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Meeting ID: 842 9788 7796

International numbers available: <https://esc11.zoom.us/j/84297887796>

Agenda of Regular Board Meeting

The Board of Trustees Mineral Wells ISD

A Regular Board Meeting of the Board of Trustees of Mineral Wells ISD will be held Monday, January 11, 2021, 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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An electronic copy of the agenda packet is attached to this online notice.

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 and 551.076

A. Texas Government Code 551.074

1) Employment/Appointment/Reassignment/Evaluation/Compensation/Duties of Personnel

a. Athletic Director

2) Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel

3) Superintendent's Evaluation/Contract

B. Texas Government Code 551.076

1) Considering the deployment, specific occasions for, or implementation of, security personnel or devices

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. School Board Appreciation

4

A. Proclamation by Governor Greg Abbott

Presenter: Dr. John Kuhn, Superintendent

B. Presentation of District's Certificate of Appreciation

Presenter: Dr. John Kuhn, Superintendent

C. Presentation for Schools - Lamar Elementary

Presenter: Kendra Fowler, Lamar Elementary Principal

9. Special Recognition

A. Apple Corps - Lamar Elementary

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.

| | |
|--|-----------|
| 10. 2019-2020 Audit Report - Snow Garrett Williams, Certified Public Accountants | 6 |
| Presenter: Paul Hearn, Chief Financial Officer | |
| 11. Discuss and Take Appropriate Action on Selection of Audit Firm for 2020-2021 | 7 |
| Presenter: Paul Hearn, Chief Financial Officer | |
| 12. President's Report | |
| 13. Superintendent's Report | |
| A. Enrollment Comparison | 8 |
| 14. Consent Agenda Items | |
| A. Monthly Financial Reports and Accounts Payable Listing | 10 |
| B. Water/Electricity/Gas Reports | 27 |
| C. Investment Report | 31 |
| D. Minutes of the December 14, 2020, December 17, 2020, and December 21, 2020 Meetings of the Board | 33 |
| 15. Consider Approval of HB3 Board Goals | 42 |
| Presenter: David Tarver, Assistant Superintendent HR/Student Services | |
| 16. Consider Contract with CDW Government LLC for the future purchase of district-wide Network Infrastructure Equipment Upgrades and Licensing utilizing E-Rate Funding | 51 |
| Presenter: Justin Lascsak, Technology Director | |
| 17. Information | |
| A. Calendars for January and February | 59 |
| 18. Vote on Closed Session Items | |
| A. Exhibit A - New Personnel | |
| B. Superintendent's Contract | |
| 19. Adjournment | |



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: January 11, 2021

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: School Board Appreciation

RECOMMENDED ACTION: This item for information only.

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

OVERVIEW:

School boards play a vital role in our effort to develop education as they work with parents, education professionals and community members to create successful learning environments. While each day brings new challenges for Texas public schools and the students they serve, school board members, along with other dedicated school officials, tackle these challenges as opportunities to discuss important issues, develop innovation solutions and empower educators.

Governor Greg Abbot has declared January 2021 as School Board Recognition Month.

FISCAL IMPACT: N/A

ATTACHMENTS: Proclamation by Governor Greg Abbott

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

As we continue to face the unprecedented challenges presented by the novel coronavirus (COVID-19) pandemic, the importance of ensuring a better tomorrow by securing our young peoples' bright and precious futures has never been greater.

This year has brought the indispensable value of education into sharp focus as school districts across Texas continue to dedicate time and resources to ensure Texas students receive the best education possible regardless of the circumstances. Though we have encountered many new trials, the fact remains that a rigorous and well-rounded education serves as the best foundation upon which young Texans can build successful lives out of their dreams.

School boards play a vital role in our efforts to improve education in the Lone Star State. Across Texas, dedicated school boards work with parents, educators, and community members to create successful learning environments. Our school boards have also been instrumental in our state's educational response to COVID-19 by leading their districts in implementing safety measures, coordinating and facilitating online learning, and providing support to administrative staff, teachers, parents, and students.

While school districts will always face new challenges as they serve the needs of students, Texans can count on their school board members, along with other dedicated school officials, to weather these trials, create opportunities to discuss important issues, develop innovative solutions, and empower educators while remaining focused on their students' futures.

At this time, I encourage all Texans to join in recognizing and celebrating the work and success of our many school board members across Texas, and to remember that the children we nurture today will become the leaders of our state and nation tomorrow.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2021 to be

School Board Recognition Month



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 14th day of December, 2020.

A handwritten signature in black ink that reads "Greg Abbott".

Governor of Texas



BOARD OF TRUSTEES Agenda Item

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- 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: 2019-2020 Audit Report – Snow Garrett Williams, Certified Public Accountants

RECOMMENDED ACTION: It is recommended that the 2019-2020 Audit Report be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CFC (LEGAL)

OVERVIEW:

The Board shall have a District's fiscal accounts audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy. The audit shall be completed following the close of each fiscal year, and shall meet at least the minimum requirements and be in the format prescribed by the State Board of Education, subject to review and comment by the state auditor. The audit shall include an audit of the accuracy of the fiscal information provided by the District through the Public Education Information Management System (PEIMS). Education Code 44.008(a),(b)

Board Policy CFC (LEGAL)

FISCAL IMPACT: N/A

ATTACHMENTS: None (Handout to be provided)

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  



BOARD OF TRUSTEES Agenda Item

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DISTRICT GOALS (Check all that apply):

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- Competitive Work Force
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TITLE: Discuss and Take Appropriate Action on Selection of Audit Firm for 2020-2021

RECOMMENDED ACTION: It is recommended that Snow Garrett Williams, Certified Public Accountants, be selected as the audit firm for 2020-2021.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CFC (LEGAL)

OVERVIEW:

The rules for financial accounting, including the selection of an auditor and the requirements for the audit, are described in the official TEA publication, *Financial Accountability System Resource Guide*, as amended, which is adopted as the State Board of Education's official rule. *19 TAC 109.41*

Board Policy CFC (LEGAL)

TEC 44.008(a) requires a financial audit to be performed annually by a certified public accountant holding a firm license from the Texas State Board of Public Accounting.

FISCAL IMPACT: _____

ATTACHMENTS: None

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  



BOARD OF TRUSTEES

Agenda Item

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DISTRICT GOALS (Check all that apply):

- Academic Competitiveness
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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 December 2020

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

Mineral Wells I.S.D. Monthly Board Report December 2020 (13 Days of School)

| | |
|-----------------------------|---------|
| Total # of Students: | 3104 |
| Refined ADA: | 2849.19 |
| % of Attendance: | 95.35% |

| Campus | Total Student Enrollment | Refined ADA | % Attendance |
|-----------------------|---------------------------------|--------------------|---------------------|
| Mineral Wells H.S. | 794 | 750.35 | 95.59% |
| Academy | 13 | 8.15 | 62.72% |
| Mineral Wells Jr High | 508 | 488.54 | 96.36% |
| Travis Elementary | 660 | 625.31 | 95.18% |
| Houston Elementary | 485 | 457.92 | 95.00% |
| Lamar Elementary | 644 | 518.92 | 95.39% |

December

| | 2015-2016 December | 2016-2017 December | 2017-2018 December | 2018-2019 December | 2019-2020 December | 2020-2021 December |
|--------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| EE | 24 | 21 | 24 | 13 | 22 | 19 |
| PK | 142 | 230 | 219 | 220 | 213 | 144 |
| K | 241 | 200 | 264 | 249 | 269 | 246 |
| 1st | 247 | 235 | 202 | 264 | 247 | 235 |
| 2nd | 220 | 264 | 222 | 208 | 253 | 242 |
| 3rd | 271 | 229 | 263 | 232 | 209 | 243 |
| 4th | 264 | 261 | 230 | 247 | 228 | 201 |
| 5th | 211 | 261 | 255 | 230 | 239 | 212 |
| 6th | 225 | 218 | 263 | 257 | 227 | 247 |
| 7th | 234 | 222 | 221 | 268 | 262 | 242 |
| 8th | 228 | 220 | 229 | 224 | 249 | 266 |
| 9th | 279 | 242 | 234 | 245 | 251 | 252 |
| 10th | 238 | 242 | 213 | 196 | 193 | 220 |
| 11th | 203 | 219 | 206 | 189 | 163 | 182 |
| 12th | 192 | 183 | 191 | 202 | 176 | 139 |
| Academy | 23 | 32 | 39 | 17 | 26 | 14 |
| Total | 3,242 | 3,279 | 3,275 | 3,261 | 3,227 | 3,104 |



BOARD OF TRUSTEES
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- Promote Community/School Partnerships
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- Safe and Secure Schools

AGENDA ITEM TYPE:

- Action Item
- Non Action Item

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:  

**January 11, 2021 BOARD MEETING
2020-2021 TAX COLLECTIONS
As Of NOVEMBER 30, 2020**

| MAINTENANCE & OPERATIONS | | | | | | |
|-------------------------------------|-----------------|---------------------|-------------------|--------------------------|-----------------|---|
| | LEVY | MONTHLY ACTIVITY | PRIOR ACTIVITY | YEAR-TO-DATE ACTIVITY | BALANCE DUE | YEAR-TO-DATE PERCENTAGE COLLECTED |
| CURRENT TAXES | \$ 8,736,821.00 | \$ 346,708.52 | \$ 149,742.54 | \$ 496,451.06 | \$ 8,240,369.94 | 5.68% |
| DELINQUENT TAXES | \$ 230,778.00 | \$ 6,989.76 | \$ 71,543.93 | \$ 78,533.69 | \$ 152,244.31 | 34.03% |
| PENALTY & INTEREST | \$ 145,978.00 | \$ 2,144.05 | \$ 20,176.82 | \$ 22,320.87 | \$ 123,657.13 | 15.29% |
| GRAND TOTAL | \$ 9,113,577.00 | \$ 355,842.33 | \$ 241,463.29 | \$ 597,305.62 | \$ 8,516,271.38 | 6.55% |

| INTEREST & SINKING | | | | | | |
|-------------------------------|-----------------|---------------------|-------------------|--------------------------|-----------------|---|
| | LEVY | MONTHLY ACTIVITY | PRIOR ACTIVITY | YEAR-TO-DATE ACTIVITY | BALANCE DUE | YEAR-TO-DATE PERCENTAGE COLLECTED |
| CURRENT TAXES | \$ 2,702,093.00 | \$ 123,228.37 | \$ 53,222.01 | \$ 176,450.38 | \$ 2,525,642.62 | 6.53% |
| DELINQUENT TAXES | \$ 57,522.00 | \$ 2,174.21 | \$ 20,175.08 | \$ 22,349.29 | \$ 35,172.71 | 38.85% |
| PENALTY & INTEREST | \$ 34,947.00 | \$ 639.94 | \$ 5,441.58 | \$ 6,081.52 | \$ 28,865.48 | 17.40% |
| GRAND TOTAL | \$ 2,794,562.00 | \$ 126,042.52 | \$ 78,838.67 | \$ 204,881.19 | \$ 2,589,680.81 | 7.33% |

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING November 30, 2020

| | |
|-----------------------------|------------------------|
| GENERAL FUND | \$ 5,614,475.62 |
| FOOD SERVICE | \$ 19,616.12 |
| SPECIAL REVENUE | \$ 1,568,944.35 |
| INTEREST & SINKING | \$ 208,040.86 |
| INSURANCE FUND | \$ 388,374.23 |
| WORKERS' COMPENSATION | \$ 0.55 |
| TRUST & AGENCY FUND | \$ 184,146.42 |
| PAYROLL | \$ (59,468.85) |
| TOTAL | \$ 7,924,129.30 |
| | |
| <u>Lone Star Investment</u> | |
| General Fund | \$ 7,142.22 |
| Food Service Fund | \$ 3.85 |
| Interest & Sinking | \$ 0.05 |
| Insurance Fund | \$ 93,167.30 |
| TOTAL INVESTMENTS | \$ 100,313.42 |

| End | End | CASH RECEIVED | 2020-2021 Budget | Balance |
|----------------------|--------------------------------|------------------|---------------------|---------------|
| 180 | CO-CURRICULAR | 37,184.11 | 148,782.00 | 111,597.89 |
| 199 | GENERAL FUND | 8,177,483.27 | 32,633,411.00 | 24,455,927.73 |
| 211 | TITLE I, PART A | 0.00 | 1,095,473.00 | 1,095,473.00 |
| 240 | FOOD SERVICE | 595,675.41 | 2,036,016.00 | 1,440,340.59 |
| 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 | 12,745.18 | 0.00 | -12,745.18 |
| 437 | SPECIAL EDUCATION | 367,108.13 | 0.00 | -367,108.13 |
| 455 | SHARS-MEDICAID | 50,341.47 | 0.00 | -50,341.47 |
| 461 | CAMPUS ACTIVITY FUND | 1,117.33 | 0.00 | -1,117.33 |
| 599 | DEBT SERVICE | 204,902.71 | 3,735,488.00 | 3,530,585.29 |
| 753 | INSURANCE FUND | 134.85 | 0.00 | -134.85 |
| 829 | SCHOLARSHIP FUND | 378.31 | 0.00 | -378.31 |
| Grand Revenue Totals | | 9,449,463.53 | 41,239,079.00 | 31,789,615.47 |

