



THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

AGENDA TWISD Regular School Board Meeting

October 8, 2024 Superintendent's Office 5:30 PM

I. **Call to order**

II. **Roll Call - Verify Quorum**

Tracie Hankins, Senaida Huerta, Duanea Armes, Lloyd Lietz, Cody Howle

III. **Citizen Comments**

IV. **Staff Reports**

1. Financial Update
2. Principal's Report(s)
3. Superintendent
4. Special Guest - Ag Department

V. **Consent Agenda**

1. Consider approval or other action for minutes for September 13, 2024 Regular Meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of September 2024.

VI. **Action Items**

1. Closed Session

In accordance with Texas Open Meetings Law, Texas Government Code Section 551, Annotated in accordance with:

Section 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Positions and Contracts

VII. **Board Training**

VIII. Adjourn

With no further business before the Board, this meeting is adjourned at _____ pm.

Closed Session Notice

Three Way Independent School District may convene into Closed Session on any matter related to any of the above agenda items for a purpose, such a closed session is allowed under Chapter 551, Texas Government Code. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meetings. Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed meeting then the final action, final decision, or final vote shall be either: (a) In the open meeting covered by the Notice upon the reconvening of the public meeting; or (b) At a subsequent public meeting of the School Board upon notice thereof; as the Board shall determine.

ADA Notice

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the meeting should contact Stephanie Ritchie at (254)965-6496 x 200 at least 48 hours prior to the meeting to request such assistance.

Certification

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted in accordance with the regulations of the Texas Open Meetings Act on the front door of the Three Way Administration Building and the front door of the Three Way High School, a place convenient and readily accessible to the general public, as well as to school's website at www.twisd.us and said notice was posted at or before , and remained posted for at least two hours after said meeting was convened.

Dr. Teddy Ott, Superintendent

CASH FLOW vs EXPENDITURES

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Totals	Est. Revenue	
CASH INFLOWS															
GENERAL FUND 199															
Foundation School Fund	-\$315,329.00												-\$315,329.00	-\$2,277,551.00	13.85%
Available School Fund	\$0.00												\$0.00	-\$110,282.00	0.00%
TRS On-Behalf	\$0.00												\$0.00	-\$177,229.69	0.00%
M&O Taxes	\$0.00												\$0.00	-\$762,271.00	0.00%
Other Local Revenue	-\$73,732.99												-\$73,732.99	-\$42,000.00	175.55%
Interest	-\$445.66												-\$445.66	\$0.00	-\$445.66
SPECIAL REVENUE 211,255,270,282,289,410,427															
State/Federal Money	-\$71,348.12												-\$71,348.12	-\$722,204.02	9.88%
FOOD SERVICE 240															
Lunchroom	-\$9,664.27												-\$9,664.27	-\$126,346.00	7.65%
Total Revenues	-\$470,520.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$470,520.04	-\$4,217,883.71	11.16%
														Budget	
EXPENDITURES															
Expenditures 199	\$385,643.74												\$385,643.74	\$2,484,870.18	15.52%
Expenditures 211,255,270,282,289,410,427	\$71,386.20												\$71,386.20	\$225,207.19	31.70%
Expenditures 240	\$15,994.45												\$15,994.45	\$155,327.47	10.30%
Total Expenditures	\$473,024.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,024.39	\$2,865,404.84	16.51%
Total Cash	\$2,504.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fund Balance															
General Fund - First Financial	-\$240,445.66														
TexPool Transfers (Payroll/Bills)	-\$300,000.00														
TexPool Investment Pool	-\$1,227,563.96														
TexPool Transfers (Payroll/Bills)	\$300,000.00														
Total Fund Balance	-\$1,468,009.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		

Board Report Summary

2024-2025

SEPTEMBER

REVENUE	Est. Revenue	Rev. Realized To Date	Revenue Balance	% Realized
Taxes	762,271.00	0.00	762,271.00	0.00%
Other Rev. Local	99,000.00	-36,847.49	62,152.51	37.22
Total REVENUE - Local and Intermediate	861,271.00	-36,847.49	824,423.51	4.28%
Total State Program Revenues	2,565,062.69	-315,329.00	2,249,733.69	12.29%
TOTAL Revenue - LOCAL-STATE-FEDERAL	3,426,333.69	-352,176.49	3,074,157.20	10.28%

Fund 199

	Budget	Expenditure YTD	Balance	% Realized
Function 11 INSTRUCTION				
6100 - Payroll Costs	-1,794,323.81	155,076.88	-1,639,246.93	8.64%
6200 - Professional and Constructed SVS	-19,236.00	5,558.94	-13,677.06	28.90%
6300 - Supplies and Materials	-38,681.00	21,085.30	-17,595.70	54.51%
6400 - Other Operating Costs	-5,000.00	3,418.48	-1,581.52	68.37%
6600 - Capital Outlay Land Building & Equipment	-5,000.00	0.00	-5,000.00	0.00%
Total Function 11 INSTRUCTION	-1,862,240.81	185,139.60	-1,677,101.21	9.94%
Function 12 INSTRUCTIONAL RESOURCES/MEDIA				
6100 - Payroll Costs	-5,677.06	425.18	-5,251.88	7.49%
6200 - Professional & Contracted SVS	-1,298.00	1,298.00	0.00	100.00%
6300 - Supplies and Materials	0.00	0.00	0.00	0.00%
Total Function 12 INSTRUCTIONAL RESOURCES/MEDIA	-6,975.06	1,723.18	-5,251.88	24.70%
Function 13 CURRICULUM & STAFF DEV				
6400 - Travel & Subsistence	-1,000.00	958.21	-41.79	95.82%
Total Function 13 CURRICULUM & STAFF DEV	-1,000.00	958.21	-41.79	95.82%
Function 23 SCHOOL LEADERSHIP				
6100 - Payroll Costs	-174,877.84	12,013.15	-162,864.69	6.87%
6400 - Travel & Subsistence	-1,000.00	794.00	-206.00	79.40%
Total Function 23 SCHOOL LEADERSHIP	-175,877.84	12,807.15	-163,070.69	7.28%
Function 31 GUIDANCE AND COUNSELING SVS				
6100 - Payroll Costs	-124,325.84	10,893.31	-113,432.53	8.76%
6300 - Supplies and Materials	0.00	0.00	0.00	0.00%
6400 - Other Operating Costs	-500.00	52.66	-447.34	10.53%
Total Function 31 GUIDANCE AND COUNSELING	-124,825.84	10,945.97	-113,879.87	8.77%
Function 33 HEALTH SERVICES				
6100 Health Services	-65,530.38	4,940.13	-60,590.25	7.54%
6300 - Supplies and Materials	-500.00	456.64	-43.36	91.33%
6400 - Other Operating Costs	-500.00	0.00	-500.00	0.00%
Total Function 33 HEALTH SERVICES	-66,530.38	5,396.77	-61,133.61	8.11%
Function 34 STUDENT TRANSPORTATION				
6100 - Payroll Costs	-28,955.69	2,220.26	-26,735.43	7.67%
6200 - Professional & Constructed SVS	-15,000.00	301.88	-14,698.12	2.01%
6300 - Supplies and Materials	-21,000.00	2,086.10	-18,913.90	9.93%
6400 - Other Operating Costs	-5,345.00	4,962.00	-383.00	92.83%
6600 - Capital Outlay Land Bldg & Equip	-25,000.00	0.00	-25,000.00	0.00%
Total Function 34 STUDENT TRANSPORTATION	-95,300.69	9,570.24	-85,730.45	10.04%

