

# Agenda of Board Workshop/Regular Meeting

## The Board of Trustees Mineral Wells ISD

---

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

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 - No Action Will Be Taken**
    - A. Agenda Review
    - B. Planning for 23-24 School Year
    - C. Policy Review
  - 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. Superintendent Evaluation
  - 4. Open Session - 7:00 p.m.**
  - 5. Prayer**
  - 6. Pledges - U.S./Texas Flags**
  - 7. Mission & Vision Statements**
  - 8. Public Comment**
  - 9. President's Report**
- Presenter:** Sunny Lee, Board President

A. Summer Leadership Institute Update	
<b>10. Superintendent's Report</b>	
<b>Presenter:</b> Dr. John Kuhn, Superintendent	
<b>11. Consent Agenda Items</b>	
A. Monthly Financial Reports, Accounts Payable Listing, and Investment Report	3
B. Water/Electricity/Gas Reports	25
C. Minutes of the June 20, 2023 Meeting of the Board	29
<b>12. Discuss, Consider, and Take Any Necessary Action Regarding Localized Policy Manual Update 121</b>	<b>35</b>
<b>Presenter:</b> Dr. John Kuhn, Superintendent	
<b>13. Discuss, Consider, and Take Any Necessary Action Regarding a Revision to MWISD Board Policy DC (LOCAL)</b>	<b>46</b>
<b>Presenter:</b> Dr. John Kuhn, Superintendent	
<b>14. Discuss, Consider, and Take Any Necessary Action Regarding the Endorsement of a Region 11 Candidate for TASB Board Position</b>	<b>48</b>
<b>Presenter:</b> Dr. John Kuhn, Superintendent	
<b>15. Discuss, Consider, and Take Any Necessary Action Regarding the 2023-2024 Student Code of Conduct</b>	
<b>Presenter:</b> David Tarver, Assistant Superintendent	
<b>16. Discuss, Consider, and Take Any Necessary Action Regarding the 2023-2024 Teacher Appraisal Calendar and the T-TESS Appraiser List</b>	<b>51</b>
<b>Presenter:</b> David Tarver, Assistant Superintendent	
<b>17. Discuss, Consider, and Take Any Necessary Action Regarding Signing an Inter-Local Contract with the Department of Information Resources for Future Services District Wide</b>	<b>54</b>
<b>Presenter:</b> Justin Lascsak, Technology Director	
<b>18. Information</b>	
A. Calendars for July and August	74
<b>19. Vote on Closed Session Items</b>	
<b>20. Adjournment</b>	



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: 7/10/23

**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 Monthly Financial Reports, Accounts Payable Listings, and Investment Report

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

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

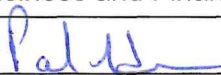

**OVERVIEW:**

See attached information.

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

**ATTACHMENTS:** Tax Receipt Report, Financial Statement, AP Listing, and Investment Report

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

**DEPARTMENT SIGNATURE/APPROVAL:**  

**JULY 11, 2022 BOARD MEETING  
2021-2022 TAX COLLECTIONS  
AS OF MAY 31, 2022**

<b>MAINTENANCE &amp; OPERATIONS</b>						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 9,615,196.00	\$ 92,836.79	\$ 9,628,602.97	\$ 9,721,439.76	\$ (106,243.76)	101.10%
DELINQUENT TAXES	\$ 246,021.00	\$ 12,673.57	\$ 215,974.64	\$ 228,648.21	\$ 17,372.79	92.94%
PENALTY & INTEREST	\$ 174,696.00	\$ 17,079.15	\$ 123,442.68	\$ 140,521.83	\$ 34,174.17	80.44%
GRAND TOTAL	\$ 10,035,913.00	\$ 122,589.51	\$ 9,968,020.29	\$ 10,090,609.80	\$ (54,696.80)	100.55%

0

<b>INTEREST &amp; SINKING</b>						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,323,733.00	\$ 32,090.37	\$ 3,328,269.31	\$ 3,360,359.68	\$ (36,626.68)	101.10%
DELINQUENT TAXES	\$ 62,770.00	\$ 3,853.72	\$ 68,588.46	\$ 72,442.18	\$ (9,672.18)	115.41%
PENALTY & INTEREST	\$ 47,952.00	\$ 5,460.81	\$ 37,330.17	\$ 42,790.98	\$ 5,161.02	89.24%
GRAND TOTAL	\$ 3,434,455.00	\$ 41,404.90	\$ 3,434,187.94	\$ 3,475,592.84	\$ (41,137.84)	101.20%

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
CASH POSITION**

FOR PERIOD ENDING MAY 31, 2023

GENERAL FUND	\$ 3,078,257.99
FOOD SERVICE	\$ 390,473.41
SPECIAL REVENUE	\$ 1,066,140.68
INTEREST & SINKING	\$ 210,473.14
INSURANCE FUND	\$ 397,991.82
WORKERS' COMPENSATION	\$ (14.45)
TRUST & AGENCY FUND	\$ 198,036.09
PAYROLL	<u>\$ (86,327.30)</u>
<b>TOTAL</b>	<b>\$ 5,255,031.38</b>
<u>Lone Star Investment</u>	
General Fund	\$ 6,252,578.50
Food Service Fund	\$ 3.98
Interest & Sinking	\$ 1,555,093.45
Insurance Fund	<u>\$ 96,518.58</u>
<b>TOTAL INVESTMENTS</b>	<b>\$ 7,904,194.51</b>

<u>Fnd</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2022-2023 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	220,107.44	143,636.00	-76,471.44
199	GENERAL FUND	26,529,959.81	34,913,691.00	8,383,731.19
211	TITLE I, PART A	535,179.41	1,183,962.00	648,782.59
224	IDEA-B FORMULA	375,922.77	813,510.00	437,587.23
225	IDEA-B PRESCHOOL	8,491.75	30,706.00	22,214.25
240	FOOD SERVICE	1,764,215.84	2,238,912.00	474,696.16
244	CARL PERKINS BASIC FORM. GRANT	45,453.08	53,493.00	8,039.92
255	TITLE II, PART A-SUP EFF INSTR	73,714.59	187,577.00	113,862.41
263	Title III, PART A-ELA	17,781.95	80,567.00	62,785.05
266	ESSER GRANT	213.36	214.00	0.64
270	TITLE V,B,SP 2, RLIS	21,461.24	115,794.00	94,332.76
281	ESSER II PPRP	1,311,947.49	1,825,688.00	513,740.51
282	ESSER III	1,243,409.56	3,733,551.00	2,490,141.44
284	IDEA-B FORMULA-ARP	0.00	44,632.00	44,632.00
285	IDEA-B PRESCHOOL-ARP	0.00	6,474.00	6,474.00
289	FEDERALLY FUNDED SPECIAL REV	62,599.09	118,345.00	55,745.91
364	IDEA PART E, FORMULA ARP	16,063.66	16,063.00	-0.66
365	IDEA PART B, PRESCHOOL ARP	203.36	203.00	-0.36
397	ADVANCED PLACEMENT INCENTIVES	0.00	55.00	55.00
410	STATE TEXTBOOK FUND	68,588.75	103,968.00	35,379.25
429	STATE FUNDED SPECIAL REVENUE	0.00	283,251.00	283,251.00
455	SHARS-MEDICAID	705,589.04	829,665.00	124,075.96
461	CAMPUS ACTIVITY FUND	37,718.80	23,933.00	-13,785.80
599	DEBT SERVICE	3,741,968.63	3,598,161.00	-143,807.63
753	INSURANCE FUND	10,178.43	13,479.00	3,300.57
880	CUSTODIAL FUND - SCHOLARSHIPS	20,076.67	10,870.00	-9,206.67
<b>Grand Revenue Totals</b>		<b>36,810,844.72</b>	<b>50,370,400.00</b>	<b>13,559,555.28</b>

Fnd	Fnd	2022-2023			Balance
		Expended	Encumbered	Budget	
180	CO-CURRICULAR	1,188,987.06	58,332.87	1,308,327.00	61,007.07
199	GENERAL FUND	23,316,841.06	502,593.36	33,749,000.00	9,929,565.58
211	TITLE I, PART A	714,435.58	0.00	1,183,962.00	469,526.42
224	IDEA-B FORMULA	689,466.27	25,550.00	813,510.00	98,493.73
225	IDEA-B PRESCHOOL	16,009.41	0.00	30,706.00	14,696.59
240	FOOD SERVICE	1,628,208.23	49,004.92	2,238,912.00	561,698.85
244	CARL PERKINS BASIC FORM. GRANT	50,645.67	1,855.00	53,493.00	992.33
255	TITLE II, PART A-SUP EFF INSTR	115,045.77	398.00	187,577.00	72,133.23
263	Title III, PART A-ELA	33,205.46	1,703.90	80,567.00	45,657.64
266	ESSER GRANT	213.36	0.00	214.00	0.64
270	TITLE V,B,SP 2, RLIS	21,461.24	4,500.00	115,794.00	89,832.76
281	ESSER II PPRP	1,597,408.09	0.00	1,825,688.00	228,279.91
282	ESSER III	2,281,134.27	0.00	3,733,551.00	1,452,416.73
285	IDEA-B PRESCHOOL-ARP	0.00	0.00	6,474.00	6,474.00
289	FEDERALLY FUNDED SPECIAL REV	65,130.49	0.00	118,345.00	53,214.51
364	IDEA PART B, FORMULA ARP	16,063.66	0.00	16,063.00	-0.66
365	IDEA PART B, PRESCHOOL ARP	203.36	0.00	203.00	-0.36
397	ADVANCED PLACEMENT INCENTIVES	0.00	0.00	55.00	55.00
410	STATE TEXTBOOK FUND	69,053.75	34,914.49	103,968.00	-0.24
429	STATE FUNDED SPECIAL REVENUE	22,349.76	2,202.38	283,251.00	258,698.86
455	SHARS-MEDICAID	22,612.18	0.00	829,665.00	807,052.82
461	CAMPUS ACTIVITY FUND	20,355.08	5,092.32	21,218.00	-4,229.40
599	DEBT SERVICE	2,793,899.31	0.00	3,598,161.00	804,261.69
880	CUSTODIAL FUND - SCHOLARSHIPS	3,100.00	0.00	9,650.00	6,550.00
Grand Expense Totals		34,665,829.06	686,147.24	50,308,354.00	14,956,377.70

Number of Accounts: 1807

MINERAL WELLS ISD  
COMPARISON OF EXPENDITURES/ENCUMBRANCES (Date: 5/2023)

Fnd T Fn Obj Sb Org F Pr L L2 Obj	2022-2023	YTD	Encumbered	Unencumbered
	BUDGET	EXPENDED	Amount	Balance
XXX E 00	807,053.00	0.00	0.00	807,053.00
XXX E 11	26,925,900.00	17,091,293.56	274,921.61	9,559,684.83
XXX E 12	1,764,120.00	1,282,672.77	47,856.68	433,590.55
XXX E 13	469,133.00	286,103.27	27,609.04	155,420.69
XXX E 21	230,557.00	185,193.48	6,854.04	38,509.48
XXX E 23	2,341,468.00	1,719,241.34	41,710.64	580,516.02
XXX E 31	938,814.00	805,515.52	10,195.48	123,103.00
XXX E 33	405,138.00	278,344.30	745.90	126,047.80
XXX E 34	1,184,248.00	963,052.29	17,667.79	203,527.92
XXX E 35	2,262,312.00	1,644,858.23	49,004.92	568,448.85
XXX E 36	1,341,128.00	1,214,347.50	58,332.87	68,447.63
XXX E 41	1,510,052.00	1,264,476.30	8,249.77	237,325.93
XXX E 51	5,569,803.00	4,392,475.64	121,270.22	1,056,057.14
XXX E 52	297,867.00	78,612.40	3,320.40	215,934.20
XXX E 53	204,956.00	181,240.57	0.00	23,715.43
XXX E 61	66,281.00	5,464.76	0.00	60,816.24
XXX E 71	3,714,010.00	2,979,386.44	0.00	734,623.56
XXX E 93	102,200.00	76,650.00	25,550.00	0.00
XXX E 97	208,296.00	232,800.67	0.00	-24,504.67
<b>Grand Expense Totals</b>	<b>50,343,336.00</b>	<b>34,681,729.04</b>	<b>693,289.36</b>	<b>14,968,317.60</b>

Number of Accounts: 1801

\*\*\*\*\* 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>
SHELL ENERGY SOLUTIO	1908182	SERVICE	06/21/2023	1001	R	42,409.22
SHERWIN-WILLIAMS	Multiple	Multiple Invoices	06/21/2023	1002	R	480.84
Slaughter, Casey	0630	New employee Identogo reimbursement.	06/21/2023	1003	R	10.21
SOUTHERN FLORAL COMP	229069	Supplies LStutts	06/21/2023	1004	R	208.59
STEPHENVILLE ISD	0505	2022-2023 END OF YEAR BALANCE	06/21/2023	1005	R	1,825.60
STRIPES AND MORE	84845	2023 Ram decal	06/21/2023	1006	R	184.97
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	06/21/2023	1007	R	222.97
SWATA	7881854	REGISTRATION	06/21/2023	1008	R	260.00
TASB	Multiple	Multiple Invoices	06/21/2023	1009	R	1,344.09
TEXAS STATE FLORAL A	Multiple	Multiple Invoices	06/21/2023	1010	R	1,630.00
TEXAS DEPT OF PUBLIC	CRS-202305	Invoice CRS-202305-263123	06/21/2023	1011	R	7.00
THE FLOWER SHOP AT 7	003001	SUPPLIES	06/21/2023	1012	R	355.00
Tincher, Brent	0621	Drone Grant Meeting Mileage / Meal Reimbursement	06/21/2023	1013	R	87.81
Townsend, Sammie	003	Testing Coordinator for STAAR Testing	06/21/2023	1014	R	4,000.00
Turn Around Schools-	Multiple	Multiple Invoices	06/21/2023	1015	R	3,667.00
Unerfusser, Cameron	0621	mileage to College Station, from motel to campus	06/21/2023	1016	R	516.41
UNIFIRST CORPORATION	Multiple	Multiple Invoices	06/21/2023	1017	R	376.93
UNITED RENTALS (NORT	219898231-	MAINTENANCE-May 2023	06/21/2023	1018	R	157.29
UNT CENTER FOR PLAY	575	Registration for Center for Play Therapy Summer Institute 2023 6-25-23-6-30-23	06/21/2023	1019	R	600.00
VULCAN MATERIALS COM	62630033	load of commercial base to BBC	06/21/2023	1020	R	1,103.12
WALMART CAPITAL ONE	Multiple	Multiple Invoices	06/21/2023	1021	R	787.31
WEX BANK	89396254	FUEL	06/21/2023	1022	R	612.07
WORKERS' COMPENSATIO	0531	WORKERS' COMP	06/21/2023	1023	R	6,037.46
Wraight, Hugh	0630	Summer Conference Travel and Meals	06/21/2023	1024	R	388.29
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	06/21/2023	1025	R	9,043.28
TEXAS GAS SERVICES	0612	SERVICE	06/22/2023	1026	R	3,204.08
Turn Around Schools-	14952	Professional Development for Houston	06/22/2023	1027	R	1,833.00
AT&T	0611	SERVICE - 214 A31-0060 668 0	06/28/2023	1028	R	1,478.90
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	06/28/2023	1029	R	361.00
BILL'S DIESEL & WREC	4709	TRANSPORTATION- TOWING FEE	06/28/2023	1030	R	300.00
Borjon, Gabriel	0628	IdentoGO reimbursement. Gabriel Borjon.	06/28/2023	1031	R	49.26
Borjon, Michael	0628	IdentGO reimbursement for Michael Borjon.	06/28/2023	1032	R	49.26
CARRIER ENTERPRISES,	9129291-00	compressor	06/28/2023	1033	R	2,373.15
ESTRELLITA	R27232	ESTRELLITA VIRTUAL TRAINING 2023 LAMAR ELEMENTARY	06/28/2023	1034	R	4,497.00
Everything Shredded	1706	shredding confidential documents	06/28/2023	1035	R	30.00
Facteau, Robin	0628	reimbursement of supplies for Carnival for Robin Facteau	06/28/2023	1036	R	37.38
KENT DISTRIBUTORS, I	Multiple	Multiple Invoices	06/28/2023	1037	R	13,720.52
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	06/28/2023	1038	R	13.37
LONE STAR COMMUNICAT	Multiple	Multiple Invoices	06/28/2023	1039	R	7,668.25
Moak Casey	05-10300	MoakCasey Inside Accountability Webinar	06/28/2023	1040	R	830.00
MYRICK, ANGELA	0628	REIUMBRUSEMENT ANGIE MYRICK	06/28/2023	1041	R	79.78