Number of Accounts: 72

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

| <u>Fnd</u> | <u>Fnd</u> | <u>Expended</u> | <u>Encumbered</u> | <u>2020-2021 Budget</u> | <u>Balance</u> |
|----------------------------|--------------------------------|-----------------|-------------------|-----------------------------|----------------|
| 180 | CO-CURRICULAR | 342,093.49 | 38,957.34 | 1,228,618.00 | 847,567.17 |
| 199 | GENERAL FUND | 8,580,483.64 | 376,370.82 | 31,553,575.00 | 22,596,720.54 |
| 211 | TITLE I, PART A | 262,082.18 | 2,865.22 | 1,095,473.00 | 830,525.60 |
| 240 | FOOD SERVICE | 458,992.49 | 0.00 | 2,036,016.00 | 1,577,023.51 |
| 244 | CARL PERKINS BASIC FORM. GRANT | 8,796.78 | 968.00 | 54,994.00 | 45,229.22 |
| 255 | TITLE II, PART A-SUP EFF INSTR | 33,188.02 | 0.00 | 139,414.00 | 106,225.98 |
| 263 | Title III, PART A-ELA | 1,196.35 | 1,196.00 | 40,623.00 | 38,230.65 |
| 266 | ESSER GRANT | 40,653.88 | 159,935.93 | 0.00 | -200,589.81 |
| 270 | TITLE V,B,SP 2, RLIS | 10,284.76 | 1,041.75 | 81,167.00 | 69,840.49 |
| 289 | FEDERALLY FUNDED SPECIAL REV | 0.00 | 0.00 | 83,220.00 | 83,220.00 |
| 313 | IDEA-B FORMULA | 261,484.46 | 5,832.25 | 1,152,601.00 | 885,284.29 |
| 314 | IDEA-B PRESCHOOL | 704.67 | 0.00 | 37,890.00 | 37,185.33 |
| 410 | STATE TEXTBOOK FUND | 12,784.98 | 325.00 | 0.00 | -13,109.98 |
| 429 | STATE FUNDED SPECIAL REVENUE | 32,722.50 | 0.00 | 0.00 | -32,722.50 |
| 437 | SPECIAL EDUCATION | 277,884.22 | 0.00 | 0.00 | -277,884.22 |
| 455 | SHARS-MEDICAID | 59,475.62 | 0.00 | 0.00 | -59,475.62 |
| 461 | CAMPUS ACTIVITY FUND | -919.80 | 186.21 | 0.00 | 733.59 |
| 599 | DEBT SERVICE | 7,500.00 | 0.00 | 3,735,488.00 | 3,727,988.00 |
| <hr/> Grand Expense Totals | | 10,389,408.24 | 587,678.52 | 41,239,079.00 | 30,261,992.24 |

Number of Accounts: 1852

***** 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 | 230,000.00 | 0.00 | 121,695.00 |
| XXX E 11 ----- | 19,492,196.00 | 4,772,754.05 | 39,743.25 | 14,679,698.70 |
| XXX E 12 ----- | 1,151,022.00 | 280,339.97 | 301,898.34 | 568,783.69 |
| XXX E 13 ----- | 301,071.00 | 72,452.41 | 0.00 | 228,618.59 |
| XXX E 21 ----- | 108,694.00 | 36,241.13 | 2,474.52 | 69,978.35 |
| XXX E 23 ----- | 2,327,502.00 | 592,865.23 | 10,187.87 | 1,724,448.90 |
| XXX E 31 ----- | 557,920.00 | 117,524.46 | 587.61 | 439,807.93 |
| XXX E 33 ----- | 374,491.00 | 92,717.27 | 775.18 | 280,998.55 |
| XXX E 34 ----- | 1,088,365.00 | 443,804.72 | 13,682.06 | 630,878.22 |
| XXX E 35 ----- | 2,062,522.00 | 464,992.49 | 0.00 | 1,597,529.51 |
| XXX E 36 ----- | 1,260,134.00 | 349,035.48 | 38,957.34 | 872,141.18 |
| XXX E 41 ----- | 1,404,344.00 | 328,710.62 | 729.64 | 1,074,903.74 |
| XXX E 51 ----- | 3,107,187.00 | 922,577.10 | 983.56 | 2,183,626.34 |
| XXX E 52 ----- | 59,214.00 | 18,596.06 | 0.00 | 40,617.94 |
| XXX E 53 ----- | 190,314.00 | 110,412.93 | 5,495.00 | 74,406.07 |
| XXX E 71 ----- | 3,969,124.00 | 87,604.50 | 0.00 | 3,881,519.50 |
| XXX E 93 ----- | 645,401.00 | 300,000.00 | 0.00 | 345,401.00 |
| XXX E 97 ----- | 102,501.00 | 167,521.40 | 0.00 | -65,020.40 |
| Grand Expense Totals | 38,553,697.00 | 9,388,149.82 | 415,514.37 | 28,750,032.81 |

Number of Accounts: 1603

***** 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> |
|----------------------|-----------------------|---|-------------------|---------------------|----------------|---------------|
| ASSETGENIE, INC. | Multiple | Multiple Invoices | 12/02/2020 | 91508 | R | 1,788.00 |
| A T & T | 1111 | SERVICE - ACCT #214 A31-0060 668 0 | 12/02/2020 | 91509 | R | 2,353.34 |
| AT&T | 0836298506 | SERVICES | 12/02/2020 | 91510 | R | 780.90 |
| AT&T MOBILITY | Multiple | Multiple Invoices | 12/02/2020 | 91511 | R | 1,061.43 |
| ATSSB REGION 7 BAND | 17492 | ENTRIES | 12/02/2020 | 91512 | R | 280.00 |
| BARKER, CAEDEN | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91513 | R | 35.00 |
| BARRICK, BRET | 1201 | TRANSPORTATION - EMPLOYEE REIMBURSEMENT FOR WEIGHT CHECK ON 2 BUSES | 12/02/2020 | 91514 | R | 10.00 |
| BEENE, THOMAS | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91515 | R | 120.00 |
| BENNETT, THOMAS | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91516 | R | 120.00 |
| BILL DORAN COMPANY | Multiple | Multiple Invoices | 12/02/2020 | 91517 | R | 392.55 |
| CDW-G | Multiple | Multiple Invoices | 12/02/2020 | 91518 | R | 16,374.43 |
| CHICKEN EXPRESS | 1120 | FOOD FOR PRESS BOX | 12/02/2020 | 91519 | R | 200.00 |
| Cotton, Mark II | 1201 | Reimbursement of fingerprint fee | 12/02/2020 | 91520 | R | 49.26 |
| DICK POND ATHLETICS, | 407810 | SUPPLIES | 12/02/2020 | 91521 | R | 344.60 |
| EAGLE SOUND, INC. | 17018 | TRANSPORTATION - CB RADIO ANTENNA REPAIR AND REPLACE | 12/02/2020 | 91522 | R | 108.99 |
| EASTMAN, JOE | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91523 | R | 100.00 |
| EICHELBAUM WARDELL H | 70748 | LEGAL FEES | 12/02/2020 | 91524 | R | 480.60 |
| ELLIOTT ELECTRIC SUP | Multiple | Multiple Invoices | 12/02/2020 | 91525 | R | 124.96 |
| ELLISON, TERRY | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91526 | R | 120.00 |
| EMPOWERING WRITERS, | 139703 | Bilingual Supplies | 12/02/2020 | 91527 | R | 300.00 |
| GENERAL BINDING CORP | 4714771469 | Maintenance Agreement Ultima 65 XL00106G | 12/02/2020 | 91528 | R | 627.80 |
| GILBERT, SANDRA | Multiple | Multiple Invoices | 12/02/2020 | 91529 | R | 100.00 |
| GLOBAL DOCUMENT DEST | 33135 | TRANSPORTATION - DOCUMENT SHREDDING SERVICES | 12/02/2020 | 91530 | R | 225.95 |
| HIGH SCHOOL | 1201 | REIMB CK #11410,11411,11412,11408,11409 ,11413 | 12/02/2020 | 91531 | R | 2,022.00 |
| INTERSTATE BILLING S | Multiple | Multiple Invoices | 12/02/2020 | 91532 | R | 1,352.80 |
| KYOCERA DOCUMENT SOL | Multiple | Multiple Invoices | 12/02/2020 | 91534 | R | 4,480.90 |
| LONE STAR COMMUNICAT | 78028 | Intercom service at high school | 12/02/2020 | 91535 | R | 540.00 |
| MANLEY, DURWOOD | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91536 | R | 120.00 |
| MARTIN, MICHAEL | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91537 | R | 120.00 |
| MENDEZ, JONATHAN | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91538 | R | 50.00 |
| MINERAL WELLS PRINT | A047,489 | Copies made for Bilingual packets Invoice #A47489 | 12/02/2020 | 91539 | R | 1,143.44 |
| MITCHELL, JENNIFER | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91540 | R | 50.00 |
| MOBILE PHONE OF TEXA | 10659202 | Battery and Charger | 12/02/2020 | 91541 | R | 163.50 |
| MONZON, KATHERINE | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91542 | R | 50.00 |
| N-TUNE | Multiple | Multiple Invoices | 12/02/2020 | 91543 | R | 1,547.06 |
| NASCO | 959723 | ART SUPPLIES | 12/02/2020 | 91544 | R | 120.96 |
| PARKER, DONNA | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91545 | R | 50.00 |
| PEAK UP TIME | 58068 | Monthly backup service 12/01/2020 | 12/02/2020 | 91546 | R | 701.88 |

| <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> |
|----------------------|-----------------------|---|-------------------|---------------------|----------------|---------------|
| PITNEY BOWES, INC. | 1016839760 | Postage machine rental | 12/02/2020 | 91547 | R | 165.00 |
| RICHARDS SIGNS | 21033 | TRANSPORTATION - CONTRACTED LABOR | 12/02/2020 | 91548 | R | 292.00 |
| SALAZAR, JOE JR | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91549 | R | 50.00 |
| SARGENT, MATT | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91550 | R | 50.00 |
| SMETHERS, DELENA | 1202 | FOOTBALL GAME WORKER 11/20/2020 | 12/02/2020 | 91551 | R | 50.00 |
| STUTTS, LAURA | 1201 | Reimbursement for supplies | 12/02/2020 | 91552 | R | 74.95 |
| SUTHERLANDS BLDG. MA | Multiple | Multiple Invoices | 12/02/2020 | 91553 | R | 607.11 |
| TEXAS DEPT OF PUBLIC | CRS-202010 | Invoice CRS-202010-203137 | 12/02/2020 | 91554 | R | 9.00 |
| THE HOME DEPOT PRO | 583912415 | Supplies Wood | 12/02/2020 | 91555 | R | 237.00 |
| UNIFIRST CORPORATION | Multiple | Multiple Invoices | 12/02/2020 | 91556 | R | 189.93 |
| UNIV. INTERSCHOLASTI | Multiple | Multiple Invoices | 12/02/2020 | 91557 | R | 840.00 |
| WALMART COMMUNITY BR | Multiple | Multiple Invoices | 12/02/2020 | 91558 | R | 189.90 |
| WARREN, BRYANT | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91559 | R | 120.00 |
| WASTE CONNECTIONS LO | 1585800 | SERVICE | 12/02/2020 | 91560 | R | 591.16 |
| WESTERN PSYCHOLOGICA | WPS-349013 | Testing materials for Dyslexia Specialists | 12/02/2020 | 91561 | R | 1,865.60 |
| YARBROUGH, KEVIN | 1202 | FOOTBALL OFFICIAL 11/20/2020 | 12/02/2020 | 91562 | R | 120.00 |
| UNIV. INTERSCHOLASTI | 1203 | 2020-2021 UIL MEMBERSHIP FEE | 12/03/2020 | 91563 | R | 1,950.00 |
| ACE HARDWARE OF MINE | Multiple | Multiple Invoices | 12/09/2020 | 91569 | R | 3,807.25 |
| ASSETGENIE, INC. | Multiple | Multiple Invoices | 12/09/2020 | 91570 | R | 128.00 |
| BAEZA, GRACE | 1208 | BASKETBALL OFFICIAL 11/20/2020 | 12/09/2020 | 91571 | R | 65.00 |
| BENNETT'S OFFICE SUP | Multiple | Multiple Invoices | 12/09/2020 | 91583 | R | 21,536.84 |
| BRIDGEPORT ISD | 178 | 3-4A DISTRICT EXPENSES | 12/09/2020 | 91584 | R | 245.18 |
| CARDINAL'S SPORT CEN | 0767379-01 | SUPPLIES | 12/09/2020 | 91585 | R | 2,156.50 |
| CARDMEMBER SERVICE | Multiple | Multiple Invoices | 12/09/2020 | 91586 | R | 1,878.98 |
| CARRIER ENTERPRISES, | 97564044-0 | MAINTENANCE-November 2020 | 12/09/2020 | 91587 | R | 3,474.00 |
| CDW-G | Multiple | Multiple Invoices | 12/09/2020 | 91588 | R | 738.78 |
| CYPHERS, TIFFANY | 1208 | Reimbursement for mileage, T-shirt and uniform | 12/09/2020 | 91589 | R | 121.44 |
| DEMCO, INC | 6873437 | SUPPLIES | 12/09/2020 | 91590 | R | 97.35 |
| DESTINATION IMAGINAT | 91878 | Virtual Destination Imagination competition | 12/09/2020 | 91591 | R | 250.00 |
| THE DETAIL SHOP | 573236 | MAINTENANCE-November 2020 | 12/09/2020 | 91592 | R | 7.00 |
| DICKINSON, CLINT | 1208 | BASKETBALL OFFICIAL 11/24/20 | 12/09/2020 | 91593 | R | 145.00 |
| DUVALL, MADISON | 1208 | BASKETBALL OFFICIAL 11/20/2020 | 12/09/2020 | 91594 | R | 200.00 |
| EIKON CONSULTING GRO | 20132-1 | SERVICES FOR AG BARN | 12/09/2020 | 91595 | R | 3,850.00 |
| ELLIOTT ELECTRIC SUP | Multiple | Multiple Invoices | 12/09/2020 | 91596 | R | 159.23 |
| FLORES, MELVIN | 1208 | BASKETBALL OFFICIAL 11/20/2020 | 12/09/2020 | 91597 | R | 65.00 |
| FOLLETT SCHOOL SOLUT | 763302F | SUPPLIES | 12/09/2020 | 91598 | R | 2,378.41 |
| FURR BUILDING MATERI | Multiple | Multiple Invoices | 12/09/2020 | 91599 | R | 222.41 |
| GRAINGER | Multiple | Multiple Invoices | 12/09/2020 | 91600 | R | 564.88 |
| HARTUIG, CHRISTA | 1208 | BASKETBALL OFFICIAL 11/24/2020 | 12/09/2020 | 91601 | R | 145.00 |
| Hellie, Ilona | 1208 | Reimbursement for postage | 12/09/2020 | 91602 | R | 5.20 |
| INDUSTRIAL POWER TRU | 92039 | TRANSPORTATION - CONTRACTED MAINTENANCE/REPAIR FOR BUS | 12/09/2020 | 91603 | R | 876.27 |
| IXL LEARNING | S387117 | Upgrade IXL Classroom License | 12/09/2020 | 91604 | R | 180.00 |
| JACK POWELL FORD-MER | 25879 | MAINTENANCE-November 2020 | 12/09/2020 | 91605 | R | 63.19 |
| JUDD, PENNY | 1208 | SECURITY 11/20,24,12/1, | 12/09/2020 | 91606 | R | 335.00 |

