THREE WAY
INDEPENDENT SCHOOL DISTRICT
247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

AGENDA TWISD Regular School Board Meeting

May 13, 2025 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. **CANVASSING the 24/25 School Board Elections**

1. Oath of Office for newly appointed board members.

2. Discussion, consideration, and possible action to elect a Board President, Vice President and Secretary.

IV. **Citizen Comments**

V. **Staff Reports**

1. Introduction of new staff members
2. Financial Update
3. Principal's Report(s)
4. Superintendent

VI. **Consent Agenda**

1. Consider approval or other action for minutes for April 8, 2025 regular meeting.

2. Consider approval or other action regarding accounts payable report for payments made for the month of April 2025.

VII. **Action Items**

1. Discussion, consideration, and possible action to allow or prohibit "non- enrolled children" to participate in UIL activities with TWISD.

2. Discussion, consideration, and possible action to approve Region 11 Contract for Services.

3. Discussion, consideration, and possible action to approve submission of "Low Attendance Waiver" for the 24/25 school year.

4. Discussion, consideration, and possible action to approve submission of "Missed School Days Waiver" for the 24/25 school year.

5. Workshop: Budget

6. 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

7. Discussion, consideration, and possible action regarding items discussed in closed session.

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

Board Report Summary

2024-2025

APRIL

REVENUE	Est. Revenue	Rev. Realized To Date	Revenue Balance	% Realized	NOTES
Taxes	762,271.00	-687,542.98	74,728.02	90.20%	
Other Rev. Local	99,000.00	-100,831.14	-1,831.14	101.85%	
Total REVENUE - Local and Intermediate	**861,271.00**	**-788,374.12**	**72,896.88**	**91.54%**	
Total State Program Revenues	**2,565,062.69**	**-1,554,489.00**	**1,010,573.69**	**60.60%**	
TOTAL Revenue - LOCAL-STATE-FEDERAL	**3,426,333.69**	**-2,342,863.12**	**1,083,470.57**	**68.38%**	

Fund 199

	Budget	Expenditure YTD	Balance	% Realized	
Function 11 INSTRUCTION					
6100 - Payroll Costs	-1,794,323.81	1,270,646.36	-523,677.45	70.81%	
6200 - Professional and Contracted Svs	-19,236.00	13,497.20	-5,738.80	70.17%	
6300 - Supplies and Materials	-38,681.00	50,609.29	11,928.29	130.84%	*Percentage higher due to costs related to supplemental supplies and curriculum assistance*
6400 - Other Operating Costs	-5,000.00	6,850.99	1,850.99	137.02%	*Misc Expenditures for Teachers/Students end of semester activities*
6600 - Capital Outlay Land Building & Equipment	-5,000.00	0.00	-5,000.00	0.00%	
Total Function 11 INSTRUCTION	**-1,862,240.81**	**1,341,603.84**	**-520,636.97**	**72.04%**	
Function 12 INSTRUCTIONAL RESOURCES/MEDIA					
6100 - Payroll Costs	-5,677.06	3,459.75	-2,217.31	60.94%	
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**	**4,757.75**	**-2,217.31**	**68.21%**	
Function 13 CURRICULUM & STAFF DEV					
6200 - Professional and Contracted Svs	0.00	6,000.00	6,000.00	0.00%	*Kruez Consulting (TIA - Teacher Incentive Allotment) invoice added to Function 13*
6300 - Supplies & Materials	0.00	31,056.38	31,056.38	0.00%	*Curriculum Materials previously coded to Function 11 for Supplies were moved to Function 13 for Curriculum. Most of these necessary items were not budgeted for as we believed LASO would take the place of all level curriculum, but LASO did not cover curriculum for Secondary education levels.*
6400 - Travel & Subsistence	-1,000.00	2,234.65	1,234.65	223.47%	*Travel costs and mileage reimbursement for staff professional development*
Total Function 13 CURRICULUM & STAFF DEV	**-1,000.00**	**39,291.03**	**38,291.03**	**3929.10%**	
Function 23 SCHOOL LEADERSHIP					
6100 - Payroll Costs	-174,877.84	100,093.69	-74,784.15	57.24%	

