

Agenda of Board Workshop/Regular Meeting

The Board of Trustees Mineral Wells Independent School District

A Board Workshop/Regular Meeting of the Board of Trustees of Mineral Wells Independent School District will be held Monday, April 10, 2023, beginning at 5:30 PM in the District Services Complex | Board Room.

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. Board Workshop/Dinner**
 - A. Agenda Review
 - B. Planning for 22-23 School Year
 - C. Legislative Update
 - D. Graduation
- 3. Closed Session - Texas Government Code 551.074, Texas Government Code 551.076, Texas Government Code 551.082 and Texas Government Code 551.072**
 - A. Texas Government Code 551.074
 - 1) Employment/Appointment/Reassignment/Evaluation/Compensation/Duties of Personnel
 - 2) Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel
 - B. Texas Government Code 551.076
 - 1) Security - Personnel, Devices, Audits
 - C. Texas Government Code 551.082
 - 1) Student Discipline
 - D. Texas Government Code 551.072
 - 1) Real Property Deliberations
- 4. Open Session - 7:00 p.m.**
- 5. Prayer**
- 6. Pledges - U.S./Texas Flags**

7. Mission & Vision Statements

8. Special Recognition

A. State Recognitions

Presenter: Karyn Bullock, Communications Director

B. Lamar Elementary Apple Corps Presentation - Kathy Bessent

Presenter: Rhonda Mack, Lamar Elementary Principal

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.*

C. Lamar Elementary Spotlight

Presenter: Rhonda Mack, Lamar Elementary Principal

9. 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.*

10. President's Report

A. Continuing Education Credit Summary Report 4
(Reporting Period May 1, 2022 through April 30, 2023)

11. Superintendent's Report

A. Enrollment Comparison 6

B. 2022-2023 School Safety Standards Formula Grant 9

Presenter: Natalie Griffin, Executive Director of Special Programs

12. Consent Agenda Items

A. Monthly Financial Reports and Accounts Payable Listing 10

B. Water/Electricity/Gas Reports 33

C. Investment Report 37

D. Minutes of the March 6, 2023 Regular Meeting of the Board 39

13. Discuss, Consider, and Take Any Necessary Action Regarding the Relocation of Mineral Wells Academy and the Creation of the "Summit" Program 44

Presenter: Kendra Fowler, Special Education Director

14. Discuss, Consider, and Take Any Necessary Action Regarding the Adoption of the National Incident Management System (NIMS) 45

Presenter: David Tarver, Assistant Superintendent

15. Discuss, Consider, and Take Any Necessary Action Regarding the Memorandum of Understanding with McMurry University. 46

Presenter: Angie Myrick, Executive Director of Curriculum

16. Discuss, Consider, and Take Any Necessary Action Regarding the Approval of Facilitation Agreement between Mineral Wells ISD and TransCend4. 52

Presenter: Dr. John Kuhn, Superintendent

17. Information

A. Calendars for April and May

57

18. Vote on Closed Session Items

A. Discuss, Consider, and Take Any Necessary Action Regarding Possible Promotion and/or changes to MWISD Pay Schedule

Presenter: Dr. John Kuhn, Superintendent

19. Adjournment



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Continuing Education Credit Summary Report
Reporting Period - May 1, 2022 through April 30, 2023

RECOMMENDED ACTION: This item is for information only.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): 19TAC 61.1(j); Board Policy BBD

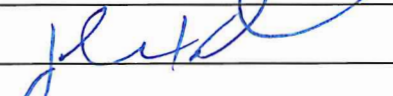
OVERVIEW:

The Board President shall announce the status of each Board member's continuing education credit. The announcement shall be made annually at the last regular Board meeting before the District's uniform election date, whether or not an election is held. The announcement shall be reflected in the meeting minutes and, when necessary, posted on the District's website in accordance with law.

FISCAL IMPACT: N/A

ATTACHMENTS: CEC Summary

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

MWISD BOARD OF TRUSTEES
CONTINUING EDUCATION CREDIT SUMMARY REPORT
Reporting Period: May 1, 2022 - April 30, 2023

PLACE / TRUSTEE / LENGTH OF SERVICE	NEW TRUSTEE ONLY REQUIREMENTS			Statutory Requirements for All Trustees						CEC SUMMARY FOR THIS REPORTING PERIOD	YEAR ELECTED	CEC HOURS TO DATE
	* Local District	Into to TEC	Open Government	TIER 1	TIER 2	TIER 3 (min. 5 hrs)		TIER 4				
NEW TRUSTEE (NT) (FIRST YEAR) appx. 25 hrs required/year	*LDO open to Experienced Trustees but not required			Post-Legislative Update to TEC (required after each legislative session)	Team Building	Child Abuse Prevention	Cybersecurity	Additional Continuing Education (based on assessed needs)	Evaluating & Improving Student Outcomes (formerly SB 1566)			
EXPERIENCED TRUSTEE (ET) (AFTER FIRST YEAR) appx. 9-16 hours required/year	3 hrs (w/in 120 days)	3 hrs (w/in 120 days)	OMA 1-2 hrs PIA 1-2 hrs (w/in 90 days)									
PLACE 1 GREG MALONE <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	8.00	3.00	15.00	2013	149.30
PLACE 2 BRANDON HONS <i>Experienced Trustee</i>	3.00	3.00	4.00	N/A	3.00	N/A	1.00	8.00	3.00	24.00	2022	25.00
PLACE 3 JOE RUELAS <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	12.00	3.00	19.00	2007	301.75
PLACE 4 DONNA HENDERSON <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	9.00	3.00	16.00	2016	136.00
PLACE 5 SUNNY LEE <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	3.25	3.00	10.25	2013	163.55
PLACE 6 LAURETTA POOLE <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	7.00	3.00	15.00	2014	136.55
PLACE 7 MARIA JONES <i>Experienced Trustee</i>				N/A	3.00	N/A	1.00	7.00	3.00	10.00	2011	260.75

Requirement Deficiency / Meets Requirement / Exceeds Requirement



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- Promote Community/School Partnerships
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TITLE: Enrollment Comparison March 2023

RECOMMENDED ACTION: This item is for information only.

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

OVERVIEW:

See attached report.

FISCAL IMPACT: Rising enrollment results in revenue increase

ATTACHMENTS: MWISD Enrollment Comparison/Campus Summary Report

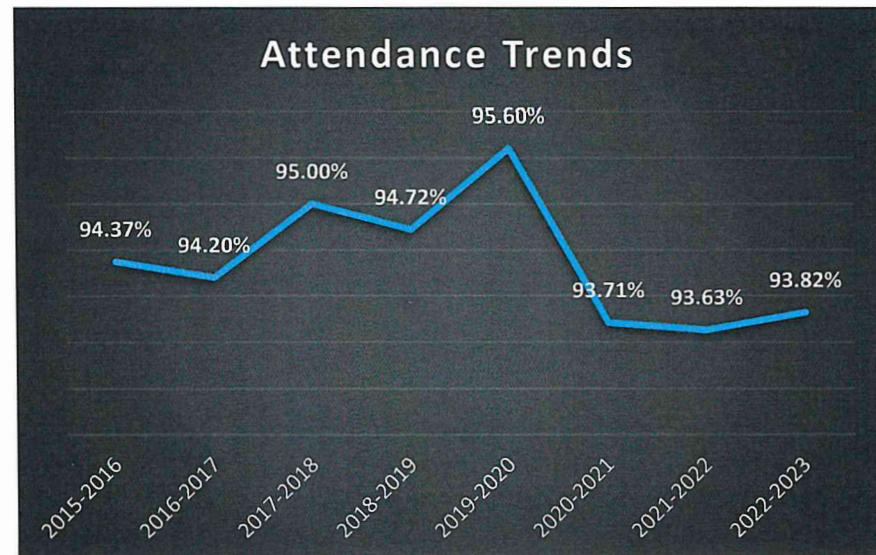
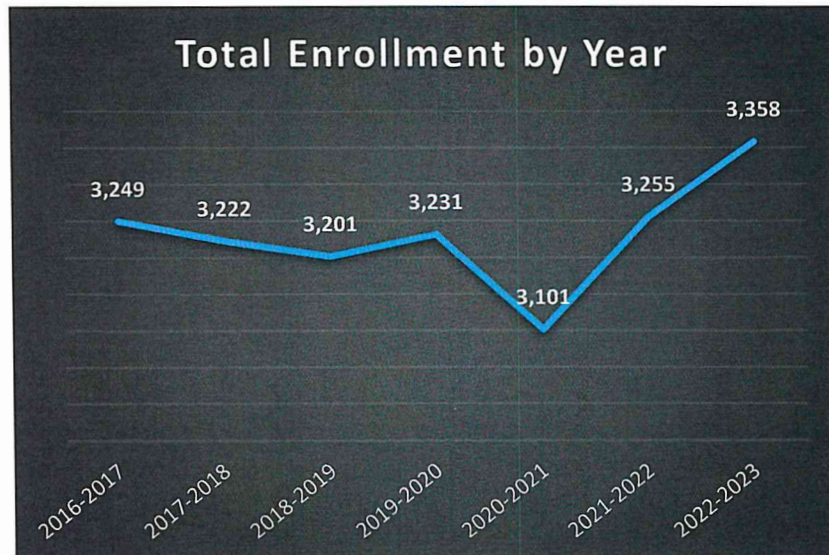
DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

Mineral Wells I.S.D. Campus Summary Report as of March 31st (14 Days of School)

Total # of Students:	3358
Refined ADA:	2988.28
% of Attendance:	93.82%

School	Student Enrollment	Refined ADA	% Attendance
Mineral Wells H.S.	875	801.71	92.08%
Academy	29	19.29	67.33%
Mineral Wells JH	500	465.79	93.10%
Travis Elementary	735	703.21	95.61%
Houston Elementary	493	466.71	95.10%
Lamar Elementary	726	531.57	94.90%



March (14 School Days)

	2016-2017 March	2017-2018 March	2018-2019 March	2019-2020 March	2020-2021 March	2021-2022 March	2022-2023 March
EE	29	24	14	31	25	27	20
PK	227	215	218	217	147	209	206
K	208	263	245	266	249	214	265
1st	234	204	265	251	239	261	235
2nd	266	227	208	252	247	235	252
3rd	223	263	226	210	246	243	241
4th	262	234	241	225	208	246	258
5th	261	253	232	246	210	226	259
6th	214	262	250	228	244	227	218
7th	224	220	267	269	237	250	246
8th	216	219	228	253	260	244	254
9th	228	211	227	241	246	288	270
10th	229	210	187	200	211	216	248
11th	211	211	182	149	171	180	193
12th	182	185	202	160	137	166	164
Academy	35	21	9	33	24	23	29
Total	3,249	3,222	3,201	3,231	3,101	3,255	3,358

Attendance Comparrison by Year

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
MWHS	94.34%	93.00%	93.79%	93.63%	94.70%	91.09%	89.50%	92.08%
Academy	75.05%	67.95%	75.00%	100.00%	80.49%	69.72%	81.34%	67.33%
JH	95.27%	94.95%	93.85%	94.72%	96.04%	94.63%	94.30%	93.10%
Travis	95.02%	95.52%	95.65%	95.00%	96.19%	92.79%	95.55%	95.61%
Houston	94.01%	95.03%	96.29%	94.70%	96.71%	96.30%	96.70%	95.10%
Lamar	94.32%	94.62%	96.36%	95.74%	95.46%	96.29%	94.72%	94.90%
TOTAL	94.37%	94.20%	95.00%	94.72%	95.60%	93.71%	93.63%	93.82%



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Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: 2022-2025 School Safety Standards Formula Grant

RECOMMENDED ACTION: This item is for information only

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

OVERVIEW:

FISCAL IMPACT: N/A

ATTACHMENTS: None

DEPARTMENT(S) SUBMITTING FORM: Executive Director of Special Programs

DEPARTMENT SIGNATURE/APPROVAL:

[Handwritten signatures]



BOARD OF TRUSTEES
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Operational Goals

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TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the 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):

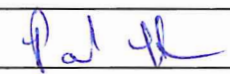
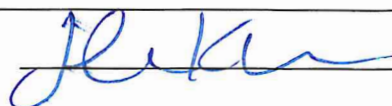
OVERVIEW:

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:  

<u>Fnd</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2022-2023 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	185,818.94	143,636.00	-42,182.94
199	GENERAL FUND	22,823,997.25	34,913,691.00	12,089,693.75
211	TITLE I, PART A	408,795.23	1,058,974.00	650,178.77
240	FOOD SERVICE	1,164,679.08	2,238,912.00	1,074,232.92
244	CARL PERKINS BASIC FORM. GRANT	34,982.16	56,834.00	21,851.84
255	TITLE II, PART A-SUP EFF INSTR	74,994.53	163,417.00	88,422.47
263	Title III, PART A-ELA	13,359.18	64,134.00	50,774.82
266	ESSER GRANT	213.36	396,407.00	396,193.64
270	TITLE V,B,SP 2, RLIS	9,280.53	70,351.00	61,070.47
281	ESSER II PPRP	1,298,750.68	3,331,627.00	2,032,876.32
282	ESSER III	996,081.12	6,927,376.00	5,931,294.88
289	FEDERALLY FUNDED SPECIAL REV	40,711.69	95,188.00	54,476.31
164	IDEA PART B, FORMULA ARP	16,063.66	202,086.00	186,022.34
165	IDEA PART B, PRESCHOOL ARP	203.36	11,844.00	11,640.64
197	ADVANCED PLACEMENT INCENTIVES	0.00	55.00	55.00
10	STATE TEXTBOOK FUND	37,136.25	24,160.00	-12,976.25
29	STATE FUNDED SPECIAL REVENUE	0.00	2,100.00	2,100.00
55	SHARS-MEDICAID	241,019.08	1,008,483.00	767,463.92
61	CAMPUS ACTIVITY FUND	18,880.26	37,446.00	18,565.74
99	DEBT SERVICE	3,492,203.42	3,598,161.00	105,957.58
53	INSURANCE FUND	6,514.92	1,760.00	-4,754.92
80	CUSTODIAL FUND - SCHOLARSHIPS	4,460.08	27,594.00	23,133.92
Grand Revenue Totals		30,868,144.78	54,374,236.00	23,506,091.22