| <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> |
|----------------------|-----------------------|---|-------------------|---------------------|----------------|---------------|
| | | BASKETBALL GAME WORKER 11/24/2020 | | | | |
| JUNIOR LIBRARY GUILD | 538615 | Library reading resources | 12/09/2020 | 91607 | R | 1,397.70 |
| KYOCERA DOCUMENT SOL | Multiple | Multiple Invoices | 12/09/2020 | 91608 | R | 1,218.83 |
| LIGHT, WALLACE | 1208 | SECURITY 12/5/2020 | 12/09/2020 | 91609 | R | 75.00 |
| LONE STAR NEWS GROUP | Multiple | Multiple Invoices | 12/09/2020 | 91610 | R | 777.10 |
| LOVEJOY, BENNIE | 1208 | BASKETBALL OFFICIAL 11/20/2020 | 12/09/2020 | 91611 | R | 200.00 |
| MINERAL WELLS PRINT | A047,491 | Office supplies for SPED | 12/09/2020 | 91612 | R | 154.50 |
| MR. C INC. | 21204 | TRANSPORTATION - RED DIESEL FUEL PURCHASE | 12/09/2020 | 91613 | R | 2,965.09 |
| NAPA AUTOMOTIVE PART | Multiple | Multiple Invoices | 12/09/2020 | 91615 | R | 2,919.15 |
| NATIONAL WHOLESALE S | Multiple | Multiple Invoices | 12/09/2020 | 91616 | R | 439.63 |
| NSPRA | RENEW20-37 | MEMBERSHIP FEES FOR KARYN BULLOCK | 12/09/2020 | 91617 | R | 195.00 |
| O'REILLY AUTOMOTIVE, | Multiple | Multiple Invoices | 12/09/2020 | 91618 | R | 282.44 |
| PITNEY BOWES | 3312428560 | POSTAGE METER RENTAL | 12/09/2020 | 91619 | R | 170.13 |
| POOLE, JEFFERY | 1208 | SECURITY 11/20/2020 | 12/09/2020 | 91620 | R | 125.00 |
| POSITIVE PROMOTIONS | Multiple | Multiple Invoices | 12/09/2020 | 91621 | R | 2,338.52 |
| ROTHER, MICHAELA | 1130 | District travel for Michaela Rothe for November 2020 | 12/09/2020 | 91622 | R | 27.37 |
| SAUCEDO, JUAN | 1208 | SECURITY 11/20/2020 | 12/09/2020 | 91623 | R | 125.00 |
| SCHOOL HEALTH CORPOR | Multiple | Multiple Invoices | 12/09/2020 | 91624 | R | 370.18 |
| SMARTSIGN | TIG-20-120 | Plan switched to ATS-2500 | 12/09/2020 | 91625 | R | 100.00 |
| STRIPES AND MORE | 75911 | MAINTENANCE-November 2020 | 12/09/2020 | 91626 | R | 175.50 |
| SUTHERLANDS BLDG. MA | Multiple | Multiple Invoices | 12/09/2020 | 91627 | R | 91.09 |
| TRAMMELL, BRENDA | 1208 | BASKETBALL GAME WORKER 11/20/2020 | 12/09/2020 | 91628 | R | 75.00 |
| TRANE US, INC. | 9149510 | MAINTENANCE-November 2020 | 12/09/2020 | 91629 | R | 136.24 |
| UNIFIRST CORPORATION | Multiple | Multiple Invoices | 12/09/2020 | 91630 | R | 1,356.97 |
| UNITED REFRIGERATION | 76413476-0 | MAINTENANCE-November 2020 | 12/09/2020 | 91631 | R | 107.00 |
| WALMART COMMUNITY BR | Multiple | Multiple Invoices | 12/09/2020 | 91632 | R | 390.88 |
| WALSH GALLEGOS TREVI | Multiple | Multiple Invoices | 12/09/2020 | 91633 | R | 693.16 |
| WASTE CONNECTIONS LO | Multiple | Multiple Invoices | 12/09/2020 | 91634 | R | 5,613.74 |
| WEX BANK | 68735054 | FUEL | 12/09/2020 | 91635 | R | 109.23 |
| WILSON, MISTY | 1208 | Reimbursement to Misty Wilson for Progress monitoring tools | 12/09/2020 | 91636 | R | 130.90 |
| HOPKINS ARCHITECTS | 1210 | NOVEMBER/DECEMBER RFQ CONSULTING PER AIA C141 AGREEMENT FOR AG BARN | 12/10/2020 | 91637 | R | 3,000.00 |
| ACE HARDWARE OF MINE | Multiple | Multiple Invoices | 12/16/2020 | 91638 | R | 196.74 |
| AIR MED CARE NETWORK | 11631-1208 | AMCN MEMBERSHIP FEES | 12/16/2020 | 91639 | R | 2,080.00 |
| AIRGAS USA, LLC | Multiple | Multiple Invoices | 12/16/2020 | 91640 | R | 147.56 |
| ASSETGENIE, INC. | Multiple | Multiple Invoices | 12/16/2020 | 91641 | R | 1,087.00 |
| AT&T LONG DISTANCE | 811340500 | SERVICE-CORPORATION #346970 811340500-0 | 12/16/2020 | 91642 | R | 56.93 |
| BAKER, JEANNE | 1215 | TONER | 12/16/2020 | 91643 | R | 35.05 |
| BELK, LACY | 1214 | BASKETBALL OFFICIAL 12/10/2020 | 12/16/2020 | 91644 | R | 70.00 |
| BENNETT'S OFFICE SUP | Multiple | Multiple Invoices | 12/16/2020 | 91646 | R | 5,292.23 |
| BENNETT PRINTING | 33769 | ENVELOPES | 12/16/2020 | 91647 | R | 379.00 |
| BIG GAME SPORTS | 66445 | SUPPLIES | 12/16/2020 | 91648 | R | 670.57 |
| BILL DORAN COMPANY | 126332 | supplies LStutts | 12/16/2020 | 91649 | R | 114.02 |
| BILL'S DIESEL & WREC | 3820 | TRANSPORTATION- 5 VEHICILE INSPECTION FEE'S | 12/16/2020 | 91650 | R | 167.00 |
| BOUNDS, SUE | 1130 | District Travel for homebound | 12/16/2020 | 91651 | R | 15.76 |

| <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> |
|----------------------|-----------------------|---|-------------------|---------------------|----------------|---------------|
| | | teacher Sue Bounds | | | | |
| BSN SPORTS INC. | 910463848 | SUPPLIES | 12/16/2020 | 91652 | R | 525.42 |
| BURNS, JOSHUA | 1214 | BASKETBALL OFFICIAL 12/5/2020 | 12/16/2020 | 91653 | R | 200.00 |
| CAR COLORS | 66134 | Supplies Wraight | 12/16/2020 | 91654 | R | 11.28 |
| CARDINAL'S SPORT CEN | Multiple | Multiple Invoices | 12/16/2020 | 91655 | R | 12,763.60 |
| CDW-G | 5213263 | Chromebooks for elementary | 12/16/2020 | 91656 | R | 138,000.00 |
| CITY WATER WORKS | 1130 | SERVICE | 12/16/2020 | 91657 | R | 10,345.13 |
| CONSORTIUM FOR SCHOO | 16288 | CoSN 2021 virtual conference | 12/16/2020 | 91658 | R | 345.00 |
| EDUCATION SERVICE CT | 4102100170 | Monthly Internet Service 12/07/2020 | 12/16/2020 | 91659 | R | 1,000.00 |
| EDWARDS, SONYA | Multiple | Multiple Invoices | 12/16/2020 | 91660 | R | 28.78 |
| ELLIOTT ELECTRIC SUP | 95-73939-0 | SUPPLIES | 12/16/2020 | 91661 | R | 164.33 |
| ERWIN HEALTH CARE, I | 588 | TRANSPORTATION - EMPLOYEE DOT PHYSICALS OPEN PURCHASE ORDER FOR 2020-2021 | 12/16/2020 | 91662 | R | 525.00 |
| THE FAULK COMPANY | Multiple | Multiple Invoices | 12/16/2020 | 91663 | R | 74,958.50 |
| FOOD SERVICE | 1203 | MEALS | 12/16/2020 | 91664 | R | 4,125.00 |
| GARCIA, RICHARD | 1214 | BASKETBALL OFFICIAL 12/1/2020 | 12/16/2020 | 91665 | R | 200.00 |
| GARNER PIPE & SUPPLY | Multiple | Multiple Invoices | 12/16/2020 | 91666 | R | 152.12 |
| GARZA, KIMBERLY | 1130 | District Travel for Kim Garza for November 2020 | 12/16/2020 | 91667 | R | 24.67 |
| GLOBAL DOCUMENT DEST | 32597 | Paper Shredding | 12/16/2020 | 91668 | R | 130.95 |
| GRAINGER | 9716318846 | SUPPLIES | 12/16/2020 | 91669 | R | 467.64 |
| HAWKINS, CHARLES | 1214 | BASKETBALL OFFICIAL 12/10/2020 | 12/16/2020 | 91670 | R | 70.00 |
| HEARTSAFE AMERICA, I | 23331 | Philips OnSite Adult Pads Cartridge, HSI | 12/16/2020 | 91671 | R | 797.00 |
| HINOJOS, AMANDA | 1214 | BASKETBALL GAME WORKER11/5/2020 | 12/16/2020 | 91672 | R | 30.00 |
| HUDSON ENERGY SERVIC | S201130000 | SERVICE | 12/16/2020 | 91673 | R | 46,303.93 |
| INTERSTATE BILLING S | Multiple | Multiple Invoices | 12/16/2020 | 91674 | R | 735.50 |
| JODIE'S ALTERNATOR | 222 | TRANSPORTATION - CONTRACTED LABOR AND REPAIR | 12/16/2020 | 91675 | R | 1,060.00 |
| JUDD, PENNY | 1214 | SECURITY 12/11/2020 | 12/16/2020 | 91676 | R | 150.00 |
| KYOCERA DOCUMENT SOL | Multiple | Multiple Invoices | 12/16/2020 | 91677 | R | 4,603.05 |
| LEASOR CRASS, P.C. | 17181 | LEGAL FEES | 12/16/2020 | 91678 | R | 2,741.00 |
| LIGHT, WALLACE | 1214 | SECURITY 12/11,12 | 12/16/2020 | 91679 | R | 175.00 |
| LOGMEIN COMMUNICATIO | Multiple | Multiple Invoices | 12/16/2020 | 91680 | R | 6,956.03 |
| LONE STAR NEWS GROUP | 00105046 | NOTICE OF PUBLIC MEETING ACCT# 07101153 | 12/16/2020 | 91681 | R | 48.30 |
| LONE STAR COMMUNICAT | 78984 | Intercom service at Lamar | 12/16/2020 | 91682 | R | 648.00 |
| MADDUX, DONNA | 1215 | TRANSPORTATION - EMPLOYEE FUEL REIMBURSEMENT | 12/16/2020 | 91683 | R | 20.00 |
| MAHANEY, KADE | INV0001 | CONSULTANT | 12/16/2020 | 91684 | R | 2,140.00 |
| MAKE MUSIC, INC | NS38196300 | SUPPLIES | 12/16/2020 | 91685 | R | 350.00 |
| MINERAL WELLS PARTS | Multiple | Multiple Invoices | 12/16/2020 | 91686 | R | 443.65 |
| MR. C INC. | 686273 | MAINTENANCE-December 2020 | 12/16/2020 | 91687 | R | 1,361.52 |
| N-TUNE | Multiple | Multiple Invoices | 12/16/2020 | 91688 | R | 437.03 |
| NAGIM, IBRAHIM | 1214 | SOCCER OFFICIAL 12/11/2020 | 12/16/2020 | 91689 | R | 255.00 |
| NAPA AUTOMOTIVE PART | Multiple | Multiple Invoices | 12/16/2020 | 91691 | R | 1,046.31 |
| NASCO | 969244 | ART SUPPLIES | 12/16/2020 | 91692 | R | 62.31 |
| NORTH CAROLINA FARMS | Multiple | Multiple Invoices | 12/16/2020 | 91693 | R | 1,386.94 |
| NORTH TEXAS COLORGUA | 9-9427-263 | ENTRY | 12/16/2020 | 91694 | R | 525.00 |
| O'REILLY AUTOMOTIVE, | 0791-13996 | SUPPLIES | 12/16/2020 | 91695 | R | 188.76 |
| PENDER'S MUSIC COMPA | 550657 | SUPPLIES | 12/16/2020 | 91696 | R | 345.67 |
| PEREZ, JOHN | 1214 | SOCCER OFFICIAL 12/11/2020 | 12/16/2020 | 91697 | R | 255.00 |