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
		-TEACHER TRAINING				
NORTH TEXAS SALES AN	242579	TRANSPORTATION SUPPLY-	06/28/2023	1042	R	12,430.45
RAYS PAINT & BODY RE	2023191	Hail damage repair on AR truck	06/28/2023	1043	R	1,000.00
UNIFIRST CORPORATION	2810132880	TRANSPORTATION - LINEN SERVICES	06/28/2023	1044	R	46.22
UNITE PRIVATE NETWOR	SI-23-0189	Monthly WAN service due 07/01/2023	06/28/2023	1045	R	754.11
ABM TEXAS GENERAL SE	1155540	CONTRACTED SERVICES	06/01/2023	99309	R	85,622.83
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	06/01/2023	99313	R	1,215.14
AIRGAS USA, LLC	9996865389	MAINTENANCE-May 2023	06/01/2023	99314	R	84.02
ALLISON, MARK	0531	BASEBALL OFFICIAL 5/5/2023	06/01/2023	99315	R	120.00
ASE EDUCATION FOUNDA	SC17229	ASE Student Testing	06/01/2023	99316	R	460.00
AT&T	0511	SERVICE - ACCT #214A31-00606680	06/01/2023	99317	R	1,481.39
AT&T MOBILITY	825071876X	SERVICE	06/01/2023	99318	R	1,025.80
ATTACK FIRE	000400	MAINTENANCE-May 2023	06/01/2023	99319	R	2,055.00
AUTO ZONE	1508390177	Supplies Wraight	06/01/2023	99320	R	180.88
AWARDS & MORE ENGRAV	Multiple	Multiple Invoices	06/01/2023	99321	R	1,441.47
BAKER, FRANKLIN	0526	SECURITY - HIGH SCHOOL GRADUATION 5/26/2023	06/01/2023	99322	R	180.00
BARHAM, SHELBY	0505	BASEBALL GAME WORKER 5/5/23	06/01/2023	99323	R	25.00
Barrick, Monica	0531	MEALS	06/01/2023	99324	R	60.00
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	06/01/2023	99329	R	12,358.72
BENNETT PRINTING	35232	ENVELOPES	06/01/2023	99330	R	531.00
BLISSITTE, KAREN	Multiple	Multiple Invoices	06/01/2023	99331	R	975.00
BLUE, BURT III	0526	SECURITY - HIGH SCHOOL GRADUATION 5/26/23	06/01/2023	99332	R	180.00
BUCK'S COLLISION CEN	126915	TRANSPORTATION - CONTRACTED MAINTENANCE ON BUS 31	06/01/2023	99333	R	2,081.37
Burns, Rachel	0531	TRAVEL REIMBURSEMENT - 5/8, 5/9	06/01/2023	99334	R	20.00
CANDOR CONSULTING AN	1575	Contracted Services LSSP, Michael-May	06/01/2023	99335	R	14,533.35
CDW-G	Multiple	Multiple Invoices	06/01/2023	99336	R	5,795.71
Cermak, Rachel	0531	Supplies Reimbursement for CTE Signing Day	06/01/2023	99337	R	21.40
COME AND TAKE IT MOV	1137	MOVING EXPENSES FOR CODY WORRELL	06/01/2023	99338	R	3,500.00
COMPLIANCE CONSORTIU	23050392	TRANSPORTATION - EMPLOYEE DRUG TESTING	06/01/2023	99339	R	347.00
CORRIGAN, KYLIE	001	JUDGE	06/01/2023	99340	R	150.00
Crouch, Caleb	0505	BASEBALL GAME WORKER 5/5/2023	06/01/2023	99341	R	50.00
D & F BATTERY & ELEC	68154	Batteries for lift	06/01/2023	99342	R	847.80
DELL FINANCIAL SERVI	2627362	Quest - Kace imaging system	06/01/2023	99343	R	5,200.00
DONUT SUPREME	0525	YEAR END BREAKFAST	06/01/2023	99344	R	134.20
DOUBLE H TIRE	Multiple	Multiple Invoices	06/01/2023	99345	R	110.00
EASTMAN, JOE	0419	SOFTBALL GAME WORKER 4/19/2023	06/01/2023	99346	R	25.00
EDUCATION SERVICE CT	1002301117	TRANSPORTATION - 20 HOUR BUS DRIVER CERTIFICATION COURSES AND 8 HOUR ONLINE/CLASS RECERTIFICATION COURSES. THIS IS TO INCLUDE WALK IN FEES, CERTIFCATION CARD DUPLICATE REQUEST FEES.	06/01/2023	99347	R	140.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>CHE TYPE</u>	<u>AMOUNT</u>
		***** OPEN PURCHASE ORDER FOR THE 2022-2023 SCHOOL YEAR***** CLOSE PURCHASE ORDER AT THE END OF AUGUST 2023				
EDUCATION ADVANCE, I	15419	TESTHOUND ONLINE TESTING PROGRAM	06/01/2023	99348	R	5,000.00
ELAN FINANCIAL SERVI	Multiple	Multiple Invoices	06/01/2023	99349	R	2,058.98
ELLIOTT ELECTRIC SUP	Multiple	Multiple Invoices	06/01/2023	99353	R	2,014.37
EMBASSY SUITES	0531	Hotel for TESPAs Conference (Gray, Murphy, Flores)	06/01/2023	99354	S	2,181.09
EMBASSY SUITES	0531-1	Hotel Reservations for Center for Play Therapy 6-25-23-6-30-23	06/01/2023	99355	S	923.98
EMBASSY SUITES	0531-2	CONFIRMATION #93843605 TEPAs SUMMER CONFERENCE LEGGETT AND WELLS	06/01/2023	99356	S	642.01
EMBASSY SUITES	0531-3	Hotel stay for Jacy Roach and Robin Facticeau for TEPAs 6/6-6/9	06/01/2023	99357	S	672.53
ENVIROMATIC SERVICES	SV25568	Gas Valve Replacement, flush coil	06/01/2023	99358	R	26,975.00
EWELL EDUCATIONAL SE	543-16899	Trailer Building Workshop	06/01/2023	99359	R	125.00
Facticeau, Robin	0531	meal reimbursement for Robin Facteau for TEPAs 6/6-6/9	06/01/2023	99360	R	100.00
FAIRFIELD INN & SUIT	0531	Hotel Reservations for Brandon Hons for Summer Leadership Conference June 21-24 at Omni Hotel Ft. Worth.	06/01/2023	99361	S	324.00
FAMOUS MINERAL WATER	32452	SUPPLIES	06/01/2023	99362	R	66.80
Flores, Esteban III	0531	Employee Travel Request	06/01/2023	99363	R	100.00
Folkner, Cherilyn	0531	spray gun pistol	06/01/2023	99364	R	24.99
FOLKNER, STEVEN	416747	MAINTENANCE-May 2023	06/01/2023	99365	R	385.00
FOLLETT CONTENT SOLU	Multiple	Multiple Invoices	06/01/2023	99366	R	8,805.42
FOOD SERVICE	Multiple	Multiple Invoices	06/01/2023	99367	R	7,574.60
FRONTIER WASTE-CRESS	Multiple	Multiple Invoices	06/01/2023	99368	R	8,108.21
GAME TIME SPORTS AND	Multiple	Multiple Invoices	06/01/2023	99369	R	774.00
Geer, Rebeka	0523	Educational Aide Fingerprint Reimbursement	06/01/2023	99370	R	30.63
GLOVER, BRANDON	0531	SECURITY 5/5/23	06/01/2023	99371	R	135.00
GOPHER SPORTS	IN281404	Tetherballs	06/01/2023	99372	R	187.71
GRAINGER	Multiple	Multiple Invoices	06/01/2023	99373	R	1,908.32
Gray, Nichole	0531	Employee Travel Request	06/01/2023	99374	R	347.59
Hamner, Valerie	0531	TRAVEL REIMBURSEMENT 5/3,8	06/01/2023	99375	R	20.00
HARRINGTON INDUSTRIA	05052746	MAINTENANCE-May 2023	06/01/2023	99376	R	3,786.15
HENDERSON, DONNA	0531	Mileage to and from Omni Hotel Fort Worth for SLI Conference June 21-24.	06/01/2023	99377	R	66.42
HIGH SCHOOL	0531	REIMB CK #12062,12063	06/01/2023	99378	R	1,289.00
Hobbs, Joey	0531	Meals for TASSP conference	06/01/2023	99379	R	115.00
HOLIDAY INN EXPRESS	0531	Motel reservations for Cameron Unerfusser	06/01/2023	99380	S	403.50
HOTEL VAN ZANDT	0531	TASSP hotel	06/01/2023	99381	S	1,486.97
HOTEL VAN ZANDT	0531-1	ROOMS	06/01/2023	99382	S	4,546.80
JONES, MARIA	0531	Mileage to and from Omni	06/01/2023	99383	R	66.42

<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>
		Hotel Fort Worth for SLI Conference June 21-24.				
Judd, Penny	0531	SECURITY - HIGH SCHOOL GRADUATION 5/26/23	06/01/2023	99384	R	180.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	06/01/2023	99385	R	3,460.85
LEGGETT, DIANNA	0531	LEGGETT TEPESA SUMMER CONFERENCE MEALS	06/01/2023	99386	R	90.00
MALONE, GREG	0531	Mileage to and from Omni Hotel Fort Worth for SLI Conference June 21-24.	06/01/2023	99387	R	66.42
MARRIOTT	0531	TRAVEL	06/01/2023	99388	S	1,118.02
MARRIOTT	0531-1	Shanna Spillers, Kelly Wilson and Maycan Tomlin TASSP Conference Austin Hotel stay and Hotel parking	06/01/2023	99389	S	2,879.07
MARTIN OIL COMPANY	Multiple	Multiple Invoices	06/01/2023	99390	R	106.00
MAXX OUTDOOR & EQUIP	CT116661	MAINTENANCE-May 2023	06/01/2023	99391	R	324.40
McDaniel, Ricky	0531	TRAVEL REIMBURSEMENT 5/8.9	06/01/2023	99392	R	20.00
MCKEEVER, ERNEST	0531	BASEBALL OFFICIAL 5/5/2023	06/01/2023	99393	R	120.00
MENCHACA, CRISTAL	0531	SECURITY - 5/5/23	06/01/2023	99394	R	135.00
METRO DISCOUNT FOODS	Multiple	Multiple Invoices	06/01/2023	99395	R	425.22
MIKE'S WESTSIDE RENT	Multiple	Multiple Invoices	06/01/2023	99396	R	248.74
MINERAL WELLS RENT-A	34905	MAINTENANCE-May 2023	06/01/2023	99397	R	92.10
MOORES PLUMBING	1003	Sewer work @ Houston	06/01/2023	99398	R	10,250.00
Murphy, Melissa	0531	Employee Travel Request	06/01/2023	99399	R	100.00
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	06/01/2023	99400	R	682.41
NATIONAL WHOLESALE S	Multiple	Multiple Invoices	06/01/2023	99401	R	1,356.31
NIX SPRINKLER COMPAN	64442	Water restriction	06/01/2023	99402	R	5,513.67
NORTON METALS, INC.	35802061	Supplies Torres	06/01/2023	99403	R	2,976.66
O'REILLY AUTOMOTIVE,	Multiple	Multiple Invoices	06/01/2023	99404	R	226.62
ORIENTAL TRADING COM	Multiple	Multiple Invoices	06/01/2023	99405	R	415.59
PITNEY BOWES GLOBAL	3317467617	Postage Meter Rental	06/01/2023	99406	R	196.98
PITNEY BOWES INC	1023124731	Pitney Bowes for Postage Rental when bill comes in for quarter	06/01/2023	99407	R	165.00
Pope, Michael	0509	TRAVEL REIMBURSEMENT 5/9/23	06/01/2023	99408	R	10.00
Ray, Saugato	0531	Mileage Mar-Apr 2023: Ray	06/01/2023	99409	R	132.72
Roach, Jaycee	0531	meal reimbursement for Jacy Roach for TEPESA 6/6-6/9	06/01/2023	99410	R	100.00
Rothe, Michaela	0531	Meals & Mileage for Center of Play Therapy 6-25-23 - 6-30-23	06/01/2023	99411	R	267.18
SAUCEDO, JUAN	0531	DJ for Day at the Park, had to be reworked Need for Juan M Saucedo	06/01/2023	99412	R	300.00
SCHOOL SPECIALTY LLC	Multiple	Multiple Invoices	06/01/2023	99413	R	231.28
SCHUPBACH, WILLARD	0531	SOFTBALL OFFICIAL 4/19/23	06/01/2023	99414	R	190.00
Shadden, Karen	0531	TRAVEL REIMBURSEMENT 5/17/23	06/01/2023	99415	R	10.00
SHERATON	0531	Hotel Reservations for Maria Jones for Summer Leadership Conference June 21-24 at Omni Hotel in Fort Worth.	06/01/2023	99416	S	370.00
SHERATON	0531-1	Hotel Reservations for Donna Henderson for Summer Leadership Conference June 21-24 at Omni Hotel in Fort	06/01/2023	99417	S	370.00

<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>
SHERATON	0531-2	Worth. Hotel Reservations for Greg Malone for Summer Leadership Conference June 21-24 at Omni Hotel in Fort Worth.	06/01/2023	99418	S	370.00
SHERWIN-WILLIAMS	Multiple	Multiple Invoices	06/01/2023	99419	R	520.32
SIMONTON, STEPHEN	0526	SECURITY - HIGH SCHOOL GRADUATION 5/26/23	06/01/2023	99420	R	180.00
SITEONE LANDSCAPE SU	129837663-	MAINTENANCE-May 2023	06/01/2023	99421	R	997.41
SNIDER DRYWELL INC	1002	MAINTENANCE-May 2023	06/01/2023	99422	R	4,600.00
Spillers, Shanna	0531	Shanna Spillers TASSP Conference Meals	06/01/2023	99423	R	115.00
STREUN, CHRISTY	0531	SECURITY - HIGH SCHOOL GRADUATION 5/26/23	06/01/2023	99424	R	180.00
SUTHERLANDS BLDG. MA	Multiple	Multiple Invoices	06/01/2023	99425	R	500.50
TEXAS TECH UNIVERSIT	610156	Testing Material Spanish 1 A CBE Texas Tech Kenzie King	06/01/2023	99426	R	30.00
TEXAS MUSIC EDUCATOR	0531	MEMBERSHIP	06/01/2023	99427	R	135.00
THE COLLEGE BOARD	A241271831	AP TEST	06/01/2023	99428	R	3,694.00
Tomlin, Maycan	0531	Meals for Conference	06/01/2023	99429	R	115.00
TRACTOR SUPPLY PLAN	Multiple	Multiple Invoices	06/01/2023	99430	R	319.93
UNIFIRST CORPORATION	Multiple	Multiple Invoices	06/01/2023	99431	R	1,399.32
WALMART CAPITAL ONE	Multiple	Multiple Invoices	06/01/2023	99434	R	2,500.45
WEAVER'S PRINT SHOP	10011	SUPPLIES	06/01/2023	99435	R	350.00
WEBER, SCOTT	0531	BASEBALL OFFICIAL 5/5/23	06/01/2023	99436	R	135.00
Wells, Lindsey	0531	WELLS TEPSA SUMMER CONFERENCE MILAGE AND MEAL	06/01/2023	99437	R	338.90
Wilson, Kelly	0531	Meals for Conference	06/01/2023	99438	R	115.00
WINN, KELLI	001	JUDGE	06/01/2023	99439	R	150.00
Z FLOOR CO., LTD	041753	Repair of JH gym floor	06/01/2023	99440	R	26,750.00
REST YOURSELF RIVER	INV-362	REST YOURSELF RIVER RANCH	06/05/2023	99441	R	600.00
PITNEY BOWES GLOBAL	3317518872	POSTAGE METER RENTAL	06/15/2023	99442	R	621.33
4 IMPRINT, INC.	11183087	INV.24932456 TEACHER GIFTS	06/21/2023	99443	R	878.61
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	06/21/2023	99444	R	187.32
AIRGAS USA, LLC	9138166998	Welding supplies	06/21/2023	99445	R	1,206.00
ALLSTAR CUSTOM APPAR	Multiple	Multiple Invoices	06/21/2023	99446	R	2,405.35
AMPLIFY SECURE DOCUM	523430	shred bin	06/21/2023	99447	R	50.00
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	06/21/2023	99448	R	25.04
AWARDS & MORE ENGRAV	44819	Plaque engraving	06/21/2023	99449	R	7.00
Baker, Jeanne	0630	TRAVEL	06/21/2023	99450	R	439.29
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	06/21/2023	99451	R	5,886.94
BENNETT PRINTING	35267	2023-2024 School Calendar Qty.3500 Invoice#35267	06/21/2023	99452	R	754.00
BUCK'S COLLISION CEN	126915	TRANSPORTATION - CONTRACTED MAINTENANCE AND REPAIR ON BUS	06/21/2023	99453	R	2,081.37
Bullock, Karyn	Multiple	Multiple Invoices	06/21/2023	99454	R	222.00
CITY WATER WORKS	0531	SERVICE	06/21/2023	99455	R	8,312.46
CONSORTIUM FOR SCHOO	18600	Cybersecurity Incident Response Workshops	06/21/2023	99456	R	203.00
Crenshaw, Shelle	0621	TRAVEL	06/21/2023	99457	R	100.00
DEMCO, INC	Multiple	Multiple Invoices	06/21/2023	99458	R	3,852.24
DRURY PLAZA RIVERWAL	0630	LODGING	06/21/2023	99459	S	904.64
EAGLE SOUND, INC.	17516	TRANSPORTATION - SUPPLY	06/21/2023	99460	R	299.95
EDUCATION SERVICE CT	Multiple	Multiple Invoices	06/21/2023	99461	R	1,100.00
FAMOUS MINERAL WATER	Multiple	Multiple Invoices	06/21/2023	99462	R	70.00