Number of Accounts: 111

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

Fnd Fnd	Expended	Encumbered	2022-2023	
			Budget	Balance
180 CO-CURRICULAR	810,821.06	77,550.06	1,308,327.00	419,955.88
199 GENERAL FUND	15,835,607.70	337,525.82	33,749,000.00	17,575,866.48
211 TITLE I, PART A	483,575.42	8,826.53	1,058,974.00	566,572.05
224 IDEA-B FORMULA	465,838.48	25,550.00	0.00	-491,388.48
225 IDEA-B PRESCHOOL	10,201.44	0.00	0.00	-10,201.44
240 FOOD SERVICE	1,108,315.18	1,377.49	2,238,912.00	1,129,219.33
244 CARL PERKINS BASIC FORM. GRANT	42,906.10	3,061.05	56,834.00	10,866.85
255 TITLE II, PART A-SUP EFF INSTR	80,131.49	1,429.98	163,417.00	81,855.53
263 Title III, PART A-ELA	15,346.28	119.94	64,134.00	48,667.78
266 ESSER GRANT	213.36	0.00	396,407.00	396,193.64
270 TITLE V,B,SP 2, RLIS	18,124.57	0.00	70,351.00	52,226.43
281 ESSER II PPRP	1,331,631.52	230,329.86	3,331,627.00	1,769,665.62
282 ESSER III	1,540,966.88	0.00	6,927,376.00	5,386,409.12
289 FEDERALLY FUNDED SPECIAL REV	39,416.69	0.00	95,188.00	55,771.31
364 IDEA PART B, FORMULA ARP	16,063.66	0.00	202,086.00	186,022.34
365 IDEA PART B, PRESCHOOL ARP	203.36	0.00	11,844.00	11,640.64
397 ADVANCED PLACEMENT INCENTIVES	0.00	0.00	55.00	55.00
110 STATE TEXTBOOK FUND	37,636.25	0.00	24,160.00	-13,476.25
129 STATE FUNDED SPECIAL REVENUE	6,502.75	0.00	2,100.00	-4,402.75
55 SHARS-MEDICAID	13,226.50	0.00	1,008,483.00	995,256.50
61 CAMPUS ACTIVITY FUND	10,304.76	1,784.96	37,446.00	25,356.28
99 DEBT SERVICE	2,789,349.31	0.00	3,598,161.00	808,811.69
80 CUSTODIAL FUND - SCHOLARSHIPS	1,000.00	0.00	9,300.00	8,300.00
Grand Expense Totals	24,657,382.76	687,555.69	54,354,182.00	29,009,243.55

Number of Accounts: 2043

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

Fnd T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	2022-2023	YTD	Encumbered	Unencumbered
										BUDGET	EXPENDED	Amount	Balance
XXX	E	00	----	--	----	-	-	-	----	886,282.00	0.00	0.00	886,282.00
XXX	E	11	----	--	----	-	-	-	----	30,022,885.00	11,447,912.92	65,353.38	18,509,618.70
XXX	E	12	----	--	----	-	-	-	----	1,770,805.00	814,526.84	206,508.61	749,769.55
XXX	E	13	----	--	----	-	-	-	----	489,023.00	176,301.57	6,779.72	305,941.71
XXX	E	21	----	--	----	-	-	-	----	254,075.00	136,585.70	2,906.04	114,583.26
XXX	E	23	----	--	----	-	-	-	----	2,340,451.00	1,138,289.88	7,522.70	1,194,638.42
XXX	E	31	----	--	----	-	-	-	----	739,970.00	546,992.45	1,561.79	191,415.76
XXX	E	33	----	--	----	-	-	-	----	405,288.00	182,983.79	207.06	222,097.15
XXX	E	34	----	--	----	-	-	-	----	1,274,016.00	718,648.27	12,785.91	542,581.82
XXX	E	35	----	--	----	-	-	-	----	2,262,312.00	1,119,490.18	1,377.49	1,141,444.33
XXX	E	36	----	--	----	-	-	-	----	1,341,128.00	828,132.82	77,750.06	435,245.12
XXX	E	41	----	--	----	-	-	-	----	1,510,052.00	900,491.47	580.08	608,980.45
XXX	E	51	----	--	----	-	-	-	----	6,806,375.00	3,228,825.09	277,554.83	3,299,995.08
XXX	E	52	----	--	----	-	-	-	----	63,016.00	44,878.29	1,118.02	17,019.69
XXX	E	53	----	--	----	-	-	-	----	204,956.00	150,455.98	0.00	54,500.02
XXX	E	61	----	--	----	-	-	-	----	51,942.00	3,502.06	0.00	48,439.94
XXX	E	71	----	--	----	-	-	-	----	3,714,010.00	2,934,464.78	0.00	779,545.22
XXX	E	93	----	--	----	-	-	-	----	0.00	51,100.00	25,550.00	-76,650.00
XXX	E	97	----	--	----	-	-	-	----	208,296.00	232,800.67	0.00	-24,504.67
Grand Expense Totals										54,344,882.00	24,656,382.76	687,555.69	29,000,943.55

Number of Accounts: 2035

***** 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>
TEXAS EDUCATIONAL PA	0087990-IN	SUPPLIES	03/31/2023	98274	V	-239.08
MHS MULTI-HEALTH SYS	0201	ASR27 ASRS Teacher/Childcare Provider Form LSSP Supplies	03/31/2023	98326	V	-90.00
ABM TEXAS GENERAL SE	1149499	CONTRACTED SERVICES	02/22/2023	98371	R	85,622.83
ALERT SERVICES INC	5088443	SUPPLIES	02/22/2023	98372	R	1,211.10
ALLSTAR CUSTOM APPAR	1159	JACKETS	02/22/2023	98373	R	89.98
AWARDS & MORE ENGRAV	44265	SUPPLIES	02/22/2023	98374	R	508.00
Baker, Jeanne	0222	TRAVEL	02/22/2023	98375	R	85.19
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	02/22/2023	98379	R	13,111.96
BLISSITTE, KAREN	0222	ACCOMPANIST	02/22/2023	98380	R	250.00
BSN SPORTS, LLC	Multiple	Multiple Invoices	02/22/2023	98381	R	10,965.38
CAROLINA BIOLOGICAL	52043505 R	Science Supplies for Class Prject	02/22/2023	98382	R	670.51
CDW-G	GJ89932	HP PRINTER	02/22/2023	98383	R	451.30
CITY WATER WORKS	0131	SERVICE	02/22/2023	98384	R	8,655.48
Cook, Angela	0222	Academic Pep rally gift cards approved per Ms. Spillers	02/22/2023	98385	R	130.00
DISA GLOBAL SOLUTION	2271810	Drug Testing	02/22/2023	98386	R	204.00
DOMINO'S PIZZA	32715	MEALS	02/22/2023	98387	R	200.00
EDUCATION SERVICE CT	Multiple	Multiple Invoices	02/22/2023	98388	R	1,200.00
EFFECTIVE SCHOOLS PR	0220	Effective Schools Project	02/22/2023	98389	R	600.00
FAMOUS MINERAL WATER	Multiple	Multiple Invoices	02/22/2023	98390	R	126.25
FLORES, MELVIN	0131	BASKETBALL OFFICIAL 1/26/23	02/22/2023	98391	R	105.00
FOLLETT CONTENT SOLU	Multiple	Multiple Invoices	02/22/2023	98392	R	1,373.76
Fowler, Kendra	0131	Reimburse for Team Leader's Working Lunch 1-27-23	02/22/2023	98393	R	46.13
FREDERICK, MICHAEL	920827	BOOKS	02/22/2023	98394	R	36.00
Gordon, Ammie	0131	January Homebound Travel	02/22/2023	98395	R	18.34
GOTO COMMUNICATIONS,	IN71017142	SERVICE	02/22/2023	98396	R	5,957.29
GRANBURY ISD	Multiple	Multiple Invoices	02/22/2023	98397	R	166.00
Henry, Russell	0210	Travel Reimbursement San Antonio Stock Show	02/22/2023	98398	R	183.94
HIGH SCHOOL	0222	REIMB CK #11954, 11953, 11950, 11952, 11951, 11965, 11962, 11966, 11969, 11970, 11956, 11957, 11959, 11964, 11963, 11971, 11955, 11972, 11973, 11968, 11967, 11960, 11961	02/22/2023	98399	R	8,945.00
HOME DEPOT CREDIT SE	Multiple	Multiple Invoices	02/22/2023	98400	R	3,959.16
Hoover, Donald	Multiple	Multiple Invoices	02/22/2023	98401	R	457.36
INTERSTATE BILLING S	Multiple	Multiple Invoices	02/22/2023	98402	R	451.90
KENT DISTRIBUTORS, I	Multiple	Multiple Invoices	02/22/2023	98403	R	11,193.10
KYOCERA DOCUMENT SOL	5023509577	copier rental for Houston	02/22/2023	98404	R	567.95
LEASOR CRASS, P.C.	19211	LEGAL FEES	02/22/2023	98405	R	5,615.00
Mack, Rhonda	0222	REIMBURSEMENT FOR FAMILY NIGHT AND PD-DAY/PARAS	02/22/2023	98406	R	85.00
Vendez-Vergara, Ruth	Multiple	Multiple Invoices	02/22/2023	98407	R	1,174.28
MINERAL WELLS HIGH S	0216	INV. SPELLING BEE COOKIES	02/22/2023	98408	R	62.50
MINERAL WELLS JR. HI	0222	REIMB CK #901, 902	02/22/2023	98409	R	1,580.00
MINERAL WELLS CHAMBE	Multiple	Multiple Invoices	02/22/2023	98410	R	1,000.00
MINERAL WELLS PRINT	A048,160	Inv. #A48.160 Envelopes	02/22/2023	98411	R	125.25
NATIONAL ASSOCIATION	9001676031	RENEWAL	02/22/2023	98412	R	385.00
PIONEER DRAMA SERVIC	626215	Director's Book, Script	02/22/2023	98413	R	293.00
PIONEER DRAMA SERVIC	626215	Director's Book, Script	03/09/2023	98413	V	-293.00
PITNEY BOWES INC	1021943284	Rental for Pitney Bowes	02/22/2023	98414	R	165.00

<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>
Rothe, Michaela	0222	Training-The Pyramid Model SEL 2-22-23	02/22/2023	98415	R	75.00
RR SERVICE CO, INC.	4534	MAINTENANCE-January 2023	02/22/2023	98416	R	435.00
RUBIO, JAGGER	0131	BASKETBALL OFFICIAL 1/12/2023	02/22/2023	98417	R	145.00
RUELAS, JOE	0131	BASKETBALL OFFICIAL 1/26/23	02/22/2023	98418	R	105.00
Russell, Kerry	Multiple	Multiple Invoices	02/22/2023	98419	R	99.26
SCHOLASTIC INC.	M7275924	Scholastic Supplies to pay	02/22/2023	98420	R	164.84
SOUTHERN FLORAL COMP	227771	Supplies L Stuttz	02/22/2023	98421	R	406.09
Spillers, Shanna	0222	Gift for Betty Meason congratulations	02/22/2023	98422	R	78.93
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	02/22/2023	98423	R	498.44
TEACHERMADE.COM	1604	On line software for Teachers	02/22/2023	98424	R	672.98
TEDA CONFERENCE	0228	Registration Fee 3-27-328	02/22/2023	98425	R	695.00
TEPSA	300065152	TEPSA Membership Renewal	02/22/2023	98426	R	364.00
TEXAS CHORAL DIRECTO	11650	TRAVEL	02/22/2023	98427	R	50.00
TEXAS DEPT OF PUBLIC	CRS-202301	Invoice CRS-202301-255337	02/22/2023	98428	R	11.00
TEXAS GAS SERVICES	0213	SERVICE	02/22/2023	98429	R	37,227.73
Thomas, Maria	0222	Inv. #0000024 Reimburse for Counselor T-Shirt	02/22/2023	98430	R	15.00
UIL REGION VII MUSIC	0222	UIL for Choir	02/22/2023	98431	R	950.00
Unerfusser, Cameron	0222	MAINTENANCE-February 2023	02/22/2023	98432	R	10.00
Unerfusser, Jason	0214	MAINTENANCE-February 2023	02/22/2023	98433	R	10.00
UNITE PRIVATE NETWOR	SCM-23-000	Monthly WAN service due 03/01/2023	02/22/2023	98434	R	754.11
Velazquez, Juana	0222	Reimbursement for bilingual certification assessment	02/22/2023	98435	R	78.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	02/22/2023	98436	R	410.52
NCS PEARSON INC	Multiple	Multiple Invoices	02/22/2023	98438	R	1,114.57
CITY OF MINERAL WELL	0228	MAINTENANCE-February 2022	02/28/2023	98439	S	125.00
CITY OF MINERAL WELL	0228-1	MAINTENANCE-February 20232	02/28/2023	98440	S	50.00
AKINS, JAKE	0228	BASKETBALL OFFICIAL 2/13/23	03/01/2023	98441	R	110.00
ALERT SERVICES INC	Multiple	Multiple Invoices	03/01/2023	98442	R	601.35
ALVARADO HIGH SCHOOL	0301	SUB-VARSITY BASEBALL TOURNAMENT	03/01/2023	98443	R	325.00
APPLEGATE, MICHAEL	0228	BASKETBALL OFFICIAL 2/14/23	03/01/2023	98444	R	287.81
AT&T	0211	SERVICE - ACCT #214 A31-0060 668 0	03/01/2023	98445	R	1,491.15
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	03/01/2023	98446	R	31.91
BENNETT PRINTING	35029	Office Supplies - Mrs. Gray Business cards	03/01/2023	98447	R	69.00
BLISSITTE, KAREN	0228	ACCOMPANIMENT 2/18/23	03/01/2023	98448	R	450.00
BLUE, BURT III	0228	SECURITY 2/24/23	03/01/2023	98449	R	180.00
BOGDANOFF, MICHAEL	0228	SOCCER OFFICIAL 1/20/23	03/01/2023	98450	R	160.00
BRAZEAL, CORY	0228	BASKETBALL OFFICIAL 2/21/23	03/01/2023	98451	R	179.71
BROWN, ALLEN	0228	SOCCER OFFICIAL 2/14/23	03/01/2023	98452	R	205.00
BANDOR CONSULTING AN	1382	Inv. #1382 Contracted Service 1-25-23-2-24-23	03/01/2023	98453	R	6,795.57
BARTER, TAMARKUS	0228	BASKETBALL OFFICIAL 2/16/23	03/01/2023	98454	R	150.00
ASH, JAMES	0228	BASKETBALL OFFICIAL 2/7/23	03/01/2023	98455	R	185.00
DW-G	GT83555	PRINTER	03/01/2023	98456	R	241.53
earman, Andrew	0228	Reimbursement of Fingerprinting fee	03/01/2023	98457	R	49.26
OMINO'S PIZZA	32737	MEALS	03/01/2023	98458	R	194.49
DOUBLE H TIRE	0190341	TRANSPORTATION- PARTS	03/01/2023	98459	R	260.00
DOUBLE H TIRE	0190341	TRANSPORTATION- PARTS	03/31/2023	98459	V	-260.00