Function 36 CO-CURRICULAR ACTIVITIES

6100 - Payroll Costs	-143,022.31	9,755.78	-133,266.53	6.82%
6200 - Professional & Constructed SVS	-18,500.00	2,535.00	-15,965.00	13.70%
6300 - Supplies and Materials	-28,000.00	14,979.96	-13,020.04	53.50%
6400 - Other Operating Costs	-5,000.00	4,364.71	-635.29	87.29%
Total Function 36 CO-CURRICULAR ACTIVITIES	-194,522.31	31,635.45	-162,886.86	16.26%

Function 41 General Administration

6100 - Payroll Costs	-151,660.47	11,298.05	-140,362.42	7.45%
6200 - Professional & Constructed SVS	-51,282.00	24,512.66	-26,769.34	47.80%
6300 - Supplies and Materials	-2,000.00	195.04	-1,804.96	9.75%
6400 - Other Operating Costs	-9,374.00	4,777.97	-4,596.03	50.97%
Total Function 41 GENERAL ADMINISTRATION	-214,316.47	40,783.72	-173,532.75	19.03%

Function 51 Plant Maintenance & Operations

6100 - Payroll Costs	-132,071.65	13,068.26	-119,003.39	9.89%
6200 - Professional & Constructed SVS	-139,000.00	18,981.61	-120,018.39	13.66%
6300 - Supplies and Materials	-40,000.00	2,393.53	-37,606.47	5.98%
6400 - Other Operating Costs	-31,558.00	31,058.00	-500.00	98.42%
6600 - Capital Outlay	0.00	0.00	0.00	0.00%
Total Function 51 PLANT MAINTENANCE & OPERATIONS	-342,629.65	65,501.40	-277,128.25	19.12%

Function 52 Security & Monitoring

6200 - Professional & Constructed SVS	-55000	100.00	-54,900.00	0.00%
6300 - Supplies and Materials	-5000	609.21	-4390.79	12.18%
6400 - Other Operating Costs	0	0.00	0.00	0.00%
Total Function 52 DATA PROCESSING	-60,000.00	709.21	-59,290.79	1.18%

Function 53 Data Processing

6100 - Payroll Costs	-43,211.64	3,236.41	-39,975.23	7.49%
6200 - Professional & Constructed SVS	-23,000.00	4,800.00	-18,200.00	20.87%
6300 - Supplies and Materials	-19,220.00	4,700.17	-14,519.83	24.45%
6400 - Other Operating Costs	-1,683.00	1,683.00	0.00	100.00%
Total Function 53 DATA PROCESSING	-87,114.64	14,419.58	-72,695.06	16.55%

Function 71 Debt Service

6500 - Long Term Debt/Interest	-120,000.00	974.28	-119,025.72	0.81%
Total Function 71 DEBT SERVICE	-120,000.00	974.28	-119,025.72	0.81%

Function 81 Facilities Acq & Construction

6600 - Bldg Purchase, Construction	0.00	-	0.00	0.00%
Total Function 81 FACILITIES ACQ & CONST	0.00	-	0.00	0.00%

Function 93 Payments-Shared

6200 - Professional & Constructed SVS	-55,000.00	0.00	-55,000.00	0.00%
Total Function 93 PAYMENST-SHARED	-55,000.00	0.00	-55,000.00	0.00%

Function 99 Tax Appraisal & Collection

6200 - Professional & Constructed SVS	-20,000.00	5,078.98	-14,921.02	25.39%
Total Function 99 TAX APPRAISAL & COLLECTION	-20,000.00	5,078.98	-14,921.02	25.39%

Total Function 00 OTHER USES

Total Function 00 OTHER USES	0.00	0.00	0.00	0.00%
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TOTAL EXPENDITURES	-3,426,333.69	385,643.74	-3,040,689.95	11.26%
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THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

TWISD Regular School Board Meeting Minutes September 10, 2024

I. **Call to order** – Meeting called to order at 5:30pm

II. **Roll Call - Verify Quorum**

Tracie Hankins, Senaida Huerta, Duanea Armes, Lloyd Lietz, and Cody Howle were in attendance.

Dr. Ott, Superintendent; Jennifer Bailey, Business Manager; Dr. Delka, Principal; Crystal Rucas, Principal; Kelly Ott, Curriculum Director and Stephanie Ritchie, Admin Assist/PEIMS were also in attendance.

III. **Citizen Comments**

There were no citizen comments.