<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>
FITNESS FINDERS, INC	INV12787	PE	06/21/2023	99463	R	169.95
FREEZE CARPETS, INC.	0308-F	Carpet for Travis stage	06/21/2023	99464	S	1,579.25
FREEZE CARPETS, INC.	0503-F	Statement 5 3 2023 DSC Offices Tarver and file room Mitchell	06/21/2023	99465	S	2,687.38
FREEZE CARPETS, INC.	Multiple	Multiple Invoices	06/21/2023	99466	R	13,299.34
FRONTIER WASTE-CRESS	Multiple	Multiple Invoices	06/21/2023	99467	R	922.07
GAME TIME SPORTS AND	0526	TROPHY	06/21/2023	99468	R	257.00
GOTO COMMUNICATIONS,	IN71020427	SERVICE	06/21/2023	99469	R	4,874.17
Hamner, Valerie	0531	TRAVEL REIMBURSEMENT 5/30/23	06/21/2023	99470	R	10.00
HARTIN TREE SERVICE	2649	Tree removal service-HS	06/21/2023	99471	R	3,450.00
HIGH SCHOOL	0621	REIMB CK #12064	06/21/2023	99472	R	343.62
Hobbs, Joey	0621	REIMBURSE HOTEL EXPENSES	06/21/2023	99473	R	256.47
HOLIDAY INN EXPRESS	0621	extra training for Cameron Unerfusser	06/21/2023	99474	R	134.50
HOME DEPOT CREDIT SE	Multiple	Multiple Invoices	06/21/2023	99475	R	304.90
INTERQUEST DETECTION	115735	5/2/23	06/21/2023	99476	R	350.00
Johnston, Stefany	0621	TRAVEL	06/21/2023	99477	R	100.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	06/21/2023	99478	R	2,625.24
LONE STAR NEWS GROUP	523198	AD - PP GRAD MWISD	06/21/2023	99479	R	375.00
LONE STAR PIZZA, LLC	1092	TR# 6964 PIZZA FOR REGISTRATION HELPERS	06/21/2023	99480	R	59.95
MESQUITE PIT	0620	FOOD FOR SCHOOL BOARD MEETING	06/21/2023	99481	R	131.38
MINERAL WELLS RENT-A	34996	Floor Sander-HS	06/21/2023	99482	R	87.10
MINERAL WELLS PRINT	A048,239	INV. 48805 OFFICE REFERRALS	06/21/2023	99483	R	158.00
MOBILE PHONE OF TEXA	276-37274	QUOTE 230329 RADIO CHARHER AND CLIP	06/21/2023	99484	R	208.90
MOSYLE CORPORATION	2360218	Mosyle MDM for Apple	06/21/2023	99485	R	3,712.50
NIX SPRINKLER COMPAN	64474	MAINTENANCE-May 2023	06/21/2023	99486	R	3,147.33
OVERDRIVE, INC.	Multiple	Multiple Invoices	06/21/2023	99487	R	9,716.54
PALO PINTO APPRAISAL	0630	3RD QUARTER	06/21/2023	99488	R	78,041.51
PARKER COUNTY APPRAI	0630	3RD QUARTER	06/21/2023	99489	R	872.50
PEPPER PSYCHOLOGICAL	INV-4577	SERVICES	06/21/2023	99490	R	215.00
PESI	Multiple	Multiple Invoices	06/21/2023	99491	R	398.00
PROFESSIONAL TURF PR	6012674-00	Maintenance on mower	06/21/2023	99492	R	1,467.65
RAYS PAINT & BODY RE	2023199	Deductible on truck for hail damage	06/21/2023	99493	R	1,000.00
Rivas, Eric	0630	TRAVEL	06/21/2023	99494	R	302.40
ROCKET MATH LLC	50174WH	Rocket Math supplies for students	06/21/2023	99495	R	540.00
Rothe, Michaela	0531	May Mileage (64.70x.655)	06/21/2023	99496	R	42.38
SAUCEDO, JUAN	0531	DJ for Day at the Park, had to be reworked Need for Juan M Saucedo (replacement check)	06/21/2023	99497	R	300.00
SCHOOL HEALTH CORPOR	4201712-00	Nurse Supplies	06/21/2023	99498	R	282.60
SCHOOL-LABELS.COM IN	19808	PARKING PERMITS	06/21/2023	99499	R	592.14
SENROR WOOLY LLC	4997919613	SUBSCRIPTION	06/21/2023	99500	R	150.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	06/01/2023	222300089	A	507.48
Crawford, Deborah	0531	May - District Travel	06/01/2023	222300090	A	7.86
CUMMINS SOUTHERN PLA	84-51475	TRANSPORTATION - PARTS	06/01/2023	222300091	A	4,110.23
Hons, Brandon	0531	Mileage to and from Omni Hotel Fort Worth for SLI Conference June 21-24.	06/01/2023	222300092	A	66.42
AMAZON CAPITAL SERVI	1D61-7XYR-	BOOKSHELVES	06/15/2023	222300093	A	594.94
Acker, Frances	0630	TRAVEL	06/21/2023	222300094	A	56.99
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	06/21/2023	222300095	A	209.68

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
Griffin, Natalie	0628	REIUMBRUSEMENT NATLIE GRIFFIN---LONG RANGE PLANNING & NEW TEACHER ORIENTATION	06/28/2023	222300096 A	254.71
Totals for checks					595,074.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
180	CO-CURRICULAR	0.00	0.00	12,294.20	12,294.20
199	GENERAL FUND	0.00	0.00	582,780.25	582,780.25
***	Fund Summary Totals ***	0.00	0.00	595,074.45	595,074.45

\*\*\*\*\* 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	14887	Commodity delivery and storage	06/01/2023	6312	R	118.02
MASSEY'S SEPTIC TANK	46304	Grease Trap service	06/01/2023	6313	R	990.00
WATER WALKERS INC	7061	Menu Planning Software	06/15/2023	6314	R	5,025.50
Fowler, Margaret	0620	Food Handler card reimbursement	06/21/2023	6315	R	7.99
HILAND DAIRY FOODS C	0531	May Milk	06/21/2023	6316	R	13,867.00
LABATT FOOD SERVICE	0531	May Grocery	06/21/2023	6317	R	67,822.21
PATINO, PAMELA	0531	Employee In district travel reimbursement	06/21/2023	6318	R	18.93
WALMART CAPITAL ONE	00728	Difference Maker of the Year AWARD	06/21/2023	6319	R	16.71
Wells, David	Multiple	Multiple Invoices	06/21/2023	6320	R	255.47
Totals for checks						88,121.83

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	88,121.83	88,121.83
***	Fund Summary Totals ***	0.00	0.00	88,121.83	88,121.83

\*\*\*\*\* 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>
ACE HARDWARE OF MINE	311677	Security Door Grant	06/01/2023	19579	R	18.68
ALLSTAR CUSTOM APPAR	1448	Cadets (Extreme Day Shirts) Fundraiser	06/01/2023	19580	R	3,498.19
BAKER, FRANKLIN	0518	SECURITY - MULTI-CULTURAL EVENT	06/01/2023	19581	R	135.00
BRAZOS RIVER RDSPD	114	June CO-OP Payment and Admin Fees 22-23	06/01/2023	19582	R	25,550.00
ELAN FINANCIAL SERVI	0531	CAMT 2023 IN PERSON CONFERENCE Conference for the Advancement of Mathematics Teaching (Card Member Service)	06/01/2023	19583	R	398.00
ELAN FINANCIAL SERVI	0508-1	3rd Grade SeaQuest Field trip	06/01/2023	19583	R	694.84
ELAN FINANCIAL SERVI	0509	3rd Grade SeaQuest Field trip	06/01/2023	19583	R	688.85
FOLLETT CONTENT SOLU	670020	Follett No Processing and Cataloging	06/01/2023	19584	R	486.61
FOLLETT CONTENT SOLU	670020F	Follett No Processing and Cataloging	06/01/2023	19584	R	276.79
IML SECURITY SUPPLY	3633636	Security Door Grant	06/01/2023	19585	R	884.70
MENCHACA, CRISTAL	0518	SECURITY - MULTI-CULTURAL EVENT	06/01/2023	19586	R	135.00
RMA TOLL PROCESSING	1000592747	TOLL FEES	06/01/2023	19587	R	6.68
Rothe, Michaela	0531	Mileage WS-Counseling for Behavioral Change w/Bettye White 5-30 & 5-31	06/01/2023	19588	R	120.66
Rothe, Michaela	0601	Mileage WS-Counseling for Behavioral Change w/Bettye White 6-1-23	06/01/2023	19588	R	60.33
SIMONTON, STEPHEN	0518	SECURITY - MULTI-CULTURAL EVENT	06/01/2023	19589	R	135.00
SOLIANT HEALTH	20691491	Inv. #20691491 Contracted Services SLPA, Mary	06/01/2023	19590	R	1,935.13
STREUN, CHRISTY	0518	SECURITY - MULTI-CULTURAL EVENT	06/01/2023	19591	R	90.00
TEX-OMA BUILDERS SUP	794643	Security grant	06/01/2023	19592	R	1,299.00
TIVA	0531	Conference Registration	06/01/2023	19593	R	860.00
VATAT	75603	VATAT Conference July 2023	06/01/2023	19594	R	335.00
VATAT	76956	VATAT Conference July 2023	06/01/2023	19594	R	300.00
VATAT	75595	VATAT Conference July 2023	06/01/2023	19594	R	360.00
ANDRADE, ALEJANDRO	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19595	R	257.00
ANDRADE, CAMILA	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19596	R	46.00
BRADSHAW, KATELYN	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19597	R	257.00
BULLOCK, BENJAMIN	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19598	R	257.00
CLOUD, CAYLEE	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19599	R	257.00
COLWELL, CADENCE	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19600	R	257.00
Cook, SARAH	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19601	R	257.00
CORZINE, TIMOTHY	0620	DUAL CREDIT TUITION REIMBURSEMENT	06/20/2023	19602	R	257.00
CROSS, LUCAS	0620	DUAL CREDIT TUITION	06/20/2023	19603	R	257.00

<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>
		REIMBURSEMENT				
Crouch, CURRY	0620	DUAL CREDIT TUITION	06/20/2023	19604	R	257.00
		REIMBURSEMENT				
DOW, SIDNEY	0620	DUAL CREDIT TUITION	06/20/2023	19605	R	257.00
		REIMBURSEMENT				
EDIMNE, BEA	0620	DUAL CREDIT TUITION	06/20/2023	19606	R	257.00
		REIMBURSEMENT				
GARCIA, NAYELI	0620	DUAL CREDIT TUITION	06/20/2023	19607	R	257.00
		REIMBURSEMENT				
GARCIA, RAFAEL	0620	DUAL CREDIT TUITION	06/20/2023	19608	R	257.00
		REIMBURSEMENT				
GILLEN, LILLIAN	0620	DUAL CREDIT TUITION	06/20/2023	19609	R	257.00
		REIMBURSEMENT				
GONZALEZ, SINHUE	0620	DUAL CREDIT TUITION	06/20/2023	19610	R	257.00
		REIMBURSEMENT				
GOODWIN, ALLIE	0620	DUAL CREDIT TUITION	06/20/2023	19611	R	257.00
		REIMBURSEMENT				
GRANT, GRACIE	0620	DUAL CREDIT TUITION	06/20/2023	19612	R	257.00
		REIMBURSEMENT				
GROGAN, BREANNA	0620	DUAL CREDIT TUITION	06/20/2023	19613	R	257.00
		REIMBURSEMENT				
Hanlon, JANELLE	0620	DUAL CREDIT TUITION	06/20/2023	19614	R	257.00
		REIMBURSEMENT				
HERNANDEZ, ROSALIND	0620	DUAL CREDIT TUITION	06/20/2023	19615	R	257.00
		REIMBURSEMENT				
HOBBS, HUDSON	0620	DUAL CREDIT TUITION	06/20/2023	19616	R	257.00
		REIMBURSEMENT				
HOLLIFIELD, CHARLES	0620	DUAL CREDIT TUITION	06/20/2023	19617	R	257.00
		REIMBURSEMENT				
JAUREGUI, GUSTAVO	0620	DUAL CREDIT TUITION	06/20/2023	19618	R	257.00
		REIMBURSEMENT				
KUHN, EVAN	0620	DUAL CREDIT TUITION	06/20/2023	19619	R	257.00
		REIMBURSEMENT				
KUHN, LILIANA	0620	DUAL CREDIT TUITION	06/20/2023	19620	R	257.00
		REIMBURSEMENT				
MALDONADO, ABIGAIL	0620	DUAL CREDIT TUITION	06/20/2023	19621	R	257.00
		REIMBURSEMENT				
MENCHACA, SIDNEY	0620	DUAL CREDIT TUITION	06/20/2023	19622	R	257.00
		REIMBURSEMENT				
MENDOZA, AYLEEN	0620	DUAL CREDIT TUITION	06/20/2023	19623	R	70.00
		REIMBURSEMENT				
MYRICK, EVAN	0620	DUAL CREDIT TUITION	06/20/2023	19624	R	257.00
		REIMBURSEMENT				
PATEL, KAVI	0620	DUAL CREDIT TUITION	06/20/2023	19625	R	257.00
		REIMBURSEMENT				
PAYNE, Jacquelyn	0620	DUAL CREDIT TUITION	06/20/2023	19626	R	257.00
		REIMBURSEMENT				
RAMOS, SARAI	0620	DUAL CREDIT TUITION	06/20/2023	19627	R	52.00
		REIMBURSEMENT				
RINEY, KRISTEN	0620	DUAL CREDIT TUITION	06/20/2023	19628	R	257.00
		REIMBURSEMENT				
ROACH, SADIE	0620	DUAL CREDIT TUITION	06/20/2023	19629	R	257.00
		REIMBURSEMENT				
SABBATINI, TYLIE	0620	DUAL CREDIT TUITION	06/20/2023	19630	R	257.00
		REIMBURSEMENT				
SALAS, VICTORIA	0620	DUAL CREDIT TUITION	06/20/2023	19631	R	70.00

<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>
		REIMBURSEMENT				
SHOEMAKER, CAROLINE	0620	DUAL CREDIT TUITION	06/20/2023	19632	R	257.00
		REIMBURSEMENT				
SPEERS, KADEN	0620	DUAL CREDIT TUITION	06/20/2023	19633	R	257.00
		REIMBURSEMENT				
TINCHER, ABBEY	0620	DUAL CREDIT TUITION	06/20/2023	19634	R	257.00
		REIMBURSEMENT				
VALENZUELA, Jacquely	0620	DUAL CREDIT TUITION	06/20/2023	19635	R	257.00
		REIMBURSEMENT				
VELAZQUEZ, JACQUELIN	0620	DUAL CREDIT TUITION	06/20/2023	19636	R	257.00
		REIMBURSEMENT				
FAMOUS MINERAL WATER	B4037	8 JUGS OF WATER	06/21/2023	19637	R	31.00
HOME DEPOT CREDIT SE	6972576	The Summitt Rheem Performance 20 gal. 6 year 2000 watt water heater Ge 2.4 in. White front Control Dishwasher GE 2.4 ft White High-Efficiency 120 volt ventless washer dryer combo	06/21/2023	19639	R	399.00
HOME DEPOT CREDIT SE	6972574	The Summitt Rheem Performance 20 gal. 6 year 2000 watt water heater Ge 2.4 in. White front Control Dishwasher GE 2.4 ft White High-Efficiency 120 volt ventless washer dryer combo	06/21/2023	19639	R	1,627.00
HOUGHTON MIFFLIN COM	955822612	HOUGHTON MIFFLIN HARCOURT SAXON PHONICS & SPELLING LAMAR ELEMENTARY & HOUSTON ELEMENTARY	06/21/2023	19640	R	34,914.49
Intouch Therapy	MIN5	Inv. MIN5 May Contracted Services PT	06/21/2023	19641	R	3,946.67
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-013 Services Rendered	06/21/2023	19642	R	227.60
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-014 Services rendered	06/21/2023	19642	R	174.33
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-011 Services Rendered Inv. #23-182903-002 Services Rendered	06/21/2023	19642	R	0.63
MEDICAID CLAIM SOLUT	23-182903-	Inv. #23-182903-011 Services Rendered Inv. #23-182903-002 Services Rendered	06/21/2023	19642	R	2,881.33
Mendez-Vergara, Ruth	0531	Contracted Services May	06/21/2023	19643	R	750.00
No Tears Learning In	INV174716	Learning Without Tears	06/21/2023	19644	R	280.50
OLD SCHOOL PIZZA CO	007	PIZZA FOR FIELD DAY HELPERS	06/21/2023	19645	R	101.94
Sarah Moore Mobility	MAY1-MAY31	Inv. # May 1-May 31 Contracted O & M	06/21/2023	19646	R	475.00
SOLIANT HEALTH	20697859	Inv. #20697859 Contracted Services Mary 5-28-23	06/21/2023	19647	R	2,123.50
SUTHERLANDS BLDG. MA	48412	Tools	06/21/2023	19648	R	179.99
TIVA	0630	TIVA Summer Conference, Jeff Williams, July 16-21	06/21/2023	19649	R	825.00
TRAIL OF BREADCRUMBS	1634	Trail of Breadcrumbs-Writing Professional Development for Teachers Grades 2nd-HS	06/21/2023	19650	R	4,500.00
VALLEY SPEECH LANGUA	15002	Valley Speech Language and	06/21/2023	19651	R	660.00