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DUGGIN, TIM	0228	BASKETBALL OFFICIAL 2/13/23	03/01/2023	98460	R	145.00
Duncan, SEAN	0228	BASKETBALL OFFICIAL 2/20/23	03/01/2023	98461	R	248.75
Evans, Edmond	0228	MAINTENANCE-February 2023	03/01/2023	98462	R	200.00
FLORES, MELVIN	0228	BASKETBALL OFFICIAL 2/16/23	03/01/2023	98463	R	150.00
FOLLETT CONTENT SOLU	Multiple	Multiple Invoices	03/01/2023	98464	R	694.85
Fowler, Kendra	0301	WS-22-23 Connecting, Collaborating, & Caputuring 3-8-23	03/01/2023	98465	R	69.56
GOPHER SPORTS	IN257512	Recess	03/01/2023	98466	R	323.57
GREEN, LAWRENCE	0228	BASKETBALL OFFICIAL 2/13/23	03/01/2023	98467	R	110.00
Hamner, Valerie	0228	TRAVEL REIMBURSEMENT 2/17,2/22	03/01/2023	98468	R	95.00
HARGIS, RONALD	0228	BASKETBALL OFFICIAL 2/20/23	03/01/2023	98469	R	125.00
Hernandez, TRACE	0228	BASKETBALL OFFICIAL 2/17/23	03/01/2023	98470	R	135.00
HIGH SCHOOL	0228	REIMB CK #11978, 11979, 11976, 11977, 11980, 11981, 11974, 11975, 11984, 11983, 11982	03/01/2023	98471	R	1,999.00
HOME2 SUITES BY HILT	0308	Houston stock show hotel stay 3/8-3/11/23	03/01/2023	98472	R	385.55
JACKSON, JANDA	0228	BASKETBALL OFFICIAL 2/14/23	03/01/2023	98473	R	287.81
JUDD, PENNY	0228	CONTRACTED SERVICES 2/4,13,14,16,17,20,21,24	03/01/2023	98474	R	1,395.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	03/01/2023	98475	R	2,705.11
LEARNING A-Z	6384016	Learning A-Z for Houston Elementary	03/01/2023	98476	R	896.00
LEE, MITCHELL	0228	BASKETBALL OFFICIAL 2/20/23	03/01/2023	98477	R	125.00
LIPAN ISD	0228	PROCEEDS	03/01/2023	98478	R	229.35
MCALISTER, KYLE	0228	SOCCER OFFICIAL 2/20/23	03/01/2023	98479	R	225.00
McDaniel, Ricky	0228	TRAVEL REIMBURSEMENT 2/14,15,17,22	03/01/2023	98480	R	45.00
MENCHACA, CRISTAL	0228	SECURITY 2/14,17,20,24	03/01/2023	98481	R	765.00
MINERAL WELLS CHAMBE	20234	Registration Fee for Leadership MW (Mrs. Gray)	03/01/2023	98482	R	500.00
MITCHELL, RICHARD	0228	BASKETBALL OFFICIAL 2/14/23	03/01/2023	98483	R	356.23
Mazifpour, Shayda	Multiple	Multiple Invoices	03/01/2023	98484	R	1,212.50
MOUMBISSIE, ARMEL	0228	SOCCER OFFICIAL 2/17/23	03/01/2023	98485	R	305.00
MURRELLY AUTOMOTIVE,	0791-31240	Supplies Wraight	03/01/2023	98486	R	29.22
MURKER, DONNA	0228	BASKETBALL GAME WORKER 2/4/23	03/01/2023	98487	R	50.00
MURPHY PSYCHOLOGICAL	INV-4320	SERVICES	03/01/2023	98488	R	215.00
MURPHY, JOHN	0228	SOCCER OFFICIAL 2/17,20	03/01/2023	98489	R	510.00
MURPHY, BRAYDEN	0228	SOCCER OFFICIAL 2/14/23	03/01/2023	98490	R	205.00
MURPHY BOWES INC	Multiple	Multiple Invoices	03/01/2023	98491	R	347.58
MURPHY	30696127	SUPPLIES	03/01/2023	98492	R	290.73
Murphy Moore Mobility	1231	Dec. 1 - Dec. 31 Contracted Services O & M	03/01/2023	98493	R	237.50
MURPHY, ANTHONY JR	0228	BASKETBALL OFFICIAL 2/21/23	03/01/2023	98494	R	213.48
Murphy, Karen	0228	TRAVEL REIMBURSEMENT 2/14,15,17	03/01/2023	98495	R	35.00
MURPHY, ROY	0228	SOCCER OFFICIAL 2/20/23	03/01/2023	98496	R	180.00
MURPHY ENERGY SOLUTIO	1866058	SERVICE	03/01/2023	98497	R	46,737.02
MURPHY-WILLIAMS	9678-8	Library	03/01/2023	98498	R	85.75
MURPHY, STEPHEN	0228	SECURITY 2/13,14,16,17,20,21,24	03/01/2023	98499	R	990.00
MURPHY HEALTH	Multiple	Multiple Invoices	03/01/2023	98501	R	4,703.75
MURPHY FLORAL COMP	227767	Supplies LStutts	03/01/2023	98502	R	83.79

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STORRS, CODY	0228	BASKETBALL OFFICIAL 2/13/23	03/01/2023	98503	R	145.00
Stutts, Beau	0301	Meal for Houston Stock Show	03/01/2023	98504	R	225.00
TARPLEY MUSIC	BU002023	SUPPLIES	03/01/2023	98505	R	4,178.52
TASSP	Multiple	Multiple Invoices	03/01/2023	98506	R	2,015.00
TEPSA	Multiple	Multiple Invoices	03/01/2023	98507	R	818.00
TEXAS DEPARTMENT OF	10154771	Boiler Inspections February 2023	03/01/2023	98508	R	280.00
THE PEPPERMINT PIG	0220	BOOKS	03/01/2023	98509	R	488.68
THOMAS, BRYSON	0228	BASKETBALL OFFICIAL 2/21/23	03/01/2023	98510	R	190.00
THOMAS, JOHN	0228	BASKETBALL OFFICIAL 2/4/23	03/01/2023	98511	R	185.00
TRACTOR SUPPLY PLAN	Multiple	Multiple Invoices	03/01/2023	98512	R	327.97
TXTAG	7600126612	TOLL FEES - AG TRUCK	03/01/2023	98513	R	22.85
JIL REGION VII MUSIC	0227	ENTRY	03/01/2023	98514	R	475.00
UNIVERSITY OF TEXAS	Multiple	Multiple Invoices	03/01/2023	98515	R	442.40
JS-GAMES	920511105	QUOTE FOR PE AND RECESS CART SUPPLIES	03/01/2023	98516	R	1,732.62
VIETH, JAMES JR	0228	BASKETBALL OFFICIAL 2/17/23	03/01/2023	98517	R	135.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	03/01/2023	98521	R	3,364.82
WILSON, THOMAS	0228	BASKETBALL OFFICIAL 2/17/23	03/01/2023	98522	R	202.50
WINDTHORST ISD	02282023	PROCEEDS	03/01/2023	98523	R	229.35
WINEGART, DANIEL	0228	SOCCER OFFICIAL 2/14/23	03/01/2023	98524	R	205.00
CITY OF MINERAL WELL	0307	Scoreboard @ BBC	03/07/2023	98525	R	150.00
WAL FIRE AND SECURITY	332021-5	DSC Fire Alarm Replacement	03/09/2023	98526	R	3,760.20
WABNEY, ROBERT	0228	BASKETBALL OFFICIAL 2/24/23	03/09/2023	98527	R	255.94
WACE HARDWARE OF MINE	Multiple	Multiple Invoices	03/09/2023	98532	R	2,132.51
WAGiRepair, Inc.	Multiple	Multiple Invoices	03/09/2023	98533	R	853.00
WARGAS USA, LLC	Multiple	Multiple Invoices	03/09/2023	98534	R	101.16
WELLSTAR CUSTOM APPAR	1306	Jackets for Board Member Appreciation	03/09/2023	98535	R	449.91
WEPPEL COMPUTER INC	Multiple	Multiple Invoices	03/09/2023	98536	R	1,218.00
WEST T&T MOBILITY	Multiple	Multiple Invoices	03/09/2023	98537	R	1,034.70
WEST AUTOMOTIVE TECH CENT	20896	MAINTENANCE-February 2023	03/09/2023	98538	R	1,941.32
WEST ARKER, Courtney	0308	Region XI-WS The Integrative & Collaborative Evaluation Symposium 2 Meals & Mileage	03/09/2023	98539	R	72.77
WEST ENNETT'S OFFICE SUP	Multiple	Multiple Invoices	03/09/2023	98548	R	10,732.23
WEST OE, KARL	0228	BASEBALL OFFICIAL 2/21/2023	03/09/2023	98549	R	222.50
WEST ricker, Niki	0228	Mileage Jan-Feb 2023: Bricker	03/09/2023	98550	R	27.44
WEST ROWN, WILLIAM	0228	BASKETBALL OFFICIAL 2/24/2023	03/09/2023	98551	R	255.94
WEST SN SPORTS, LLC	920669404	SUPPLIES	03/09/2023	98552	R	4,013.57
WEST ANDOR CONSULTING AN	1418	Inv. #1418 Contracted Services from 1-26-23 through 2-23-23	03/09/2023	98553	R	11,973.81
WEST ARDMEMBER SERVICE	Multiple	Multiple Invoices	03/09/2023	98554	R	1,839.76
WEST DW-G	Multiple	Multiple Invoices	03/09/2023	98555	R	4,951.63
WEST LEMONS, GLENN	0228	BASKETBALL OFFICIAL 2/24/2023	03/09/2023	98556	R	135.00
WEST CONSORTIUM FOR SCHOO	17194	CoSN Cybersecurity 301	03/09/2023	98557	R	63.00
WEST EMCO, INC	7259992	library supplies (bookmarks)	03/09/2023	98558	R	227.88
WEST EBOLD NIXDORF, INC	503175749	Repair of safe	03/09/2023	98559	R	1,377.30
WEST ASTMAN, JOE	0228	SOFTBALL GAME WORKER 2/24/23	03/09/2023	98560	R	25.00
WEST 0311	25648	REGISTRATION	03/09/2023	98561	R	900.00
WEST EDUCATION SERVICE CE	015902	INV. #015902 ADMIN TRAINING (RHONDA MACK)	03/09/2023	98562	R	100.00
WEST Edwards, Sonya	0228	Reimburse for Parking for TSHA Conf. 2-23-24	03/09/2023	98563	R	112.00
WEST ELIOTT ELECTRIC SUP	Multiple	Multiple Invoices	03/09/2023	98565	R	1,071.10

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Everyday Speech LLC	052907	Quote #10658 Social Emotional Learning Curriculum (Site License)	03/09/2023	98566	R	1,999.00
FRONTIER WASTE-CRESS	Multiple	Multiple Invoices	03/09/2023	98567	R	7,317.59
FURR BUILDING MATERI	Multiple	Multiple Invoices	03/09/2023	98568	R	781.42
GOMEZ FLOOR COVERING	47726	Flooring for HS Auditorium	03/09/2023	98569	R	31,970.50
GRAINGER	Multiple	Multiple Invoices	03/09/2023	98570	R	661.53
HAMILTON, KENNETH	0228	SOTBALL OFFICIAL	03/09/2023	98571	R	185.00
Hamner, Valerie	0228	TRAVEL REIMBURSEMENT 2/28/2023	03/09/2023	98572	R	10.00
HIGH SCHOOL	0308	REIMB. CK'S #11992, 11993, 11994, 11997, 11998, 12002, 11986, 11995, 11996, 11987, 12000, 11988, 11999, 11985, 11991, 11989, 11990	03/09/2023	98573	R	6,150.50
HOME2 SUITES BY HILT	0308	Houston Steer Show March 13-16	03/09/2023	98574	S	389.28
IML SECURITY SUPPLY	Multiple	Multiple Invoices	03/09/2023	98575	R	602.09
Intouch Therapy	MIN2	Inv. #MIN2 Contracted Services PT	03/09/2023	98576	R	5,413.34
JOHNSON, KRISTOFER	0228	BASEBALL OFFICIAL 2/21/23	03/09/2023	98577	R	125.00
JUDD, PENNY	0228	CONTRACTED SERVICES 2/28/23	03/09/2023	98578	R	225.00
KENT DISTRIBUTORS, I	Multiple	Multiple Invoices	03/09/2023	98579	R	3,319.65
KOETTER, RICHARD	0228	SOCCER OFFICIAL 2/24/23	03/09/2023	98580	R	160.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	03/09/2023	98581	R	2,614.21
LEGGETT, DIANNA	0228	RECEIPT # 513484 PARKING AT BASS HALL RECEIPT #513681 PARKING AT BASS HALL	03/09/2023	98582	R	18.00
LONE STAR NEWS GROUP	Multiple	Multiple Invoices	03/09/2023	98583	R	168.70
LONE STAR COMMUNICAT	Multiple	Multiple Invoices	03/09/2023	98584	R	5,444.50
LONGHORN, INC.	Multiple	Multiple Invoices	03/09/2023	98585	R	1,269.40
LOWMAN CONSULTING LL	4211	Online software program	03/09/2023	98586	R	500.00
M-F ATHLETIC COMPANY	INV237611	SUPPLIES	03/09/2023	98587	R	814.95
MARK'S PLUMBING PART	Multiple	Multiple Invoices	03/09/2023	98588	R	596.71
MARTIN OIL COMPANY	Multiple	Multiple Invoices	03/09/2023	98589	R	231.73
MCALISTER, KYLE	0228	SOCCER OFFICIAL 2/24/23	03/09/2023	98590	R	225.00
McDaniel, Ricky	0228	TRAVEL REIMBURSEMENT 2/23	03/09/2023	98591	R	10.00
MCROY, EDWARD	0228	SOCCER OFFICIAL 2/24/23	03/09/2023	98592	R	205.00
MENCHACA, CRISTAL	0228	SECURITY 2/28/23	03/09/2023	98593	R	225.00
MIKE'S WESTSIDE RENT	135989-2	MAINTENANCE-February 2023	03/09/2023	98594	R	415.53
MUELLER, INC.	6852575	MAINTENANCE-February 2023	03/09/2023	98595	R	1,344.98
MUSCO SPORTS LIGHTIN	404300	MAINTENANCE-February 2023	03/09/2023	98596	R	1,004.00
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	03/09/2023	98598	R	2,271.87
NATIONAL WHOLESAL S	Multiple	Multiple Invoices	03/09/2023	98599	R	1,126.80
O'REILLY AUTOMOTIVE,	Multiple	Multiple Invoices	03/09/2023	98600	R	392.54
OVERDRIVE, INC.	10264CO230	Library	03/09/2023	98601	R	9.46
PARKER, DONNA	0228	BASKETBALL GAME WORKER 2/17.20,24,28	03/09/2023	98602	R	250.00
PC PARTS PLUS dba CH	158083	Chromebook power supplies	03/09/2023	98603	R	650.00
PENDER'S MUSIC COMPA	656048	SUPPLIES	03/09/2023	98604	R	144.00
PITNEY BOWES GLOBAL	Multiple	Multiple Invoices	03/09/2023	98605	R	818.31
PURVIS BEARING SERVI	Multiple	Multiple Invoices	03/09/2023	98606	R	172.02
Rasberry, Jackie	0228	Mileage Jan-Feb 2023: Rasberry	03/09/2023	98607	R	16.38
Ray, Saugato	0228	Mileage Jan-Feb 2023: Ray	03/09/2023	98608	R	126.28
RAY'S PAINT & BODY RE	2023023	MAINTENANCE-February 2023	03/09/2023	98609	R	1,433.00