IV. **Staff Reports**

1. Financial Update – presented by Bailey
2. Principal's Report(s) – presented by Dr. Delka/Rucas
3. Superintendent – presented by Dr. Ott
4. Curriculum Director update – presented by Kelly Ott

V. **Consent Agenda**

1. Consider approval or other action on minutes for August 13, 2024 Regular Meeting; August 27th Budget Workshop; and August 27th Special Meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of August 2024.

Lloyd Lietz moved to approve the consent agenda as presented. Duanea Armes seconded the motion. Motion passed 5/0

VI. **Action Items**

1. Discussion, consideration, and possible action to approve the 24/25 T-TESS Calendar.

Cody Howle moved to approve the T-TESS calendar as presented. Lloyd Lietz seconded the motion. Motion passed 5/0.

2. Discussion, consideration, and possible action to approve revised Local Board Policies: BBD, BBFA, CKC, CKE, CQC, DGBA, EEH, EF, EFA, EFB, FNG and GF.

Lloyd Lietz moved to approved revised Board Policies as presented. Senaida Huerta seconded the motion. Motion passed 5/0.

3. Closed Session – There was not closed session held.

VII. Workshop: Policy, Training, Budget, Tax Rate, etc.

VIII. Adjourn

With no further business before the Board, this meeting is adjourned at 6:43 pm.

