	3/30/2020 2:26:44 PM	8

8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district passes this indicator. See ranges below.</u>	3/30/2020 2:26:44 PM	4
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/30/2020 2:26:45 PM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	3/30/2020 2:26:47 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/30/2020 2:26:47 PM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	3/30/2020 2:26:47 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/30/2020 2:26:51 PM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/30/2020 2:26:51 PM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/30/2020 2:26:52 PM	10
			88 Weighted Sum
			1 Multiplier Sum
			88 Score

## DETERMINATION OF RATING

<b>A.</b>	Did the district answer 'No' to Indicators 1, 3, 4, or 2.A? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.								
<b>B.</b>	Determine the rating by the applicable number of points. (Indicators 6-15)								
	<table border="1"> <tr> <td><b>A = Superior</b></td> <td>90-100</td> </tr> <tr> <td><b>B = Above Standard</b></td> <td>80-89</td> </tr> <tr> <td><b>C = Meets Standard</b></td> <td>60-79</td> </tr> <tr> <td><b>F = Substandard Achievement</b></td> <td>&lt;60</td> </tr> </table>	<b>A = Superior</b>	90-100	<b>B = Above Standard</b>	80-89	<b>C = Meets Standard</b>	60-79	<b>F = Substandard Achievement</b>	<60
<b>A = Superior</b>	90-100								
<b>B = Above Standard</b>	80-89								
<b>C = Meets Standard</b>	60-79								
<b>F = Substandard Achievement</b>	<60								
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p>									



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** Consider Resolution of the Board Regarding Extension of Leave during Precautionary Exclusion

**RECOMMENDED ACTION:** It is recommended that the Resolution regarding Extension of Leave during Precautionary Exclusion be approved as presented.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):** TEC Code § 45.105

**OVERVIEW:**

The Board is authorized by Texas Education Code section 45.105 to expend funds of the district for purposes necessary in the conduct of the public school.

Due to the epidemic, employees may be instructed not to report to work. This could result in loss of pay. It is recommended that providing two weeks of additional leave serves the public purposes of protection students and staff, maintaining morale, and reducing turnover.

**FISCAL IMPACT:** Two weeks of daily rate per employee that is instructed to stay home

**ATTACHMENTS:** Resolution

**DEPARTMENT(S) SUBMITTING FORM:** Human Resources/Student Services

**DEPARTMENT SIGNATURE/APPROVAL:**  

**Resolution of the Board Regarding Extension of Leave  
during Precautionary Exclusion**

WHEREAS, the Board is authorized by Texas Education Code section 45.105 to expend funds of Mineral Wells Independent School District for purposes necessary in the conduct of the public schools as determined by the Board;

WHEREAS, the Board acknowledges that during an epidemic, District employees may be instructed not to report for work;

WHEREAS, the Board finds that a need exists to address additional leave for employees who are instructed not to report for work;

WHEREAS, the Board determines that employees who are instructed not to report to work may suffer a loss of pay if they do not report for work; and

WHEREAS, the Board concludes that providing additional paid leave to all regular employees – contractual and noncontractual, salaried and non-salaried – who are instructed not to report to work due to an epidemic, serves the public purposes of protecting students and staff, maintaining morale, and reducing turnover;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Mineral Wells Independent School District authorizes providing additional paid leave for all regular employees – contractual and noncontractual, salaried and non-salaried – who are instructed not to report to work during an epidemic.

The authority granted by this resolution to provide additional paid leave for all employees instructed not to report for work provides additional leave for a maximum duration of two weeks unless the Board takes action to authorize leave for a longer duration.

Adopted this 14<sup>th</sup> day of December, 2020, by the Board of Trustees.