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REMIND101, INC.	2021-12398	SUBSCRIPTION FEE FOR REMIND 3/3/2023 THRU 3/2/2024	03/09/2023	98610	R	2,662.00
RICHARDS SIGNS	Multiple	Multiple Invoices	03/09/2023	98611	R	6,495.00
RIVERSIDE INSIGHTS	INV154943	Quote #QTO51118 - 1664928 WJIV Interpretation and Instructional Intervention Tier II Examiner's 6-9 Online License, 1 year Renewal	03/09/2023	98612	R	304.70
Rothe, Michaela	Multiple	Multiple Invoices	03/09/2023	98613	R	270.56
RR SERVICE CO, INC.	4552	MAINTENANCE-February 2023	03/09/2023	98614	R	69.00
Sarah Moore Mobility	FEB1-FEB 2	Contracted Services Feb O & M	03/09/2023	98615	R	783.75
SCHUPBACH, WILLARD	0228	SOFTBALL OFFICIAL 2/24/23	03/09/2023	98616	R	190.00
Shadden, Karen	0228	TRAVEL REIMBURSEMENT 2/22,23	03/09/2023	98617	R	20.00
SHERWIN-WILLIAMS	Multiple	Multiple Invoices	03/09/2023	98618	R	682.85
SHI-GOVERNMENT SOLUT	GB00481273	Adtran NetVanta 3148 phone router	03/09/2023	98619	R	1,304.09
SIMONTON, STEPHEN	0228	SECURITY 2/28/23	03/09/2023	98620	R	135.00
SKY PIRATES INFLATAB	36592	deposit for inflatables and remaining balance	03/09/2023	98621	R	362.21
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	03/09/2023	98623	R	3,776.94
TASSP	90094	Summer Workshop for Shanna Spillers registration Fee	03/09/2023	98624	R	295.00
TEX-OMA BUILDERS SUP	Multiple	Multiple Invoices	03/09/2023	98625	R	697.00
TEXAS TECH UNIVERSIT	609876	CBE EXAMS	03/09/2023	98626	R	420.00
TEXAS DEPARTMENT OF	10154743	Inspection of JH boilers-February 2023	03/09/2023	98627	R	70.00
TRAMMELL, BRENDA	0228		03/09/2023	98628	R	325.00
TUMBLEWEED PRESS, IN	112982	INVOICE #112982 SUBSCRIPTION TO TUMBLEBOOK LIBRARY	03/09/2023	98629	R	699.00
UIL REGION VII MUSIC	0228	ENTRY	03/09/2023	98630	R	475.00
UNIFIRST CORPORATION	Multiple	Multiple Invoices	03/09/2023	98631	R	1,399.54
UTA COLLEGE OF EDUCA	0308	UTA EDUCATION CAREER DAY REGISTRATION FEE	03/09/2023	98632	R	75.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	03/09/2023	98633	R	454.42
WEX BANK	87304396	FUEL	03/09/2023	98634	R	695.87
WICHITA FALLS UMPIRE	0211	BASEBALL UMPIRES 2/11/23	03/09/2023	98635	R	100.00
TEXAS EDUCATIONAL PA	0087990-IN	SUPPLIES	03/09/2023	98636	R	239.08
180 SIGNS	I230214524	SUPPLIES	03/22/2023	98637	R	225.00
ABM TEXAS GENERAL SE	1150851	SERVICE	03/22/2023	98638	R	85,622.83
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	03/22/2023	98639	R	236.72
Adams, Maygan	0331	Meals for TEDA 3-27 & 3-28	03/22/2023	98640	R	45.00
AIRGAS USA, LLC	Multiple	Multiple Invoices	03/22/2023	98641	R	1,580.28
ALLSTAR CUSTOM APPAR	Multiple	Multiple Invoices	03/22/2023	98642	R	1,575.46
AMPLIFY SECURE DOCUM	522244	Shred Bins	03/22/2023	98643	R	100.00
AT&T	0311	SERVICE - ACCT #214 A31-0060 668 0	03/22/2023	98644	R	1,491.15
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	03/22/2023	98645	R	30.53
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	03/22/2023	98648	R	7,190.08
BENNETT PRINTING	35095	TRANSPORTATION - OFFICE SUPPLY	03/22/2023	98649	R	92.00
Bullock, Karyn	0322	TRAVEL REIMBURSEMENT	03/22/2023	98650	R	416.49
CANDLEWOOD SUITES	0329	Skills USA State Contest March 29-April 2, 2023	03/22/2023	98651	S	2,841.44
CHAR COLORS	Multiple	Multiple Invoices	03/22/2023	98652	R	473.60
CDW-G	Multiple	Multiple Invoices	03/22/2023	98653	R	987.90

<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>
CIRCLE J. FABRICATIO	9152	Supplies Torres	03/22/2023	98654	R	429.22
CITY OF MINERAL WELL	0322	Sign permit fee	03/22/2023	98655	R	50.00
CITY WATER WORKS	0228	SERVICES	03/22/2023	98656	R	8,557.38
Crawford, Jessica	0331	Mileage & Meals for TEDA Conf. 3-26 -3-28	03/22/2023	98657	R	110.00
DAY AND NIGHT PEST C	1102	Treat Board Room	03/22/2023	98658	R	350.00
DISA GLOBAL SOLUTION	Multiple	Multiple Invoices	03/22/2023	98659	R	2,817.50
DOUBLE H TIRE	Multiple	Multiple Invoices	03/22/2023	98660	R	550.00
ED311	25932	ED 3 11 Law Conference for all Principals	03/22/2023	98661	R	750.00
EDUCATION SERVICE CT	5002300090	HB3 READING ACADEMIES, ELAR , SLAR, STR ELAR, STR SLAR	03/22/2023	98662	R	9,200.00
EWELL EDUCATIONAL SE	Multiple	Multiple Invoices	03/22/2023	98663	R	672.00
FAMOUS MINERAL WATER	32303	TRANSPORTATION - EMPLOYEE INCENTIVE	03/22/2023	98664	R	151.95
FRONTIER WASTE-CRESS	104860	SERVICE	03/22/2023	98665	R	728.05
GARNER PIPE & SUPPLY	C19187	MAINTENANCE-February 2023	03/22/2023	98666	R	343.13
GOTO COMMUNICATIONS,	IN71017918	SERVICE	03/22/2023	98667	R	4,433.24
GRAFORD ISD	0322	PROCEEDS	03/22/2023	98668	R	374.37
Henry, Russell	0322	San Antonio Stock Show Travel Reimbursement	03/22/2023	98669	R	347.09
HIGH SCHOOL	0322	REIMB CK #12008, 12019, 12023, 12024, 12009, 12010, 12012, 12011, 12006, 12007, 12004, 12003, 12005, 12016, 12015, 12014, 12018, 12022, 12017, 12020, 12021	03/22/2023	98670	R	7,572.68
INTERSTATE BILLING S	3031535355	TRANSPORTATION - PARTS	03/22/2023	98671	R	71.90
KENT DISTRIBUTORS, I	IN-104552	TRANSPORTATION- FUEL PURCHASE	03/22/2023	98672	R	7,844.86
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	03/22/2023	98673	R	1,153.57
LEAD 4 WARD, LLC	Multiple	Multiple Invoices	03/22/2023	98674	R	3,075.00
MARRIOTT	0322	Room Registration for TEDA Conf. 3-27 & 3-28	03/22/2023	98675	S	208.26
MERKEL ISD	0213	EXPENSES FOR GIRLS BASKETBALL PLAYOFF GAME	03/22/2023	98676	R	169.81
MHS MULTI-HEALTH SYS	ORD-286438	ASR027 ASRS Teacher/Childcare Provider Form	03/22/2023	98677	R	90.00
N-TUNE	Multiple	Multiple Invoices	03/22/2023	98678	R	837.00
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	03/22/2023	98679	R	1,050.93
NCS PEARSON INC	Multiple	Multiple Invoices	03/22/2023	98680	R	2,894.48
NORTH CAROLINA FARMS	Multiple	Multiple Invoices	03/22/2023	98681	R	2,346.33
NORTH TEXAS TOLLWAY	1245465272	TOLL FEES - ACCT #785000414	03/22/2023	98682	R	9.68
O'REILLY AUTOMOTIVE,	0791-31505	Supplies Wraight	03/22/2023	98683	R	102.26
OLD SCHOOL PIZZA CO	Multiple	Multiple Invoices	03/22/2023	98684	R	445.07
PALO PINTO APPRAISAL	0331	2ND QUARTER	03/22/2023	98685	R	78,041.51
PARKER COUNTY APPRAI	0331	2ND QUARTER	03/22/2023	98686	R	872.50
Pope, Michael	0228	TRAVEL REIMBURSEMENT 2/16/23	03/22/2023	98687	R	10.00
PUBLIC TRANSIT SERVI	3412	Inv. #3412 Contracted Services & Admin Charge	03/22/2023	98688	R	58.00
REGION 4 ESC	10445121	TRANSPORTATION - ONLINE 8 HOUR RECERTIFICATION COURSE FOR BUS DRIVER CERTIFICATION CARD ***** OPEN PURCHASE ORDER - CLOSES AUGUST 2023 *****	03/22/2023	98689	R	55.00
ritchey, Scotty	0322	REIMBURSEMENT FOR LINEUP	03/22/2023	98690	R	204.20

<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>
		CARDS				
Robinson, Cherlyn	0331	Meals & Mileage TEDA Conf. 3-27 & 3-28	03/22/2023	98691	R	238.64
RR SERVICE CO, INC.	4566	MAINTENANCE-February 2023	03/22/2023	98692	R	558.11
Russell, Kerry	0322	Gift Cards for Appreciation	03/22/2023	98693	R	50.00
SCHOOL HEALTH CORPOR	Multiple	Multiple Invoices	03/22/2023	98694	R	53.66
SHELL ENERGY SOLUTIO	1876928	SERVICE	03/22/2023	98695	R	45,748.25
SHERWIN-WILLIAMS	9961-8	PAINT	03/22/2023	98696	R	18.94
SKILLSUSA TEXAS	S99221	State Skills USA Registration	03/22/2023	98697	R	1,200.00
SOLIANT HEALTH	20613134	Inv. #20613134 Contracted Services Maryum Shaheed	03/22/2023	98698	R	1,541.25
Stutts, Beau	0322	Student Meals Weatherford CDE & Tarleton Invitational	03/22/2023	98699	R	408.00
Stutts, Laura	0322	San Antonio Travel Reimbursement	03/22/2023	98700	R	392.74
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	03/22/2023	98701	R	692.67
TARPLEY MUSIC	Multiple	Multiple Invoices	03/22/2023	98702	R	1,236.55
TASB	Multiple	Multiple Invoices	03/22/2023	98703	R	455.70
TEACHER GEEK AT FUNN	INV-22568	Library (Makerspace) STEAM Items	03/22/2023	98704	R	166.20
TEXAS GAS SERVICES	03142023	SERVICE	03/22/2023	98705	R	15,348.47
THE FLOWER SHOP AT 7	002791	FLOWERS FOR LEADERS TO LEARN FROM RECOGNITION	03/22/2023	98706	R	50.00
TXTAG	7600137726	Toll Tag	03/22/2023	98707	R	24.00
UNIFIRST CORPORATION	Multiple	Multiple Invoices	03/22/2023	98708	R	107.43
UNITE PRIVATE NETWOR	SI-23-0080	Monthly WAN service due 04/01/2023	03/22/2023	98709	R	754.11
UNIVERSITY OF TEXAS	Multiple	Multiple Invoices	03/22/2023	98710	R	462.08
WALMART CAPITAL ONE	Multiple	Multiple Invoices	03/22/2023	98713	R	2,663.99
WestWorks Learning C	1163	Inv. #1163 Contracted Service Speech	03/22/2023	98714	R	9,525.00
WOODARD BUILDERS SUP	140845	SUPPLIES	03/22/2023	98715	R	601.84
WORKERS' COMPENSATIO	0228	WORKERS' COMP	03/22/2023	98716	R	5,782.96
Wraight, Autumn	0322	Teacher Meal Money Skills USA State Contest	03/22/2023	98717	R	150.00
Wraight, Hugh	0322	Meal Money SkillsUSA contest	03/22/2023	98718	R	1,050.00
180 SIGNS	I230224567	DESIGN/ARTWORK FEE, VEHICLE GRAPHICS, INSTALLATION	03/30/2023	98719	R	4,525.99
AGiRepair, Inc.	062096	Device Repairs	03/30/2023	98720	R	268.00
AIRGAS USA, LLC	9135515063	Supplies Torres	03/30/2023	98721	R	20.02
BALFOUR	1464103	SUPPLIES	03/30/2023	98722	R	1,506.83
BENNETT PRINTING	35122	ENVELOPES	03/30/2023	98723	R	910.00
BRAINPOP, LLC	US397623	Renewal for Houston Elementary	03/30/2023	98724	R	3,339.25
BSN SPORTS, LLC	920588589	SUPPLIES	03/30/2023	98725	R	772.80
CANDOR CONSULTING AN	1471	Inv. #1471 Contracted Services LSSP	03/30/2023	98726	R	8,731.32
CHAR COLORS	7211	Supplies	03/30/2023	98727	R	118.15
CDW-G	Multiple	Multiple Invoices	03/30/2023	98728	R	141,238.36
CHERRYROAD MEDIA	0330	Newspaper Subscription to Palo Pinto Press	03/30/2023	98729	R	65.00
Clayton, Clint	0330	TRANSPORTATION - EMPLOYEE REIMBURSEMENT	03/30/2023	98730	R	66.96
COMPLIANCE CONSORTIU	23010365	TRANSPORTATION - EMPLOYEE DRUG TEST	03/30/2023	98731	R	272.00
Cook, Stacia	0330	Texas Educator Certification	03/30/2023	98732	R	118.87

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		Examination Program				
		Reimbursement Stacia M Cook				
EDUCATION SERVICE CT	Multiple	Multiple Invoices	03/30/2023	98733	R	1,100.00
EDUCATION SERVICE CT	3002300398	TRANSPORTATION - 20 HOUR BUS DRIVER CERTIFICATION COURSES AND 8 HOUR ONLINE/CLASS RECERTIFICATION COURSES. THIS IS TO INCLUDE WALK IN FEES, CERTIFICATION CARD DUPLICATE REQUEST FEES. ***** OPEN PURCHASE ORDER FOR THE 2022-2023 SCHOOL YEAR***** CLOSE PURCHASE ORDER AT THE END OF AUGUST 2023	03/30/2023	98734	S	10.00
ERWIN HEALTH CARE, I	823	TRANSPORTATON - DOT PHYSICALS FOR TRANSPORTATION EMPLOYEES/DRIVERS ***** OPEN PURCHASE ORDER FOR THE SCHOOL YEAR 2022-2023 ***** PURCHASE ORDER WILL CLOSE ON AUGUST 31, 2023	03/30/2023	98735	R	150.00
EWELL EDUCATIONAL SE	Multiple	Multiple Invoices	03/30/2023	98736	R	1,194.00
FURR BUILDING MATERI	21975	MAINTENANCE-February 2023	03/30/2023	98737	R	58.18
GRAHAM HIGH SCHOOL	0310	MEALS - JV GIRLS SOCCER GAME	03/30/2023	98738	R	112.00
HARTIN TREE SERVICE	4722	MAINTENANCE-March 2023	03/30/2023	98739	R	3,700.00
Henry, Russell	0330	Stock Show Travel Reimbursement	03/30/2023	98740	R	681.65
HIGH SCHOOL	0330	REIMB CK #11979 \$150, 12026, 12027, 12028, 12037, 12038, 12031, 12032, 12041, 12034, 12033, 12013, 12040, 12029, 12030, 12039	03/30/2023	98741	R	7,266.37
KYOCERA DOCUMENT SOL	5024225274	Inv. #5024225274 Rental on copiers	03/30/2023	98742	R	567.98
LEAD 4 WARD, LLC	23GAR24102	CONFERENCE	03/30/2023	98743	R	575.00
4-F ATHLETIC COMPANY	INV235288	JUMP PIT	03/30/2023	98744	R	5,695.00
MINERAL WELLS HIGH S	0228	Spelling Bee Cookie Order MW High School Culinary Arts Rachel Cermak Make Payable To: Mineral Wells High School Culinary Arts	03/30/2023	98745	R	89.75
WEELEY, JAMIE	0001	CONSULTANT	03/30/2023	98746	R	400.00
OLD SCHOOL PIZZA CO	008	Pizza Party for Maintenance Appreciation	03/30/2023	98747	R	181.90
ARCHMENT LLC	INV18651	SERVICE	03/30/2023	98748	R	1,900.00
ARKER, MONTY	A9255a	DSC generator accessory upgrade	03/30/2023	98749	R	329.25
WPPER PSYCHOLOGICAL	INV-4343	SERVICES	03/30/2023	98750	R	215.00
ICHEY'S	71566	MAINTENANCE-March 2023	03/30/2023	98751	R	825.30
ITEONE LANDSCAPE SU	127182273-	MAINTENANCE-February 2023	03/30/2023	98752	R	262.67
OLIANT HEALTH	20619603	Inv. #20619603 Contracted Service Speech Maryum Shaheed	03/30/2023	98753	R	1,883.75
SOUTHERN FLORAL COMP	Multiple	Multiple Invoices	03/30/2023	98754	R	570.00
tutts, Beau	0330	Student Contest Travel Meals	03/30/2023	98755	R	150.00