<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>
		Learning Center Esperanza Student Activity Book 1 -Houston Elementary				
WestWorks Learning C	1189	Inv. 1189 May Contracted Speech	06/21/2023	19652	R	8,587.50
FAMOUS MINERAL WATER	B4166	INV. B4166 6 JUGS OF WATER	06/28/2023	19653	R	46.50
FAMOUS MINERAL WATER	B4281	INV. B3938 6 JUGS OF WATER	06/28/2023	19653	R	46.50
N2Y LLC	INV-106482	Interactive Webinars (40 participants for each scheduled session) N2Y Professional Development Q-122563	06/28/2023	19654	R	3,000.00
SCHOLASTIC INC.	M7398616 8	scholastic news for students	06/28/2023	19655	R	1,713.16
SURVEYMONKEY.COM, LL	44312875	Survey Monkey Team Renewal	06/28/2023	19656	R	1,200.00
Totals for checks						116,964.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I, PART A	0.00	0.00	3,408.16	3,408.16
224	IDEA-B FORMULA	0.00	0.00	25,550.00	25,550.00
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	2,859.99	2,859.99
255	TITLE II, PART A-SUP EFF INSTR	0.00	0.00	398.00	398.00
263	Title III, PART A-ELA	0.00	0.00	1,703.90	1,703.90
270	TITLE V,B,SP 2, RLIS	0.00	0.00	4,500.00	4,500.00
284	IDEA-B FORMULA-ARP	0.00	0.00	23,024.79	23,024.79
289	FEDERALLY FUNDED SPECIAL REV	0.00	0.00	10,004.00	10,004.00
410	STATE TEXTBOOK FUND	0.00	0.00	34,914.49	34,914.49
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	2,202.38	2,202.38
455	SHARS-MEDICAID	0.00	0.00	3,283.89	3,283.89
461	CAMPUS ACTIVITY FUND	0.00	0.00	5,114.50	5,114.50
***	Fund Summary Totals ***	0.00	0.00	116,964.10	116,964.10

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

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
INVESTMENT TRANSACTION REPORT  
FOR THE QUARTER ENDED MAY 31, 2023

I. INVESTMENT POSITION AS OF May 31, 2023

	<u>Cash</u>	<u>CD's</u>	<u>Lone Star</u>	<u>Total</u>
General Fund	\$ 3,004,930.69	\$ 0.00	\$ 6,252,578.50	\$ 9,257,509.19
Special Revenue	1,504,375.47	0.00	3.98	1,504,379.45
Debt Service	210,473.14	0.00	1,555,093.45	1,765,566.59
Internal Service	397,977.37	0.00	96,518.58	494,495.95
Trust & Agency	402,643.77	0.00	0.00	402,643.77
Total as of May 31, 2023	<u>\$ 5,520,400.44</u>	<u>\$ 0.00</u>	<u>\$ 7,904,194.51</u>	<u>\$ 13,424,594.95</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 March, April, and May, 2023 were 4.6405%, 4.8171% and 5.0400% respectively.

The beginning balance in the General Fund's Government Overnight Fund was \$7,539.50. Deposits in the amount of \$6,197,880.00 were made in the quarter. Interest of \$47,159.00 was deposited during the quarter, resulting in an ending balance of \$6,252,578.50 as of May 31, 2023.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$3.92. Interest of \$0.06 was deposited during the quarter, resulting in an ending balance of \$3.98 as of May 31, 2023.

The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$95,352.46. Interest of \$1,166.12 was deposited during the quarter, resulting in an ending balance of \$96,518.58 as of May 31, 2023.

The beginning balance in the Debt Service Fund's Government Overnight Fund was \$.05. Deposits in the amount of \$1,543,373.00 were made in the quarter. Interest of \$11,720.40 was deposited during the quarter, resulting in an ending balance of \$1,555,093.45 as of May 31, 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: 7/10/23

**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):**

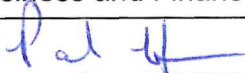

**OVERVIEW:**

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

2016-2017	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	1,877.42	1,777.42	1,698.70	2,135.78	1,943.91	1,765.39	1,674.40	1,722.63	1,788.27	1,068.37	1,872.41	1,460.98	20,785.68
Junior High	2,050.48	2,860.17	900.61	1,011.92	818.24	790.29	723.68	775.94	834.74	411.48	418.81	713.62	12,309.98
Travis	1,824.52	1,688.50	1,637.84	1,511.64	1,998.99	1,711.70	1,534.53	1,776.66	1,550.94	741.43	578.30	431.58	16,986.63
Houston	1,610.92	1,643.91	1,893.61	1,094.36	1,558.11	1,481.16	1,530.73	1,717.46	1,702.06	559.10	548.84	1,244.47	16,584.73
Lamar	1,511.84	938.82	889.93	701.45	998.88	988.73	884.41	984.86	945.88	371.53	317.14	816.75	10,350.22
DSC	758.88	769.10	791.64	780.36	776.25	770.10	770.99	788.43	798.63	741.23	695.07	770.99	9,211.73
Athletics	2,903.21	2,180.50	1,555.99	1,027.56	1,730.00	951.04	1,344.57	1,160.79	1,205.79	2,066.10	1,488.66	1,885.77	19,499.98
Transportation	89.92	97.90	127.61	87.60	99.91	107.10	95.67	95.67	93.62	97.72	77.20	103.88	1,173.80
<b>Total</b>	<b>12,627.19</b>	<b>11,956.32</b>	<b>9,495.93</b>	<b>8,350.67</b>	<b>9,924.29</b>	<b>8,565.51</b>	<b>8,558.98</b>	<b>9,022.44</b>	<b>8,919.99</b>	<b>6,056.96</b>	<b>5,996.43</b>	<b>7,428.04</b>	<b>106,902.75</b>

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

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

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

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	18,800.59
Junior High	1,038.88	947.49	883.72	796.12	1,287.90	1,981.24	964.53	1,024.66	972.29	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	2,390.21	2,458.34	2,276.65	927.28	749.60	1,913.26	21,830.69
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	1,193.89	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	242.44	261.14	263.81	261.14	326.61	162.28	246.46	3,050.95
<b>Total</b>	<b>10,628.86</b>	<b>9,300.75</b>	<b>10,345.13</b>	<b>8,989.60</b>	<b>10,551.11</b>	<b>11,091.56</b>	<b>10,800.21</b>	<b>10,041.94</b>	<b>9,951.61</b>	<b>6,283.33</b>	<b>5,630.54</b>	<b>9,568.55</b>	<b>113,183.19</b>

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	2,121.11	1,620.86	1,222.66	1,241.69	1,302.94	655.54	625.70	1,439.27	16,866.78
Travis	2,963.35	2,698.82	2,756.45	3,703.37	3,441.66	1,829.39	1,678.94	1,769.01	387.32	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
<b>Total</b>	<b>60,116.90</b>	<b>47,212.30</b>	<b>39,502.90</b>	<b>36,466.65</b>	<b>40,121.29</b>	<b>44,488.32</b>	<b>39,749.26</b>	<b>39,790.68</b>	<b>43,025.22</b>	<b>43,953.93</b>	<b>46,654.55</b>	<b>59,442.23</b>	<b>540,524.23</b>

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	22,679.97	19,582.17	14,311.84	14,530.53	431.71	no invoice	38,170.15	21,743.55	10,986.18	12,724.20	14,295.02	17,472.72	186,928.04
MW Academy	444.46	338.01	193.69	376.97	167.87	due to credits	398.06	338.26	272.07	336.76	436.04	440.20	3,742.39
Junior High	10,178.17	8,220.93	7,173.69	14,064.87	14,145.87	see Jan strt	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
<b>Total</b>	<b>64,503.53</b>	<b>54,688.69</b>	<b>43,039.88</b>	<b>69,452.96</b>	<b>17,720.56</b>	<b>-</b>	<b>69,889.70</b>	<b>27,042.73</b>	<b>28,920.36</b>	<b>37,158.04</b>	<b>42,755.38</b>	<b>52,748.00</b>	<b>507,919.83</b>

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	331.90	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
<b>Total</b>	<b>58,241.20</b>	<b>43,172.28</b>	<b>46,303.93</b>	<b>33,242.41</b>	<b>35,437.86</b>	<b>40,889.87</b>	<b>34,136.30</b>	<b>35,711.19</b>	<b>39,901.44</b>	<b>43,340.01</b>	<b>43,671.41</b>	<b>50,427.61</b>	<b>504,475.51</b>

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
<b>Total</b>	<b>56,782.84</b>	<b>47,749.05</b>	<b>42,230.58</b>	<b>38,745.08</b>	<b>42,950.44</b>	<b>45,726.50</b>	<b>43,726.63</b>	<b>45,917.96</b>	<b>52,460.61</b>	<b>52,250.20</b>	<b>53,501.62</b>	<b>58,341.90</b>	<b>580,383.41</b>

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	12,603.49	18,933.81	13,709.03				149,459.77
MW Academy	198.77	161.86	175.86	143.59	165.86	142.52	156.20	132.18	183.78				1,460.62
Junior High	8,392.02	6,800.67	7,144.77	6,654.50	7,898.36	7,281.22	5,884.70	5,783.23	6,264.42				62,103.89
Travis	6,909.16	5,374.88	4,341.10	4,394.67	4,392.70	4,284.99	3,741.20	4,039.38	4,757.32				42,235.40
Houston	4,916.77	3,425.24	2,854.53	2,549.01	2,674.16	2,838.47	2,624.04	2,926.75	3,631.40				28,440.37
Lamar	6,801.19	5,327.15	4,440.85	4,496.31	3,823.77	4,208.02	4,439.58	5,061.56	6,307.68				44,906.11
DSC	3,208.13	2,385.87	1,834.35	1,581.62	1,759.59	1,767.44	1,685.49	1,863.31	2,068.36				18,154.16
Athletics	6,847.35	6,387.49	6,875.64	8,190.76	3,530.04	9,530.77	8,524.24	2,419.70	5,104.74				57,410.73
Transportation	462.45	535.20	673.50	739.00	620.13	710.43		962.10	382.49				5,085.30
<b>Total</b>	<b>57,269.11</b>	<b>47,403.99</b>	<b>45,127.05</b>	<b>42,780.75</b>	<b>46,737.02</b>	<b>45,748.25</b>	<b>39,658.94</b>	<b>42,122.02</b>	<b>42,409.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409,256.35</b>

Gas

2015-2016	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	551.84	876.92	811.28	3,194.39	4,208.18	4,040.01	1,327.14	736.38	423.32	319.76	244.71	324.89	17,058.82
MW Academy	42.55	42.55	42.55	79.84	90.58	103.41	60.93	48.73	43.42	42.55	43.56	42.55	683.22
Junior High	142.55	276.20	566.12	3,189.08	3,424.80	4,077.63	1,607.25	1,021.59	366.05	224.31	158.07	110.95	15,114.00
Travis	153.33	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	126.29	188.27	753.78	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	1,139.21	3,676.37	3,066.41	1,095.53	426.77	165.35	82.22	55.40	51.82	13,211.71
DSC	46.22	48.51	202.30	1,397.68	1,703.64	1,598.46	644.44	240.37	114.28	68.93	58.09	59.07	6,182.89
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	43.49	42.55	42.55	42.55	42.55	511.54
Transportation	52.36	48.51	56.51	727.89	1,014.43	972.76	693.35	105.41	85.59	88.71	90.25	96.15	4,052.02
<b>Total</b>	<b>1,338.09</b>	<b>1,925.93</b>	<b>3,467.84</b>	<b>14,809.11</b>	<b>18,352.33</b>	<b>18,453.91</b>	<b>7,705.58</b>	<b>3,570.89</b>	<b>1,585.55</b>	<b>1,124.96</b>	<b>902.05</b>	<b>945.38</b>	<b>74,181.62</b>

2016-2017	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	604.99	973.81	2,123.93	4,204.14	5,586.69	4,607.88	2,605.42	1,593.29	594.71	313.63	278.21	348.17	24,184.87
MW Academy	42.55	44.25	42.55	107.92	185.50	126.77	128.27	77.07	43.59	42.55	43.73	42.55	927.30
Junior High	183.91	262.38	527.74	2,586.04	3,696.92	4,908.83	1,805.30	772.50	447.72	347.24	192.35	86.83	15,817.76
Travis	149.29	194.26	351.21	2,030.50	3,476.95	2,773.33	1,039.06	474.97	246.93	164.07	117.23	114.43	11,132.23
Houston	151.95	192.24	309.48	755.98	446.91	359.19	194.99	90.51	86.03	85.10	85.10	85.10	2,842.58
Lamar	129.85	346.88	1,341.96	2,937.79	4,188.51	2,884.89	1,500.08	492.31	246.27	87.76	47.91	59.44	14,763.65
DSC	47.89	50.63	616.98	1,238.59	2,142.99	1,606.62	715.08	298.26	205.76	135.89	85.85	46.95	6,096.31
Athletics	42.55	42.55	42.55	42.55	42.55	42.55	42.55	43.49	42.55	42.55	42.55	42.55	511.54
Transportation	96.04	107.23	164.20	816.59	1,630.72	1,389.34	280.51	134.65	88.79	74.14	63.51	44.02	4,899.74
<b>Total</b>	<b>1,449.02</b>	<b>2,214.23</b>	<b>4,995.60</b>	<b>14,730.10</b>	<b>21,797.74</b>	<b>18,729.40</b>	<b>8,311.26</b>	<b>3,977.05</b>	<b>2,002.17</b>	<b>1,292.93</b>	<b>906.44</b>	<b>870.04</b>	<b>81,275.98</b>

2017-2018	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	615.95	740.47	1,026.91	3,569.45	7,600.59	5,612.48	2,846.87	759.23	569.07	213.11	373.85	430.89	24,358.87
MW Academy	42.55	42.55	63.93	122.50	308.31	182.05	147.66	72.57	55.69	42.55	43.93	42.55	1,166.84
Junior High	163.62	220.76	844.47	2,651.06	5,493.41	4,533.34	2,350.45	1,263.58	463.54	243.79	223.61	237.34	18,508.97
Travis	143.39	167.96	498.06	2,340.69	4,670.36	3,097.28	2,017.47	818.30	446.84	271.96	202.01	292.44	14,856.86
Houston	85.10	85.10	114.81	301.84	501.29	586.55	1,316.94	523.74	271.86	130.19	117.73	130.80	9,441.95
Lamar	111.95	160.16	476.27	1,714.44	4,128.15	3,104.00	1,624.58	708.62	281.09	82.49	76.37	97.72	12,565.84
DSC	46.92	56.96	316.45	1,404.65	2,777.14	2,189.25	1,058.18	340.53	172.98	66.93	65.38	67.04	8,562.41
Athletics	42.55												42.55
Transportation	44.01	44.35	364.21	1,154.11	1,602.85	1,125.52	420.04	134.63	107.77	76.66	75.18	76.83	5,226.16
<b>Total</b>	<b>1,296.04</b>	<b>1,518.31</b>	<b>3,705.11</b>	<b>13,058.74</b>	<b>26,992.10</b>	<b>25,696.47</b>	<b>11,792.19</b>	<b>4,821.20</b>	<b>2,368.94</b>	<b>1,127.68</b>	<b>1,278.06</b>	<b>1,375.61</b>	<b>94,830.45</b>

2018-2019	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	651.89	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	26,853.58
MW Academy	42.55	54.78	123.88	304.70	362.89	283.53	248.16	130.12		82.81	91.57	80.26	1,805.25
Junior High	241.49	550.95	1,278.47	3,283.51	4,222.67	3,197.52	2,510.40	961.55	159.99	261.28	180.92	92.96	16,941.71
Travis	181.19	403.37	1,339.50	3,160.76	4,000.28	3,391.25	2,571.19	853.66	69.12	231.18	201.06	174.75	16,737.31
Houston	191.14	284.22	881.11	2,365.71	2,937.38	2,286.74	1,857.70	668.57	59.68	209.10	190.27	163.10	12,069.72
Lamar	252.22	482.74	1,695.63	3,456.13	3,591.56	2,654.71	1,150.88	609.71	105.74	155.07	126.62	85.23	15,421.54
DSC	67.40	164.95	830.08	1,771.29	2,210.28	2,162.66	1,648.35	418.15	106.89	156.65	110.63	84.15	9,231.48
Transportation	75.68	200.57	427.34	1,170.85	2,180.86	1,786.57	1,281.68	386.59	26.63	119.39	105.24	80.26	7,841.66
<b>Total</b>	<b>1,713.86</b>	<b>2,765.65</b>	<b>8,250.63</b>	<b>19,661.42</b>	<b>26,308.39</b>	<b>21,696.22</b>	<b>16,689.09</b>	<b>5,494.49</b>	<b>865.47</b>	<b>1,503.84</b>	<b>1,300.06</b>	<b>1,003.13</b>	<b>107,252.25</b>