| <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> |
|----------------------|-----------------------|--|-------------------|---------------------|----------------|---------------|
| PERRY, DERRICK | 1214 | BASKETBALL OFFICIAL 12/1/2020 | 12/16/2020 | 91698 | R | 200.00 |
| PITNEY BOWES | 3312463929 | COPIER RENTAL | 12/16/2020 | 91699 | R | 621.33 |
| POOLE, JEFFERY | 1214 | SECURITY 12/11/2020 | 12/16/2020 | 91700 | R | 75.00 |
| PRECISION BUSINESS M | Multiple | Multiple Invoices | 12/16/2020 | 91701 | R | 687.45 |
| RELIABLE PARTS, INC. | 2990936 | Parts for dryer repair | 12/16/2020 | 91702 | R | 156.61 |
| SHEPARD, RILEY | 1214 | BASKETBALL OFFICIAL 12/5/2020 | 12/16/2020 | 91703 | R | 200.00 |
| SOUTHEASTERN PERFORM | 454168 | SHIRTS | 12/16/2020 | 91704 | R | 763.98 |
| STUBBLEFIELD, MELANI | 1215 | SUPPLIES | 12/16/2020 | 91705 | R | 100.00 |
| TARVER, REECE | 1214 | BASKETBALL OFFICIAL 12/10/2020 | 12/16/2020 | 91706 | R | 70.00 |
| TASB | 602612 | 2020-2021 TASB MEMBERSHIP | 12/16/2020 | 91707 | R | 6,486.16 |
| TEXAS DEPT OF PUBLIC | CRS-202011 | Invoice CRS-202011-204948 Background checks | 12/16/2020 | 91708 | R | 23.00 |
| TEXAS HIGH SCHOOL AT | 3531 | MEMBERSHIP | 12/16/2020 | 91709 | R | 55.00 |
| TEXAS POTTERY SUPPLY | 75526 | ART SUPPLIES | 12/16/2020 | 91710 | R | 182.00 |
| TEXAS WORKFORCE COMM | 99-991192- | UNEMPLOYMENT BENEFITS | 12/16/2020 | 91711 | R | 849.94 |
| THE PEPPERMINT PIG | 1124 | BOOK | 12/16/2020 | 91712 | R | 30.00 |
| Thomas, Jack | 1214 | BASKETBALL GAME WORKER 12/10/2020 | 12/16/2020 | 91713 | R | 30.00 |
| UNITE PRIVATE NETWOR | SI-20-0189 | Monthly WAN service due 01/01/2021 | 12/16/2020 | 91714 | R | 885.73 |
| VARSITY FASHIONS | 33302979 | SUPPLIES | 12/16/2020 | 91715 | R | 1,670.35 |
| WALMART COMMUNITY BR | Multiple | Multiple Invoices | 12/16/2020 | 91717 | R | 1,491.51 |
| WALKER, LONNIE | 1214 | BASKETBALL OFFICIAL 12/10/2020 | 12/16/2020 | 91718 | R | 70.00 |
| DICKENS, MADELINE | 1216 | BASKETBALL OFFICIAL 12/11/2020 | 12/16/2020 | 91719 | R | 65.00 |
| JOURDAN, DWAIN | 1216 | BASKETBALL OFFICIAL 12/11/2020 | 12/16/2020 | 91720 | R | 200.00 |
| LAMERS, NICHOLAS | 1216 | BASKETBALL OFFICIAL 12/11/2020 | 12/16/2020 | 91721 | R | 200.00 |
| MAY, MABEN | 1216 | BASKETBALL OFFICIAL 12/12/2020 | 12/16/2020 | 91722 | R | 175.00 |
| PERRY, JOSEPH | 1216 | BASKETBALL OFFICIAL 12/11/2020 | 12/16/2020 | 91723 | R | 65.00 |
| THOMPSON, DARRYL | 1216 | BASKETBALL OFFICIAL 12/12/2020 | 12/16/2020 | 91724 | R | 200.00 |
| PUENTE, JR., RUDY | 102 | CONSULTANT | 12/02/2020 | 202100011 | A | 1,500.00 |
| Lascsak, Justin | 1208 | HDMI Cables | 12/09/2020 | 202100012 | A | 63.94 |
| SMITH, JEFFERY | 1208 | TRAVEL REIMBURSEMENT | 12/09/2020 | 202100013 | A | 53.71 |
| PUENTE, JR., RUDY | 103 | CONSULTANT | 12/16/2020 | 202100016 | A | 1,500.00 |
| Totals for checks | | | | | | 461,553.25 |

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 | 0.00 | 43,059.22 | 43,059.22 |
| 199 | GENERAL FUND | 2,080.00 | 0.00 | 416,414.03 | 418,494.03 |
| *** | Fund Summary Totals *** | 2,080.00 | 0.00 | 459,473.25 | 461,553.25 |

***** 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> |
|----------------------|-----------------------|------------------------------|-------------------|---------------------|----------------|---------------|
| C D HARTNETT CO | 1130 | CD HARTNETT FOOD-NON FOOD | 12/16/2020 | 5983 | R | 30,260.58 |
| CHEMSEARCH | 7170213 | DRAIN COBRA HS | 12/16/2020 | 5984 | R | 147.00 |
| DEAN FOODS COMPANY | 1130 | MILK ALL SCHOOLS | 12/16/2020 | 5985 | R | 12,544.09 |
| FORTE DFW LLC | 2866 | COMMODITY DELIVERY | 12/16/2020 | 5986 | R | 485.00 |
| FOWLER, TAMMY | 1130 | MILEAGE | 12/16/2020 | 5987 | R | 12.93 |
| LABATT FOOD SERVICE | 1130 | LABATT ALL SCHOOLS FOOD | 12/16/2020 | 5988 | R | 53,989.32 |
| TEXAS BEST DONUTS | 9545-29 | APPRECIATION FOR MAINTENANCE | 12/16/2020 | 5989 | R | 46.70 |
| UNITED REFRIGERATION | 76338452-0 | JH COOLER | 12/16/2020 | 5990 | R | 44.18 |
| WALMART COMMUNITY BR | 00600 | SCHOOL BOARD DINNER | 12/16/2020 | 5991 | R | 116.80 |
| Totals for checks | | | | | | 97,646.60 |

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 | 97,646.60 | 97,646.60 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 97,646.60 | 97,646.60 |

***** 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. | 12/04/2020 | 18571 | V | -4,200.00 |
| HOUGHTON MIFFLIN COM | 955032090 | GoMathGrade K | 12/02/2020 | 18601 | R | 325.00 |
| N2Y LLC | INV-102676 | Unique licenses | 12/02/2020 | 18602 | R | 4,867.95 |
| T-MOBILE USA, INC. | 962110513- | Hot Spots and technology purchases for remote learning See attached quote | 12/02/2020 | 18603 | R | 9,600.00 |
| WALMART COMMUNITY BR | 01872 | Ipad purchased for CCS with ESSER Grant Money | 12/02/2020 | 18604 | R | 444.88 |
| WALMART COMMUNITY BR | 01870 | Ipad purchased for CCS with ESSER Grant Money | 12/02/2020 | 18604 | R | -477.47 |
| WALMART COMMUNITY BR | 09457 | Ipad purchased for CCS with ESSER Grant Money | 12/02/2020 | 18604 | R | 477.47 |
| WALMART COMMUNITY BR | 02854 | SUPPLIES | 12/02/2020 | 18604 | R | 96.72 |
| ACE HARDWARE OF MINE | 275891 | Covid supplies | 12/09/2020 | 18605 | R | 750.00 |
| BENNETT'S OFFICE SUP | 0238015-00 | Supplies purchased for Community Christian School with ESSER Grant money | 12/09/2020 | 18606 | R | 4,151.05 |
| BENNETT'S OFFICE SUP | 0238357-00 | Mouse pads for School Board | 12/09/2020 | 18606 | R | 89.49 |
| BENNETT'S OFFICE SUP | 0238513-00 | Parental Involvement materials for Family Engagement Project | 12/09/2020 | 18606 | R | 207.22 |
| BENNETT'S OFFICE SUP | 0238679-00 | TNT | 12/09/2020 | 18606 | R | 34.00 |
| BENNETT'S OFFICE SUP | 0238608-00 | Family night supplies for Travis Elementary | 12/09/2020 | 18606 | R | 338.51 |
| BENNETT PRINTING | 33759 | Student packet materials for Travis Elementary for remote learning | 12/09/2020 | 18607 | R | 2,494.05 |
| CARDMEMBER SERVICE | 1209 | Biohazard Disposal service | 12/09/2020 | 18608 | R | 150.00 |
| CLEMENTS, FREIDA | 1130 | Timesheet for Freida Clements for November 2020 | 12/09/2020 | 18609 | R | 5,330.00 |
| MEDICAID CLAIM SOLUT | 20-182901- | For services rendered under the Texas School Health and Related Services Program | 12/09/2020 | 18611 | R | 3.82 |
| MEDICAID CLAIM SOLUT | 20-182902- | For services rendered under the Texas School Health and Related Services Program | 12/09/2020 | 18611 | R | 38.44 |
| MEDICAID CLAIM SOLUT | 20-182903- | For services rendered under the Texas School Health and Related Services Program | 12/09/2020 | 18611 | R | 2,387.56 |
| MEDICAID CLAIM SOLUT | 20-182904- | For services rendered under the Texas School Health and Related Services Program | 12/09/2020 | 18611 | R | 38.32 |
| MEDICAID CLAIM SOLUT | 20-182905- | For services rendered under the Texas School Health and Related Services Program | 12/09/2020 | 18611 | R | 4.33 |
| ROTHE, MICHAELA | 1130-1 | County Travel for Michaela Rothe for November 2020 | 12/09/2020 | 18612 | R | 59.00 |
| SUTHERLANDS BLDG. MA | 30109 | TNT | 12/09/2020 | 18613 | R | 9.96 |
| UNITED REFRIGERATION | 076413476- | STUCO | 12/09/2020 | 18614 | R | 190.28 |
| WALMART COMMUNITY BR | 06079 | STUCO | 12/09/2020 | 18615 | R | 5.82 |
| WEAVER'S PRINT SHOP | 009083 | Packet materials for remote learning | 12/09/2020 | 18616 | R | 810.00 |
| WILSON, MISTY | 1130 | County Travel for Misty Wilson for November 2020 | 12/09/2020 | 18617 | R | 427.91 |
| A2Z TELETHERAPY SPEE | 1215 | Services provided by A2Z | 12/16/2020 | 18618 | R | 2,160.75 |