<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>
		Cleburne CDE 3/30/23				
Stutts, Laura	0330	Travel for Houston	03/30/2023	98756	R	472.65
TEPSA	200030511	TEPSA Registration for Nichole Gray	03/30/2023	98757	R	558.00
THE PEPPERMINT PIG	0309	BOOKS	03/30/2023	98758	R	28.02
THE VIRTUAL MEET EXP	0330	ENTRY	03/30/2023	98759	R	300.00
Thomas, Maria	0330	inv. #0000025 DIAGNOSTICIAN WEEK T-SHIRTS	03/30/2023	98760	R	90.00
TOP WINDOW CLEANING	023127	MAINTENANCE-March 2023	03/30/2023	98761	R	600.00
UIL REGION VII MUSIC	Multiple	Multiple Invoices	03/30/2023	98762	R	950.00
Velazquez, Juana	0330	meal reimbursement for Juana Velazquez for BEAM conference March 31- April 1	03/30/2023	98763	R	15.00
Velazquez, Laura	0330	meal reimbursement for Laura Velazquez for BEAM conference March 31- April 1	03/30/2023	98764	R	15.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	03/30/2023	98766	R	1,674.86
WHATABURGER	246952	MEALS	03/30/2023	98767	R	101.57
AMAZON CAPITAL SERVI	1FYH-KTLF-	PE	02/22/2023	222300044	A	31.98
Gilbert, Thomas	0222	MAINTENANCE-February 2023	02/22/2023	222300045	A	10.00
Hall, Kay	0215	SCHOOL BOARD MEAL	02/22/2023	222300046	A	2.75
Mesler, Hope	0222	School Counselor Conference for Hope Mesler	02/22/2023	222300047	A	706.97
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	03/09/2023	222300049	A	3,009.97
Cotton, Mark II	0228	Mileage Jan-Feb 2023: Cotton	03/09/2023	222300050	A	188.12
Hall, Kay	0308	SCHOOL BOARD MEALS	03/09/2023	222300051	A	107.65
Johnson, Austin	0228	Mileage Jan-Feb 2023: Johnson	03/09/2023	222300052	A	65.50
Murphy, Ronda	0228	Mileage Jan-Feb 2023: Murphy	03/09/2023	222300053	A	77.42
Vazifpour, Shayda	2/272023-2	Inv. 2-27-2-28 Contracted services SLPA	03/09/2023	222300054	A	262.50
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	03/22/2023	222300055	A	155.38
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	03/30/2023	222300056	A	3,413.68
Vazifpour, Shayda	Multiple	Multiple Invoices	03/30/2023	222300057	A	1,550.00
Totals for checks						996,194.28

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	847.87	79,857.12	80,704.99
199	GENERAL FUND	0.00	0.00	915,489.29	915,489.29
***	Fund Summary Totals ***	0.00	847.87	995,346.41	996,194.28

***** 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>
FORTE DFW LLC	13290	Storage and delivery of commodity order invoice # 13290	03/09/2023	6285	R	1,367.52
LABATT FOOD SERVICE	0228	February Grocery	03/09/2023	6286	R	83,070.84
Fowler, Tammy	0228	Employee In District Travel Reimbursement	03/22/2023	6287	R	16.18
HILAND DAIRY FOODS C	0228	February Milk	03/22/2023	6288	R	12,754.44
KLEMENT DISTRIBUTION	0228	February Ice Cream	03/22/2023	6289	R	197.48
MISSION RESTAURANT S	INV207285	kitchen supplies	03/22/2023	6290	R	9.97
PATINO, PAMELA	0228	Employee In District Travel reimbursement	03/22/2023	6291	R	14.48
Wells, David	0228	Employee in district travel reimbursement	03/22/2023	6292	R	98.05
FORTE DFW LLC	13706	NSLP Commodities storage and delivery	03/30/2023	6293	R	141.25
Totals for checks						97,670.21

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	97,670.21	97,670.21
***	Fund Summary Totals ***	0.00	0.00	97,670.21	97,670.21

***** 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>
FAMOUS MINERAL WATER	B3145	INV. #B3145 8: 5 GALLON WATER	02/22/2023	19491	R	62.00
FOOD SERVICE	116	Inv. 116 Sugar Cookies Orange Juice Box	02/22/2023	19492	R	587.70
HOME DEPOT CREDIT SE	8970404	Ovens for Culinary	02/22/2023	19493	R	1,256.00
Maneuvering the Midd	3511	LICENSE - QUOTE #7375	02/22/2023	19494	R	1,314.00
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-004 Services Rendered Inv. #23-182903-005 Services Rendered	02/22/2023	19495	R	4,703.46
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-004 Services Rendered Inv. #23-182903-005 Services Rendered	02/22/2023	19495	R	158.75
WALMART CAPITAL ONE	00734	INV. #734 V-Day Party Supplies.	02/22/2023	19496	R	113.14
WALMART CAPITAL ONE	05254	INV. #5254 SUPPLIES AND FOOD FOR V-DAY PARTIES	02/22/2023	19496	R	271.38
WALMART CAPITAL ONE	02590	INV. #2590 VENDING SNACKS AND DRINKS	02/22/2023	19496	R	169.22
WALMART CAPITAL ONE	01838	INV. #1838 VALENTINES DAY PARTY SUPPLIES	02/22/2023	19496	R	127.01
NCS PEARSON INC	19883462	Supplies-Response Books & Record Forms (Replaces ck #19353 - lost in mail)	02/22/2023	19497	R	234.04
BRAZOS RIVER RDSPD	0301	March Co-Op Payment & Admin Fees 2022-2023	03/01/2023	19498	R	25,550.00
EDUCATION SERVICE CT	256696	The Impact Cycle Session Virtual 22/23 Leslie Thompson and Deanna Jordan	03/01/2023	19499	R	275.00
ORIENTAL TRADING COM	722845956-	STUCO Store	03/01/2023	19500	R	435.29
ORIENTAL TRADING COM	722845956-	STUCO Store	03/01/2023	19500	R	29.12
PESI	2100267	2-Day Conference: Play Therapy	03/01/2023	19501	R	219.99
PESI	2104797	2-Day Conference: Play Therapy	03/01/2023	19501	R	439.99
SCHOLASTIC INC.	46248921	Esperanza Renace	03/01/2023	19502	R	39.17
SUTHERLANDS BLDG. MA	45877	Tools	03/01/2023	19503	R	216.05
WALMART CAPITAL ONE	01963	STUCO	03/01/2023	19504	R	13.70
BENNETT'S OFFICE SUP	0250453-00	Invoice# 0250453-001 watercolors for art	03/09/2023	19505	R	70.92
BENNETT'S OFFICE SUP	0250625-00	Art supplies	03/09/2023	19505	R	635.40
BENNETT'S OFFICE SUP	0250613-00	INV #0250613-001 WATER COOLER FOR OFFICE	03/09/2023	19505	R	279.00
BENNETT'S OFFICE SUP	0250622-00	INV. #0250622-001 FRAMES FOR ART CLASS	03/09/2023	19505	R	287.07
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-006 For Services Rendered 2-24-23	03/09/2023	19506	R	1,996.76
WALMART CAPITAL ONE	09264	STUCO Vending Machine	03/09/2023	19507	R	95.56
NCS LEARNING SYSTEMS	INV-002803	STARR Readiness Materials	03/22/2023	19508	R	8,158.97
STRELLITA	R26234	2- PreK Blending	03/22/2023	19509	R	633.98
SUTHERLANDS BLDG. MA	46059	Tools Williams	03/22/2023	19510	R	198.95
SUTHERLANDS BLDG. MA	45959	Tools Williams	03/22/2023	19510	R	279.99
WALMART CAPITAL ONE	01153	TNT (Travis News Team) "Crush the STAAR"	03/22/2023	19511	R	102.40
STRELLITA	3002	Hola Leveled Readers Sku Hola Readers 2022	03/30/2023	19512	R	1,321.20
FAMOUS MINERAL WATER	B3379	INV. #B3379 8-5 GALLON WATER	03/30/2023	19513	R	62.00
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-007 Services	03/30/2023	19514	R	2,256.57

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>CHE</u> <u>NUMBER</u> <u>TYP</u>	<u>AMOUNT</u>
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-008 Services Rendered	03/30/2023	19514 R	52.96
		Rendered			
				Totals for checks	52,646.74

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	8,792.95	8,792.95
224	IDEA-B FORMULA	0.00	0.00	25,784.04	25,784.04
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	1,950.99	1,950.99
255	TITLE II, PART A-SUP EFF INSTR	0.00	0.00	934.98	934.98
263	Title III, PART A-ELA	0.00	0.00	1,360.37	1,360.37
270	TITLE V,B,SP 2, RLIS	0.00	0.00	1,314.00	1,314.00
455	SHARS-MEDICAID	0.00	0.00	9,168.50	9,168.50
461	CAMPUS ACTIVITY FUND	0.00	0.00	3,340.91	3,340.91
***	Fund Summary Totals ***	0.00	0.00	52,646.74	52,646.74

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

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>CHE</u> <u>NUMBER</u> <u>TYP</u>	<u>AMOUNT</u>
UMB BANK, N.A.	942312	ADMINISTRATIVE FEES	03/22/2023	1397 R	300.00
THE BANK OF NEW YORK	252-253841	PAYING AGENT FEE	03/30/2023	1398 R	750.00
			Totals for checks		1,050.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
599	DEBT SERVICE	0.00	0.00	1,050.00	1,050.00
***	Fund Summary Totals ***	0.00	0.00	1,050.00	1,050.00

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

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING FEBRUARY 28, 2023

GENERAL FUND	\$ 13,238,845.53
FOOD SERVICE	\$ 310,322.98
SPECIAL REVENUE	\$ 1,379,749.87
INTEREST & SINKING	\$ 1,520,351.33
INSURANCE FUND	\$ 395,494.43
WORKERS' COMPENSATION	\$ 76.55
TRUST & AGENCY FUND	\$ 184,519.50
PAYROLL	<u>\$ (86,796.80)</u>
TOTAL	\$ 16,942,563.39
<u>Lone Star Investment</u>	
General Fund	\$ 7,539.50
Food Service Fund	\$ 3.92
Interest & Sinking	\$ 0.05
Insurance Fund	<u>\$ 95,352.46</u>
TOTAL INVESTMENTS	\$ 102,895.93



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider and Take Any Necessary Action Regarding the 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):

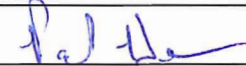
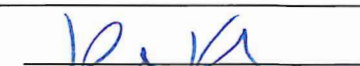
OVERVIEW:

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

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	1,641.42	1,740.43	1,027.42	785.43	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	792.61	742.70	792.87	845.07	573.10	851.54	711.10	687.54	735.10	766.09	752.27	978.96	9,328.35
Athletics	4,399.97	6,235.15	1,804.60	1,477.44	981.19	981.19	1,242.67	1,071.14	1,281.62	1,034.73	2,843.80	3,447.24	29,105.51
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	13,550.45	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	1,543.91	1,265.39	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	789.10	791.64	780.36	776.25	770.17	770.29	788.43	798.69	741.23	695.07	770.99	9,211.23
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	964.60	630.18	460.89	891.49	10,452.76
DSC	746.37	798.89	813.23	814.75	834.86	786.77	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	713.32	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	2,007.55	1,544.75	825.01	1,023.19	1,609.64	21,841.13
Houston	1,805.34	1,777.39	1,613.69	1,622.97	1,861.73	1,672.80	1,434.05	1,794.50	1,507.44	847.60	897.49	1,606.73	18,437.27
Lamar	1,173.98	1,220.95	1,103.44	1,033.90	1,101.44	1,238.05	1,051.29	1,339.88	1,081.74	574.91	602.43	1,244.83	12,778.95
DSC	850.72	874.00	905.78	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	12,315.37
Travis	1,608.76	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	2,017.62	2,197.82	2,266.41	1,651.03	2,145.23	2,151.17	2,136.91	426.19	1,007.37	1,112.86	1,319.57	1,552.42	19,779.00
Lamar	1,692.21	1,527.63	1,580.20	1,007.58	1,157.27	1,243.62	570.40	419.52	470.71	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	219.57	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	1,322.04	1,464.25	1,445.60	1,687.31	1,857.03	2,196.34	1,093.67	958.10	1,689.35	18,600.59
Junior High	1,038.88	947.49	883.72	796.12	1,287.90	1,981.24	964.53	1,024.66	977.29	646.54	510.89	954.35	12,008.61
Travis	2,010.06	2,228.48	1,994.75	1,491.09	1,776.98	1,613.99	2,300.21	2,458.34	2,726.65	927.28	749.60	1,913.26	21,810.69
Houston	2,158.30	429.75	1,571.43	2,071.10	2,379.71	1,849.32	1,874.70	671.48	460.71	537.89	502.63	768.50	15,275.52
Lamar	1,197.67	1,291.51	1,427.16	912.80	1,098.51	1,047.73	1,241.45	1,425.34	1,381.73	578.79	454.54	994.29	13,051.52
DSC	410.43	654.61	373.07	354.32	399.10	384.41	403.81	410.49	432.50	387.07	357.69	381.04	4,948.54
Athletics	1,845.97	1,733.82	2,193.89	1,797.03	1,899.54	2,526.83	1,977.06	1,930.79	1,970.25	1,785.48	1,934.81	2,621.30	24,216.77
Transportation	261.09	281.29	254.47	245.10	245.12	247.44	261.14	263.81	261.14	326.61	167.28	246.46	3,050.95
Total	10,628.86	9,300.75	10,345.13	8,889.60	10,551.13	11,091.56	10,800.21	10,041.94	9,951.61	6,281.33	5,630.54	9,568.55	113,181.19