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	464.81	625.18	1,526.98	7,010.89	4,466.58	3,507.60	1,946.76						28.94
MW Academy	80.26	81.62	116.46	296.18	224.72	186.79	122.41	50.13	81.26	80.26	77.72	78.79	1,476.60
Junior High	142.74	221.36	540.81	3,433.80	2,852.83	2,116.85	656.97	347.04	227.84	195.09	194.24	260.13	11,729.70
Travis	92.35	223.44	616.99	4,662.23	3,111.89	2,207.19	1,530.81	291.33	221.76	180.41	176.79	177.97	14,143.17
Houston	219.09	247.48	526.45	2,964.78	1,801.49	1,516.39	724.71	316.08	183.32	172.28	156.63	171.71	9,000.41
Lamar	120.35	147.06	618.99	4,783.68	1,249.52	1,688.13	890.36	322.54	87.41	82.59	77.72	100.25	10,168.60
DSC	81.54	81.87	326.05	2,127.94	1,769.88	1,338.12	526.54	154.62	152.94	143.43	139.44	151.56	6,993.93
Transportation	81.54	82.33	382.81	1,852.51	1,294.77	975.09	533.94	141.70	100.51	103.67	91.96	91.64	5,737.47
<b>Total</b>	<b>1,382.69</b>	<b>1,710.24</b>	<b>4,695.54</b>	<b>27,132.01</b>	<b>16,771.68</b>	<b>14,036.16</b>	<b>6,932.60</b>	<b>1,723.44</b>	<b>1,045.04</b>	<b>957.73</b>	<b>914.50</b>	<b>1,060.99</b>	<b>78,362.62</b>

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.28	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	492.62	27,568.57
MW Academy	78.31	120.49	227.69	327.49	293.46	259.32	198.54	42.90	85.44	79.06	110.60	109.09	1,937.49
Junior High	193.28	747.38	1,588.53	2,981.47	2,951.05	3,649.25	1,644.94	555.17	433.29	279.07	303.14	392.59	15,719.56
Travis	179.08	769.96	2,049.26	4,396.13	3,417.63	4,215.44	1,359.11	410.30	271.24	172.89	232.25	277.88	17,751.17
Houston	179.67	566.94	1,334.29	2,138.18	2,486.13	3,011.99	1,230.02	373.02	270.14	199.87	260.62	296.60	12,347.47
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	113.00	495.28	1,135.52	2,109.58	2,474.40	2,572.82	665.70	219.11	186.57	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
<b>Total</b>	<b>1,267.65</b>	<b>5,307.67</b>	<b>11,985.39</b>	<b>24,048.17</b>	<b>21,720.10</b>	<b>27,738.34</b>	<b>9,101.05</b>	<b>3,109.17</b>	<b>2,184.20</b>	<b>1,396.67</b>	<b>1,523.49</b>	<b>2,052.64</b>	<b>111,482.54</b>

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	8,307.96	3,800.23	6,344.93	567.20	423.69	457.13	578.53	40,274.85
MW Academy	109.33	113.06	138.11	252.67	322.42	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	3,777.03	4,150.81	2,122.82	1,603.33	446.82	397.52	391.98	600.56	20,322.65
Travis	335.36	557.74	2,489.02	3,874.12	4,165.75	4,274.51	2,680.63	1,287.78	314.28	239.40	239.53	318.46	23,031.58
Houston	153.77	212.42	1,										



**BOARD OF TRUSTEES**  
**Agenda Item**

MEETING DATE: 7/10/23

**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 Minutes of the June 20, 2023 Regular Meeting of the Board

**RECOMMENDED ACTION:** It is recommended that the June 20, 2023 Minutes be approved as presented.

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

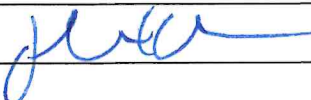
**OVERVIEW:**

Review and approve minutes from June 20, 2023 Regular 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:** June 20, 2023  
**TIME:** 5:30 p.m.

**Board Members Present:** Sunny Lee, President  
Greg Malone  
Maria Jones  
Brandon Hons  
Lauretta Poole

**Board Members Absent:** Donna Henderson  
Joe Ruelas

**Central Administrators Present:** Dr. John Kuhn, Superintendent  
David Tarver, Assistant Superintendent  
Natalie Griffin, Executive Director of Special Programs  
Angie Myrick, Executive Director of Curriculum

**Call to Order/Establish Quorum:** The regular meeting was called to order at 5:30 p.m. by Sunny Lee, 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 5:30 p.m. and ended at 7:15 p.m. No action was taken during the workshop.

**Closed Session – Texas Government Code 551.074:** The Board adjourned into closed session after open session adjourned at 8:15 p.m. The closed session ended at 9:03 p.m. No action was taken in closed session.

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

**Prayer:** Maria Jones opened the meeting with prayer.

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

**Mission & Vision Statements:** Greg Malone read the Mission and Vision Statements.

**Public Comment** No one registered for Public Comment.

**President’s Report:** Sunny Lee, President informed the Board that several members of the Board would be attending the Summer Leadership Institute June 21-24 in Fort Worth.

**Special Recognition** Karyn Bullock identified and recognized the Valedictorian and Salutatorian of 22-23 for MWISD

Valedictorian: Mariah Hernandez  
Salutatorian: Gustavo Jauregui

She also recognized two students who received their Associate’s Degree from Weatherford College

Mariah Hernandez  
Evan Kuhn

**State Recognition** Elizabeth Huddleston and Mason Wraight were recognized for receiving Academic All State for Track

**Superintendent’s Report:**

**Enrollment Report** Dr. John Kuhn, Superintendent, stated that enrollment for the end of the year 22-23 school year was 3328 students. Last year we ended with 3203 and the year before that we ended with 3082. We are continuing to rise in numbers.

**A-F Refresh** Angie Myrick, Executive Director of Curriculum presented a slideshow covering the A-F Refresh

**Board Internal Reorganization** Laretta Poole, Brandon Hons, and Laretta Poole were sworn in for their new term sessions. The Board members voted on reorganizing the officers. The officers for the 2023-2024 school year will be as follows:

Sunny Lee, President      Vote passed 5-0  
Laretta Poole, Vice President      Vote passed 5-0  
Donna Henderson, Secretary      Vote passed 5-0

**FIRST READING: Policy Manual Update 121** Dr. Kuhn, Superintendent, gave the First Reading of Localized Policy Manual Update 121

**Discussion of Proposed Board Review of LOCAL policies** Dr. Kuhn, Superintendent informed the Board that they would be having several discussion over the next several meeting about reviewing the Local policies.

**Action Items:**

**Consent Agenda Items:** Maria Jones moved and Laretta Poole seconded a motion to approve the consent agenda items as presented. ***The motion carried 5-0. (copies attached)***  
**A. Monthly Financial Reports and Accounts Payable Listing**

- B. Water/Electricity/  
Gas Reports
- C. Minutes of the  
May 8, 2023  
Regular, May 4,  
2023 Special, May  
19, 2023 Special  
and May 30, 2023  
Special Meetings  
of the Board
- D. Proposed Budget  
Calendar
- E. Interlocal  
Agreement for  
Palo Pinto  
Assessment and  
Collection Services

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding Authorizing the  
Superintendent to Take all  
Action Necessary to Ensure  
the Installation of a  
Replacement Portable  
Classroom at Travis  
Elementary**

Maria Jones moved and Brandon Hons seconded a motion to approve authorizing the superintendent to take all necessary action to ensure the installation of a replacement portable classroom at Travis Elementary. ***The motion carried 5-0. (copies attached)***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding Authorizing the  
Superintendent to take all  
Actions Necessary for  
Ensuring the Installation or  
Construction of a  
Replacement High School  
Greenhouse**

Brandon Hons moved and Maria Jones seconded a motion to approve authorizing the superintendent to take all actions necessary for ensuring the installation or construction of a replacement High School greenhouse. ***The motion carried 5-0. (copies attached)***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the Nomination  
of a Trustee for TASB  
Board Position-Region 11C**

No nominations were made, therefore no action was taken.

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding a Proposal for  
Professional Services**

Maria Jones moved and Laretta Poole seconded a motion to approve the Proposal for Professional Services between Jacob/Martin and MWISD as presented.. ***The motion carried 5-0. (copy attached)***

**Between Jacob/Martin  
and MWISD**

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding a Waiver for  
Staff Development in Place  
of Student Instruction for  
up to 2,100 minutes during  
the 2023-2024 School Year**

Brandon Hons moved and Greg Malone seconded a motion to approve a waiver for staff development in place of student instruction for up to 2,100 minutes during the 2023-2024 school year as presented. ***The motion carried 5-0.***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the Education  
Service Center Region 11  
Contract for Services for  
the 2023-2024 School Year**

Brandon Hons moved and Laretta Poole seconded a motion to approve the Education Service Center Region 11 Contract for Services for the 2023-2024 School Year as presented. ***The motion carried 5-0.***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the Donation of  
\$200.00 to the Mineral  
Wells High School Care  
Closet from the Catholic  
Daughters from Our Lady  
of Lourdes Church**

Brandon Hons moved and Greg Malone seconded a motion to accept the \$200.00 donation to the Mineral Wells High School Care Closet from the Catholic Daughters from our Lady of Lourdes Church. ***The motion carried 5-0.***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the 2023-2024  
Compensation Plan**

Brandon Hons moved and Maria Jones seconded a motion to approve the 2023-2024 Compensation Plan as presented. ***The motion carried 5-0.***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the  
Chromebook Purchase for  
the 2023-2024 School Year**

Brandon Hons moved and Maria Jones seconded a motion to approve the Chromebook Purchase as presented. ***The motion carried 5-0.***

**Discuss, Consider, and  
Take Any Necessary Action  
Regarding the Optional  
Flexible School Day**

Maria Jones moved and Greg Malone seconded a motion to approve the Optional Flexible School Day as presented. ***The motion carried 5-0.***

**Information Items:**

**Calendars for May and  
June**

The board was given calendars for the months of June and July, 2023.

**Adjournment**

Upon a motion by Maria Jones and seconded by Brandon Hons, the meeting was adjourned at 9:05 p.m. ***The motion passed 5-0.***

---

Sunny Lee, President

---

Donna Henderson, Secretary

sc



# BOARD OF TRUSTEES

## Agenda Item

MEETING DATE: 7/10/23

**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 Approving Localized Policy Manual Update 121

**RECOMMENDED ACTION:** It is recommended that the board approve Localized Policy Manual Update 121 as presented.

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

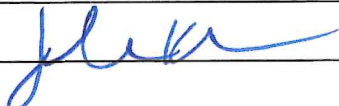
**OVERVIEW:**

A school board is authorized to develop and amend local policies so long as policies adopted and amended do not conflict with law. Update 121 contains numerous updates and revisions to board policies.

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** Update 121

**DEPARTMENT(S) SUBMITTING FORM:** Superintendent's Office

**DEPARTMENT SIGNATURE/APPROVAL:** 

# Instruction Sheet

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

Code	Type	Action To Be Taken	Note
AC	(LEGAL)	Replace policy	Revised policy
AF	(LEGAL)	Replace policy	Revised policy
AIE	(LEGAL)	Replace policy	Revised policy
BBBA	(LEGAL)	Replace policy	Revised policy
BQ	(LEGAL)	Replace policy	Revised policy
C	(LEGAL)	Replace table of contents	Revised table of contents
CBB	(LEGAL)	Replace policy	Revised policy
CCA	(LEGAL)	Replace policy	Revised policy
CCGA	(LEGAL)	Replace policy	Revised policy
CCGB	(LEGAL)	Replace policy	Revised policy
CFB	(LOCAL)	Replace policy	Revised policy
CH	(LEGAL)	Replace policy	Revised policy
CKE	(LOCAL)	DELETE policy	See explanatory note
CKEC	(LOCAL)	ADD policy	See explanatory note
CL	(LEGAL)	Replace policy	Revised policy
CLA	(LEGAL)	Replace policy	Revised policy
CLB	(LEGAL)	Replace policy	Revised policy
CLB	(LOCAL)	Replace policy	Revised policy
CMD	(LEGAL)	Replace policy	Revised policy
CNC	(LEGAL)	Replace policy	Revised policy
CO	(LEGAL)	Replace policy	Revised policy
CQ	(LEGAL)	Replace policy	Revised policy
CQA	(LEGAL)	Replace policy	Revised policy
CRF	(LOCAL)	Replace policy	Revised policy
CSA	(LEGAL)	No policy enclosed	See explanatory note
CVA	(LOCAL)	Replace policy	Revised policy
CVB	(LOCAL)	Replace policy	Revised policy
DBAA	(LEGAL)	Replace policy	Revised policy
DEA	(LOCAL)	Replace policy	Revised policy
DEAB	(LEGAL)	Replace policy	Revised policy
E	(LEGAL)	Replace table of contents	Revised table of contents
EF	(LEGAL)	Replace policy	Revised policy
EHAD	(LEGAL)	Replace policy	Revised policy
EHBAB	(LEGAL)	Replace policy	Revised policy

# Instruction Sheet

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

Code	Type	Action To Be Taken	Note
EHBAF	(LEGAL)	Replace policy	Revised policy
EHBC	(LEGAL)	Replace policy	Revised policy
EHBCA	(LEGAL)	ADD policy	See explanatory note
EHBH	(LEGAL)	Replace policy	Revised policy
EHBI	(LEGAL)	Replace policy	Revised policy
EHBJ	(LEGAL)	Replace policy	Revised policy
EI	(LEGAL)	Replace policy	Revised policy
EKB	(LEGAL)	Replace policy	Revised policy
FD	(LEGAL)	Replace policy	Revised policy
FD	(LOCAL)	Replace policy	Revised policy
FDA	(LEGAL)	Replace policy	Revised policy
FDC	(LEGAL)	Replace policy	Revised policy
FEA	(LEGAL)	Replace policy	Revised policy
FEB	(LEGAL)	Replace policy	Revised policy
FFAF	(LEGAL)	Replace policy	Revised policy
FFC	(LEGAL)	Replace policy	Revised policy
FFI	(LEGAL)	Replace policy	Revised policy
FFI	(LOCAL)	Replace policy	Revised policy
FL	(LEGAL)	Replace policy	Revised policy
G	(LEGAL)	Replace table of contents	Revised table of contents
GB	(LEGAL)	Replace policy	Revised policy
GBA	(LEGAL)	Replace policy	Revised policy
GBAA	(LEGAL)	Replace policy	Revised policy
GRA	(LEGAL)	Replace policy	Revised policy

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

#### **AC(LLEGAL)                      GEOGRAPHIC BOUNDARIES**

This legal policy has been revised to include additional Education Code provisions related to ways in which a district's geographic boundaries may change, such as by detachment, annexation, consolidation, and abolition.

#### **AF(LLEGAL)                      INNOVATION DISTRICTS**

Amended Administrative Code rules, effective October 25, 2022, revised the list of Education Code sections and administrative rules from which a district of innovation may not be exempted. Changes include a requirement to provide TEA a link to the local innovation plan posted on the district's website. Previously, the rule required the district to provide TEA with a copy of the local innovation plan.

#### **AIE(LLEGAL)                      ACCOUNTABILITY: INVESTIGATIONS**

Changes reflect revised Administrative Code provisions regarding compliance investigations by TEA, effective October 26, 2022. Other changes are to better reflect legal sources.

#### **BBBA(LLEGAL)                      ELECTIONS: CONDUCTING ELECTIONS**

Provisions regarding confidentiality of the email address and personal phone number of an election judge or clerk have been moved from GBA(LLEGAL) to this code addressing elections.

#### **BQ(LLEGAL)                      PLANNING AND DECISION-MAKING PROCESS**

An existing requirement to include the district's bullying prevention policy and procedures in the district improvement plan has been added to this policy.

#### **C(LLEGAL)                      BUSINESS AND SUPPORT SERVICES**

The C section table of contents has been revised to add the new code CKED, Security Personnel: Other Security Arrangements. We have also added for future expansion new codes addressing facility standards at CSA (Safety and Security) and CSB (Gas and Pipelines).

#### **CBB(LLEGAL)                      STATE AND FEDERAL REVENUE SOURCES: FEDERAL**

Revisions are to better reflect legal sources.