| <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> |
|----------------------|-----------------------|--|-------------------|---------------------|----------------|---------------|
| | | Teletherapy Speech and Tutoring of Texas | | | | |
| A2Z TELETHERAPY SPEE | 1130 | All services provided by A2Z | 12/16/2020 | 18618 | R | 2,346.40 |
| | | Teletherapy Speech and Tutoring of Texas | | | | |
| DIXON, SANDRA | 1130 | County travel for Sandra Dixon for October and November 2020 | 12/16/2020 | 18619 | R | 708.69 |
| EDUCATION SERVICE CT | 3002100532 | BrainPop Subscription renewal for Lamar Elementary | 12/16/2020 | 18620 | R | 2,658.00 |
| EDWARDS, SONYA | 1215-1 | County Travel for Sonya Edwards | 12/16/2020 | 18621 | R | 109.02 |
| FAMOUS MINERAL WATER | 028183 | Water for SPED Dept. | 12/16/2020 | 18622 | R | 17.50 |
| FAMOUS MINERAL WATER | 127988 | Inv. #127988 Vending Card for Water | 12/16/2020 | 18622 | R | 115.00 |
| GARZA, KIMBERLY | 1130-1 | County Travel for Kim Garza for November 2020 | 12/16/2020 | 18623 | R | 213.38 |
| MINERAL WELLS JR. HI | 1215 | REIMB CK #829 | 12/16/2020 | 18624 | R | 186.94 |
| NCS PEARSON INC | 12304771 | QG1WT3 WIAT-III Scoring 1-Yr. Subscription | 12/16/2020 | 18625 | R | 80.00 |
| PARKER COUNTY CO-OP | 1215 | Brazos River RDPSD 2020-2021 Payment Schedule | 12/16/2020 | 18626 | R | 64,100.00 |
| PULIDOS RESTAURANT | 858928 | food for teachers | 12/16/2020 | 18627 | R | 763.75 |
| WALMART COMMUNITY BR | 03146 | Staff Christmas | 12/16/2020 | 18628 | R | 1,459.01 |
| WILSON, MISTY | 1215 | District travel for Misty Wilson for December 2020 | 12/16/2020 | 18629 | R | 280.14 |
| CRAWFORD, DEBORAH | 1130 | Hours and mileage for Deborah Crawford Homebound Teacher | 12/09/2020 | 202100014 | A | 862.27 |
| RAMSEY, PAULA | 1130 | Hours for Paula Ramsey for November 2020 | 12/09/2020 | 202100015 | A | 1,062.50 |
| Totals for checks | | | | | | 105,777.66 |

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 | 3,203.73 | 3,203.73 |
| 266 | ESSER GRANT | 0.00 | 0.00 | 18,399.98 | 18,399.98 |
| 313 | IDEA-B FORMULA | 0.00 | 0.00 | 69,047.95 | 69,047.95 |
| 410 | STATE TEXTBOOK FUND | 0.00 | 0.00 | 325.00 | 325.00 |
| 437 | SPECIAL EDUCATION | 0.00 | 0.00 | 2,860.64 | 2,860.64 |
| 455 | SHARS-MEDICAID | 0.00 | 0.00 | 8,989.39 | 8,989.39 |
| 461 | CAMPUS ACTIVITY FUND | 0.00 | 0.00 | 2,950.97 | 2,950.97 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 105,777.66 | 105,777.66 |

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



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: January 11, 2021

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:  

Water

| 2014-2015 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|-----------------|------------------|-----------------|-----------------|------------------|-------------------|
| High School | 4,724.97 | 1,823.96 | 1,618.93 | 1,451.94 | 3,630.59 | 4,385.30 | (1,664.53) | 822.18 | 2,486.71 | 1,496.31 | 1,220.08 | 1,813.29 | 23,809.73 |
| Junior High | 930.84 | 974.44 | 721.70 | 661.04 | 1,708.66 | 2,138.79 | (770.96) | 436.35 | 1,114.69 | 563.69 | 434.72 | 1,483.09 | 10,397.05 |
| Travis | 1,613.05 | 1,855.51 | 1,701.51 | 1,411.51 | 4,056.19 | 4,539.55 | (2,280.98) | 69.63 | 2,687.29 | 1,106.88 | 702.06 | 2,545.37 | 20,007.57 |
| Houston | 1,208.90 | 1,526.90 | 1,181.91 | 1,074.92 | 2,753.00 | 3,223.79 | (1,234.03) | 769.94 | 1,927.60 | 906.65 | 624.04 | 1,373.84 | 15,337.46 |
| Lamar | 856.71 | 1,059.14 | 918.38 | 875.14 | 2,469.63 | 2,887.98 | (809.17) | 605.82 | 1,844.69 | 1,441.70 | 590.89 | 846.77 | 13,587.68 |
| DSC | 297.74 | 312.09 | 352.09 | 505.10 | 1,225.42 | 1,357.89 | (586.58) | 76.45 | 722.86 | 595.71 | 545.21 | 585.38 | 5,989.36 |
| Athletics | 2,315.32 | 1,622.02 | 1,437.76 | 1,136.24 | 2,637.51 | 2,918.25 | (1,105.36) | 389.17 | 1,473.85 | 1,332.89 | 2,869.10 | 7,004.56 | 24,031.31 |
| Transportation | 76.27 | 75.90 | 73.90 | 75.90 | 167.76 | 192.62 | (69.53) | 38.87 | 103.32 | 93.13 | 82.94 | 61.30 | 972.38 |
| Total | 12,023.80 | 9,249.96 | 8,006.18 | 7,191.79 | 18,648.76 | 21,644.17 | (8,521.14) | 3,208.41 | 12,361.01 | 7,536.96 | 7,069.04 | 15,713.60 | 114,132.54 |

| 2015-2016 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-------------------|
| High School | 2,756.59 | 2,569.46 | 2,053.89 | 2,060.25 | 2,039.80 | 1,774.43 | 1,654.41 | 2,041.42 | 1,740.43 | 1,027.42 | 786.43 | 1,492.43 | 21,996.96 |
| Junior High | 1,189.08 | 1,232.27 | 1,716.51 | 1,154.41 | 802.60 | 742.60 | 761.30 | 774.65 | 693.27 | 1,129.25 | 794.57 | 791.09 | 11,781.60 |
| Travis | 1,245.64 | 2,276.77 | 1,804.49 | 1,689.91 | 1,742.52 | 1,304.50 | 1,493.51 | 1,516.52 | 1,410.50 | 805.51 | 580.52 | 1,174.26 | 17,044.65 |
| Houston | 2,348.96 | 2,947.27 | 1,618.26 | 1,399.30 | 1,059.91 | 1,318.92 | 1,472.92 | 1,542.92 | 1,442.90 | 632.90 | 628.35 | 1,093.91 | 17,506.52 |
| Lamar | 1,288.38 | 3,677.70 | 853.20 | 869.74 | 662.51 | 813.78 | 745.60 | 836.34 | 836.51 | 1,411.76 | 6,501.16 | 797.37 | 19,294.05 |
| DSC | 792.01 | 742.70 | 792.87 | 845.07 | 573.10 | 851.54 | 711.10 | 687.54 | 735.10 | 766.09 | 752.27 | 978.96 | 9,228.35 |
| Athletics | 4,399.92 | 6,726.55 | 1,804.00 | 1,477.44 | 981.19 | 1,242.67 | 1,077.14 | 1,282.62 | 1,034.73 | 2,843.80 | 3,447.24 | 2,789.21 | 29,106.51 |
| Transportation | 147.86 | 119.86 | 107.13 | 113.50 | 89.92 | 205.90 | 81.90 | 92.91 | 82.91 | 115.90 | 68.91 | 101.90 | 1,328.60 |
| Total | 14,168.44 | 20,292.58 | 10,750.35 | 9,609.62 | 7,951.55 | 8,254.34 | 7,997.88 | 8,774.92 | 7,976.35 | 8,732.63 | 13,559.45 | 9,219.13 | 127,287.24 |

| 2016-2017 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| High School | 1,877.42 | 1,777.42 | 1,698.70 | 2,135.78 | 1,943.91 | 1,765.39 | 1,674.40 | 1,722.63 | 1,788.27 | 1,068.37 | 1,872.41 | 1,460.98 | 20,785.68 |
| Junior High | 2,050.48 | 2,860.17 | 900.61 | 1,011.92 | 818.24 | 790.29 | 723.68 | 775.94 | 834.74 | 411.48 | 418.81 | 713.62 | 12,309.98 |
| Travis | 1,824.52 | 1,688.50 | 1,637.84 | 1,511.64 | 1,998.99 | 1,711.70 | 1,534.53 | 1,776.66 | 1,550.94 | 741.43 | 578.30 | 431.58 | 16,986.63 |
| Houston | 1,610.92 | 1,643.91 | 1,893.61 | 1,094.36 | 1,558.11 | 1,481.16 | 1,530.73 | 1,717.46 | 1,702.06 | 559.10 | 548.84 | 1,244.47 | 16,584.73 |
| Lamar | 1,511.84 | 938.82 | 889.93 | 701.45 | 998.88 | 988.73 | 884.41 | 984.86 | 945.88 | 371.53 | 317.14 | 816.75 | 10,350.22 |
| DSC | 758.88 | 769.10 | 791.64 | 780.36 | 776.25 | 770.10 | 770.99 | 788.43 | 798.69 | 741.23 | 695.07 | 770.99 | 9,211.73 |
| Athletics | 2,903.21 | 2,180.50 | 1,555.99 | 1,027.56 | 1,730.00 | 951.04 | 1,344.57 | 1,160.79 | 1,205.79 | 2,066.10 | 1,488.66 | 1,885.77 | 19,499.98 |
| Transportation | 89.92 | 97.90 | 127.61 | 87.60 | 99.91 | 107.10 | 95.67 | 95.67 | 93.62 | 97.72 | 77.20 | 103.88 | 1,173.80 |
| Total | 12,627.19 | 11,956.32 | 9,495.93 | 8,350.67 | 9,924.29 | 8,565.51 | 8,558.98 | 9,022.44 | 8,919.99 | 6,056.96 | 5,996.43 | 7,428.04 | 106,902.75 |

| 2017-2018 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| High School | 1,793.41 | 2,002.35 | 2,077.96 | 1,352.11 | 2,761.64 | 1,630.65 | 4,459.94 | 1,791.19 | 1,604.97 | 1,052.63 | 980.76 | 1,475.33 | 22,982.94 |
| Junior High | 894.63 | 1,124.27 | 823.31 | 667.31 | 825.28 | 982.72 | 482.65 | 759.68 | 574.70 | 365.66 | 420.75 | 756.47 | 8,677.43 |
| Travis | 2,956.57 | 1,769.29 | 2,275.21 | 1,914.24 | 2,791.32 | 2,879.13 | 2,052.84 | 2,209.42 | 1,726.97 | 609.72 | 452.08 | 458.42 | 22,095.21 |
| Houston | 1,725.66 | 2,328.61 | 1,891.37 | 1,746.70 | 2,122.29 | 2,861.84 | 1,213.47 | 1,776.32 | 1,488.54 | 879.84 | 841.05 | 1,409.21 | 20,284.90 |
| Lamar | 992.25 | 1,041.73 | 908.43 | 755.02 | 942.28 | 942.28 | 885.15 | 1,018.46 | 984.60 | 630.18 | 460.89 | 891.49 | 10,452.76 |
| DSC | 746.37 | 798.89 | 831.23 | 814.75 | 834.86 | 796.77 | 844.23 | 798.89 | 845.44 | 831.04 | 828.51 | 809.47 | 9,780.45 |
| Athletics | 2,601.71 | 2,375.07 | 1,532.22 | 1,924.56 | 1,312.88 | 1,348.02 | 1,375.72 | 1,324.17 | 1,348.06 | 2,033.00 | 1,671.53 | 2,920.34 | 21,767.28 |
| Transportation | 107.99 | 120.25 | 113.03 | 109.67 | 113.91 | 114.96 | 118.14 | 120.25 | 112.84 | 116.03 | 459.87 | 111.79 | 1,718.73 |
| Total | 11,818.59 | 11,560.46 | 10,452.76 | 9,284.36 | 11,704.46 | 11,556.37 | 11,432.14 | 9,798.38 | 8,686.12 | 6,518.10 | 6,115.44 | 8,832.52 | 117,759.70 |

| 2018-2019 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| High School | 2,035.85 | 1,841.10 | 1,632.61 | 1,576.98 | 1,745.54 | 2,020.16 | 1,685.36 | 2,035.33 | 1,640.82 | 915.49 | 713.22 | 1,391.03 | 19,233.49 |
| Junior High | 1,852.81 | 1,636.34 | 1,119.09 | 1,098.72 | 1,319.49 | 1,768.03 | 1,268.32 | 1,243.90 | 1,069.90 | 757.09 | 734.00 | 1,282.05 | 15,149.74 |
| Travis | 3,238.70 | 2,257.94 | 2,068.61 | 1,886.65 | 1,992.11 | 1,912.15 | 1,479.83 | 2,002.55 | 1,544.75 | 825.01 | 1,023.19 | 1,609.64 | 21,841.13 |
| Houston | 1,805.94 | 1,777.39 | 1,613.69 | 1,622.97 | 1,861.73 | 1,672.80 | 1,434.05 | 1,794.50 | 1,502.44 | 847.60 | 897.43 | 1,606.73 | 18,437.27 |
| Lamar | 1,173.98 | 1,230.05 | 1,103.44 | 1,033.90 | 1,103.44 | 1,239.05 | 1,051.29 | 1,339.88 | 1,083.74 | 574.93 | 600.43 | 1,244.83 | 12,778.96 |
| DSC | 850.72 | 874.00 | 905.79 | 944.04 | 979.97 | 964.70 | 999.67 | 1,034.44 | 1,002.44 | 941.67 | 802.85 | 768.63 | 11,068.92 |
| Athletics | 2,097.28 | 1,914.95 | 1,798.22 | 1,472.44 | 1,437.23 | 1,436.02 | 1,427.63 | 1,491.29 | 1,442.04 | 1,331.90 | 1,341.56 | 3,890.43 | 21,080.99 |
| Transportation | 126.60 | 135.05 | 139.64 | 150.08 | 165.13 | 160.50 | 205.71 | 186.00 | 163.97 | 162.82 | 167.45 | 184.85 | 1,947.80 |
| Total | 13,181.88 | 11,666.82 | 10,381.09 | 9,785.78 | 10,604.64 | 11,173.41 | 9,551.86 | 11,127.89 | 9,450.10 | 6,356.51 | 6,280.13 | 11,978.19 | 121,538.30 |