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,339.79	2,493.16	2,228.00	2,181.86	2,794.16	2,386.10	2,609.90	2,857.49	3,671.42	1,764.86	1,785.27	2,087.82	29,199.83
Junior High	1,571.80	1,590.57	1,613.19	1,861.45	2,111.11	1,620.66	1,222.66	1,241.69	1,307.94	655.44	625.70	1,439.27	16,866.78
Travis	2,963.35	2,698.82	2,555.45	3,703.37	3,441.65	1,829.39	1,678.94	1,759.01	1,873.37	366.22	370.44	374.66	22,339.63
Houston	1,019.67	1,014.33	674.94	517.37	515.96	321.95	223.57	230.60	269.99	209.49			

Electricity

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
Athletics	5,273.56	5,363.28	6,261.44	11,393.38	4,663.76		13,942.82	7,023.54	2,217.78	2,932.28	3,190.79	3,786.40	66,049.03
Transportation	552.56	568.54	740.84	1,462.66	712.99		1,280.45	1,253.73	276.60	425.11	554.09	554.94	8,382.51
Total	64,503.53	54,688.69	43,039.88	69,452.96	17,720.56	-	69,889.70	27,042.73	28,920.36	37,158.04	42,755.38	52,748.00	507,919.83

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	18,672.72	14,702.00	16,373.27	9,863.01	11,020.00	11,357.87	11,092.58	12,504.06	14,491.08	14,943.71	15,197.20	17,169.11	167,386.61
MW Academy	284.88	193.34	126.78	113.95	99.36	109.22	136.17	205.01	201.22	318.93	331.30	360.65	2,480.81
Junior High	9,278.42	6,943.37	7,274.86	6,372.17	7,097.54	8,392.06	5,797.66	5,485.33	6,405.18	6,870.01	6,805.28	8,208.69	84,930.57
Travis	7,211.69	4,953.92	4,749.05	3,774.89	4,131.29	4,625.14	3,607.65	3,907.08	4,552.03	4,651.64	4,916.34	6,125.06	57,205.78
Houston	5,038.23	3,274.40	2,816.47	2,128.61	2,200.64	2,351.14	2,179.62	2,284.18	2,862.05	3,486.07	3,760.01	6,030.67	38,412.09
Lamar	7,565.80	4,777.35	7,182.65	3,183.70	3,512.36	4,020.25	3,408.77	3,886.53	4,863.91	5,813.56	5,610.03	4,340.51	58,165.42
DSC	2,950.93	2,245.38	1,900.42	1,421.65	1,503.54	1,457.21	1,347.26	1,555.41	1,754.58	2,490.26	2,697.42	2,954.99	24,279.05
Athletics	6,740.46	5,573.00	5,203.78	5,758.56	5,224.56	7,803.15	6,056.18	5,349.19	4,377.04	4,283.78	3,822.51	4,680.85	64,873.06
Transportation	498.07	509.52	676.65	625.87	648.57	773.83	510.41	534.40	394.35	482.05	531.32	557.08	6,742.12
Total	58,241.20	43,172.28	46,303.93	33,242.41	35,437.86	40,889.87	34,136.30	35,711.19	39,901.44	43,340.01	43,671.41	50,427.61	504,475.51

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	23,818.74	16,129.45	14,900.96	13,689.20	14,570.08	14,862.69	14,588.07	18,728.04	21,068.43	20,114.63	19,384.76	20,276.08	212,131.13
MW Academy	271.30	191.55	170.32	164.44	172.12	173.57	148.27	169.00	221.33	221.23	246.65	248.65	2,398.43
Junior High	9,914.99	7,478.83	6,734.43	6,135.46	7,793.75	8,309.59	7,877.54	6,505.79	7,647.38	7,396.75	8,249.87	9,022.37	93,066.75
Travis	6,715.50	5,211.05	4,369.68	3,955.09	4,222.90	4,632.91	4,419.35	4,367.23	5,983.72	5,294.67	6,217.55	7,403.50	62,793.15
Houston	5,077.31	3,658.97	2,999.58	2,445.22	2,532.47	2,724.95	2,511.84	3,031.15	4,215.30	4,059.72	4,461.80	5,029.44	42,747.75
Lamar	6,595.42	5,184.84	4,510.72	4,120.23	4,032.15	3,565.64	3,529.48	4,613.65	6,143.06	6,017.55	6,940.22	7,631.06	62,884.02
DSC	2,994.60	2,277.19	2,035.15	1,669.48	1,559.88	1,500.94	1,456.47	1,843.72	2,424.74	2,870.28	3,656.93	3,718.98	28,008.36
Athletics	798.70	7,052.23	5,986.71	5,894.56	8,067.09	8,494.95	8,534.19	6,156.99	4,333.43	5,796.87	3,862.25	4,537.03	69,515.00
Transportation	596.28	564.94	523.03	671.40		1,461.26	661.42	502.39	423.22	478.50	481.59	474.79	6,838.82
Total	56,782.84	47,749.05	42,230.58	38,745.08	42,950.44	45,726.50	43,726.63	45,917.96	52,460.61	52,250.20	53,501.62	58,341.90	580,383.41

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	19,533.27	17,005.63	16,786.45	14,031.29	21,872.41	14,984.39							104,213.44
MW Academy	198.77	161.86	175.86	143.59	165.86	142.52							988.46
Junior High	8,392.02	6,800.67	7,144.77	6,654.50	7,898.36	7,281.22							44,171.54
Travis	6,909.16	5,374.88	4,341.10	4,394.67	4,392.70	4,284.99							29,697.50
Houston	4,916.77	3,425.24	2,854.53	2,549.01	2,674.16	2,838.47							19,258.18
Lamar	6,801.19	5,327.15	4,440.85	4,496.31	3,823.77	4,208.02							29,097.29
DSC	3,208.13	2,385.87	1,834.35	1,581.62	1,759.59	1,767.44							12,537.00
Athletics	6,847.35	6,387.49	6,875.64	8,190.76	3,530.04	9,530.77							41,362.05
Transportation	462.45	535.20	673.50	739.00	620.13	710.43							3,740.71
Total	57,269.11	47,403.99	45,127.05	42,780.75	46,737.02	45,748.25	-	-	-	-	-	-	285,066.17

Gas

2015-2016	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	551.84	876.92	811.28	3,194.30	4,208.18	3,040.01	1,527.34	736.38	423.32	319.76	244.71	324.89	17,058.82
MW Academy	42.55	42.55	42.55	79.84	90.58	103.41	60.93	48.73	43.42	42.55	43.56	42.55	683.27
Junior High	142.55	226.20	566.12	3,189.08	3,424.80	4,077.63	1,607.25	1,021.59	366.05	224.31	158.07	110.35	15,114.00
Travis	151.31	204.71	469.75	1,921.77	2,598.33	2,675.07	1,318.77	566.16	200.93	124.67	104.21	110.55	10,446.23
Houston	126.79	188.27	253.78	1,116.70	1,573.45	1,877.61	915.62	381.99	144.06	131.26	105.11	106.55	6,921.19
Lamar	181.92	247.71	1,023.00	3,139.21	3,676.37	3,066.41	1,095.53	426.77	165.35	87.22	55.40	51.82	13,211.71
DSC	46.72	48.51	202.30	1,397.88	1,203.64	1,598.26	666.14	240.69	114.28	68.93	58.69	39.97	6,182.89
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	511.54
Transportation	52.36	48.51	56.51	727.89	1,034.43	972.76	693.35	105.41	85.59	88.71	90.35	96.15	4,052.02
Total	1,338.09	1,925.93	3,467.84	14,809.11	18,352.33	18,453.91	7,705.58	3,570.89	1,585.55	1,124.96	902.05	945.38	74,181.62

2016-2017	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	604.99	973.81	2,123.93	4,204.14	5,886.69	4,607.88	2,605.42	1,593.29	594.71	313.63	228.21	348.17	24,184.87
MW Academy	42.55	44.25	42.55	107.92	185.50	126.77	128.27	77.07	43.59	42.55	43.73	42.55	927.30
Junior High	183.91	262.38	527.74	2,586.04	3,696.92	4,908.83	1,805.30	772.50	447.72	347.24	192.35	86.83	15,817.76
Travis	149.29	194.26	351.21	2,020.50	3,476.95	2,773.33	1,039.06	474.97	246.93	164.07	117.23	114.43	11,322.23
Houston	151.95	192.74	309.48	755.98	446.91	399.19	194.99	305.11	86.03	85.10	85.10	85.10	2,842.58
Lamar	129.85	346.88	1,341.96	2,937.79	4,188.51	2,884.89	1,500.08	492.31	246.27	87.76	47.91	59.44	14,263.65
DSC	47.89	50.63	91.98	1,238.59	2,142.99	1,636.62	715.08	298.26	205.58	135.89	85.85	46.95	6,696.31
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	511.54
Transportation	96.04	107.23	164.20	876.59	1,630.72	1,389.14	280.51	134.65	88.79	74.14	63.51	44.02	4,899.74
Total	1,449.02	2,214.23	4,995.60	14,730.10	21,797.74	18,729.40	8,311.26	3,977.05	2,002.17	1,292.91	906.44	870.04	81,275.98

2017-2018	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	615.95	740.47	1,026.91	3,569.45	7,600.59	5,612.48	2,846.87	759.23	569.07	213.11	373.85	430.89	24,358.87
MW Academy	42.55	42.55	63.93	122.50	308.31	189.05	147.66	72.57	55.69	42.55	43.93	42.55	1,166.84
Junior High	163.62	220.76	844.47	2,651.06	5,403.41	4,533.34	2,360.45	1,263.58	463.54	243.79	223.61	337.34	18,608.97
Travis	143.39	167.96	498.06	2,140.69	4,670.36	3,087.28	2,017.47	818.30	446.94	271.96	302.01	292.44	14,856.86
Houston	85.10	85.10	114.81	301.84	501.29	5,862.55	1,316.94	523.74	271.86	130.19	117.73	130.80	9,441.95
Lamar	113.95	160.16	476.27	1,714.44	4,178.15	3,104.00	1,624.58	708.67	281.09	82.49	76.37	97.72	12,565.84
DSC	46.92	56.96	316.45	1,404.65	2,777.14	2,189.25	1,058.18	340.53	172.98	66.93	65.38	67.04	8,562.41
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	42.55	511.54
Transportation	44.01	44.35	364.21	1,154.11	1,602.85	1,125.52	470.04	134.63	107.77	76.66	75.18	76.83	5,226.16
Total	1,296.04	1,518.31	3,705.11	13,058.74	26,992.10	25,696.47	11,792.19	4,621.20	2,368.94	1,127.68	1,278.06	1,375.61	94,830.45

2018-2019	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	661.89	624.07	1,674.62	4,148.47	6,827.47	5,923.24	4,435.73	1,406.14	337.42	288.36	293.75	242.42	26,863.58
MW Academy	42.55	54.78	123.88	304.70	362.89	783.53	248.16	130.12	82.81	91.57	80.26	1,805.25	
Junior High	241.49	500.95	1,728.47	3,283.51	4,222.87	3,197.52	2,510.40	961.55	159.99	261.28	180.92	92.96	16,941.71
Travis	181.19	403.37	1,329.50	3,150.76	4,000.28	3,391.25	2,371.19	853.66	49.12	231.18	201.06	174.75	16,572.31
Houston	191.14	284.22	881.11	2,365.71	2,912.38	2,286.74	1,857.70	668.57	59.68	209.10	190.27	163.10	12,069.72
Lamar	252.52	482.74	1,695.63	3,456.13	3,591.56	2,664.71	1,235.88	669.71	105.74	155.07	126.62	85.23	15,241.54
DSC	67.40	164.95	830.08	1,771.29	2,210.28	2,162.66	1,648.35	418.15	106.89	156.65	110.63	84.15	9,731.48
Transportation	75.68	200.57	427.34	1,170.85	2,180.86	1,786.57	1,281.68	386.59	25.63	119.39	105.24	80.26	7,841.66
Total	1,713.86	2,765.65	8,250.63	19,661.42	26,308.39	21,696.22	16,689.09	5,494.49	865.47	1,503.84	1,300.06	1,003.13	107,252.25

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	464.81	625.18	1,526.98	7,010.89	4,466.58	3,407.60	1,946.76	1,224.41	501.13	81.26	80.26	77.72	28,941.74
MW Academy	80.26	81.62	116.46	296.18	224.22	186.79	122.41	50.13	81.26	80.26	77.72	78.79	1,476.60
Junior High	142.74	221.36	580.81	3,433.80	2,852.83	2,116.85	656.97	347.04	227.84	195.09	194.24	260.13	11,229.70
Travis	192.36	223.34	616.99	4,662.23	3,111.89	2,707.19	1,530.91	391.33	211.76	180.41	176.79	177.97	14,183.17
Houston	219.09	247.48	526.45	2,964.78	1,801.49	1,516.39	724.71	316.08	183.32	172.28	156.63	171.71	9,000.41
Lamar	120.35	147.06	618.99	4,783.68	1,249.52	1,888.13	890.36	322.54	87.41	82.59	77.72	100.25	10,168.60
DSC	81.54	81.87	316.05	2,127.94	1,769.88	1,318.17	536.54	154.62	152.94	143.43	129.44	151.16	6,993.93
Transportation	81.54	82.33	382.81	1,852.51	1,294.77	975.09	533.94	141.70	100.51	103.67	91.96	91.64	5,732.47
Total	1,382.69	1,710.24	4,695.54	27,137.01	16,771.68	14,036.16	6,932.60	1,723.44	1,045.04	957.73	914.50	1,060.99	78,362.62

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.29	1,344.73	2,438.19	6,238.04	5,158.02	7,437.69	2,340.61	788.08	563.32	280.27	189.71	491.62	27,568.57
MW Academy	78.31	120.49	227.69	327.49	293.46	259.32	198.64	47.90	85.44	79.06	110.60	109.09	1,937.49
Junior High	193.28	747.38	1,588.53	2,981.87	2,951.05	3,649.25	1,644.94	555.17	433.29	279.07	303.14	392.59	15,719.56
Travis	129.08	769.96	2,049.26	4,936.13	3,412.63	4,215.44	1,359.11	410.30	271.24	122.89	232.25	227.88	17,751.17
Houston	129.67	566.94	1,324.29	2,138.18	2,486.13	3,011.99	1,202.02	373.02	270.14	199.87	260.62	296.60	12,427.47
Lamar	112.49	690.06	1,963.33	4,220.46	3,392.19	4,754.40	1,037.44	327.64	188.96	112.64	107.78	151.42	17,058.81
DSC	133.90	495.28	1,135.52	2,109.58	2,474.40	2,072.82	665.70	219.11	196.57	168.17	199.58	204.40	10,955.03
Transportation	113.63	572.83	1,248.58	1,636.42	1,547.22	1,437.43	624.59	387.95	175.24	104.70	127.81	128.04	8,104.44
Total	1,267.65	5,307.67	11,885.39	24,048.17	21,220.10	27,738.34	9,101.05	3,109.17	2,184.20	1,396.67	1,531.49	2,052.64	111,442.54

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	793.89	1,007.48	2,358.19	7,490.34	7,750.28	8,107.96	3,800.23	6,344.93	562.20	423.69	457.13	878.53	40,274.85
MW Academy	109.33	113.06	138.11	252.67	252.67	364.83	245.82	89.06	109.77	111.44	109.81	109.75	2,076.07
Junior High	477.98	788.46	2,164.93	3,400.41	3,727.03	4,150.81	2,122.82	1,603.33	600.52	391.98	600.52	203.22	20,322.65
Travis	335.36	557.24	2,449.02	3,874.12	4,165.75	4,574.51	2,680.63	1,282.78	3				



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- 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 FEBRUARY 28, 2023

I. INVESTMENT POSITION AS OF February 28, 2023

	<u>Cash</u>	<u>CD's</u>	<u>Lone Star</u>	<u>Total</u>
General Fund	\$ 13,165,048.73	\$ 0.00	\$ 7,539.50	\$ 13,172,588.23
Special Revenue	1,737,864.23	0.00	3.92	1,737,868.15
Debt Service	1,520,351.33	0.00	0.05	1,520,351.38
Internal Service	395,570.98	0.00	95,352.46	490,923.44
Trust & Agency	389,127.18	0.00	0.00	389,127.18
Total as of February 28, 2023	<u>\$ 17,207,962.45</u>	<u>\$ 0.00</u>	<u>\$ 102,895.93</u>	<u>\$ 17,310,858.38</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 December, 2022, January, and February, 2023 were 4.0784%, 4.3103% and 4.5363% respectively.