#### **CCA(LLEGAL)                      LOCAL REVENUE SOURCES: BOND ISSUES**

Citations have been updated to reflect the repeal and replacement of an Administrative Code provision regarding the bond guarantee program, effective March 1, 2023. References to Administrative Code provisions regarding the instructional facilities allotment and existing debt allotment have been clarified.

#### **CCGA(LLEGAL)                      AD VALOREM TAXES: EXEMPTIONS AND PAYMENTS**

This policy has been revised to reflect the increased homestead exemption of \$40,000 approved by voters on May 7, 2022.

#### **CCGB(LLEGAL)                      AD VALOREM TAXES: ECONOMIC DEVELOPMENT**

We have added a note regarding the expiration of the Texas Economic Development Act on December 31, 2022, and the continued application of the law to limitations on appraised value in existence at that time.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

**CFB(LOCAL) ACCOUNTING: INVENTORIES**

Revisions regarding the capitalization threshold are based on amended guidance from *GASB Implementation Guide 2021-1*, Question 5.1, regarding the capitalization of assets with individual acquisition costs below the threshold if the assets in the aggregate are significant. The amended guidance applies to reporting periods beginning after June 15, 2023.

**CH(LEGAL) PURCHASING AND ACQUISITION**

We have replaced the citation to a repealed Administrative Code rule regarding purchases of automated information systems with a citation to a new rule effective December 19, 2022.

**CKE(LOCAL) SAFETY PROGRAM/RISK MANAGEMENT: SECURITY PERSONNEL**

To better align the district's legal and local policies, provisions addressing school resource officers have been relocated to CKEC(LOCAL).

**CKEC(LOCAL) SECURITY PERSONNEL: SCHOOL RESOURCE OFFICERS**

Provisions addressing school resource officers have been relocated to this code from CKE(LOCAL). Please review the provisions for accuracy. If revisions are needed regarding other security personnel, please contact your policy consultant.

**CL(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT**

We have replaced the citation to repealed Administrative Code provisions regarding public pool sanitation and safety with a citation to new provisions effective January 1, 2023.

**CLA(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: SECURITY**

New Administrative Code rules, effective February 2, 2023, have been added to address required warning signs regarding human trafficking.

**CLB(LEGAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Changes reflect revisions to Administrative Code rules regarding integrated pest management, effective January 16, 2023.

**CLB(LOCAL) BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT: MAINTENANCE**

Administrative Code rules regarding integrated pest management (IPM) were amended to include district-owned residential property among the district facilities subject to the IPM requirements. Although the changes to the rules add "residential property" to the buildings and grounds subject to IPM requirements, it is our understanding from the Texas Department of Agriculture that this inclusion is intended to apply only to district-owned residential property that is primarily used as student housing. As requested by TDA, revisions include such residential property among the district facilities subject to the district's IPM program.

**CMD(LEGAL) EQUIPMENT AND SUPPLIES MANAGEMENT: INSTRUCTIONAL MATERIALS CARE AND ACCOUNTING**

An Administrative Code provision, effective June 7, 2022, has been added regarding purchasing technological equipment with the instructional materials and technology allotment.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

#### **CNC(LEGAL)                      TRANSPORTATION MANAGEMENT: TRANSPORTATION SAFETY**

Provisions have been added regarding the use of school bus warning signals.

#### **CO(LEGAL)                      FOOD AND NUTRITION MANAGEMENT**

New Administrative Code provisions were adopted regarding appeals related to federal food and nutrition programs administered by the Texas Department of Agriculture. A reference to these provisions, effective November 27, 2022, has been added.

#### **CQ(LEGAL)                      TECHNOLOGY RESOURCES**

A reference to Administrative Code provisions regarding management of electronic transactions and signed records has been clarified.

#### **CQA(LEGAL)                      TECHNOLOGY RESOURCES: DISTRICT, CAMPUS, AND CLASSROOM WEBSITES**

The link to the Texas Department of State Health Services Guidelines for the Care of Students with Food Allergies has been updated.

#### **CRF(LOCAL)                      INSURANCE AND ANNUITIES MANAGEMENT: UNEMPLOYMENT INSURANCE**

There are no significant revisions to the text on reasonable assurance; however, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CSA(LEGAL)                      FACILITY STANDARDS: SAFETY AND SECURITY**

The Commissioner of Education proposed new School Safety Requirements in the Commissioner's Rules Concerning School Facilities in November 2022. The public comment period closed December 12, 2022, but the rules are not yet finalized. The proposed rules require local policy provisions. Policy Service will include legal provisions in this new policy code and provide local policy provisions for consideration following publication of the final rules.

#### **CVA(LOCAL)                      FACILITIES CONSTRUCTION: COMPETITIVE BIDDING**

Policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **CVB(LOCAL)                      FACILITIES CONSTRUCTION: COMPETITIVE SEALED PROPOSALS**

As noted above, policy BJA(LOCAL) authorizes the superintendent to delegate responsibilities to other employees of the district as permitted by law; thus, it is not necessary to include a reference to the superintendent's designee at Specifications. In addition, the policy template has been updated to accommodate the new adoption date function in Policy Online®. This policy is being issued at no charge to the district.

#### **DBAA(LEGAL)                      EMPLOYMENT REQUIREMENTS AND RESTRICTIONS: PRE-EMPLOYMENT REVIEWS**

Changes have been made to better reflect legal sources and to delete obsolete provisions.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

#### **DEA(LOCAL)                      COMPENSATION AND BENEFITS: COMPENSATION PLAN**

To eliminate the possibility of confusion about the frequency of pay, we recommend replacing *bimonthly* with the more specific and widely used *semi-monthly*. Other revisions are recommended for clarification and consistency with policy style.

The *Legal Issues in Update 121* memo describes common legal concerns and best practices specific to this policy's topic.

#### **DEAB(LEGAL)                      COMPENSATION PLAN: WAGE AND HOUR LAWS**

Changes have been made to better reflect legal sources.

#### **E(LEGAL)                              INSTRUCTION**

The E section table of contents has been updated to add the new code EHBCA, which includes provisions addressing accelerated instruction previously located at EHBC. The subtitle for policy EHBC has been changed to Compensatory Services and Intensive Programs.

#### **EF(LEGAL)                              INSTRUCTIONAL RESOURCES**

Legal definitions of "harmful materials" and "obscene" have been added for ease of access.

#### **EHAD(LEGAL)                              BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION**

A reference to Administrative Code provisions has been added regarding driver education safety program requirements.

#### **EHBAB(LEGAL)                              SPECIAL EDUCATION: ARD COMMITTEE AND INDIVIDUALIZED EDUCATION PROGRAM**

Changes reflect revised Administrative Code provisions regarding students who are homeless or in substitute care, effective January 1, 2023.

#### **EHBAF(LEGAL)                              SPECIAL EDUCATION: VIDEO/AUDIO MONITORING**

Revisions reflect amended Administrative Code provisions, effective January 22, 2023, pertaining to filing certain documents electronically.

#### **EHBC(LEGAL)                              SPECIAL PROGRAMS: COMPENSATORY SERVICES AND INTENSIVE PROGRAMS**

Update 121 includes a reorganization of the information regarding compensatory, intensive, and accelerated instructional services. Provisions addressing accelerated instruction have been moved to the new code EHBCA. The remaining provisions at this code, now subtitled Compensatory Services and Intensive Programs, have been reordered and adjusted for clarity.

#### **EHBCA(LEGAL)                              COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION**

This new policy addressing accelerated instruction comprises provisions moved from EHBC(LEGAL). For clarity, we have reordered and adjusted the material.

#### **EHBH(LEGAL)                              SPECIAL PROGRAMS: OTHER SPECIAL POPULATIONS**

An amended Administrative Code provision, effective January 18, 2023, has been added pertaining to regional day school programs for the deaf.

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

#### **EHBI(LLEGAL) SPECIAL PROGRAMS: ADULT AND COMMUNITY EDUCATION**

Changes reflect revisions to Administrative Code provisions, effective November 24, 2022, regarding essential program components of adult education programs.

#### **EHBJ(LLEGAL) SPECIAL PROGRAMS: INNOVATIVE AND MAGNET PROGRAMS**

Changes include a new Administrative Code provision, effective February 26, 2023, regarding requests for approval of an innovative course by the State Board of Education.

#### **EI(LLEGAL) ACADEMIC ACHIEVEMENT**

This legal policy has been revised to replace a repealed Administrative Code rule with a new rule, effective January 1, 2023, related to awarding credit to students who are homeless or in substitute care for coursework completed prior to the student enrolling in or transferring to the district. Other changes are to better reflect legal sources.

#### **EKB(LLEGAL) TESTING PROGRAMS: STATE ASSESSMENT**

Duplicative text regarding students who fail to perform satisfactorily on a state assessment instrument has been deleted and replaced with a note pointing to EHBC and EHBCA.

#### **FD(LLEGAL) ADMISSIONS**

The policy has been updated to delete an Administrative Code rule repealed by the State Board of Education, effective March 9, 2023.

#### **FD(LOCAL) ADMISSIONS**

Recommended revisions to this policy at Transition Assistance reflect the repeal and replacement of an Administrative Code provision regarding awarding credit to a student who is homeless or in substitute care. Under the new rule, a district must adopt a policy to ensure credit has been awarded appropriately prior to enrollment. Other changes provide greater flexibility for the district with regard to requiring proof of residency by removing specific requirements and referring to administrative regulations.

The [Legal Issues in Update 121](#) memo describes common legal concerns and best practices specific to this policy's topic.

#### **FDA(LLEGAL) ADMISSIONS: INTERDISTRICT TRANSFERS**

This policy has been reorganized for clarity. Other changes are to better match statutory wording. Notes have been added to more clearly indicate the application of certain provisions.

#### **FDC(LLEGAL) ADMISSIONS: HOMELESS STUDENTS**

A note has been added to clarify that information regarding support services for students experiencing homelessness, including provisions regarding district liaisons and transition services, is located at FFC.

#### **FEA(LLEGAL) ATTENDANCE: COMPULSORY ATTENDANCE**

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. A note has been added referring to the *Student Attendance Accounting Handbook* for additional guidance.

#### **FEB(LLEGAL) ATTENDANCE: ATTENDANCE ACCOUNTING**

This legal policy has been updated to remove provisions of Administrative Code rules repealed by the State Board of Education, effective March 9, 2023. We have also added a note referring to the *Student*

# Explanatory Notes

## TASB Localized Policy Manual Update 121

### Mineral Wells ISD

*Attendance Accounting Handbook* for additional guidance, as well as existing statutory provisions for completeness and clarification.

#### **FFAF(LLEGAL) WELLNESS AND HEALTH SERVICES: CARE PLANS**

Links to the Texas Department of State Health Services' guidance for the care of students with diabetes and of students with food allergies have been updated.

#### **FFC(LLEGAL) STUDENT WELFARE: STUDENT SUPPORT SERVICES**

Revisions throughout this policy reflect amended Administrative Code provisions, effective January 1, 2023, regarding transition assistance for students experiencing homelessness or in substitute care.

#### **FFI(LLEGAL) STUDENT WELFARE: FREEDOM FROM BULLYING**

A note has been added with a link to the Minimum Standards for Bullying Prevention finalized by TEA on January 31, 2023.

#### **FFI(LOCAL) STUDENT WELFARE: FREEDOM FROM BULLYING**

The Minimum Standards for Bullying Prevention, completed by TEA on January 31, 2023, include a requirement for policy provisions on reporting bullying incidents. Existing policy language addresses reporting by students and staff. The enclosed revisions are recommended to address the new minimum standards.

#### **FL(LLEGAL) STUDENT RECORDS**

Provisions at Access, Disclosure, and Amendment, beginning on page 4, have been revised and reorganized for clarity and to better reflect legal sources. The definition of eligible student has been added. Additional reporting requirements under the National School Lunch Act or the Child Nutrition Act have also been added. A note has been added at the beginning of the policy to clarify that information regarding juvenile law enforcement records is located in GBA.

#### **G(LLEGAL) COMMUNITY AND GOVERNMENTAL RELATIONS**

The G section table of contents has been revised to reflect the correct subtitle for GBA, Access to Public Information.

#### **GB(LLEGAL) PUBLIC INFORMATION PROGRAM**

Update 121 includes a reorganization of the public information policies in the GB series. As part of the reorganization, we have deleted provisions that are duplicated at other policy codes and adjusted provisions for clarity and to better match statutory wording.

#### **GBA(LLEGAL) PUBLIC INFORMATION PROGRAM: ACCESS TO PUBLIC INFORMATION**

As part of the reorganization of the public information policies, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary, to improve usability.
- Moved provisions regarding confidentiality based on statutes outside the Public Information Act (Government Code Chapter 552) to the policy code addressing the specific topic.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

**Explanatory Notes**  
**TASB Localized Policy Manual Update 121**

**Mineral Wells ISD**

**GBAA(LLEGAL)                      ACCESS TO PUBLIC INFORMATION: REQUESTS FOR INFORMATION**

As part of the reorganization of the GB series, we have made the following changes:

- Deleted provisions that are duplicated at other policy codes and added cross-references, if necessary.
- Reordered and adjusted provisions for clarity and to better match statutory wording.

**GRA(LLEGAL)                      RELATIONS WITH GOVERNMENTAL ENTITIES: STATE AND LOCAL GOVERNMENTAL AUTHORITIES**

This policy has been revised to include an Education Code provision prohibiting citation of a student alleged to have committed a school offense. Family Code definitions have also been added to support existing content regarding students taken into custody.





**BOARD OF TRUSTEES**  
**Agenda Item**

MEETING DATE: 7/10/23

**MEETING TYPE:** **AGENDA ITEM TYPE:**

- Regular Meeting
- Special Meeting

- 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 a Revision to MWISD Board Policy DC (LOCAL)

**RECOMMENDED ACTION:** It is recommended that the board adopt the revised language for DC (LOCAL)

**BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable):** DC (LOCAL), BF (LOCAL)

**OVERVIEW:**

A school board is authorized to develop and amend local policies so long as policies adopted and amended do not conflict with law. The recommended amendment would put the superintendent in charge of all hires below the principal level year-round. Under current policy, the superintendent is in charge of all hires, including those above the principal level. It is recommended that the board retain final hiring authority for open positions at the principal level and above.

**FISCAL IMPACT:** n/a

**ATTACHMENTS:** DC (LOCAL) with proposed changes

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

**DEPARTMENT SIGNATURE/APPROVAL:** John Kuhn Digitally signed by John Kuhn  
Date: 2023.07.05 13:26:56 -05'00'

### PROPOSED REVISIONS 7.5.23

<b>Personnel Duties</b>	The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.
<b>Posting Vacancies</b>	The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.
<b>Applications</b>	<p>All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.</p> <p>[For information related to the evaluation of criminal history records, see DBAA.]</p>
<b>Employment of Contractual All Personnel</b>	<p>The Board delegates to the Superintendent final authority <u>to employ contractual personnel below the level of principal.</u> <del>for employment of contractual personnel, as well as final authority to employ and dismiss noncontractual employees on an at-will basis.</del></p> <p><u>The Superintendent has sole authority to make recommendations to the Board regarding the selection of all other contractual personnel.</u></p> <p><u>The Board retains final authority for employment of contractual personnel at the level of principal or above, including all District-level administrators.</u> [See DCA, DCB, DCC, and DCE as appropriate]</p>
<b>Employment of Noncontractual Personnel</b>	<p><u>The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis.</u> [See DCD]</p>
<b>Employment Assistance Prohibited</b>	No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: 7/10/23

**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 Endorsement of a Candidate for the Region 11, Position C place on the TASB Board of Directors.

**RECOMMENDED ACTION:** It is recommended that the board, if it so desires, endorse the candidate of its preference for the Region 11, Position C place on the TASB Board of Directors.

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

**OVERVIEW:**

The Texas Association of School Boards regularly seeks nominations for positions on its Board of Directors. Boards may endorse a candidate. If a majority of the Active Members of the Region endorses a candidate, that individual will be elected to the TASB Board. If at least 25 percent, but not a majority, endorse the candidate, that individual will be included on the official ballot at the TASB Delegate Assembly.