Three ISD School Board President

Board Secretary

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009357	09-03-2024	DUNCAN DISPOSAL	014966	3-0794-7027046	199-51-6249.00-072-599000	DISPOSAL SERVICE	1,117.08	N
009358	09-03-2024	TASB	014963	662994	199-41-6219.00-702-599000	BOARDBOOK	2,000.00	N
			014963	665068	199-41-6499.00-720-599000	HR SERVICES	945.00	N
			014963	660442	199-51-6249.00-072-599000	ENVIRONMENTAL SERVICES	1,180.00	N
						Totals for Check 009358	4,125.00	
009359	09-03-2024	LOVE OIL COMPANY	014969	97384	199-34-6311.00-072-599000	GAS & DIESEL	2,086.10	N
009360	09-03-2024	TX. ASSN. OF SCHOOL A	014962	000163173	199-41-6495.00-701-599000	TASA SUPT	1,071.00	N
009361	09-03-2024	KIRBO'S OFFICE SYSTE	014968	498422	199-11-6269.00-072-511000	KIRBOS COPIER USAGE	45.00	N
			014968	498421	199-11-6269.00-072-511000	KIRBOS COPIER USAGE	58.00	N
						Totals for Check 009361	103.00	
009362	09-03-2024	EDUCATION SERV. CTR.	014985	1002401377	199-13-6411.00-101-511000	CARTER SUPP TEXES PREP COU	220.00	N
009363	09-03-2024	WALMART	014979	602006	199-11-6399.00-072-525000	MIGRANT STUDENT SCHOOL SU	276.12	N
009364	09-03-2024	THE DOWELL COMPANY	014960	2407-531014	199-51-6319.00-072-599000	HERBICIDE/INSECTICIDE	207.90	N
009365	09-03-2024	JENNIFER R. BAILEY	014971		199-41-6499.00-702-599000	REIMBURSE BOARD MEETING DI	72.60	N
009366	09-03-2024	UNIVERSITY INTERSCH	014977		199-36-6499.00-072-591000	UIL MEMBERSHIP 2024-2025	2,500.00	N
009367	09-03-2024	LABATT FOOD SERVICE	014967	09021947	240-35-6341.00-072-599000	FOOD	821.78	N
009368	09-03-2024	TAYLOR DELKA	014983		199-11-6399.00-101-522000	REIMBURSE FLORAL DESIGN MU	498.73	N
			014983		199-11-6399.02-101-511000	REIMBURSE HOCO CROWNS/ART	326.71	N
						Totals for Check 009368	825.44	
009369	09-03-2024	STUDIES WEEKLY	014961	503981	199-11-6499.00-072-511000	STUDIES WEEKLY GRADE 1/2 & 5/	919.80	N
			014961	503893	199-11-6499.00-072-511000	STUDIES WEEKLY GRADES 3-4	438.00	N
						Totals for Check 009369	1,357.80	
009370	09-03-2024	ISTATION	014981	SIN027164	270-11-6399.00-072-511000	ISTATION STUDENT	6,726.00	N
009371	09-03-2024	NEXTLINK	014973		199-51-6259.00-072-599000	PHONE & FAX	1,408.04	N
009372	09-03-2024	WILLIE'S T'S	014982	119951	199-36-6399.02-101-591000	MINI CHEER CAMP SHIRTS	369.90	N
009373	09-03-2024	MORGAN MILL ISD	014984		199-53-6399.00-072-599000	NEWLINE TOUCHBOARD TVS X 3	1,500.00	N
009374	09-03-2024	RMC OF TEXAS	014978		199-34-6429.00-072-599000	AUTOMOBILE/LIABILITY	4,845.00	N
			014978		199-41-6429.00-701-599000	EDUCATOR LEGAL	1,374.00	N
			014978		199-51-6429.00-072-599000	PROPERTY & BOILER/MACHINER	31,058.00	N
			014978		199-53-6429.00-072-599000	CRIME/CYBER LIABILITY	1,683.00	N
						Totals for Check 009374	38,960.00	
009375	09-03-2024	HARRIS SCHOOL SOLUT	014964	ETRMN0004062	240-35-6249.00-072-599000	ETRITION SERVICE & LICENSE	1,089.03	N
009376	09-03-2024	IRONHORSE MPS LLC	014974	WO-3967	199-51-6249.00-072-599000	SERVICE CALL BOYS URINAL	199.10	N
009377	09-03-2024	MOWREY WASTEWATE	014975	TWISD - ELEM	199-51-6249.00-072-599000	EQUIPMENT SERVICE RENEWAL	165.00	N
			014975	TWISD - SEC	199-51-6249.00-072-599000	EQUIPMENT SERVICE RENEWAL	165.00	N
						Totals for Check 009377	330.00	
009378	09-03-2024	ACHIEVE FINANCIAL GR	014965	2024-	199-36-6499.00-072-591000	STUDENT ACCIDENT INSURANCE	1,696.88	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009379	09-03-2024	VARSITY SPIRIT FASHIO	014980	33304064	199-36-6399.02-101-591000	CHEER UNIFORMS	3,353.90	N
009380	09-03-2024	PIONEER ATHLETICS	014976	204340	199-36-6399.00-072-591000	FIELD PAINT	895.10	N
009381	09-03-2024	OAK FARMS DALLAS	014970	542036957	240-35-6341.00-072-599000	MILK	419.00	N
009382	09-03-2024	STRATEGIC EQUIPMENT	014972	0854213	240-35-6269.00-072-599000	MILK COOLER LEASE	75.00	N
009383	09-03-2024	EICHELBAUM WARDELL	014986	90838	199-41-6211.00-701-599000	NEW DOL RULE SERVICE REVIE	1,044.00	N
009384	09-03-2024	AMAZON CAPITAL	014988	1JFK-NKFK-	199-11-6399.00-101-522000	FARM SUPPLY PLASTIC GREEN H	489.99	N
009385	09-03-2024	BSN SPORTS	014987	926340114	199-36-6399.00-072-591000	SPORTS BOTTLES	115.00	N
			014987	926402407	199-36-6399.00-072-591000	FBALL PANTS/JERSEY	816.28	N
			014987	925958342	199-36-6399.00-072-591000	POLO TEAM TECH	201.00	N
						Totals for Check 009385	1,132.28	
009386	09-03-2024	RISK STRATEGY GROUP	014989	1011	429-51-6249.00-072-599000	SAFE/SEC AUDIT + GUARDIAN	12,600.00	N
			015043	1011	429-52-6399.04-072-599000	SAFETY AUDIT + GUARDIAN T	12,600.00	N
	09-18-2024	RISK STRATEGY GROUP	014989	1011	429-51-6249.00-072-599000	SHOULD BE CYCLE 2	-12,600.00	N
						Totals for Check 009386	12,600.00	
009387	09-03-2024	GOLD STAR FOODS INC	014990	503567	240-35-6344.00-072-599000	USDA COMMODITY ORDER	177.90	N
009388	09-04-2024	ERATH COUNTY APPRAI	014994	87	199-99-6213.00-703-599000	4TH QTR PAYMENT	4,817.01	N
009389	09-04-2024	THE DOWELL COMPANY	015000	2408-543354	199-51-6319.00-072-599000	KEYS	16.39	N
009390	09-04-2024	DALE COLLUM	014996		199-51-6249.00-072-599000	WELL & DIST SAMPLES TCEQ TE	500.00	N
009391	09-04-2024	THE WATER SHOP	014992	6896	199-51-6269.00-072-599000	WATER COOLER RENTAL	100.00	N
			014992	6896	199-51-6319.00-072-599000	WATER PER GALLON & CUPS	854.00	N
						Totals for Check 009391	954.00	
009392	09-04-2024	SAGUARO TECHNOLOGI	014991	2274	199-53-6249.00-072-599000	IT SUPPORT AUGUST	1,800.00	N
009393	09-04-2024	LOVELL LAWN & LANDS	014993	2024-3415	199-51-6249.00-072-599000	IRRIGATION REPAIR	454.80	N
009394	09-04-2024	WRIGHT'S ICE SERVICE	014995	22409	199-51-6269.00-072-599000	ICE MACHINE RENTAL	308.00	N
009395	09-04-2024	ERATH COUNTY	014997		429-52-6249.04-072-599000	SRO PROGRAM ERATH COUNTY	4,583.33	N
009396	09-04-2024	PATTI WILLIAMS	014998		199-36-6219.00-072-591000	VBALL OFFICIAL 3 GAMES	200.00	N
009397	09-04-2024	KRISTEN SCANLAN	014999		199-36-6219.00-072-591000	VBALL OFFICIAL 3 GAMES BLUFF	200.00	N
009398	09-09-2024	HUDL	015001	H00095703	199-36-6399.00-072-591000	HUDL PLAYTOOLS	1,749.00	N
009399	09-09-2024	CODY CROCKER	015009		199-36-6219.00-072-591000	JV & V TW VS GRACE 9/5	200.00	N
009400	09-09-2024	GEORGE HARRIS	015012		199-36-6219.00-072-591000	VARSITY GAME 8/29 OFFICIAL	145.00	N
009401	09-09-2024	JOEL I WYMORE	015013		199-36-6219.00-072-591000	VARSITY GAME 8/29 OFFICIAL	145.00	N
009402	09-09-2024	TODD MITCHELL DENTO	015010		199-36-6219.00-072-591000	VARSITY GAME 8/29 OFFICIAL	145.00	N
009403	09-09-2024	RIKKO HARRIS	015011		199-36-6219.00-072-591000	VARSITY GAME 8/29 OFFICIAL	145.00	N
009404	09-09-2024	JEFF BOUTWELL	015006		199-36-6219.00-072-591000	JV & V TW VS GRACE	200.00	N
009405	09-09-2024	ROBERT REDDING	015007		199-36-6219.00-072-591000	JV & V TW VS GRACE 9/5	200.00	N