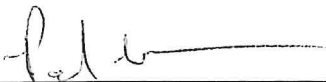
The beginning balance in the General Fund's Government Overnight Fund was \$7,460.11. Interest of \$79.39 was deposited during the quarter, resulting in an ending balance of \$7,539.50 as of February 28, 2023.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$3.89. Interest of \$0.03 was deposited during the quarter, resulting in an ending balance of \$3.92 as of February 28, 2023.

The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$94,348.47. Interest of \$1,003.99 was deposited during the quarter, resulting in an ending balance of \$95,352.46 as of February 28, 2023.

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 February 28, 2023.

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: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

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- Academic Competitiveness
 - Early Literacy (HB3)
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 - Other
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Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Minutes of March 6, 2023 Regular Meeting

RECOMMENDED ACTION: It is recommended that the March 6, 2023, Minutes be approved as presented.

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

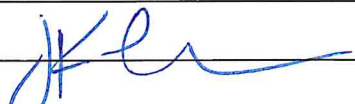
OVERVIEW:

Review and approve minutes from March 6, 2023, Meeting of the Board of Trustees.

FISCAL IMPACT: N/A

ATTACHMENTS: Minutes

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL:  _____

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
MINERAL WELLS, TEXAS**

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: March 6, 2023
TIME: 5:30 p.m.

Board Members Present: Maria Jones, President
Brandon Hons
Sunny Lee, Vice President
Donna Henderson
Lauretta Poole

Board Members Absent: Joe Ruelas, Secretary
Greg Malone

Central Administrators Present: Dr. John Kuhn, Superintendent
David Tarver, Assistant Superintendent
Natalie Griffin, Executive Director of Special Programs
Angie Myrick, Executive Director of Curriculum
Kenzie King, Executive Director of Counseling and Assessments

Call to Order/Establish Quorum: The regular meeting was called to order at 5:31 p.m. by Maria Jones, President. 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.

Board Workshop/Dinner: The Board workshop started at 5:31 p.m. and ended at 6:20 p.m. No action was taken during the workshop.

Closed Session – Texas Government Code 551.074: The Board adjourned into closed session at 6:20 p.m. The closed session ended at 7:14 p.m. No action was taken in closed session.

Open Session: The Board reconvened in open session at 7:14 p.m.

Prayer: Donna Henderson opened the meeting with prayer.

Pledges – U.S./Texas Flags: The Board led the audience in the Pledges of Allegiance.

Mission & Vision Statements: Sunny Lee read the Mission and Vision Statements.

Public Comment No one registered for Public Comment.

President’s Report:

Maria Jones reported that the Board purchased several trees to be planted in memory of employees that have passed this year.

Special Recognition

Houston Elementary Apple Corps Presentation

Lena Crusha was recognized as the Houston Elementary Apple Corps Teacher of the Year. Jacy Roach, and Miss Pruitt gave brief speeches about the dedication of Mrs. Crusha. Several students honored Mrs. Crusha with gifts and flowers.

Houston Elementary Spotlight

Mrs. Shoemaker, Houston Elementary Librarian, gave a presentation highlighting the Library Learning Lab. A video presentation showed students utilizing the lab.

Superintendent’s Report:

Enrollment Report

Dr. John Kuhn, Superintendent stated that our attendance percentage rate for the month of February was 94.21%. We currently have 3358 students enrolled in MWISD.

Bilingual Presentation

Natalie Griffin introduced the Bilingual teachers to highlight the Bilingual Program and MWISD. Laura Velazquez highlighted the events that the Bilingual Program plans and participate in, including the community wide event, Multi-Cultural Night, Bilingual Spelling Bee, and many more.

Special Education Update

Kendra Fowler, Special Education Director, presented a slideshow highlighting the Special Education Programs at MWISD.

Action Items:

Consent Agenda Items:

- A. **Monthly Financial Reports and Accounts Payable Listing**
- B. **Water/Electricity/ Gas Reports**
- C. **Minutes of the January 9, 2023 Regular Meeting of the Board of Trustees**

Donna Henderson moved and Lauretta Poole seconded a motion to approve the consent agenda items as presented. ***The motion carried 5-0. (copies attached)***

Discuss, Consider, and Take Any Necessary Action Regarding the Adoption of the 2023-2024 School Calendar

Brandon Hons moved and Donna Henderson seconded a motion to approve the adoption of the 2023-2024 School Calendar as presented. ***The motion carried 5-0. (copies attached)***

Discuss, Consider, and Take Any Necessary Action Regarding the Certification

Donna Henderson moved and Brandon Hons seconded a motion to approve the Certification of Unopposed Candidates for May 6, 2023 Election as presented. ***The motion carried 5-0. (copies attached)***

**of Unopposed Candidate
for May 6, 2023 Election**

**Discuss, Consider, and
Take Any Necessary Action
Regarding Accepting the
Order of Cancellation for
May 6, 2023 Election**

Maria Jones moved and Laretta Poole seconded a motion to approve the Order of Cancellation for May 6, 2023 Election as presented. ***The motion carried 5-0. (copy attached)***

**Discuss, Consider, and
Take Any Necessary Action
Regarding Selection of
Request for Proposal for
Mineral Wells High School
Theatre Sound System
Update, Refurbishment,
and Replacement**

Brandon Hons moved and Donna Henderson seconded a motion to approve the Proposal for Mineral Wells High School Theatre Sound System Update, Refurbishment, and Replacement as presented. ***The motion carried 5-0. (copies attached)***

**Discuss, Consider, and
Take Any Necessary Action
Regarding the Purchase of
Firewall Appliances with
Threat Prevention Services
and Support**

Brandon Hons moved and Laretta Poole seconded a motion to approve the Purchase of Firewall Appliances with Threat Prevention Services and Support as presented. ***The motion carried 5-0.***

**Discuss, Consider, and
Take Any Necessary Action
Regarding Signing a
Contract with GoTo
Communications, Inc. for
Telephone Services District
Wide**

Brandon Hons moved and Laretta Poole seconded a motion to approve signing a contract with GoTo Communications, Inc. for Telephone Services District Wide as presented. ***The motion carried 5-0.***

**Discuss, Consider, and
Take Any Necessary Action
Regarding the Approval of
Local District Update 120,
Affecting Local Policies**

Maria Jones moved and Donna Henderson seconded a motion to approve Local District Update 120, Affecting Local Policies as presented. ***The motion carried 5-0.***

**Discuss, Consider, and
Take Any Necessary Action
Regarding Adopting a
Resolution for Texas
Association of School
Boards Superintendent of
the Year**

Maria Jones moved and Donna Henderson seconded a motion to approve adopting a Resolution for Texas Association of School Boards Superintendent of the Year as presented. ***The motion carried 5-0.***

Closed Session Items

Brandon Hons moved and Donna Henderson seconded a motion to approve Exhibit A with one correction. Corrected document attached. ***The motion carried 5-0.***

Calendars for February and March

The board was given calendars for the months of March and April.

Adjournment

Upon a motion by Donna Henderson and seconded by Laretta Poole, the meeting was adjourned at 8:35 p.m. ***The motion passed 5-0.***

Maria Jones, President

Joe Ruelas, Secretary

sc



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Relocation of Mineral Wells Academy and the Creation of the "Summit" Program

RECOMMENDED ACTION: It is recommended that the board approve the relocation of Mineral Wells Academy and the creation of the "Summit" Program

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

OVERVIEW:

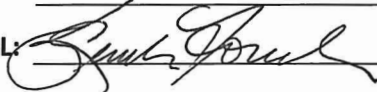
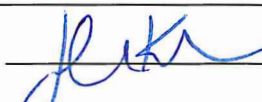
This agenda item doesn't actually require board action, but we wanted to ask the board to show their support for this administrative initiative, as it is a major change to operations. This proposed action entails relocating Mineral Wells Academy from its current building to a large room (B-1) inside of Mineral Wells High School. A program for special needs students ages 18 and over will then be located in that building. The proposed name of this program is "Summit." A similar program exists at the high school now, but Summit would be a re-branded, re-focused effort to meet the needs of these students, and is based on similar programs that MWISD staff have toured in other districts. Summit will assist these students with the transition to work and life, teaching them life skills and helping them gain independence.

Costs will include safety features like required safety fencing and a new ADA ramp, for the back door, as well as aesthetic touches such as signage, new paint, and furniture and decor. Many items can be moved over from the high school.

FISCAL IMPACT: approximately \$30,000

ATTACHMENTS: _____

DEPARTMENT(S) SUBMITTING FORM: Special Education

DEPARTMENT SIGNATURE/APPROVAL:  



BOARD OF TRUSTEES Agenda Item

MEETING DATE: April 10, 2023

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Adoption of the National Incident Management System (NIMS)

RECOMMENDED ACTION: It is recommended that the Board adopt the National Incident Management System (NIMS) as a part of the concept of operations in Mineral Wells ISD's Emergency Operations.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Recommended action by:
Executive Order RP-40
Homeland Security Presidential-5

OVERVIEW:

Texas School Safety Center highly recommends that school districts adopt NIMS for management of emergencies.

What is NIMS?

The National Incident Management System (NIMS) guides all levels of government, nongovernmental organizations and the private sector to work together to prevent, protect against, mitigate, respond to and recover from incidents.

NIMS provides stakeholders across the whole community with the shared vocabulary, systems and processes to successfully deliver the capabilities described in the National Preparedness System. NIMS defines operational systems that guide how personnel work together during incidents.

FISCAL IMPACT: NA

ATTACHMENTS: NA

DEPARTMENT(S) SUBMITTING FORM: Assistant Superintendent/Human Resources

DEPARTMENT SIGNATURE/APPROVAL:  



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Memorandum of Understanding with McMurry University.

RECOMMENDED ACTION: It is recommended to approve the MOU as presented.

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

OVERVIEW:

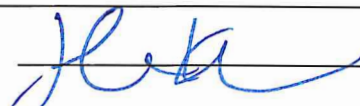
Currently MWHS offers dual credit through Weatherford College. Recently McMurry University presented their dual credit program to us and there are significant enough differences between the two programs that we believe it would be beneficial for our students to allow them the opportunity to select the option that best suits their needs, McMurry or Weatherford.

Some of the differences between the two programs are: McMurry does not require the TSI in order to take college Algebra or college English, McMurry offers some different courses than we have offered to us through Weatherford College, McMurry has a flat rate for their courses and all course materials are included in that price.

FISCAL IMPACT: NA

ATTACHMENTS: Memorandum of Understanding

DEPARTMENT(S) SUBMITTING FORM: Curriculum and Instruction

DEPARTMENT SIGNATURE/APPROVAL:  



McMurry Dual Credit Academy

Mineral Wells Independent School District
and McMurry University

INTRODUCTION

McMurry University ("McMurry"), located at 1 McMurry University #278, Abilene, Texas 79697 and Mineral Wells Independent School District ("Mineral Wells ISD") agree to partner to deliver online dual credit courses through the McMurry Dual Credit Academy for Mineral Wells ISD students.

OVERVIEW:

The McMurry Dual Credit Academy (DCA) seeks to provide college level courses in a flexible online delivery method for high school students. The DCA utilizes TEL education courses offered via the TEL education LMS platform to provide a robust offering of online courses to high school students and homeschool students. DCA courses are affordable at \$200 for a 3-hour course and \$300 for a 4-hour course. Additionally, DCA courses do not require course enrollment minimums for high school partners. The inherent flexibility and affordability of the McMurry DCA provides school districts, private high schools, and homeschools with opportunity to expand their curriculum to students.

1. **Purpose of MOU.** The purpose of this MOU is to establish the roles and responsibilities of McMurry University in providing dual credit courses Mineral Wells ISD students.

2. Courses and Course Delivery

Courses – McMurry University partners and contracts with TEL Education to deliver dual credit courses. TEL Education courses have been vetted and reviewed for quality and alignment with McMurry University's comparable courses. Courses offered for Dual Credit meet the highest standards of McMurry's faculty review.

Course Delivery - All TEL Education courses and courses offered through the DCA are delivered in an online medium. Face-to-face courses can be delivered on the high school campus. All face-to-face courses require a qualified instructor on campus approved by McMurry University.

Course Schedules – DCA course schedules will be posted to the McMurry University Dual Credit Academy pages prior to registration for the following semester. The TEL Education catalog is continually growing and future courses may be added to the DCA course schedule at the discretion of McMurry University. The high school may allow eligible students approved for admission to enroll in any course offered through the DCA.

3. Academic Policies and Procedures

Academic Instructional Calendar – Dual Credit Academy courses will follow McMurry University's academic calendar.

Books and Supplemental Materials – Required materials will be included in the course fee for online courses.

Application Procedure – Students who wish to enroll in DCA courses must first complete the undergraduate DCA application process and be admitted to the university as a DCA student.

The DCA student application consists of an undergraduate application, high school transcript, and an endorsement from a high school education professional. McMurry University relies upon the high school professions to qualify students for DCA courses. While McMurry will review a student's high



McMurry Dual Credit Academy
Mineral Wells Independent School District
and McMurry University

school GPA for admission, the high school may wish to impose additional standards to qualify students for DCA courses.

- a. Students must complete a free undergraduate application at apply.mcm.edu/apply prior to their intended start term. On the application students must select Dual Credit/Concurrent Enrollment as their intended student type.
- b. A current high school transcript is required. Students may upload their transcript to their application portal, an endorsing high school administrator can upload a transcript copy on the student's behalf on the automated endorsement form, or a copy can be emailed to dualcredit@mcm.edu. Unofficial transcripts may be used for DCA admission but official transcripts are preferred. If unofficial transcripts are used for admission, an official transcript must be received by the start of the semester in which a student begins courses.
- c. An electronic endorsement form will be emailed to the listed administrator or counselor on the student's DCA undergraduate application. Appropriate high school personnel may endorse students using this electronic form or can append a preferred recommendation letter to the form.