| 2019-2020 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| High School | 1,966.40 | 2,147.15 | 1,730.77 | 1,513.98 | 1,707.02 | 1,872.76 | 885.08 | 702.67 | 1,037.72 | 629.04 | 613.02 | 1,271.69 | 16,077.30 |
| Junior High | 1,603.39 | 2,624.26 | 1,027.81 | 819.54 | 943.91 | 1,121.78 | 650.49 | 502.94 | 471.09 | 826.08 | 627.80 | 1,096.43 | 12,315.52 |
| Travis | 1,668.76 | 2,786.04 | 1,648.91 | 1,948.28 | 1,637.02 | 1,892.45 | 1,205.79 | 845.82 | 603.47 | 924.23 | 675.94 | 1,514.66 | 17,351.37 |
| Houston | 2,017.02 | 2,197.82 | 2,266.41 | 1,651.03 | 2,145.23 | 2,151.17 | 2,136.91 | 426.19 | 1,002.37 | 1,112.86 | 1,319.57 | 1,552.42 | 19,979.00 |
| Lamar | 1,692.21 | 1,527.63 | 1,580.20 | 1,007.58 | 1,157.27 | 1,241.62 | 570.40 | 419.52 | 420.71 | 443.28 | 487.24 | 880.47 | 11,428.13 |
| DSC | 821.40 | 853.85 | 833.39 | 833.99 | 676.00 | 540.56 | 381.37 | 359.37 | 358.79 | 338.60 | 350.48 | 489.47 | 6,837.27 |
| Athletics | 2,409.03 | 2,148.83 | 1,689.16 | 1,531.17 | 1,493.16 | 1,534.38 | 1,398.14 | 1,357.39 | 1,411.05 | 1,397.33 | 1,481.61 | 2,762.80 | 20,614.05 |
| Transportation | 209.18 | 216.13 | 211.19 | 229.02 | 218.34 | 232.58 | 211.21 | 210.01 | 213.58 | 219.52 | 236.15 | 265.84 | 2,672.75 |
| Total | 12,387.39 | 14,501.71 | 10,987.84 | 9,534.59 | 9,977.95 | 10,587.30 | 7,439.39 | 4,823.91 | 5,518.78 | 5,890.94 | 5,791.81 | 9,833.78 | 107,275.39 |

| 2020-2021 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Total |
|-------------|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| High School | 1,706.46 | 1,733.80 | 1,646.64 | | | | | | | | | | 5,086.90 |
| Junior High | 1,038.88 | 947.49 | 883.72 | | | | | | | | | | 2,870.09 |
| Travis | 2,010.06 | 2,228.48 | 1,994.75 | | | | | | | | | | 6,233.29 |
| Houston | 2,158.30 | 429.75 | 1,571.43 | | | | | | | | | | 4,159.48 |
| Lamar | 1,197.67 | 1,291.51 | 1,427.16 | | | | | | | | | | 3,916.34 |
| DSC | 410.43 | 654.61 | 373.07 | | | | | | | | | | 1,438.11 |
| Athletics | 1,845.97 | 1,733.82 | 2,193.89 | | | | | | | | | | |

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 | 28,403.54 |
| 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 |
| Total | 56,676.81 | 48,705.99 | 41,986.91 | 35,439.52 | 40,570.45 | 39,298.70 | 36,892.44 | 39,582.65 | 41,802.90 | 29,084.89 | 29,432.40 | 81,800.17 | 521,273.83 |

| 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 |
| Total | 58,927.47 | 48,539.52 | 40,815.50 | 37,031.12 | 42,111.98 | 40,182.06 | 37,013.64 | 40,548.64 | 44,973.47 | 47,921.16 | 50,838.53 | 56,564.82 | 545,467.91 |

| 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 | 3,212.55 |
| 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 | 4,997.80 | 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 |
| Total | 63,064.91 | 51,885.52 | 47,573.26 | 41,846.75 | 43,295.49 | 43,861.58 | 41,369.91 | 46,304.69 | 47,345.64 | 44,946.68 | 43,439.49 | 56,299.15 | 571,233.07 |

| 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 |
| Total | 62,009.00 | 50,118.82 | 42,398.05 | 41,973.40 | 44,226.38 | 44,760.79 | 38,691.85 | 43,959.50 | 49,809.31 | 50,942.79 | 51,787.19 | 56,229.42 | 576,906.50 |

| 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 |
| Total | 60,116.90 | 47,212.30 | 39,502.90 | 36,466.65 | 40,121.29 | 44,488.32 | 39,749.26 | 39,790.68 | 43,025.22 | 43,953.93 | 46,654.55 | 59,442.23 | 540,524.23 |

| 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</ |



BOARD OF TRUSTEES Agenda Item

MEETING DATE: January 11, 2021

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: Investment Report

RECOMMENDED ACTION: It is recommended that the Investment Report be approved as presented.

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

OVERVIEW:

The Superintendent or designees, Paul Hearn or Dorinda Brown, shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis. In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

FISCAL IMPACT: N/A Reporting Only

ATTACHMENTS: Investment Report

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTION REPORT
FOR THE QUARTER ENDED NOVEMBER 30, 2020

I. INVESTMENT POSITION AS OF November 30, 2020

| | <u>Cash</u> | <u>CD's</u> | <u>Lone Star</u> | <u>Total</u> |
|-------------------------------|------------------------|----------------|----------------------|------------------------|
| General Fund | \$ 5,568,006.77 | \$ 0.00 | \$ 7,142.22 | \$ 5,575,148.99 |
| Special Revenue | 1,631,503.72 | 0.00 | 3.85 | 1,631,507.57 |
| Debt Service | 208,040.86 | 0.00 | 0.05 | 208,040.91 |
| Internal Service | 388,374.78 | 0.00 | 93,167.30 | 481,542.08 |
| Trust & Agency | 338,734.12 | 0.00 | 0.00 | 338,734.12 |
| Total as of November 30, 2020 | <u>\$ 8,134,660.25</u> | <u>\$ 0.00</u> | <u>\$ 100,313.42</u> | <u>\$ 8,234,973.67</u> |

II. LONE STAR INVESTMENT POOL

The Pool invests solely in obligations of the U.S. Government and its agencies and instrumentalities and in certain other high-quality investments secured by or consisting of such securities. Pool investments are confined to those of the highest quality under the Public Funds Investment Act (U.S. Government obligations), thus effectively eliminating credit risk. Interest rate risk associated with the Pool is low; all securities held by the Pool are required to have a maximum maturity of no more than three years from the date of purchase. Each Fund within the Pool has received the highest rating, that of AAA, from Standard & Poor's as required by the Public Funds Investment Act. The Government Overnight Fund's book value and market value are materially the same. Average rates for the Government Overnight Fund for the months of September, October, and November, 2020 were 0.0866%, 0.0817% and 0.0778% respectively.

The beginning balance in the General Fund's Government Overnight Fund was \$7,140.76. Interest of \$1.46 was deposited during the quarter, resulting in an ending balance of \$7,141.22 as of November 30, 2020.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$3.85. No Interest was deposited during the quarter, resulting in an ending balance of \$3.85 as of November 30, 2020.

The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$93,148.30. Interest of \$19.00 was deposited during the quarter, resulting in an ending balance of \$93,167.30 as of November 30, 2020.

The beginning balance in the Debt Service Fund's Government Overnight Fund was \$.05. No interest was deposited during the quarter, resulting in an ending balance of \$.05 as of November 30, 2020.

The above transactions were in compliance with the District's investment policy and relevant provisions of law.



Paul Hearn, Chief Financial Officer / Investment Officer



Dorinda Brown, Accountant / Investment Officer



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: January 11, 2021

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 December 14, 2020, December 17, 2020, and December 21, 2020 Meetings of the Board

RECOMMENDED ACTION: It is recommended that the December 14, 2020, December 17, 2020, and December 21, 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: 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: December 14, 2020
TIME: 5:30 p.m.

BOARD MEMBERS PRESENT

Presiding Officer – Maria Jones, President
Scott Elder
Donna Henderson
Sunny Lee
Greg Malone
Lauretta Poole
Joe Ruelas

BOARD MEMBERS ABSENT

None

CENTRAL ADMINISTRATORS PRESENT

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

MEETING CALLED TO ORDER

President Maria Jones called the meeting to order at 5:31 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.

WORKSHOP

- Planning for 2020-2021
- Ag Barn Update
- Agenda Review
- Superintendent’s Goals and Evaluation Form

ADJOURNMENT

Upon motion by Scott Elder and a second by Greg Malone, the meeting adjourned at 6:30 p.m.

Maria Jones, President

Scott Elder, Secretary

mb

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

SUBJECT: Minutes of Regular Board Meeting
LOCATION: District Services Complex / PUBLIC via Videoconference
DATE: December 14, 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 – Maria Jones, President
Scott Elder
Donna Henderson
Sunny Lee
Greg Malone
Lauretta Poole
Joe Ruelas

BOARD MEMBERS ABSENT

None

CENTRAL ADMINISTRATORS PRESENT

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

MEETING CALLED TO ORDER/QUORUM ESTABLISHED

President Maria Jones called the meeting to order at 6:30 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 had been posted.

CLOSED SESSION – TEXAS GOVERNMENT CODE 551.074

The Board adjourned into closed session at 6:30 p.m. Closed session ended at 7:07 p.m. No action was taken in closed session.

OPEN SESSION

The Board reconvened in open session at 7:12 p.m.

PRAYER

Donna Henderson led the prayer.

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

Greg Malone read the MWISD Mission & Vision Statements.

PUBLIC COMMENT

No one registered for public comment.

SPECIAL RECOGNITION

- State Recognition – Mineral Wells Lady Rams qualified for playoffs for the first time in four years. Five seniors were selected for academic all-state volleyball team: Academic All-State 1st Team – Mackenzie Lawhon; Academic All-State Honorable Mention – Brooklyn Ellis, Meagan Waldrum, Nadiya Weiss, and Taylor Wheaton.
- Apple Corps – Colin Greenwood, Travis Elementary teacher, was inducted into Apple Corps 2020-2021 and honored by his 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.

PRESIDENT’S REPORT

- Reminder to complete required cybersecurity training by December 31, 2020.

SUPERINTENDENT’S REPORT

- Dr. Kuhn reported November enrollment of 3,117 and district attendance rate at 96.33%. Enrollment decline is recognized across the state.
- David Tarver, Assistant Superintendent, introduced Ms. Charlena Priddy, Mental Health Counselor. Ms. Priddy updated the Board on the status of mental health in our district, as well as shared hopes and dreams of future plans for the program.

CONSENT AGENDA ITEMS:

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

Joe Ruelas moved and Scott Elder seconded a motion to approve the consent agenda items.

Motion Passed 7-0. (copies attached)

PUBLIC HEARING was held regarding Financial Integrity Rating System of Texas (FIRST) 2019-2020 Ratings Based on School Year 2018-2019. The District was awarded the “Above Standard” rating, scoring 88 out of 100.

CONSIDER RESOLUTION OF THE BOARD REGARDING EXTENSION OF LEAVE DURING PRECAUTIONARY EXCLUSION:

Scott Elder moved and Greg Malone seconded a motion to approve the Resolution regarding Extension of Leave during Precautionary Exclusion as presented.

Motion Passed 7-0. (copy attached)

INFORMATION

- The Board received calendars for December and January.

VOTE ON CLOSED SESSION ITEMS

- Exhibit A: New Personnel, Contract Renewals, Reassignments
Joe Ruelas moved and Donna Henderson seconded a motion to approve the following new personnel:

| NAME | CAMPUS | CONTRACT | EFFECTIVE DATE |
|------------------------|--------------------------------------|-----------------|-----------------------|
| Aimee Schwartz-Jarrett | DSC/Mental Health Counselor | Non CH 21 | 1/6/2021 |
| Serena Milam | Lamar/ 1 st Grade Teacher | PT1 | 12/17/2020 |

Motion Passed 7-0. (Exhibit A attached)

ADJOURNMENT

Upon a motion by Greg Malone and a second by Scott Elder, the meeting adjourned at 7:49 p.m.
Motion Passed 7-0.