6400 - Travel & Subsistence	-1,000.00	2,164.00	1,164.00	216.40%	*TASA Memberships for both Principals more than original budget, and TASSP Workshop for Delka*
Total Function 23 SCHOOL LEADERSHIP	**-175,877.84**	**102,257.69**	**-73,620.15**	**58.14%**	
Function 31 GUIDANCE AND COUNSELING SVS					
6100 - Payroll Costs	-124,325.84	87,963.17	-36,362.67	70.75%	
6300 - Supplies and Materials	0.00	585.88	585.88	0.00%	
6400 - Other Operating Costs	-500.00	281.23	-218.77	56.25%	
Total Function 31 GUIDANCE AND COUNSELING	**-124,825.84**	**88,830.28**	**-35,995.56**	**71.16%**	
Function 33 HEALTH SERVICES					
6100 Health Services	-65,530.38	41,437.44	-24,092.94	63.23%	
6300 - Supplies and Materials	-500.00	759.99	259.99	152.00%	
6400 - Other Operating Costs	-500.00	159.50	-340.50	31.90%	
Total Function 33 HEALTH SERVICES	**-66,530.38**	**42,356.93**	**-24,173.45**	**63.67%**	
Function 34 STUDENT TRANSPORTATION					
6100 - Payroll Costs	-28,955.69	19,009.37	-9,946.32	65.65%	
6200 - Professional & Constracted SVS	-40,000.00	31,984.88	-8,015.12	79.96%	*Percentage higher due to expenses related to bus wrap, repairs to seats and ac system added to activity bus.*
6300 - Supplies and Materials	-21,000.00	13,095.00	-7,905.00	62.36%	
6400 - Other Operating Costs	-5,345.00	5,017.85	-327.15	93.88%	
	-95,300.69	**69,107.10**	**-26,193.59**	**72.51%**	

Function 36 CO-CURRICULAR ACTIVITIES					
6100 - Payroll Costs	-143,022.31	87,695.48	-55,326.83	61.32%	
6200 - Professional & Constracted SVS	-18,500.00	12,308.88	-6,191.12	66.53%	
6300 - Supplies and Materials	-28,000.00	47,366.48	19,366.48	169.17%	*Percentage higher due to expenses related to Cheer - expanded squad*
6400 - Other Operating Costs	-5,000.00	30,942.36	25,942.36	618.85%	*Percentage higher due to cost of new scoreboard - donations received*
Total Function 36 CO-CURRICULAR ACTIVITIES	**-194,522.31**	**178,313.20**	**-16,209.11**	**91.67%**	
Function 41 General Administration					
6100 - Payroll Costs	-151,660.47	98,701.19	-52,959.28	65.08%	
6200 - Professional & Constracted SVS	-51,282.00	57,607.48	6,325.48	112.33%	*Percentage higher due to expenses related to legal services with Leasor Crass*
6300 - Supplies and Materials	-2,000.00	2,373.77	373.77	118.69%	*Percentage higher due to expenses related to office supplies for Supt Assistant and office related personnel*
6400 - Other Operating Costs	-9,374.00	6,610.98	-2,763.02	70.52%	
Total Function 41 GENERAL ADMINISTRATION	**-214,316.47**	**165,293.42**	**-49,023.05**	**77.13%**	
Function 51 Plant Maintenance & Operations					
6100 - Payroll Costs	-132,071.65	107,365.46	-24,706.19	81.29%	
6200 - Professional & Constracted SVS	-139,000.00	97,150.88	-41,849.12	69.89%	
6300 - Supplies and Materials	-40,000.00	27,980.81	-12,019.19	69.95%	
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**	**263,555.15**	**-79,074.50**	**76.92%**	
Function 52 Security & Monitoring					
6200 - Professional & Constracted SVS	-55000.00	5,983.33	-49,016.67	10.88%	
6300 - Supplies and Materials	-5000.00	2589.80	-2410.20	51.80%	
6400 - Other Operating Costs	0	81.61	81.61	0.00%	
Total Function 52 DATA PROCESSING	**-60,000.00**	**8,654.74**	**-51,345.26**	**14.42%**	
Function 53 Data Processing					
6100 - Payroll Costs	-43,211.64	26,849.31	-16,362.33	62.13%	
6200 - Professional & Constracted SVS	-23,000.00	23,997.97	997.97	104.34%	
6300 - Supplies and Materials	-19,220.00	9,754.01	-9,465.99	50.75%	
6400 - Other Operating Costs	-1,683.00	1,683.00	0.00	100.00%	
Total Function 53 DATA PROCESSING	**-87,114.64**	**62,284.29**	**-24,830.35**	**71.50%**	
Function 71 Debt Service					
6500 - Long Term Debt/Interest	-120,000.00	86,168.20	-33,831.80	71.81%	
Total Function 71 DEBT SERVICE	**-120,000.00**	**86,168.20**	**-33,831.80**	**71.81%**	
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 & Constracted 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 & Constracted SVS	-20,000.00	14,852.82	-5,147.18	74.26%
Total Function 99 TAX APPRAISAL & COLLECTION	**-20,000.00**	**14,852.82**	**-5,147.18**	**74.26%**
Total Function 00 OTHER USES	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL EXPENDITURES	**-3,426,333.69**	**2,467,326.44**	**-959,007.25**	**72.01%**