Students are responsible for completing the DCA application process in a timely manner prior to the start of the semester. Incomplete applications will not be reviewed by the university for admission and students not admitted will not be permitted to enroll in courses.

Admission Standards and Student Eligibility

Completed applications will be reviewed on a rolling basis for admission. Admission criteria for DCA students is articulated in the University Catalog. It is recommended admissible students will have an unweighted 3.0 high school GPA on a 4.0 scale and an endorsement from their high school administrator or counselor to enroll in DCA courses.

Students must be classified as a high school freshman, sophomore, junior or senior to enroll in DCA courses.

Registration – Students approved for admission must submit a registration request form in their application portal each semester. Any student who does not complete this form prior to the start of the semester will not be enrolled in courses. Upon receiving the form, the McMurry University Admission Office will provide TEL Education with the information and the student will be enrolled in DCA courses.

McMurry will rely on the student to select the classes he or she will be enrolling in. We recommend students meet with a school counselor or administrator before selecting courses, but the courses selected by the student on the registration request form will be the courses in which he or she is enrolled. A list of students and their classes will be sent to a school administrator prior to the start of each semester.

Course Load – Students may enroll in up to 12 hours per long semester and 12 hours in total for all summer semesters.

Academic Standards – Students must meet the academic standards for coursework at the University as defined by the university catalog.



McMurry Dual Credit Academy
Mineral Wells Independent School District
and McMurry University

Academic Policies and Information - McMurry University catalog articulates academic policies regarding academic probation and suspension, grade appeals, adding and dropping courses, and withdrawal processes. These academic policies apply to and inform DCA students.

4. Tuition, Fees, and Billing

Tuition – The current flat-rate fees for DCA courses are \$200 per three credit hour course and \$300 per four credit hour course. Course materials are included in the course fee for online DCA courses.

Fees – No additional fees are assessed for DCA students.

Billing – Students will be billed for DCA tuition unless alternate arrangements have been made by the school district and McMurry University. All student bills must be paid before a student may receive a college transcript. Registration holds may be placed on student accounts with unpaid balances to prevent subsequent registration until the student is in good financial standing with the university.

5. Communication and Data Sharing

All communication regarding dual credit should be directed to dualcredit@mcm.edu.

FERPA allows protected student data to be exchanged between the College and School District for students that are dually enrolled without the consent of either the parents or the student under 34 CFR § 99.34. If the student is under 18, the parents still retain the right under FERPA to inspect and review any education records maintained by the School District, including records that the College disclosed. The College and the School District are expected to meet FERPA requirements to maintain the privacy of student data.

- 6. MOU** – The memorandum of understanding (MOU) remains in effect until any changes are deemed necessary. The university or school district may request changes to the MOU at any point by submitting a written amendment request to the appropriate organization representative.



McMurry Dual Credit Academy
Mineral Wells Independent School District
and McMurry University

Additional Agreement Provisions

1. General Provisions and Definitions for Agreement

Assignability: Neither Party may assign its rights or duties under this Agreement without the prior written consent of the other Parties.

Notice: Any notice, demand, or communication required, permitted, or desired to be given under this Agreement, shall be deemed effectively given when delivered personally, sent by telecopy, or mailed by prepaid Certified Mail, return receipt requested, addressed to the Party at the following addresses:

McM: Grant Greenwood
Vice President for Enrollment
McMurry University
1 McMurry University #278
Abilene, TX 79697
325-793-4785
greenwood.grant@mcm.edu

MWISD:

Enforceability: Should any provision of this Agreement be held invalid or unconstitutional by a government body or court of competent jurisdiction, that holding shall not diminish the validity of any other provision of this Agreement.

Governing Law: This Agreement shall be governed by and interpreted in accordance with the laws of the state of Texas. Venue for any dispute arising out of this Agreement shall be in Taylor County, Texas in accordance with Section 85.18 of the Texas Education Code.

Compliance with Laws: The parties will comply with all applicable federal, state, and local laws, rules and regulations in performing their obligations hereunder, including, but not limited to, complying with all applicable requirements of any accreditation authority. All activities relating to this Agreement shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including, but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.

Construction: Common nouns and pronouns and all other terms shall be deemed to refer to the masculine, feminine, neuter, and singular and/or plural, as the identity of the person or persons, firm, or association may in the context require.

Binding Effect: The provisions of this Agreement shall inure to the benefit of, and shall be binding upon the heirs, personal representatives, successors, assigns, estates, and legatees of each of the parties.

Multiple Copies: This Agreement and its Amendments, if any, shall be in writing and may be executed in multiple copies. Each multiple copy, if any shall be deemed an original, but all multiple copies together shall constitute one and the same instrument.



McMurry Dual Credit Academy
Mineral Wells Independent School District
and McMurry University

Waiver of Breach: The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision.

Force Majeure: Each party shall be excused from any breach of this Agreement which is proximately caused by government regulation, war, strike, act of God, or other similar circumstance normally deemed outside the control of well-managed businesses.

Entire Agreement: This Agreement constitutes the Entire Agreement between the Parties hereto with respect to the subject matter hereof and supersedes all previous or contemporaneous agreements, understandings, or negotiations between the parties.

2. Provisions for Agreement Implementation, Maintenance and Revision:

The Vice President for Enrollment at McMurry University and the Dual Credit designee at Mineral Wells ISD will;

- a. Designate a contact person at each institution to oversee implementation of this Agreement.

3. Provisions For Agreement Initiation Renewal and Termination:

This MOA shall begin on the date of last signature. Either party may terminate this Agreement upon 180 days advance notice, in writing, to the other party. In the event this MOA is terminated, both institutions agree to make completion provisions for individual students participating in the program at the time of termination.

This Agreement shall not be modified or amended, except in a written instrument executed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement in duplicate originals effective as of the date and year first above written.

McMurry University

Mineral Wells ISD

Grant Greenwood
Grant Greenwood, Vice-President for Enrollment

Dual Credit Designee

2/28/23
Date Signed

Date Signed



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Approval of Facilitation Agreement between Mineral Wells ISD and TransCend4.

RECOMMENDED ACTION: It is recommended that the board approve the agreement with TransCend4 and authorize the superintendent to enter into the Educational Purchasing Cooperative of North Texas and complete any other steps required to execute the agreement with TransCend4.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): CH (LEGAL), CBB (LEGAL)

OVERVIEW:

TransCend4 works with schools and architects to facilitate community meetings, brainstorming sessions, needs analyses, feedback-gathering, and other important facets of a comprehensive long-range planning program. The agreement includes the facilitation of numerous district leadership, community, and school board meetings over a year-long time frame. The purpose of this process is to help MWISD identify and prioritize facility needs in the face of real and projected enrollment growth while analyzing existing needs, building ages, enrollment patterns, resource limitations, campus alignments, and more.

FISCAL IMPACT: \$58,500

ATTACHMENTS: Facilitation Agreement and Planning & Logistics Document

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 



Bond Planning Committee Facilitation Agreement Mineral Wells ISD / TransCend4 March 22, 2023

This agreement between Mineral Wells ISD and TransCend4 is for complete meeting planning, facilitation and guidance of the bond planning committee process. The process includes leadership planning sessions, bond planning committee meetings (which may include facility tours), debrief meetings, board meetings, and other district meetings.


Within these meetings, the committee receives data from various sources that prepares them for discussions and deliberations culminating in a consensus plan. The committee then presents the plan and makes a recommendation to the Board of Trustees.

Responsibilities of the district and TransCend4 include but are not limited to:

- **TransCend4:**
 - Handout master
 - Slide deck creation
 - Process design
 - Customized committee work to meet the unique needs of district and community
 - Time-efficient meetings and logistics checklist
 - Conflict management
 - In-district planning and debriefing meetings following committee meeting (with administrative leadership team and table facilitators)
 - Table facilitator training
 - Design of processes to achieve optimum and agreed-upon results
 - Samples/models for committee communication (invitation letter, etc.)
 - Coordination with specific internal and external professionals and experts for supporting presentations (demographer, finance, transportation, technology, safety and security, fine arts, etc.)

- Post-work and pre-work to maintain quality of meetings, make necessary changes, and achieve district's desired outcomes
- Communication strategies and recent trends
- Consultation on desired results and optimum stewardship of time
- Consulting regarding optimum pre- and post-planning
- Unlimited phone consultations
- **Mineral Wells ISD:**
 - Communications department support
 - Committee and technical support
 - Access for Lizzy Johnson to superintendent and leadership team
 - Provide table facilitators for committee meetings
 - High-urgency and timely responsiveness by district staff to questions from committee
 - Notebook and handout preparation including binders for each member
 - District logos and district pictures for presentations
 - Attention and compliance by presenters to time constraints and time contracts
 - Name plates/tents for tables
 - Table numbers
 - Microphones if needed for size of room
 - Key administrators and staff present at every meeting to answer directed questions from committee
 - Meals, snacks and drinks
 - Room set-up and miscellaneous materials

District agrees to pay \$58,500 for specified services. Payment will be due at completion of the project. All travel expenses are included in the above fee.



Dr. John Kuhn, Superintendent Date
 Mineral Wells ISD

Dr. Lizzy Johnson, CEO Date
 TransCend4



Long Range Facilities Planning Committee Mineral Wells ISD Planning & Logistics Document

This planning document is the logistics overview for complete meeting planning, facilitation and guidance of the long range facility planning/bond planning committee process. The process includes leadership planning sessions, bond planning committee meetings (which may include facility tours), debrief meetings, board meetings, and other district meetings.

- **TransCend4 Responsibilities:**
 - Handout master
 - Slide deck creation
 - Process design
 - Customized committee work to meet the unique needs of district and community
 - Time-efficient meetings and logistics checklist
 - Conflict management
 - In-district planning and debriefing meetings following committee meeting (with administrative leadership team and table facilitators)
 - Meeting location
 - Debrief logistics
 - Table facilitator training
 - Table facilitator email addresses
 - Design of processes to achieve optimum and agreed-upon results
 - Samples/models for committee communication (invitation letter, etc)
 - Supplied upon request
 - Coordination with specific internal and external professionals and experts for supporting presentations (demographer, finance, transportation, technology, safety and security, fine arts, etc.)



<p>District Leadership Planning Day TBD</p>	<ul style="list-style-type: none"> ● District leadership meeting with Lizzy Johnson to plan logistics, review agendas, discuss meeting materials and slide decks
<p>Visioning Workshop with Board of Trustees TBD</p>	<ul style="list-style-type: none"> ● Committee timeline ● Committee process, purpose, and procedure ● Facilitator role ● Develop charge for the committee from the board of trustees
<p>Facility Planning Committee Meeting #1 TBD 5:30pm-6pm Dinner 6pm-8pm Meeting</p>	<ul style="list-style-type: none"> ● Committee, district introductions ● Review of process, norms, outline/schedule, committee goals, facilitator role ● Review of all agendas and explanation of process ● Update from prior bond projects ● School Finance 101
<p>Debrief TBD</p>	<ul style="list-style-type: none"> ● Morning after committee meeting #1
<p>Facility Planning Committee Meeting #2 TBD 5:30pm-6pm Dinner 6pm-8pm Meeting</p>	<ul style="list-style-type: none"> ● Demographic report ● Facility assessment presentation - capital improvements and needs
<p>Debrief TBD</p>	<ul style="list-style-type: none"> ● Morning after committee meeting #2
<p>Facility Planning Committee TBD</p>	<ul style="list-style-type: none"> ● Facility tours
<p>Debrief Immediately after tour</p>	<ul style="list-style-type: none"> ● Immediately after committee meeting #3 - facility tours



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 4/10/23

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

- Academic Competitiveness
 - Early Literacy (HB3)
 - Early Math (HB3)
 - Other
- Career Certifications (HB3)

Operational Goals

- Promote Community/School Partnerships
- Fiscal Responsibility
- Safe and Secure Schools

TITLE: Calendars for April and May 2023

RECOMMENDED ACTION: This item is for information only.

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

OVERVIEW:

See attached calendars

FISCAL IMPACT: N/A

ATTACHMENTS: April and May Calendars

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

april 2023

SUN

MON

TUE

WED

THU

FRI

SAT

						1
2	3 JV District Tennis Tourn. Glen Rose	4 4:30 Rams Baseball/Glen Rose 5:00 Lady Rams Softball/Glen Rose	5 Assist. Principals Week -----District 6-4A Track Meet in Graham-----	6 End of 5th Six Weeks	7 Student/Staff Holiday 4:30 Rams Baseball / Glen Rose 5:00 Lady Rams Softball/Glen Rose	8
9 Beginning of 5th Six Weeks	10 6:00 Travis UIL Awards 7:00 MWISD Board Meeting	11 2:00 Lamar Character Kid Assembly 7:00 Percussion Concert	12 8:00 TSI Testing	13 8:00 Battle of the Books/HS Gym 1:30 Tree Dedication for Bonne Stroman 4:30 Volleyball Spring League	14 Student/Staff Holiday 5:00 Lady Rams Softball/Burkburnett 6:00 Jr. High One Act Play	15 ACT Testing - HS 7:30 Wranglerette Kids Camp
16	17 -----6:00 Music	18 4:30 Rams Baseball/Graham Program 1st Grade 5:00 Lady Rams Softball/Graham	19 11:30 Apple Corps Teacher of the Year Luncheon 12:00 Volleyball Signing Day for Hailee Cunningham	20 English II STAAR Testing 5:30 Houston Elementary Pet Show 4:30 Volleyball Spring League	21 Student/Staff Holiday 4A Area Track Meet District 5 & 6 Abilene Wylie 4:30 Rams Baseball/Graham 5:00 Rams Softball/Graham	22
23	24	25 1:40 Senior College Signing Day 4:30 Rams Baseball/ Stephenville	26 TSI Testing Administrative Professionals Day	27 9:00 Ram Elite Ceremony 4:30 Volleyball Spring League	28 Student/Staff Holiday 4:30 Rams Baseball/ Stephenville	29 6:00 Senior Prom
30						

may 2023

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
	9:00 Ram Elite Ceremony	HS-US History STAAR Testing 6:00 FFA Banquet	Teacher Appreciation Week		Lamar Field Day 4:00 Jr. H. Choir Spring Concert	Student/Staff Holiday
7	6:30 H.S. Awards Ceremony 4:30 Athletic Physicals 7:00 MWISD Board Meeting	8	9	10	11	12
		Lamar wears Purple for Citizenship 6:30 Scholarship Ceremony		4:30 NHS Induction 5:30 District wide Art Show @ Crazy Water Hotel	Bad Weather Day	13
14	15	16	17	18	19	20
	1:15 and 2:15 Lamar Pre-K EOY Awards 5:00 Spring Art Show 7:00 Spring Choir Concert	2:00 Lamar Character Kid Assembly 10:00 CTE Signing Day 7:00 Spring Band Concert	8:30 and 9:30 Lamar First Grade EOY Awards 11:00 PPC Senior Luncheon 1:15 and 2:15 Lamar Kinder EOY Awards	1:00 Lamar First Grade Walk of Honor 6:00 Multicultural Event	Bad Weather Day	10:00 MWHS Band Banquet
21	22	23	24	25	26	27
3:00 Baccalaureate				End of 6th Six Weeks MWISD Last Day of School	Staff Workday 8:00 MWHS Graduation	
28	29	30	31			
	Staff Holiday					