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Presiding Officer

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Secretary



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: December 14, 2020

**MEETING TYPE:**

- Regular Meeting
- Special Meeting

**AGENDA ITEM TYPE:**

- Action Item
- Non Action Item

**DISTRICT GOALS (Check all that apply):**

- Academic Competitiveness
- Competitive Work Force
- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

**TITLE:** Calendars for December and January

**RECOMMENDED ACTION:** This item for information only.

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):**

**OVERVIEW:**

See attached calendars.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** December and January Calendars

**DEPARTMENT(S) SUBMITTING FORM:** Superintendent

**DEPARTMENT SIGNATURE/APPROVAL:**

## December 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
		<b>1</b> Lady Rams BB v. Wichita Falls High 4p Rams BB @ Millsap 5p	<b>2</b>	<b>3</b> JH Girls BB v. Willkie 5p	<b>4</b> Lady Rams BB 4:30p JV/V @ FW All Saints 9th @ Springtown Rams BB @ Godley 5p	<b>5</b> Rams BB v. Boyd 11a	
<b>6</b>	<b>7</b>	<b>8</b> Lady Rams BB @ Burleson 5p Rams BB @ Castleberry 5p	<b>9</b>	<b>10</b> JH Girls BB @ Highland 5p	<b>11</b> Lady Rams BB @ Jacksboro 5p Rams BB v. Stephenville 5p Lady Rams/Rams Soccer v. Brewer (scrimmage) 5:30p	<b>12</b> Rams BB v. Poolville 3p	
<b>13</b>	<b>14</b> JH Girls BB v. Springtown 5p Board Workshop 5:30p / Regular Meeting 7:00p	<b>15</b> Rams BB v. North Side 5p Lady Rams/Rams Soccer v. Godley (scrimmage) 5p	<b>16</b>	<b>17</b> EARLY RELEASE SECONDARY  MWHS FALL GRADUATION 7P	<b>18</b> EARLY RELEASE Lady Rams Soccer v. Burkburnett (scrimmage) 4p Lady Rams BB v. Windthorst 5p Rams BB v. Windthorst 5p	<b>19</b> Rams BB v. Whitney 2p	
<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	
	CHRISTMAS / WINTER BREAK						
<b>27</b>	<b>28</b>	<b>29</b> Lady Rams BB @ Castleberry 10a Rams BB v. Venus 12p	<b>30</b> Lady Rams BB @ Abilene 11:30a	<b>31</b>			
	CHRISTMAS / WINTER BREAK						

# January 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					<b>1</b>	<b>2</b>
					<b>CHRISTMAS BREAK</b>	Rams BB v. FW Country Day 12p
<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>STUDENT HOLIDAY</b>						
	<b>TEACHER HOLIDAY</b>		<b>STAFF PD</b>	<b>STAFF WORKDAY</b>	<b>TEACHER HOLIDAY</b>	
	226 Workday	226 Workday Lady Rams/Rams Soccer @ FW Southwest 1:30p Lady Rams BB v. Hirschi 4:30p Rams BB v. Graford 6p		JH Girls BB @ Marsh 5p	226 Workday Rams Soccer v. Aledo 4p Lady Rams BB @ Vernon 4:30p	
<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>
	Board Workshop 5:30p / Regular Meeting 7:00p	Lady Rams/Rams Soccer v. Azle 4p Lady Rams BB @ Iowa Park 4:30p Rams BB @ Iowa Park 4:30p		JH Girls BB v. Forte 5p	Lady Rams BB @ Burkburnett 4:30p Rams BB @ Burkburnett 4:30p	
<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>
	<b>HOLIDAY</b> Martin Luther King Day	Lady Rams BB v. Graham 4:30p Rams BB v. Graham 4:30p	Lady Rams/Rams Soccer v. WF Hirschi 4p	JH Girls BB @ Azle 5p	Lady Rams/Rams Varsity Soccer Tournament @ Burkburnett Lady Rams BB @ Hirschi 4:30p Rams BB @ WF Hirschi 4:30p	JH Girls BB @ Bridgeport
<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>
		Lady Rams BB v. Vernon 4:30p Rams BB v. Vernon 4:30p Rams JV Soccer @ Springtown 5p Lady Rams Soccer v. Western Hills 7p		JH Girls BB v. Lake Worth 5p	Lady Rams BB v. Iowa Park 4:30p Rams BB v. Iowa Park 4:30p	
<b>31</b>						