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009406	09-09-2024	DYLAN MARSHALL	015008		199-36-6219.00-072-591000	JV & V TW VS GRACE 9/5	200.00	N
009407	09-11-2024	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-003-500000	SEP DED TAX SHEL. ANNUITY	500.00	N
009408	09-11-2024	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-005-500000	SEP DED HEALTH INSURANCE	406.91	N
			DEDCH		199-00-2153.00-009-500000	SEP DED HEALTH INSURANCE	284.59	N
			DEDCH		199-00-2153.00-010-500000	SEP DED LIFE INSURANCE	436.50	N
			DEDCH		199-00-2153.00-011-500000	SEP DED LIFE INSURANCE	43.20	N
			DEDCH		199-00-2153.00-013-500000	SEP DED LIFE INSURANCE	23.34	N
			DEDCH		199-00-2153.00-015-500000	SEP DED LIFE INSURANCE	54.20	N
			DEDCH		199-00-2153.00-016-500000	SEP DED LIFE INSURANCE	88.60	N
			DEDCH		199-00-2153.00-017-500000	SEP DED LIFE INSURANCE	328.60	N
			DEDCH		199-00-2153.00-018-500000	SEP DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-019-500000	SEP DED LIFE INSURANCE	.70	N
			DEDCH		199-00-2153.00-021-500000	SEP DED LIFE INSURANCE	13.12	N
			DEDCH		199-00-2153.00-022-500000	SEP DED HEALTH INSURANCE	473.38	N
			DEDCH		199-00-2153.00-024-500000	SEP DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-025-500000	SEP DED LIFE INSURANCE	7.20	N
			DEDCH		199-00-2153.00-026-500000	SEP DED LIFE INSURANCE	69.10	N
			DEDCH		199-00-2153.00-027-500000	SEP DED LIFE INSURANCE	33.60	N
			DEDCH		199-00-2153.00-031-500000	SEP DED HEALTH INSURANCE	103.92	N
			DEDCH		199-00-2159.00-012-500000	SEP DED HSA	1,066.00	N
			DEDCH		199-00-2159.00-029-500000	SEP DED MISCELLANEOUS DEDU	15.90	N
			DEDCH		199-00-2159.00-030-500000	SEP DED MISCELLANEOUS DEDU	104.00	N
			DEDCH		199-00-2159.00-036-500000	SEP DED MISCELLANEOUS DEDU	56.00	N
			DEDCH		199-00-2159.00-037-500000	SEP DED MISCELLANEOUS DEDU	162.84	N
			DEDCH		199-00-2159.00-041-500000	SEP DED MISCELLANEOUS DEDU	77.18	N
Totals for Check 009408							3,884.68	
009409	09-11-2024	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-028-500000	SEP DED MISCELLANEOUS DEDU	643.52	N
009410	09-11-2024	LEGAL SHIELD	DEDCH		199-00-2159.00-034-500000	SEP DED MISCELLANEOUS DEDU	67.80	N
009411	09-11-2024	EECU	DEDCH		199-00-2159.00-035-500000	SEP DED HSA	450.00	N
009412	09-11-2024	AFLAC	DEDCH		199-00-2159.00-040-500000	SEP DED MISCELLANEOUS DEDU	210.92	N
009413	09-12-2024	LAURA PARKER	015015		199-31-6411.00-101-511000	COUNSELOR MCKINNEY VENTO	52.66	N
009414	09-12-2024	KELLY OTT	015014		199-13-6411.00-101-511000	AEL TRAINING CURR DIRECTOR	163.21	N
009415	09-12-2024	HAYDEN BOLT	015016		199-51-6249.00-072-599000	STUDEN WORKR HRS 8/19 TO 9/5	291.50	N
009416	09-16-2024	EDUCATION SERV. CTR.	015027	1002500042	199-13-6411.00-072-523000	AEL TRAINING K OTT	575.00	N
			015027	1002500024	199-23-6411.00-101-599000	AEL TRAINING DELKA	575.00	N
Totals for Check 009416							1,150.00	
009417	09-16-2024	THE DOWELL COMPANY	015022	2409-545865	199-51-6319.00-072-599000	VACUUM BAGS/FUSE/PLIER/POW	73.21	N
			015022	2409-547657	199-51-6319.00-072-599000	SPRAY RUSTOLEUM	132.64	N
			015022	2409-545803	199-51-6319.00-072-599000	KEY MADE	2.98	N
Totals for Check 009417							208.83	