**FISCAL IMPACT:** n/a

**ATTACHMENTS:** Overview, Endorsement Form

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

**DEPARTMENT SIGNATURE/APPROVAL:** John Kuhn Digitally signed by John Kuhn  
Date: 2023.07.05 14:35:22 -05'00'

## TASB Director Candidates

\*Indicates Large District Director Positions

(I) Incumbents

<b><u>REGION/POSITION</u></b>	<b><u>DIRECTOR</u></b>	<b><u>DISTRICT</u></b>	<b><u>TERM</u></b>
Region 3	<a href="#">Demetrio Garcia</a>	Kenedy ISD-Karnes County	2023–2024
	<a href="#">Jason Howard</a>	Goliad ISD	
Region 4, Position A	<a href="#">Rose Avalos</a>	Aldine ISD	2023–2024
	<a href="#">Marques Holmes</a>	Humble ISD	
	<a href="#">Doug James</a>	Klein ISD	
Region 4, Position B	<a href="#">Darlene Breaux (I)</a>	Alief ISD	2023–2026
Region 4, Position D*	<a href="#">Angela Lemond Flowers</a>	Houston ISD	2023–2026
Region 4, Position F*	Vacant	Cypress-Fairbanks ISD	2023–2024
Region 4, Position G*	<a href="#">Kristen Davison Malone (I)</a>	Fort Bend ISD	2023–2026
Region 6, Position B*	<a href="#">Theresa Wagaman (I)</a>	Conroe ISD	2023–2025
Region 8	<a href="#">Thomas Darden (I)</a>	Cooper ISD	2023–2026
Region 10, Position D	<a href="#">Kevin Carbó (I)</a>	Mesquite ISD	2023–2026
	<a href="#">Francisco Javier "Harvey" Oaxaca</a>	McKinney ISD	
Region 10, Position E*	<a href="#">John Classe</a>	Frisco ISD	2023–2026
Region 11, Position B*	<a href="#">Quinton "Q" Phillips (I)</a>	Fort Worth ISD	2023–2026
Region 11, Position C	<a href="#">Bianca Benavides Anderson</a>	Mansfield ISD	2023–2026
	<a href="#">Justin Chapa (I)</a>	Arlington ISD	
	<a href="#">Daryl Davis, II</a>	Crowley ISD	
Region 13, Position B	<a href="#">Mary Jane Hetrick (I)</a>	Dripping Springs ISD	2023–2026
Region 14	<a href="#">Greg Welch (I)</a>	Clyde CISD	2023–2026
Region 15	<a href="#">Raymond P. Meza (I)</a>	San Felipe Del Rio CISD	2023–2026
	<a href="#">Ami Mizell-Flint</a>	San Angelo ISD	
Region 19	<a href="#">Marlene Bullard</a>	Tornillo ISD	2023–2024
	<a href="#">Cynthia Najera (I)</a>	Socorro ISD	
Region 20, Position A	<a href="#">Rolinda Schmidt (I)</a>	Kerrville ISD	2023–2026
Region 20, Position B*	<a href="#">Carol Harle</a>	Northside ISD-Bexar County	2023–2026



# TASB ENDORSEMENT FORM

DATE: \_\_\_\_\_

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

### CANDIDATE INFORMATION

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

This endorsement was approved by our school district's board of trustees at a duly called meeting on

\_\_\_\_\_  
(Date)

Best regards,

\_\_\_\_\_  
(Signature of board president or officer)

PRINTED NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

**Must be received by TASB on or before AUGUST 29, 2023.**

**RETURN TO: E-mail: [boardcommunications@tasb.org](mailto:boardcommunications@tasb.org)  
FAX: 512.467.3554**



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: July 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:** Consider, Discuss, and Take Action on the 2023-2024 Teacher Appraisal Calendar and the T-TESS Appraiser List

**RECOMMENDED ACTION:** It is recommended that the 2023-2024 Teacher Appraisal Calendar and the T-TESS Appraiser List be approved as presented.

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

**OVERVIEW:**

A District shall establish a calendar for teacher appraisals and provide that calendar to teachers within three weeks from the first day of instruction. The appraisal period for each teacher must include all of the days of the teacher’s contract. Observations during the appraisal period must be conducted during the required days of instruction for students during one school year.

The appraisal calendar shall:

1. Exclude observations in the two weeks after the day of completion of T-TESS orientation in school years when an orientation is required: and
2. Indicate a period for end-of-year conferences that ends no later than 15 working days before the last day of instruction for students.

19 TAC 150.1003(d).

A teacher may be given advance notice of the date or time of an appraisal, but advance notice is not required. Education Code 21.352(d); 19 TAC 150.1003(c)

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher’s supervisor.

**FISCAL IMPACT:** NA

**ATTACHMENTS:** Teacher Appraisal Calendar/Teacher Appraiser List

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

**DEPARTMENT SIGNATURE/APPROVAL:**

**Mineral Wells ISD**  
**Teacher Appraisal Calendar**  
**2023 - 2024**

T-TESS Teacher Orientation training on	July 26, 2023
Last Day to submit Goal Setting and Professional Development Plan (GSPD), and Complete GSPD Conference	September 6, 2023 (New Teachers)
Formal Observation Period begins <ul style="list-style-type: none"><li>• Must be scheduled within a 1-week window</li><li>• Post-Conference<ul style="list-style-type: none"><li>○ within 10 working days after</li></ul></li></ul>	August 10, 2023 (New Teachers)
Formal Observation Period ends	April 15, 2024
End of Year Conference, before <ul style="list-style-type: none"><li>• Written Summative Annual Appraisal Report<ul style="list-style-type: none"><li>○ within 10 working days of EOY conference</li></ul></li></ul>	May 2, 2024

# Mineral Wells Independent School District

2023-2024

## T-TESS Appraisers

---

David Tarver

Natalie Griffin

Kendra Fowler

Angie Myrick

---

Shanna Spillers

Courtney Chaney

Angela Cook

Deeann Hampton

Stefany Johnston

Kelly Wilson

---

Eric Rivas

Shelle Crenshaw

Maycan Tomlin

---

Nichole Gray

Esteban Flores

Melissa Murphy

---

Jaycee Roach

Robin Facticeau

---

Rhonda Mack

Dianna Leggett

Lindsey Wells

---

DAEP Coordinator



# BOARD OF TRUSTEES Agenda Item

MEETING DATE: 7/10/23

<b>MEETING TYPE:</b> <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting	<b>AGENDA ITEM TYPE:</b> <input checked="" type="checkbox"/> Action Item <input type="checkbox"/> Non-Action Item
---	---

**BOARD GOALS (check all that apply)**

<b>Academic Goals</b> <input type="checkbox"/> Academic Competitiveness <ul style="list-style-type: none"> <li><input type="checkbox"/> Early Literacy (HB3)</li> <li><input type="checkbox"/> Early Math (HB3)</li> <li><input type="checkbox"/> Other</li> </ul> <input type="checkbox"/> Career Certifications (HB3)	<b>Operational Goals</b> <input type="checkbox"/> Promote Community/School Partnerships <input type="checkbox"/> Fiscal Responsibility <input checked="" type="checkbox"/> Safe and Secure Schools
--	---

**TITLE:** Discuss, Consider, and Take Any Necessary Action Regarding Signing an Inter-Local Contract with the Department of Information Resources for Future Services District Wide

**RECOMMENDED ACTION:** It is recommended that the board authorize the Superintendent or his delegate to enter into an inter-local contract for future services with the Department of Information Resources on behalf of the District.

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

**OVERVIEW:**  
Texas Education Agency (TEA) has secured funding for and announced a K-12 Cybersecurity Initiative. Primarily targeting smaller, rural school districts in the state, one of the requirements for potential participation in the program is signing an inter-local contract with the Department of Information Resources (DIR). DIR is a state entity tasked with providing technology solutions for state and local governments; DIR offers some free services (e.g. Incident Response) as well as paid services such as Shared Technology Services (STS) and Managed Security Services (MSS). The inter-local contract will allow MWISD to take advantage - now or in the future - of any service provided by the DIR as their scope expands.

**FISCAL IMPACT:** None

**ATTACHMENTS:** Inter-Local Contract & Terms and Conditions

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

**DEPARTMENT SIGNATURE/APPROVAL:** Justin A. Lascsak

Digitally signed by Justin A. Lascsak  
Date: 2023.07.05 14:38:23 -05'00'

**INTERLOCAL CONTRACT  
BETWEEN  
THE DEPARTMENT OF INFORMATION RESOURCES  
AND  
MINERAL WELLS INDEPENDENT SCHOOL DISTRICT  
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE  
AGREEMENTS**

This Interlocal Contract (“ILC” or “Contract”) is entered into by the governmental entities shown above as contracting parties (referred to individually as a “Party” and collectively as the “Parties”) pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created under the authority of and to give effect to the intent and purpose of Chapters 2054 and 2059 of the Texas Government Code.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the “Receiving Entity” or the “DIR Customer.”

This ILC authorizes DIR Customer to participate in the Department of Information Resources (“DIR” or “Performing Agency”) Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR’s Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider (“MSI SCP”) and various Service Component Providers (“SCP”). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website (“DIR Shared Services Contracts”) and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I  
CONTRACTING PARTIES**

**DIR CUSTOMER:** Mineral Wells Independent School District

**PERFORMING AGENCY:** Department of Information Resources

## **SECTION II STATEMENT OF SERVICES TO BE PERFORMED**

### **2.1 Effect of ILC and General Process**

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts. Each specific DIR Shared Services program also has program-specific terms and conditions. Upon DIR Customer's approval of such terms and conditions, the program-specific terms and conditions are incorporated automatically herein.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

### **2.2 DIR Shared Services Program Process**

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. As part of the response to a Request for Service, DIR Customer will receive a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service.

DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of this ILC and the relevant Shared Services Contract(s). The program-specific terms and all other service/solution related terms and conditions are incorporated herein automatically upon DIR Customer's approval of such terms and conditions. Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

### **2.3 Change Orders and Change Control**

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

## **SECTION III DIR CUSTOMER PARTICIPATION**

### **3.1 General Shared Services Governance**

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

### **3.2 DIR Customer and SCP Interaction and Issue Escalation**

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

### **3.3 DIR Customer Specific Laws**

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

### **3.4 DIR Customer responsibilities**

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.

- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

### **3.5 DIR Customer Equipment and Facilities**

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

### **3.6 DIR Customer Contracts, Leases, and Software with Third Parties**

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

### **3.7 Security**

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR

Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

#### **SECTION IV CONTRACT AMOUNT**

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. DIR Customer may complete this form, as may be required by DIR Customer's own processes and procedures, and submit it to DIR. This form may be revised and updated by DIR Customer at any time as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

#### **SECTION V PAYMENT FOR SERVICES**

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Certain Services may not require Customer payment and, thus, may not be invoiced. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain

documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and

associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

## **SECTION VI TERM AND TERMINATION OF CONTRACT AND SERVICES**

### **6.1 Term and Termination of ILC**

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

### **6.2 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **SECTION VII MISCELLANEOUS PROVISIONS**

### **7.1 Public Information Act Requests**

Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

## **7.2 Inventory Control**

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

## **7.3 Confidential Information**

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language

included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

#### **7.4 Notification Information**

Contact information for purposes of notification for each Party is set forth below.

##### DIR Customer's Primary Contact

Name: Justin A. Lascsak

Title: Director of Technology

Address: 906 SW 5th Ave. Mineral Wells, TX 76067

Telephone: 940-325-6404

Email: jlascsak@mwisd.net

##### DIR's Primary Contact

[sharedservicescontractoffice@dir.texas.gov](mailto:sharedservicescontractoffice@dir.texas.gov)

The DIR Billing Contact is listed in the DIR Contacts section of the monthly Shared Services Payment Guidance letter, which is provided to the DIR Customer with the monthly Shared Services invoice.

#### **7.5 Binding Effect**

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

#### **7.6 Amendments**

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

#### **7.7 Conflicts between Agreements**

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail. This Contract provides a general description of certain terms within the DIR Shared Services Contracts. If the terms of this Contract conflict with the terms of the DIR Shared Services Contracts, the DIR Shared Services Contracts' terms shall prevail. If the terms of this Contract conflict with the terms of an accepted proposal or solution from a Request for Services, this Contract shall prevail.

#### **7.8 Responsibilities of the Parties**

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, DIR will cooperate with DIR Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC or the DIR Shared Services Contracts.

DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

#### **7.9 Audit Rights of the State Auditor's Office**

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

#### **7.10 General Terms**

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR

Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

**Signatory Warranty**

Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII  
CERTIFICATIONS**

The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

**IN WITNESS WHEREOF**, the Parties have signed this ILC effective on date of last signature below.

**RECEIVING ENTITY: Mineral Wells Independent School District**

By: \_\_\_\_\_

Printed Name: Justin A. Lascsak

Title: Director of Technology

Date: \_\_\_\_\_

**PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES**

By: \_\_\_\_\_

Printed Name: Dale Richardson

Title: Chief Operating Officer

Date: \_\_\_\_\_

Legal: \_\_\_\_\_

**Attachments to ILC**

Attachment A Estimated Spend Form – (Customer may provide Attachment A to DIR if required by their processes.)

Attachment B Additional Confidentially Requirements – (As necessary and described in Section 7.3, Confidential Information)

**Attachment A**  
**Estimated Spend Form**

\*This form is to be used as needed by the DIR Customer to capture spend within the Shared Services Program. This amount may be based upon the DIR Customer's biennial budget(s).

Below are the estimated spend amounts for certain DIR Shared Services received through this ILC and may change based upon DIR Customer consumption. This amount is to be managed and monitored solely by the DIR Customer. Amounts may be transferred by the DIR Customer that change this amount. Such increases or decreases are strictly within the control of the DIR Customer.

DIR Customer is required to pay for any costs incurred in accordance with this ILC and the related DIR Shared Services Contracts regardless of the estimated spend amounts reflected herein.

Updates to this form may be executed through written notice by the DIR Customer to DIR.

Costs, such as incremental network expenses, which are billed directly to or paid by the DIR Customer, are not included in these amounts.

For the period MONTH DAY, YEAR through MONTH DAY, YEAR the estimated spend is \$XX,XXX as the spend applies to \_\_\_\_\_ Services.

DIR Customer acknowledges and agrees that the responsibility to manage, monitor, and change the amounts contained in this form are the sole responsibility of the DIR Customer. Further, each signatory warrants requisite authority to execute any changes to this Attachment A in accordance with the DIR Customer's applicable approval processes.

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Attachment B**  
**Additional Confidentiality Requirements**

NONE.

## **MANAGED SECURITY SERVICES TERMS AND CONDITIONS**

This agreement is part of and incorporated within the Interagency/Interlocal Contract ("Contract") that has been entered into by the contracting parties. DIR Customer acknowledges and agrees that this Contract is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

DIR Customer agrees to the following conditions for receiving Managed Security Services:

### **1. Conditions for Providing Security Services**

#### **1.1 Access**

DIR and/or Service Component Provider (SCP) shall use the Internet for primary access to DIR Customer's systems unless otherwise noted and agreed upon. DIR Customer shall not employ special access restrictions against DIR and/or Service Component Provider that it does not apply to the rest of the public network over the course of regular business.

#### **1.2 Network Control**

DIR Customer must inform DIR if DIR Customer does not control its network access and/or its Internet service is provided via a third party. DIR Customer is responsible for obtaining all necessary approvals. DIR Customer shall provide all necessary contact information for the third parties that control its network access, Internet service, and/or web applications. DIR Customer's emergency contact list shall include primary and secondary staff capable of administering DIR Customer computer systems specific to the type of services being requested or required.

#### **1.3 Disclosure of Objectionable Material**

In conducting the services authorized by DIR Customer, DIR may inadvertently uncover obscene, excessively violent, harassing, or otherwise objectionable material that may violate State or Federal law, including material that may infringe the intellectual property of a third party on DIR Customer devices or networks. DIR shall notify DIR Customer's Executive Director or highest level executive of the existence of all such objectionable and/or potentially illicit material so that DIR Customer may deal with the objectionable and/or potentially illicit material as it deems appropriate.

If DIR accesses child pornography, as defined in the Child Sexual Exploitation and Pornography Act, 18 U.S.C., Chapter 110, in conducting approved Services, DIR shall report such to DIR Customer's Executive Director or highest level executive and an appropriate law enforcement agency and provide the law enforcement agency access to the visual depictions of child pornography.

If DIR accesses information that they perceive as a serious threat to human life or safety in conducting the approved Services, DIR shall report such threat to an appropriate law enforcement agency and DIR Customer's Executive Director or highest-level executive.

#### **1.4 No Warranties and Limitation of Liability**

DIR makes no representation or warranty that its security services will disclose, identify, or prevent all vulnerabilities. DIR hereby disclaims all warranties, both express and implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose. In no event shall DIR be liable for damages of any kind or nature that may arise from the services provided by DIR or DIR's Service Component Provider or Service Provider.

## **1.5 Service Interruption**

DIR will endeavor not to disrupt DIR Customer's services and to adhere to best practices for all work performed. However, tools or services may affect the serviceability of poorly configured or overextended systems or services. It is possible that control of DIR Customer's system may be lost. For any testing that DIR may be conducting, DIR endeavors to use the safest methods to compromise DIR Customer's systems; however, DIR Customer should be prepared to restore a damaged system from a recent, acceptable backup within an acceptable time as determined by DIR Customer. During any testing DIR may conduct, DIR will NOT conduct any deliberate Denial-of-Service attack. DIR Customer agrees not to hold DIR liable in the event of any service interruption(s) that may arise as a result of performance of any Services. If either party becomes aware of a service interruption, that party will notify the other party's emergency contact.