Maria Jones, President

Scott Elder, Secretary

mb

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

SUBJECT: Minutes of Special Called Meeting
LOCATION: District Services Complex / PUBLIC via Videoconference
DATE: December 17, 2020
TIME: 5:00 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 – Maria Jones, President
Scott Elder
Donna Henderson
Sunny Lee (via zoom)
Lauretta Poole
Joe Ruelas

BOARD MEMBERS ABSENT

Greg Malone

CENTRAL ADMINISTRATORS PRESENT

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

MEETING CALLED TO ORDER

President Maria Jones called the meeting to order at 5:00 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.

PUBLIC COMMENT

No one registered for public comment.

CLOSED SESSION – TEXAS GOVERNMENT CODE 551.074

The Board adjourned into closed session at 5:00 p.m. Closed session ended at 5:20 p.m. No action was taken in closed session.

Joe Ruelas left the meeting at 5:20 p.m.

OPEN SESSION

The Board reconvened in open session at 5:24 p.m.

VOTE ON CLOSED SESSION ITEMS

Scott Elder moved and Donna Henderson seconded a motion to approve the Separation Agreement with Mr. Perry. *Roll call vote: Henderson–YEA, Jones–YEA, Elder–YEA, Lee (via zoom)–YEA, Poole–YEA. Motion Passed 5-0. (copy attached)*

ADJOURNMENT

Maria Jones moved and Donna Henderson seconded a motion to adjourn the meeting. *Roll call vote: Henderson–YEA, Jones–YEA, Elder–YEA, Lee (via zoom)–YEA, Poole–YEA. Motion Passed 5-0.*

Meeting adjourned at 5:26 p.m.

Maria Jones, President

Scott Elder, Secretary

mb

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

SUBJECT: Minutes of Special Called Meeting
LOCATION: District Services Complex / PUBLIC via Videoconference
DATE: December 21, 2020
TIME: 5:30 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 – Maria Jones, President
Donna Henderson (via zoom)
Sunny Lee
Lauretta Poole
Joe Ruelas

BOARD MEMBERS ABSENT

Scott Elder
Greg Malone

CENTRAL ADMINISTRATORS PRESENT

Dr. John Kuhn, Superintendent

ALSO IN ATTENDANCE

Deeann Hampton, CTE Director
Beau Stutts, Agriculture Science Instructor
Tim Hopkins, Standing Stone Architectural Consultant

MEETING CALLED TO ORDER

President Maria Jones 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 had been posted.

PUBLIC COMMENT

No one registered for public comment.

CLOSED SESSION

Board did not go into closed session.

CONSIDER APPROVAL OF RECOMMENDATION TO ENGAGE DESIGN-BUILD FIRM TO DESIGN AND CONSTRUCT AGRICULTURAL SCIENCE FACILITY AND TO AUTHORIZE SUPERINTENDENT TO NEGOTIATE CONTRACT TERMS WITH DESIGN-BUILD FIRM:

Sunny Lee moved and Laretta Poole seconded a motion to approve the recommendation to engage Pete Durant & Associates to design and construct agricultural science facility and authorized Superintendent to negotiate contract terms. *Roll call vote: Henderson–YEA (via zoom), Ruelas–YEA, Jones–YEA, Lee–YEA, Poole–YEA.*
Motion Passed 5-0. (copy attached)

ADJOURNMENT

Joe Ruelas moved and Sunny Lee seconded a motion to adjourn the meeting. *Roll call vote: Henderson–YEA (via zoom), Ruelas–YEA, Jones–YEA, Lee–YEA, Poole–YEA.*
Motion Passed 5-0.

Meeting adjourned at 5:40 p.m.

Maria Jones, President

Scott Elder, Secretary

mb



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: January 11, 2021

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 Approval of HB3 Board Goals

RECOMMENDED ACTION: It is recommended that HB3 Board Goals be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): House Bill 3

OVERVIEW:

HB 3 board adopted plans in early childhood reading and math and plans in college, career, and military readiness are to be adopted by all public schools.

The bill requires a district to adopt appropriate five-year student outcome goals with annual targets for aggregate student performance and each appropriate student group under the closing the gaps domain. The superintendent will work collaboratively with campuses to develop a recommendation for each plan to be presented to the board for adoption. The board reviews and ultimately votes to adopt the plans.

FISCAL IMPACT: N/A

ATTACHMENTS: HB3 Board Goals

DEPARTMENT(S) SUBMITTING FORM: Assistant Superintendent HR/Student Services

DEPARTMENT SIGNATURE/APPROVAL: 

Under HB 3, school boards are required to adopt plans in early childhood literacy and math, as well as college, career, and military readiness. All plans are required to include:

- at least one assigned district-level administrator or employee of the regional education service center for the district's region to coordinate implementation and submit annual report to the board on the district's progress;
- an annual review by the board at a public meeting;
- an annual report posted on district and campus websites; and
- specific, quantifiable, annual goals for five years at each campus.

Early childhood plans are required to include:

- annual goals for aggregate student growth on 3rd grade math and reading STAAR;
- annual targets for students in each group evaluated under closing the gaps domain;
- targeted professional development for classroom teachers in kindergarten through 3rd grade for campuses that the board identifies as not meeting the plan's goals and that considers the unique needs of students in bilingual education or special language programs.
- annual targets that may be set for students in bilingual or ESL programs.

College, career, and military readiness plans are required to include:

- annual goals for aggregate student growth on CCMR readiness indicators evaluated under the student achievement domain; and
- annual targets for students in each group evaluated under closing the gaps domain.

MINERAL WELLS ISD CCMR Board Outcome Goal

The percentage of graduates that meet the criteria for CCMR will increase from 61% to 80% by August 2025.

Yearly Target Goals

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | 2021 | 2022 | 2023 | 2024 | 2025 | |
| | 66 | 70 | 74 | 78 | 80 | |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 35 | 60 | 62 | NA | NA | NA | 58 | 70 | 58 | * | * | * | * |
| 2022 | 46 | 65 | 66 | NA | NA | NA | 63 | 72 | 63 | * | * | * | * |
| 2023 | 57 | 70 | 71 | NA | NA | NA | 69 | 75 | 69 | * | * | * | * |
| 2024 | 68 | 75 | 75 | NA | NA | NA | 75 | 78 | 74 | * | * | * | * |
| 2025 | 80 | 80 | 80 | NA | NA | NA | 80 | 80 | 80 | * | * | * | * |

*Once there is a population for this category, the 2025 goal will be 80.

PD Plan: Career planning, dual credit, and certification PD for those involved in student four-year plan development.

MINERAL WELLS ISD Early Literacy Board Outcome Goal

The percentage of 3rd grade students who score "Meets Grade Level" or above on STAAR Reading will increase from 31% to 60% by August 2025.

Yearly Target Goals

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | 2021 | 2022 | 2023 | 2024 | 2025 | |
| | 37 | 44 | 48 | 53 | 60 | |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 32 | 37 | 37 | NA | NA | NA | 68 | 44 | 35 | 52 | 36 | 40 | 24 |
| 2022 | 39 | 44 | 44 | NA | NA | NA | 69 | 48 | 41 | 54 | 42 | 45 | 33 |
| 2023 | 46 | 48 | 48 | NA | NA | NA | 70 | 52 | 47 | 56 | 48 | 50 | 42 |
| 2024 | 53 | 53 | 53 | NA | NA | NA | 72 | 56 | 53 | 58 | 54 | 55 | 51 |
| 2025 | 60 | 60 | 60 | NA | NA | NA | 74 | 60 | 60 | 60 | 60 | 60 | 60 |

*Once there is a population for this category, the 2025 goal will be 80.

PD Plan: All teacherw and administrators through 2023 will attend Reading Academies PD.

MINERAL WELLS ISD Early Math Board Outcome Goal

The percentage of 3rd grade students who score "Meets Grade Level" or above on STAAR Math will increase from 33% to 60% by August 2025.

Yearly Target Goals

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|
| | 40 | 46 | 50 | 53 | 60 |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 22 | 42 | 37 | NA | NA | NA | 68 | 47 | 38 | 52 | 36 | 39 | 37 |
| 2022 | 31 | 46 | 43 | NA | NA | NA | 69 | 50 | 43 | 54 | 42 | 44 | 43 |
| 2023 | 42 | 51 | 49 | NA | NA | NA | 70 | 53 | 49 | 56 | 48 | 50 | 49 |
| 2024 | 51 | 56 | 55 | NA | NA | NA | 71 | 56 | 54 | 58 | 52 | 55 | 55 |
| 2025 | 60 | 60 | 60 | NA | NA | NA | 72 | 60 | 60 | 60 | 60 | 60 | 60 |

*Once there is a population for this category, the 2025 goal will be 80.

PD Plan: RTI Intervention training in math

MINERAL WELLS HIGH SCHOOL CCMR Board Outcome Goal

The percentage of graduates that meet the criteria for CCMR will increase from 69% to 85% by August 2025.

Yearly Target Goals

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | 2021 | 2022 | 2023 | 2024 | 2025 | |
| | 72 | 75 | 78 | 82 | 85 | |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 25 | 57 | 61 | NA | NA | NA | 57 | 65 | 56 | * | * | * | * |
| 2022 | 40 | 64 | 68 | NA | NA | NA | 64 | 70 | 64 | * | * | * | * |
| 2023 | 55 | 71 | 75 | NA | NA | NA | 71 | 75 | 71 | * | * | * | * |
| 2024 | 70 | 78 | 82 | NA | NA | NA | 78 | 80 | 78 | * | * | * | * |
| 2025 | 85 | 85 | 85 | NA | NA | NA | 85 | 85 | 85 | * | * | * | * |

*Once there is a population for this category, the 2025 goal will be 85.

PD Plan: Career planning, dual credit, and certification PD for those involved in student four-year plan development.

MINERAL WELLS ELEMENTARY Early Literacy Board Outcome Goal

The percentage of 3rd grade students who score "Meets Grade Level" or above on STAAR Reading will increase from 31% to 60% by August 2025.

Yearly Target Goals

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|
| | 37 | 44 | 48 | 53 | 60 |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 32 | 37 | 37 | NA | NA | NA | 68 | 44 | 35 | 52 | 36 | 40 | 24 |
| 2022 | 39 | 44 | 44 | NA | NA | NA | 69 | 48 | 41 | 54 | 42 | 45 | 33 |
| 2023 | 46 | 48 | 48 | NA | NA | NA | 70 | 52 | 47 | 56 | 48 | 50 | 42 |
| 2024 | 53 | 53 | 53 | NA | NA | NA | 72 | 56 | 53 | 58 | 54 | 55 | 51 |
| 2025 | 60 | 60 | 60 | NA | NA | NA | 74 | 60 | 60 | 60 | 60 | 60 | 60 |

*Once there is a population for this category, the 2025 goal will be 80.

PD Plan: All teacherw and administrators through 2023 will attend Reading Academies PD.

MINERAL WELLS ISD Early Math Board Outcome Goal

The percentage of 3rd grade students who score "Meets Grade Level" or above on STAAR Math will increase from 33% to 60% by August 2025.

Yearly Target Goals

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | 2021 | 2022 | 2023 | 2024 | 2025 | |
| | 40 | 46 | 50 | 53 | 60 | |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 22 | 42 | 37 | NA | NA | NA | 68 | 47 | 38 | 52 | 36 | 39 | 37 |
| 2022 | 31 | 46 | 43 | NA | NA | NA | 69 | 50 | 43 | 54 | 42 | 44 | 43 |
| 2023 | 42 | 51 | 49 | NA | NA | NA | 70 | 53 | 49 | 56 | 48 | 50 | 49 |
| 2024 | 51 | 56 | 55 | NA | NA | NA | 71 | 56 | 54 | 58 | 52 | 55 | 55 |
| 2025 | 60 | 60 | 60 | NA | NA | NA | 72 | 60 | 60 | 60 | 60 | 60 | 60 |

*Once there is a population for this category, the 2025 goal will be 80.

PD Plan: RTI Intervention training in math

MINERAL WELLS ACADEMY CCMR Board Outcome Goal

The percentage of graduates that meet the criteria for CCMR will increase from 24% to 50% by August 2025.

Yearly Target Goals

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|--|
| | 2021 | 2022 | 2023 | 2024 | 2025 | |
| | 30 | 35 | 40 | 45 | 50 | |

Closing the Gaps Student Groups Yearly Targets

| | African American | Hispanic | White | American Indian | Asian | Pacific Islander | Two or More Races | Special Ed | Eco Disadv | Special Ed (former) | EL | Cont. Enrolled | Non-Cont. Enrolled |
|------|------------------|----------|-------|-----------------|-------|------------------|-------------------|------------|------------|---------------------|----|----------------|--------------------|
| 2021 | 0 | 44 | 35 | NA | NA | NA | * | 40 | 35 | * | * | * | * |
| 2022 | 10 | 45 | 40 | NA | NA | NA | * | 42 | 40 | * | * | * | * |
| 2023 | 25 | 46 | 45 | NA | NA | NA | * | 46 | 45 | * | * | * | * |
| 2024 | 40 | 48 | 48 | NA | NA | NA | * | 48 | 48 | * | * | * | * |
| 2025 | 50 | 50 | 50 | NA | NA | NA | * | 50 | 50 | * | * | * | * |

*Once there is a population for this category, the 2025 goal will be 50.