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009418	09-16-2024	SOMERVELL CENTRAL	015028	2024-04	199-99-6213.00-703-599000	QUARTERLY PAYMENT	261.97	N
009419	09-16-2024	THE SHERWIN-WILLIAM	015025	4940-3	199-51-6319.00-072-599000	BALANCE ON PAINT FH	36.49	N
009420	09-16-2024	TYSON FOODS, INC.	015033	32767037	240-35-6344.00-072-599000	COMMODITY CHICKEN	111.86	N
			015033	32767034	240-35-6344.00-072-599000	COMMODITY CHICKEN	106.04	N
			015033	32767042	240-35-6344.00-072-599000	COMMODITY CHICKEN	44.54	N
			015033	32767045	240-35-6344.00-072-599000	COMMODITY CHICKEN	54.47	N
			015033	32767038	240-35-6344.00-072-599000	COMMODITY CHICKEN	45.13	N
			015033	32767040	240-35-6344.00-072-599000	COMMODITY CHICKEN	31.38	N
			015033	32767039	240-35-6344.00-072-599000	COMMODITY CHICKEN	42.81	N
			015033	32767041	240-35-6344.00-072-599000	COMMODITY CHICKEN	49.65	N
			015033	32767043	240-35-6344.00-072-599000	COMMODITY CHICKEN	81.69	N
			015033	32767044	240-35-6344.00-072-599000	COMMODITY CHICKEN	81.56	N
Totals for Check 009420							649.13	
009421	09-16-2024	TASBO	015026	54918-2024	199-41-6495.00-701-599000	TASBO MEMBERSHIP T OTT	145.00	N
009422	09-16-2024	MCCOY'S BUILDING SUP	015024	875154	199-11-6399.00-101-522000	BUILDING SUPPLIES GENERAL U	549.56	N
			015024	875302	199-51-6319.00-072-599000	BUILDING SUPPLIES GENERAL U	206.01	N
Totals for Check 009422							755.57	
009423	09-16-2024	LABATT FOOD SERVICE	015032	09042607	240-35-6341.00-072-599000	FOOD	808.75	N
			015032	09114465	240-35-6341.00-072-599000	FOOD	1,077.83	N
Totals for Check 009423							1,886.58	
009424	09-16-2024	ORKIN PEST CONTROL	015030	297458	199-51-6249.00-072-599000	PEST CONTROL SERVICE	117.68	N
009425	09-16-2024	HUCKABAY ISD	015020		199-11-6499.00-072-511000	UIL STARTUP FEES	2,000.00	N
009426	09-16-2024	SIGNS & DESIGNS	015036	18830	429-51-6629.00-072-599000	ALUM RED/BLACK BUILDING SIG	1,100.00	N
			015036	18829	429-51-6629.00-072-599000	ALUM RED/WHITE CAMPUS # SIG	4,600.00	N
Totals for Check 009426							5,700.00	
009427	09-16-2024	AMAZON CAPITAL	015034	1KKH-T9PV-	199-11-6399.00-072-523000	SPED TEACHER PRINTER TONER	40.99	N
			015034	13J4-HJQX-	199-11-6399.00-072-525000	MP3 APPLIE IPOD ESL TRANSLAT	359.98	N
			015034	17QR-YCRH-	199-11-6399.00-101-522000	MIKE WILLIAMS CTE SUPPLIES	417.62	N
			015034	1FMC-K14N-	199-11-6399.00-101-522000	MIKE CTE CLASSROOM SUPPLIE	177.90	N
			015034	1MQ6-4YK7-	199-11-6399.00-101-522000	CTE PLASMA CUT MONITOR/SWI	312.99	N
			015034	1MTM-W4DL-	199-11-6399.01-072-511000	CARTER ART SUPPLIES	165.87	N
			015034	1J1X-C4DG-	199-11-6399.01-072-511000	KROLL CLASSROOM SUPPLIES	97.02	N
			015034	1FP9-GR79-	199-11-6399.01-072-511000	SMITH PE SUPPLIES	129.99	N
			015034	1RHW-FGJW-	199-11-6399.01-072-511000	SANDLEY CLASSROOM SUPPLIE	310.87	N
			015034	1HV1-W9QD-	199-11-6399.01-072-511000	INSTRUCTIONAL SUPPLIES ELEM	79.92	N
			015034	16TM-XJXV-	199-11-6399.01-072-511000	INSTRUCTIONAL SUPPLIES ELEM	49.53	N
			015034	1MTM-W4DL-	199-11-6399.02-101-511000	WHITEBOARDS HS CLASSROOM	581.80	N
			015034	1YDJ-L9XY-	199-11-6399.02-101-511000	HS BATTERIES ALL STAFF	44.98	N
			015034	1FMC-K14N-	199-11-6499.00-072-511000	HOCO DECOR	27.98	N
			015034	1DPT-LPF6-	199-36-6399.02-101-591000	HOCO CHEER SUPPLIES	78.56	N
			015034	1XFW-P3RG-	199-41-6399.00-701-599000	OFFICE SUPPLIES	159.07	N
			015034	1G1K-LGDG-	199-41-6399.00-701-599000	OFFICE SUPPLIES LABEL TAPE	18.99	N
			015034	19X6-33XD-	199-51-6319.00-072-599000	BLINDS FOR MULTIPLE BUILDING	530.20	N

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			015034	1WY7-FM7P-	199-51-6319.00-072-599000	MAINTENANCE GEN USE SUPPLI	117.77	N
			015035	1VNN-HDJH-	199-51-6319.00-072-599000	VACUUMS CAMPUS USE	215.94	N
			015034	1MTM-W4DL-	199-52-6399.00-072-599000	HANGING CAR TAGS/LABELS	48.26	N
			015034	1R71-17GH-	199-53-6399.00-072-599000	GENERAL TECH SUPPLIES CAMP	1,663.66	N
			015034	1N4D-HKLL-	199-53-6399.00-072-599000	TECH GEN SUPPLIES	747.15	N
						Totals for Check 009427	6,367.04	
009428	09-16-2024	ANDYS TIRE SERVICE	015018	0031590	199-34-6249.00-072-599000	TIRE WORK TO NEW ACTIVITY	301.88	N
009429	09-16-2024	WILLIE'S T'S	015017	120174	199-41-6499.00-720-599000	STAFF LANYARDS	396.09	N
009430	09-16-2024	DUBLIN ISD ATHLETICS	015040	1931451	199-36-6399.00-072-591000	DUBLIN FCA MEET ENTRY FEE	120.00	N
009431	09-16-2024	LEASOR CRASS PC	015023	25063	199-41-6211.00-701-599000	EMAILS/DOCUMENTS REG CRIM	2,052.00	N
009432	09-16-2024	ALFORD WATER CONDI	015019	152709	199-51-6249.00-072-599000	SERVICE CALL ELEMENTARY	120.00	N
009433	09-16-2024	PRIVIA MEDICAL GROUP	015021		199-34-6411.00-072-599000	DOT PHYSICAL MAYFIELD	117.00	N
009434	09-16-2024	OAK FARMS DALLAS	015031	542037384	240-35-6341.00-072-599000	MILK	79.84	N
			015031	542037208	240-35-6341.00-072-599000	MILK	443.58	N
						Totals for Check 009434	523.42	
009435	09-16-2024	CHRISTOPHER JAMES H	015037	SEPTEMBER202	199-52-6249.00-072-599000	K9 NARCOTIC SEARCH 9/5/24	100.00	N
009436	09-16-2024	THREE WAY FFA BOOST	015029	09525	199-36-6499.00-072-591000	MEAL DEALS FOR GRACE ACAD	105.00	N
009437	09-16-2024	SANTIAGO SPANISH LLC	015038	9047	199-11-6399.02-101-511000	SPANISH 1 & 2 DISTRICT	8,100.00	N
009438	09-16-2024	WALSWORTH PUBLISHI	015039	330948	199-11-6399.00-101-522000	YEARBOOKS DIGITAL DESIGN	846.83	N
009439	09-17-2024	JASON J LOGSDON	015042		199-36-6219.00-072-591000	VBALL OFFICIAL TW VS MM	95.00	N
009440	09-17-2024	SEAN FITZPATRICK	015041		199-36-6219.00-072-591000	VBALL OFFICIAL TW VS MORGAN	80.00	N
009441	09-18-2024	ERATH CO. TAX ASSESS	015052	082024	199-41-6213.00-703-599000	TAX COLLECTOR	.80	N
009442	09-18-2024	UNITED COOPERATIVE	015051		199-51-6259.00-072-599000	ELECTRIC	6,664.35	N
009443	09-18-2024	TASBO	015049	25168-2024	199-41-6411.00-750-599000	TASBO MEMBERSHIP	145.00	N
009444	09-18-2024	ARCO MOBILE FIRE	015053	34861	199-51-6249.00-072-599000	FIRE EXT ANNUAL INSPECTION	1,323.70	N
009445	09-18-2024	AMAZON CAPITAL	015056	149X-F1VJ-	199-11-6399.01-072-511000	FOLKS CLASSROOM SUPPLIES	135.41	N
			015056	1PKD-GMYK-	199-41-6399.00-750-599000	WINDOW ENVELOPES BUSINESS	26.98	N
						Totals for Check 009445	162.39	
009446	09-18-2024	BSN SPORTS	015046	926777712	199-36-6399.00-072-591000	WOMENS VBALL SHORTS	324.00	N
009447	09-18-2024	ETC LITE LLC	015055	8264574	199-41-6499.00-720-599000	ACA SERVICES	252.00	N
009448	09-18-2024	VARSITY SPIRIT FASHIO	015045	33303945	199-36-6399.02-101-591000	CHEER UNIFORMS 2ND ORDER N	4,691.50	N
009449	09-18-2024	LIMINEX INC	015047	INV-124945	270-11-6399.00-072-511000	GO GUARDIAN	3,326.40	N
009450	09-18-2024	XEROX FINANCIAL	015054	6224177	199-71-6512.00-072-599000	COPIER LEASE PMT	974.28	N
009451	09-18-2024	COSENZA & ASSOCIATE	015048	2129	410-11-6321.00-101-511000	ALGEBRAIC REASONING TEXTBO	2,245.00	N
009452	09-18-2024	SCHOOLLABELS.COM IN	015050	21598	199-52-6399.00-072-599000	PARENT PICK UP TAGS	485.20	N