## **1.6 Termination of Services**

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant DIR Shared Services Contract, SMM, or other DIR Customer approved terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

## **2. DIR and DIR Customer Responsibilities**

### **2.1 DIR Customer agrees as follows to the extent assessment Services are requested or required:**

- a) DIR Customer responses to information requests and artifacts gathering pertinent to this security and risk assessment will be timely;
- b) The artifacts data are reasonably available via interviews and documents review;
- c) DIR Customer will make available the necessary Subject Matter Expert (SME) with required expertise to work with the SCP Assessment Team and will remain available thru the duration of the assessment;
- d) DIR Customer SME will be available when required for interaction with the SCP Assessment Team and that all the interviews will be conducted over the number of consecutive days as established during the project planning and scheduling phase;
- e) DIR Customer is responsible for the coordination and scheduling of resources and providing meeting facilities as necessary;
- f) Deliverables will be complete when DIR Customer has approved in writing that the deliverable meets the acceptance criteria;
- g) All document deliverables must be in formats (hard copy and/or electronic) as specified by DIR Customer. At a minimum, the formats must be in industry-accepted standards (e.g., MS Word, MS PowerPoint MS Project);
- h) DIR Customer will assist with meeting coordination for meetings between DIR Customer Key Personnel and DIR and the Service Provider and other staff to gather requirements and other activities;
- i) DIR may receive final copies of reports if DIR is paying for the assessment.

## **2.2 Penetration Testing**

**2.2.1 DIR Customer agrees as follows to the extent penetration testing (“PT”) is requested or required:**

- a) SCP may conduct a passive scan to determine the number of live IPs within the Customer designated IP range.
- b) DIR Customer shall not intentionally place an unsecured system or device in the test scope.
- c) If DIR Customer detects SCP testing activities, DIR Customer technical staff shall follow standard operating procedures and policies.

## **2.3 DIR Customer Compliance**

DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM(s) and as provided by DIR.



# BOARD OF TRUSTEES

## Agenda Item

MEETING DATE: 7/10/23

**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 July and August 2023

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

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

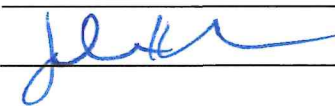
**OVERVIEW:**

See attached calendars

**FISCAL IMPACT:** N/A

**ATTACHMENTS:** July and August Calendars

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

**DEPARTMENT SIGNATURE/APPROVAL:** 

# Mineral Wells Independent School District July 2023

## District Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>MWHS Open Gym Girls Basketball 2 PM – 4 PM (Both Gyms)</p> <p style="text-align: right;"><b>25</b></p>	<p>Copy: EOC Summer Retesting 6/26/2023, 8 AM – 6/30/2023, 12 PM (HS)</p> <p>8th Grade Chromebook Pick Up 9 AM – 11 AM (Mineral Wells Junior High School (1301 SE 14th Ave, Mineral Wells, TX 76067))</p> <p style="text-align: right;"><b>26</b></p>	<p>Copy: EOC Summer Retesting 6/26/2023, 8 AM – 6/30/2023, 12 PM (HS)</p> <p style="text-align: right;"><b>27</b></p>	<p>Copy: EOC Summer Retesting 6/26/2023, 8 AM – 6/30/2023, 12 PM (HS)</p> <p style="text-align: right;"><b>28</b></p>	<p>Copy: EOC Summer Retesting 6/26/2023, 8 AM – 6/30/2023, 12 PM (HS)</p> <p style="text-align: right;"><b>29</b></p>	<p>Copy: EOC Summer Retesting 6/26/2023, 8 AM – 6/30/2023, 12 PM (HS)</p> <p style="text-align: right;"><b>30</b></p>	<p style="font-size: 2em;"><b>1</b></p>
<p>MWHS Open Gym Girls Basketball 2 PM – 4 PM (Both Gyms)</p> <p style="text-align: right;"><b>2</b></p>	<p style="font-size: 2em;"><b>3</b></p>	<p style="font-size: 2em;"><b>4</b></p>	<p style="font-size: 2em;"><b>5</b></p>	<p style="font-size: 2em;"><b>6</b> TODAY</p>	<p style="font-size: 2em;"><b>7</b></p>	<p style="font-size: 2em;"><b>8</b></p>
<p>MWHS Open Gym Girls Basketball 2 PM – 4 PM (Both Gyms)</p> <p style="text-align: right;"><b>9</b></p>	<p>MWISD Board Meeting 7 PM – 9 PM (DSC)</p> <p style="text-align: right;"><b>10</b></p>	<p>MWISD Athletics Summer Workout 7/11/2023, 8 AM – 7/12/2023, 8 AM (High School)</p> <p style="text-align: right;"><b>11</b></p>	<p>MWISD Athletics Summer Workout 7/12/2023, 8 AM – 7/13/2023, 8 AM (High School)</p> <p>MWISD Athletics Summer Workout 7/11/2023, 8 AM – 7/12/2023, 8 AM (High School)</p> <p style="text-align: right;"><b>12</b></p>	<p>MWISD Athletics Summer Workout 7/13/2023, 8 AM – 7/14/2023, 8 AM (High School)</p> <p>MWISD Athletics Summer Workout 7/12/2023, 8 AM – 7/13/2023, 8 AM (High School)</p> <p style="text-align: right;"><b>13</b></p>	<p>MWISD Athletics Summer Workout 7/13/2023, 8 AM – 7/14/2023, 8 AM (High School)</p> <p>Copy: Dunbar High School Reunion 10 AM – 10 PM (Cafeteria &amp; Auditorium)</p> <p style="text-align: right;"><b>14</b></p>	<p>Copy: Dunbar School Reunion 9 AM – 2 PM (Cafeteria &amp; Auditorium)</p> <p style="text-align: right;"><b>15</b></p>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p><b>Copy: Solar Car Challenge Group -Stop Over on route to California - Community invited to come by and look at cars</b> 11 AM – 1 PM (Ram Stadium Front Parking lot -Reserved lot)</p> <p><b>MWHS Open Gym Girls Basketball</b> 2 PM – 4 PM (Both Gyms)</p>	<p><b>17</b></p>	<p><b>MWISD Athletics Summer Workout</b> 7/18/2023, 8 AM – 7/19/2023, 8 AM (High School)</p>	<p><b>MWISD Athletics Summer Workout</b> 7/19/2023, 8 AM – 7/20/2023, 8 AM (High School)</p> <p><b>MWISD Athletics Summer Workout</b> 7/18/2023, 8 AM – 7/19/2023, 8 AM (High School)</p>	<p><b>MWISD Athletics Summer Workout</b> 7/20/2023, 8 AM – 7/21/2023, 8 AM (High School)</p> <p><b>MWISD Athletics Summer Workout</b> 7/19/2023, 8 AM – 7/20/2023, 8 AM (High School)</p>	<p><b>MWISD Athletics Summer Workout</b> 7/20/2023, 8 AM – 7/21/2023, 8 AM (High School)</p>	<p><b>22</b></p>
<p><b>MWHS Open Gym Girls Basketball</b> 2 PM – 4 PM (Both Gyms)</p>	<p><b>Administrator Retreat</b> 7:30 AM – 4:30 PM</p>	<p><b>MWISD Athletics Summer Workout</b> 7/25/2023, 8 AM – 7/26/2023, 8 AM (High School)</p> <p><b>New Teacher Academy</b> 9 AM – 12 PM</p> <p><b>New Teacher Academy</b> 5:30 PM – 8:30 PM</p>	<p><b>New Teacher Training</b> 7/26/2023 – 7/28/2023, 11:59 PM</p> <p><b>MWISD Athletics Summer Workout</b> 7/25/2023, 8 AM – 7/26/2023, 8 AM (High School)</p> <p><b>MWISD Athletics Summer Workout</b> 7/26/2023, 8 AM – 7/27/2023, 8 AM (High School)</p> <p><b>New Teacher Training</b> 8 AM – 4:30 PM (District Service Center Mineral Wells, Texas)</p> <p><b>8th Grade Chromebook Pick Up</b> 9 AM – 11 AM (Mineral Wells Junior High School (1301 SE 14th</p>	<p><b>New Teacher Training</b> 7/26/2023 – 7/28/2023, 11:59 PM</p> <p><b>MWISD Athletics Summer Workout</b> 7/27/2023, 8 AM – 7/28/2023, 8 AM (High School)</p> <p><b>MWISD Athletics Summer Workout</b> 7/26/2023, 8 AM – 7/27/2023, 8 AM (High School)</p>	<p><b>New Teacher Training</b> 7/26/2023 – 7/28/2023, 11:59 PM</p> <p><b>MWISD Athletics Summer Workout</b> 7/27/2023, 8 AM – 7/28/2023, 8 AM (High School)</p>	<p><b>29</b></p>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			<p>Ave, Mineral Wells, TX 76067))</p> <p><b>New Student Registration at Lamar Elementary</b> 9 AM – 6 PM</p> <p><b>8th Grade Chromebook Pick Up</b> 1 PM – 4 PM (Mineral Wells Junior High School (1301 SE 14th Ave, Mineral Wells, TX 76067))</p>			
<p><b>MWHS Open Gym Girls Basketball</b> <b>30</b> 2 PM – 4 PM (Both Gyms)</p>	<p><b>Football 2-A-Days</b> <b>31</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p>	<p><b>Football 2-A-Days</b> <b>1</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p>Merchant's Breakfast -Welcome Convocation -PM District 8 AM – 4:30 PM (High School Cafeteria &amp; Auditorium)</p> <p>Freshman Orientation 5:30 PM – 7 PM (High School Mineral Wells Isd (3810 Ram Blvd, Mineral Wells, TX 76067))</p> <p>Ram Spirit Night 7 PM – 8:30 PM (High School Mineral Wells Isd (3810 Ram Blvd, Mineral Wells, TX 76067))</p>	<p><b>Campus Professional Learning</b> <b>2</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p><b>Football 2-A-Days</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>7th Grade Orientation</b> 4 PM – 6 PM (Mineral Wells Junior High School (1301 SE 14th Ave, Mineral Wells, TX 76067))</p>	<p><b>District Professional Learning</b> <b>3</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p><b>Football 2-A-Days</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>MWHS Chromebook Pick Up for 10th-12th Grade</b> 9 AM – 11 AM</p> <p><b>MWHS Chromebook Pick Up for 10th-12th Grade</b> 1 PM – 4 PM</p> <p><b>Lamar Elementary Meet the Teacher</b> 4:30 PM – 6 PM</p>	<p><b>Campus Professional Learning</b> <b>4</b></p> <p><b>MWHS Volleyball Scrimmage in Brock</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p><b>Football 2-A-Days</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>Houston Elementary Meet the Teacher</b> 4 PM – 6 PM</p> <p><b>Travis Elementary Meet the Teacher</b> 4 PM – 6 PM</p>	<p><b>Volleyball 2-A-days</b> <b>5</b> 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p>

# Mineral Wells Independent School District August 2023

## District Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<p>MWHS Open Gym Girls Basketball 2 PM – 4 PM (Both Gyms) <b>30</b></p>	<p>Football 2-A-Days <b>31</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p>	<p>Football 2-A-Days <b>1</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>Merchant's Breakfast - Welcome Convocation -PM District</b> 8 AM – 4:30 PM (High School Cafeteria &amp; Auditorium)</p> <p><b>Freshman Orientation</b> 5:30 PM – 7 PM (High School Mineral Wells Isd (3810 Ram Blvd, Mineral Wells, TX 76067))</p> <p><b>Ram Spirit Night</b> 7 PM – 8:30 PM (High School Mineral Wells Isd (3810 Ram Blvd, Mineral Wells, TX 76067))</p>	<p>Campus Professional Learning <b>2</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p>Football 2-A-Days 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>7th Grade Orientation</b> 4 PM – 6 PM (Mineral Wells Junior High School (1301 SE 14th Ave, Mineral Wells, TX 76067))</p>	<p>District Professional Learning <b>3</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p>Football 2-A-Days 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>MWHS Chromebook Pick Up for 10th-12th Grade</b> 9 AM – 11 AM</p> <p><b>MWHS Chromebook Pick Up for 10th-12th Grade</b> 1 PM – 4 PM</p> <p><b>Lamar Elementary Meet the Teacher</b> 4:30 PM – 6 PM</p>	<p>Campus Professional Learning <b>4</b></p> <p><b>MWHS Volleyball Scrimmage in Brock</b></p> <p>Volleyball 2-A-days 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p> <p><b>Football 2-A-Days</b> 7/31/2023, 7 AM – 8/4/2023, 9:30 AM (Ram Stadium)</p> <p><b>8th Grade Schedule Pick Up</b> 9 AM – 5 PM (Mineral Wells Junior High School (1301 SE 14th Ave, Mineral Wells, TX 76067))</p> <p><b>Houston Elementary Meet the Teacher</b> 4 PM – 6 PM</p> <p><b>Travis Elementary Meet the Teacher</b> 4 PM – 6 PM</p>	<p>Volleyball 2-A-days <b>5</b> 8/2/2023 – 8/5/2023, 11:59 PM (High School)</p>
<p>MWHS Open Gym Girls Basketball <b>6</b></p>	<p>1st Six Weeks Begins <b>7</b></p>	<p>MWHS Volleyball @ Iowa Park &amp; <b>8</b></p>	<p>MWHS Cheer Practice <b>9</b></p>	<p>Varsity Volleyball @ <b>10</b></p>	<p>Student/ Staff Holiday <b>11</b></p>	<p>Varsity Volleyball @ <b>12</b></p>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2 PM – 4 PM (Both Gyms)	<p><b>MWISD First Day of School</b></p> <p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>MWISD Board of Trustees Meeting</b> 7 PM – 9 PM</p>	<p><b>Millsap Scrimmage</b> (Iowa Park High School (1 Bob Dawson Dr, Iowa Park, TX 76367))</p> <p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p>	6 AM – 7:30 AM (Dance Room)	<p><b>Castleberry Tournament</b> 8/10/2023 – 8/12/2023, 11:59 PM</p> <p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p>	<p><b>Varsity Volleyball @ Castleberry Tournament</b> 8/10/2023 – 8/12/2023, 11:59 PM</p> <p><b>Rams Football Scrimmage @ Bridgeport</b> 7 PM – 9 PM</p>	<p><b>Castleberry Tournament</b> 8/10/2023 – 8/12/2023, 11:59 PM</p>
<p><b>MWHS Open Gym Girls Basketball</b> 2 PM – 4 PM (Both Gyms)</p> <p><b>13</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>MWISD Board Meeting</b> 7 PM – 9 PM (DSC)</p> <p><b>14</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>MWHS Lady Rams Volleyball vs. Dublin</b> 5 PM – 8 PM (Mineral Wells High School)</p> <p><b>15</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>16</b></p>	<p><b>Varsity Volleyball @ Bay City</b> 8/17/2023 – 8/19/2023, 11:59 PM</p> <p><b>Varsity Volleyball @ Bay City</b></p> <p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>Rams Football vs. Breckenridge</b> 7 PM – 9 PM</p> <p><b>17</b></p>	<p><b>9th/JV Poolville Volleyball Tournament</b> 8/18/2023 – 8/19/2023, 11:59 PM</p> <p><b>Student/ Staff Holiday</b></p> <p><b>Varsity Volleyball @ Bay City</b> 8/17/2023 – 8/19/2023, 11:59 PM</p> <p><b>18</b></p>	<p><b>9th/JV Poolville Volleyball Tournament</b> 8/18/2023 – 8/19/2023, 11:59 PM</p> <p><b>Varsity Volleyball @ Bay City</b> 8/17/2023 – 8/19/2023, 11:59 PM</p> <p><b>19</b></p>
<p><b>MWHS Open Gym Girls Basketball</b> 2 PM – 4 PM (Both Gyms)</p> <p><b>20</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>21</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>MWHS Lady Rams Volleyball @ Benbrook</b> 5:30 PM – 8:30 PM</p> <p><b>22</b></p>	<p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>23</b></p>	<p><b>9/JV/V Volleyball @ Godley Tournament</b> 8/24/2023 – 8/26/2023, 11:59 PM</p> <p><b>MWHS Cheer Practice</b> 6 AM – 7:30 AM (Dance Room)</p> <p><b>24</b></p>	<p><b>9/JV/V Volleyball @ Godley Tournament</b> 8/24/2023 – 8/26/2023, 11:59 PM</p> <p><b>Student/ Staff Holiday</b></p> <p><b>Rams Football @ Castleberry</b> 7 PM – 9 PM</p> <p><b>25</b></p>	<p><b>9/JV/V Volleyball @ Godley Tournament</b> 8/24/2023 – 8/26/2023, 11:59 PM</p> <p><b>26</b></p>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<b>MWHS Open Gym Girls Basketball</b> 27 2 PM – 4 PM (Both Gyms)	28	<b>MWHS Lady Rams Volleyball @ Castleberry</b> 29 5 PM – 8 PM	30	31	1 MWHS 1st Pep Rally (time TBD) (HS) Student/ Staff Holiday MWHS Lady Rams Volleyball vs. Tolar 5 PM – 8 PM Rams vs. Western Hills (1st Responders Night) 7 PM – 9 PM	2

<http://www.mwisd.net>

906 Southwest 5th Avenue, Mineral Wells, TX 76067  
 Phone: 940-325-6404 | Fax: 940-325-6378