PD Plan: Career planning, dual credit, and certification PD for those involved in student four-year plan development.



BOARD OF TRUSTEES Agenda Item

MEETING DATE: January 11, 2021

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 Contract with CDW Government LLC for the future purchase of district-wide Network Infrastructure Equipment Upgrades and Licensing utilizing E-Rate Funding

RECOMMENDED ACTION: It is recommended that the Superintendent or his delegate be authorized to enter into contract with CDW Government LLC on behalf of the District for the future purchase of district-wide Network Infrastructure Equipment Upgrades and Licensing utilizing E-Rate Funding.

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

OVERVIEW:

The E-Rate program through USAC (Universal Service Administrative Company) provides funding for telecommunication equipment. This year is the start of a new five-year funding cycle for category 2 eligible items. The E-Rate RFP (request for proposal) for this year closed on December 15, 2020. Using an approved evaluation process, CDW was chosen as the vendor with which to pursue this future purchase. The BOM (bill of materials) attached to the contract is for a total of \$438,647.32. All items on the BOM are 100% E-rate eligible with the exception of the final line item which is 50% eligible. The expected amount that the district will be responsible for is 15% of eligible costs (\$73,985.66) if the proposal is approved and funded by USAC. If the proposal is not approved and funded by USAC, MWISD can cancel the contract without cost.

FISCAL IMPACT: \$73,985.66

ATTACHMENTS: CDW Purchase Agreement for E-rate Customers LSFQ716

DEPARTMENT(S) SUBMITTING FORM: Technology

DEPARTMENT SIGNATURE/APPROVAL: 

CDW Government LLC
Purchase Agreement for E-Rate Customers
LSFQ716
Contract 24 #60379
Spin #143005588
FCC Registration #0012123287

This E-Rate Customer Purchase Agreement (this “Agreement”) is by and between CDW Government LLC an Illinois corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 (“Seller”), and Mineral Wells ISD, a non-profit school or library eligible for Universal Service funding, with offices at 906 SW 5th Avenue, Mineral Wells, TX 76067-8445 (“Customer”) and is effective on April 1, 2021 (“Effective Date”).

Definitions:

As used in the Agreement, the following terms shall have the meanings set forth below:

“E-Rate” – The education rate funding program that is a part of the Schools and Libraries Program that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.

“Products” – E-Rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-Rate discounts in accordance with the rules issued by USAC.

“Customer” – an E-Rate customer that is a school or library eligible to participate in the E-Rate program and, that is applying for E-Rate discount on Products ordered from Seller.

“Funding Commitment Decision Letter” or “FCDL” – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.

“Funding Year” – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products.

“SLP” - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by the Universal Service Administrative Company (USAC) under the direction of the United States Federal Communications Commission (“FCC”).

“Universal Service Administrative Co.” or “USAC” – The not for profit organization designated by the U.S. Federal Communications Commission (“FCC”) to administer and ensure compliance with the Universal Services Fund.

1. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and conditions on Seller’s website at <http://www.cdwg.com/content/terms-conditions/product-sales.asp> (the “Product Sales Terms and Conditions”), unless otherwise stated herein.

2. PURCHASE AUTHORIZATIONS

A. E-Rate Status

Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.

CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY USAC and the SLP.

B. E-Rate Purchases

Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.

IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller.

3. ORDERING AND ASSISTANCE

A. Ordering

Purchase orders shall be submitted directly to Seller at the following address or fax number:

CDW Government LLC
Attn: E-Rate Sales K-12
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

Phone: 800-328-4239
Facsimile: Please fax Purchase Orders to your Account Manager

B. Required Information

All orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) part number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; and 10) FRN number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.

C. Assistance with Order

Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.

FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP'S APPROVAL OF THE PRODUCT SUBSTITUTION.

4. PRICE AND PAYMENT TERMS

Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.

Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

A. Price

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

B. Payment Terms

Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL shall be required to follow the BEAR payment method.

1. Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice.

2. Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

All payments, regardless of method, shall be submitted to the address set forth below:

CDW Government LLC
Attn: Accounts Receivable
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.

5. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller's advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

6. TERM & RENEWAL OF AGREEMENT

The term of this Agreement shall commence on April 1, 2021 ("Effective Date") and be valid through Funding Year 23. Notwithstanding the foregoing, Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer. In addition, the Customer may immediately terminate this Agreement or withdraw an order upon written notice to Seller in the event that funds are not appropriated to Customer under this program ("Termination Notice"). In the event that Customer terminates this Agreement due to non-appropriation of funds, then Seller may immediately cease performance. However, the Customer shall remain liable for any

#60379

Products that Seller has shipped or services already provided or subscribed and purchased prior to Seller’s receipt of the Termination Notice. Customer shall also be responsible for any of Seller’s out-of-pocket costs arising as a result of any such termination.

The term of this Agreement may be renewed in the event that Customer receives an extension of funding from the SLP and upon Seller’s and Customer’s mutual written consent.

7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier at the following address:

If to Seller:

CDW Government LLC
Attn.: Director, Program Sales
2 Corporate Drive, Suite 800
Shelton, CT 06484

If to Customer:

Mineral Wells ISD
Justin Lascsak
906 SW 5th Avenue
Mineral Wells, TX 76067-8445

8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

10. GOVERNING LAW

This Agreement will be governed by the laws of the State of Illinois, without regard to conflicts of laws rules. Any litigation will be brought exclusively in a federal or state court located in Cook County, Illinois, and Customer consents to the jurisdiction of the federal and state courts located therein Customer shall submit to the jurisdiction thereof and waives the right to change venue. Customer further consents to the exercise of personal jurisdiction by any such court with respect to any such proceeding.

11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written. This contract is for Funding Year 23 (2020) which is effective as of July 1, 2021 and terminates on June 30, 2022.

CDW Government LLC

Customer

(Authorized Signature)

(Authorized Signature)

Printed Name

Printed Name

Title:

Title:

Date:

Date:

EXHIBIT I
Quote

QUOTE CONFIRMATION



DEAR JUSTIN LASCSAK,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------|
| LSFQ716 | 10/27/2020 | ERATE | 3711862 | \$438,647.32 |

| QUOTE DETAILS | | | | | |
|---|-----|---------|------------|--------------|--|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE | |
| CISCO DIRECT MR56-HW Mfg. Part#: MR56-HW Contract: MARKET | 140 | 5974819 | \$686.52 | \$96,112.80 | |
| Cisco Meraki Enterprise Cloud Controller - subscription license (5 years) - Mfg. Part#: LIC-ENT-5YR UNSPSC: 43232901 Electronic distribution - NO MEDIA Contract: MARKET | 140 | 3354009 | \$167.08 | \$23,391.20 | |
| Cisco Meraki Cloud Managed MS355-48X2 - switch - 48 ports - managed - rack- Mfg. Part#: MS355-48X2-HW UNSPSC: 43222612 Contract: MARKET | 12 | 5371313 | \$6,868.96 | \$82,427.52 | |
| Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MS355-48X2-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET | 12 | 5388220 | \$1,236.41 | \$14,836.92 | |
| Cisco Meraki Cloud Managed Ethernet Aggregation Switch MS425-32 - switch - Mfg. Part#: MS425-32-HW UNSPSC: 43222612 Contract: MARKET | 2 | 4145959 | \$8,168.49 | \$16,336.98 | |
| Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri Mfg. Part#: LIC-MS425-32-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET | 2 | 4166010 | \$1,440.62 | \$2,881.24 | |
| Cisco Meraki Cloud Managed MS350-48LP - switch - 48 ports - managed - rack- Mfg. Part#: MS350-48LP-HW UNSPSC: 43222612 Contract: MARKET | 36 | 3942791 | \$3,519.00 | \$126,684.00 | |

| QUOTE DETAILS (CONT.) | | | | |
|--|------|---------|-------------|-------------|
| Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri | 36 | 3941981 | \$620.00 | \$22,320.00 |
| Mfg. Part#: LIC-MS350-48LP-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET | | | | |
| Cisco Meraki Enterprise - subscription license (5 years) + 5 Years Enterpri | 41 | 4406368 | \$570.74 | \$23,400.34 |
| Mfg. Part#: LIC-MS250-48LP-5YR UNSPSC: 43233204 Electronic distribution - NO MEDIA Contract: MARKET | | | | |
| Black Box 3ft Slim-Net CAT6A Blue 28AWG 250Mhz UTP Snagless Patch Cable, 3' | 2496 | 4670048 | \$4.00 | \$9,984.00 |
| Mfg. Part#: C6APC28-BL-03 UNSPSC: 26121609 Contract: MARKET | | | | |
| Black Box 1ft Slim-Net CAT6A Blue 28AWG 250Mhz UTP Snagless Patch Cable, 1' | 288 | 4670047 | \$3.49 | \$1,005.12 |
| Mfg. Part#: C6APC28-BL-01 UNSPSC: 26121609 Contract: MARKET | | | | |
| Cisco Meraki Advanced Security - subscription license (5 years) + 5 Years S | 1 | 4793338 | \$19,267.20 | \$19,267.20 |
| Mfg. Part#: LIC-MX450-SEC-5YR UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET | | | | |

| PURCHASER BILLING INFO | | SUBTOTAL | \$438,647.32 |
|--|--|--|---------------------|
| Billing Address: MINERAL WELLS ISD ACCTS PAYABLE 906 SW 5TH AVE MINERAL WELLS, TX 76067-8445 Phone: (940) 325-6404 Payment Terms: NET 30 Days-Govt/Ed | | SHIPPING | \$0.00 |
| | | SALES TAX | \$0.00 |
| | | GRAND TOTAL | \$438,647.32 |
| | | DELIVER TO Shipping Address: MINERAL WELLS ISD JUSTIN LASCASAK 906 SW 5TH AVE MINERAL WELLS, TX 76067-8445 Phone: (940) 325-6404 Shipping Method: | |

Need Assistance? CDW•G SALES CONTACT INFORMATION

| | | | | | |
|---|-------------|--|----------------|--|------------------|
|  | Laura Clark | | (877) 325-6205 | | laurcla@cdwg.com |
|---|-------------|--|----------------|--|------------------|

| LEASE OPTIONS | | | |
|---------------------|--------------------------|---------------------|--------------------------|
| FMV TOTAL | FMV LEASE OPTION | BO TOTAL | BO LEASE OPTION |
| \$438,647.32 | \$11,641.70/Month | \$438,647.32 | \$13,479.63/Month |

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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BOARD OF TRUSTEES Agenda Item

MEETING DATE: January 11, 2021

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 January and February

RECOMMENDED ACTION: This item for information only.

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

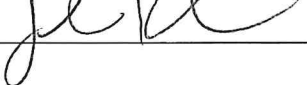
OVERVIEW:

See attached calendars.

FISCAL IMPACT: N/A

ATTACHMENTS: January and February Calendars

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

January 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|------------------------|--|---|--|------------------------------|---|----------------------------------|
| | | | | | 1 | 2 |
| | | | | | CHRISTMAS BREAK | Rams BB v. FW Country Day 12p |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| STUDENT HOLIDAY | | | | | | |
| | TEACHER HOLIDAY | | STAFF PD | STAFF WORKDAY | TEACHER HOLIDAY | |
| | 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 | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | 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 | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | HOLIDAY 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 | JH Girls BB @ Bridgeport |
| | | Lady Rams BB v. Hirschi 4:30p Rams BB @ WF Hirschi 4:30p | | | Lady Rams BB @ Hirschi 4:30p Rams BB @ WF Hirschi 4:30p | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | 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 | |
| 31 | | | | | | |

February 2021

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-----------|--|---|-----------|--|--|-----------|
| | 1 | 2 Rams/Lady Rams Soccer v. Decatur 4p Lady Rams BB v. Burkburnett 4:30p Rams BB v. Burkburnett 4:30p | 3 | 4 JH Girls BB @ Argyle 5p | 5 Rams/Lady Rams Soccer v. Bridgeport 4p Lady Rams BB @ Graham 4:30p Rams BB @ Graham 4:30p | 6 |
| 7 | 8 JH Girls BB v. Decatur 5p Board Workshop 5:30p / Regular Meeting 7:00p | 9 Rams/Lady Rams Soccer @ Springtown 4p Rams BB v. WF Hirschi 4:30p | 10 | 11 | 12 Rams/Lady Rams Soccer v. Stephenville 4p Rams BB @ Vernon 4:30p | 13 |
| 14 | 15 STUDENT HOLIDAY Staff PD | 16 Rams/Lady Rams Soccer v. Brownwood 4p | 17 | 18 | 19 Rams/Lady Rams Soccer @ Graham 4p | 20 |
| 21 | 22 | 23 Rams/Lady Rams Soccer @ Stephenville 4p | 24 | 25 | 26 Rams/Lady Rams Soccer @ Brownwood 4p | 27 |
| 28 | | | | | | |