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009453	09-18-2024	OLD TOWNE ELECTRIC	015044	3512	199-51-6249.00-072-599000	LIGHTS TO HS BUILDING	4,727.36	N
009454	09-18-2024	MCCREARY VESELKA B	015057		199-41-6213.00-703-599000	TAX ATTORNEY	133.88	N
009455	09-19-2024	SHELLEY D STARNES	015058		199-11-6399.02-101-511000	HOCO DANCE	300.00	N
009456	09-23-2024	TX. ASSN. OF SCHOOL A	015062	000165543	199-23-6411.00-072-599000	TASA MEMBERSHIP	219.00	N
009457	09-23-2024	KIRBO'S OFFICE SYSTE	015063	501087	199-11-6269.00-072-511000	KIRBOS COPIER USAGE	45.00	N
			015063	501086	199-11-6269.00-072-511000	KIRBOS COPIER USAGE	58.00	N
			015063	500572	199-11-6269.00-072-511000	KIRBOS COPIER USAGE	817.74	N
Totals for Check 009457							920.74	
009458	09-23-2024	EDUCATION SERV. CTR.	015076	2002500215	199-11-6239.00-072-511000	TEKS RESOURCE/TSDS	4,535.20	N
			015076	2002500215	199-12-6239.00-072-599000	TREC LIBRARY CONSORTIUM	1,298.00	N
			015076	2002500215	199-41-6239.00-701-599000	HR/MIS STUDENT & BUSINESS/S	19,281.98	N
			015076	2002500215	199-53-6239.00-072-599000	ASCENDER SERV FEE/TXTRACTS	3,000.00	N
			015076	2002500215	255-11-6239.00-072-500000	DMAC SOLUTIONS	6,933.25	N
			015076	2002500215	289-11-6239.00-072-530000	COMP SERVICES BASIC CONTRA	4,647.65	N
Totals for Check 009458							39,696.08	
009459	09-23-2024	LABATT FOOD SERVICE	015060	09185430	240-35-6341.00-072-599000	FOOD	919.23	N
009460	09-23-2024	AMAZON CAPITAL	015074	1YLV-XX4H-	199-33-6399.00-072-599000	HEALTH SUPPLIES FOR NURSE	456.64	N
009461	09-23-2024	IRONHORSE MPS LLC	015075	WO-4140	199-51-6249.00-072-599000	SERVICE CALL SPRINKLER SYST	140.00	N
009462	09-23-2024	HANNAH SMITH	015059		199-11-6399.01-072-511000	PE LESSON PLAN REIMBURSEME	56.95	N
009463	09-23-2024	CEV MULTIMEDIA LLC	015064	INV-09792	199-11-6399.00-101-522000	TX-CTE ENTERPRISE PLAN PKG	3,952.00	N
009464	09-23-2024	LOWMAN CONSULTING	015065	7459	199-11-6399.02-101-511000	11TH GRADE US HISTORY DAILY	350.00	N
009465	09-23-2024	IMAGINE LEARNING LCC	015073	1020965	270-11-6399.00-072-511000	EDGENUITY 9-12	2,218.10	N
009466	09-23-2024	OAK FARMS DALLAS	015061	542037530	240-35-6341.00-072-599000	MILK	326.46	N
009467	09-23-2024	HALL PASS	015072	HP2023-2212	199-53-6399.00-072-599000	HALL PASS BADGES ROLL	89.36	N
009468	09-23-2024	GOLD STAR FOODS INC	015070	503566	240-35-6344.00-072-599000	USDA	122.64	N
009469	09-23-2024	MARCEL JULY	015067		199-36-6219.00-072-591000	TW HOCO VARSITY OFFICIAL	145.00	N
009470	09-23-2024	BILL LARANCE	015068		199-36-6219.00-072-591000	TW HOCO VARSITY OFFICIAL	145.00	N
009471	09-23-2024	DELVIN HARRIS	015069		199-36-6219.00-072-591000	TW HOCO VARSITY OFFICIAL	145.00	N
009472	09-23-2024	RICHARD THEODORE VI	015066		199-36-6219.00-072-591000	TW HOCO VARSITY GAME	145.00	N
009473	09-23-2024	OPTEC	015071	INV2024-02326	199-53-6399.00-072-599000	CLOUD SUB DIGITAL SIGN	700.00	N
009474	09-23-2024	STEPHENVILLE PRINTIN	015078	2409710	199-36-6499.00-072-591000	EMRBOIDERY M WILLIAMS SHIRT	16.40	N
009475	09-23-2024	TAYLOR DELKA	015077		199-11-6399.02-101-511000	HOCO DECOR/DANCE	281.89	N
009476	09-23-2024	WILLIE'S T'S	015080	120171	199-36-6399.02-101-591000	FUNDRAISER TUMBLERS	408.64	N
			015080	121129	199-36-6399.02-101-591000	FUNDRAISER SWEATSHIRTS	254.73	N
			015080	120810	199-36-6399.02-101-591000	FUNDRAISER TSHIRTS	365.43	N
			015080	120171	199-36-6399.02-101-591000	FUNDRAISER COMPETITOR TEE	171.70	N
			015080	121083	199-36-6399.02-101-591000	FUNDRAISER COMP ADULT	123.70	N
Totals for Check 009476							1,225.20	

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009477	09-23-2024	LOWMAN CONSULTING	015081	7944	199-11-6399.02-101-511000	8TH GRADE SS DAILY WARMUPS	300.00	N
009478	09-23-2024	KELLY OTT	015079		429-11-6411.02-072-511000	REIMBURSE BREAKFAST LASO T	332.12	N
009559	09-26-2024	ACADEMY	015137		199-52-6399.00-072-599000	AMMO FOR LTC CONF AUSTIN	75.75	N
010063	09-30-2024	SCHLOTZSKYS	015140		429-52-6411.04-072-599000	LTC CONF MEAL AUSTIN	13.30	N
010614	09-30-2024	RESIDENCE INN	015142		429-52-6411.04-072-599000	LTC CONFERENCE AUSTIN ROO	566.43	N
010807	09-25-2024	TURK EXPRESS	015144		199-11-6499.00-072-511000	J. ARROYO SHOT CLINIC	20.60	N
012648	09-20-2024	HARBOR FREIGHT	015131		199-11-6399.00-101-522000	WELDING SHOP SAFETY CUTTIN	1,204.54	N
013401	09-06-2024	PACK & MAIL	015125		199-41-6499.00-720-599000	SHIPPING YEARBOOKS	17.28	N
013888	09-16-2024	LITTLE CEASARS PIZZA	015129		199-36-6399.02-101-591000	CHEERLEADERS MEALS	85.52	N
014404	09-24-2024	HENGEAR.COM	015143		199-11-6399.00-101-522000	REVERSIBLE NEXT BOX CTE	360.00	N
016172	09-17-2024	REPLICA	015130		199-36-6399.00-101-591000	VBALL SENIOR GIFTS	585.00	N
017954	09-12-2024	GRUMPS	015128		199-36-6499.00-072-591000	COACHES MEETING	46.43	N
021568	09-24-2024	TRACTOR SUPPLY	015132		199-41-6499.00-720-599000	SNEAD REPLACEMENT CHAIR	360.00	N
023109	09-25-2024	REPLICA	015134		199-36-6399.00-072-591000	FBALL SENIOR GIFTS	195.00	N
024421	09-12-2024	LAKESHORE LEARNING	015127		199-11-6399.01-072-511000	SANDLEY CLASSROOM SUPPLIE	81.74	N
026711	09-25-2024	SUBWAY	015133		199-11-6499.00-072-511000	LUNCH FOR ESL STUDENT	12.10	N
027730	09-30-2024	DAIRY QUEEN	015138		429-52-6411.04-072-599000	LTC CONF MEAL	11.34	N
028736	09-11-2024	COOPER'S COUNTRY ST	015126		199-11-6399.00-101-522000	CTE WELDING CLASS HORSESH	205.37	N
031333	09-30-2024	DAVE & BUSTERS	015139		429-52-6411.04-072-599000	LTC AUSTIN MEAL	15.49	N
032115	09-30-2024	DOMINO'S	015141		199-36-6399.00-072-591000	FOOTBALL PLAYER MEALS	175.00	N
083751	09-17-2024	TEACHER RETIREMENT	015121		199-00-2153.00-002-500000	TRS ACTIVE CARE AUGUST	17,080.00	N
232143	09-24-2024	FIRST FINANCIAL BANK	015122		199-00-1102.00-000-500000	TRANSFER TO EXPENSE ACCT	1,000.00	N
270465	09-10-2024	EFTPS	015119		199-00-2151.00-000-500000	WH	11,232.32	N
			015119		199-00-2152.01-000-500000	EMPLOYEE FICA	26.89	N
			015119		199-00-2152.01-000-500000	MEDICARE	2,993.23	N
			015119		199-00-2152.02-000-500000	EMPLOYER FICA	26.89	N
			015119		199-00-2152.02-000-500000	MEDICARE DIST MATCH	2,993.23	N
						Totals for Check 270465	17,272.56	
336989	09-11-2024	EFTPS	015120		199-00-2152.01-000-500000	EMPLOYER FICA	5.27	N
			015120		199-00-2152.01-000-500000	MEDICARE	1.23	N
			015120		199-00-2152.02-000-500000	EMPLOYEE FICA	5.27	N
			015120		199-00-2152.02-000-500000	MEDICARE DIST MATCH	1.23	N
						Totals for Check 336989	13.00	
511906	09-06-2024	FIRST FINANCIAL BANK	015118		199-00-1101.00-000-500000	INTRAFI TRANSFER	22,125.50	N
511925	09-25-2024	FIRST FINANCIAL BANK	015123		199-00-1101.00-000-500000	INTRAFI TRANSFER	208,904.86	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
999999	09-17-2024	CLAIMS ADMINISTRATIV	015124		199-11-6143.00-072-511000	WORK COMP POOL	69.00	N

Total Checks 491,866.75

End of Report