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	-$215,401.00	-$214,142.00	-$220,302.00	-$217,941.00	-$119,175.00	-$244,288.00	-$7,911.00					**-$1,554,489.00**	-$2,277,551.00	68.25%
Available School Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					**$0.00**	-$110,282.00	0.00%
TRS On-Behalf	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					**$0.00**	-$177,229.69	0.00%
M&O Taxes	$0.00	-$79,773.56	-$52,921.30	-$130,660.66	-$127,544.54	-$244,103.66	-$30,342.02	-$22,877.66					**-$688,223.40**	-$762,271.00	90.29%
Other Local Revenue	-$73,732.99	-$256,700.01	-$249,110.78	-$345,652.20	-$370,742.85	-$380,965.84	-$320,758.56	-$189,138.56					**-$2,186,801.79**	-$42,000.00	5206.67%
Interest	-$445.66	-$796.48	-$556.17	-$690.58	-$664.50	-$651.00	-$618.22	-$442.81					**-$4,865.42**	$0.00	-$4,865.42
SPECIAL REVENUE 211,255,270,282,289,410,429															
State/Federal Money	-$71,348.12	-$110,874.69	-$170,155.83	-$329,142.22	-$45,871.67	-$99,925.28	-$19,573.98	-$29,166.54					**-$876,058.33**	-$722,204.02	121.30%
FOOD SERVICE 240															
Lunchroom	-$9,664.27	-$13,285.51	-$16,231.28	-$10,482.34	-$9,361.58	-$11,792.93	-$13,333.77	-$10,868.81					**-$95,020.49**	-$126,346.00	75.21%
Total Revenues	**-$470,520.04**	**-$676,831.25**	**-$703,117.36**	**-$1,036,930.00**	**-$772,126.14**	**-$856,613.71**	**-$628,914.55**	**-$260,405.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$5,405,458.43**	-$4,217,883.71	128.16%
														Budget	
EXPENDITURES															
Expenditures 199	$385,643.74	$369,848.43	$318,039.22	$238,050.24	$283,111.21	$358,529.71	$225,018.03	$289,085.86					**$2,467,326.44**	$2,484,870.18	99.29%
Expenditures 211,255,270,282,289,410,427	$71,386.20	$97,004.42	$195,497.27	$296,835.12	$57,026.34	$100,406.14	$20,871.55	$28,126.61					**$867,153.65**	$225,207.19	385.05%
Expenditures 240	$15,994.45	$17,688.96	$14,344.88	$12,470.40	$12,645.80	$19,289.03	$11,331.54	$14,714.91					**$118,479.97**	$155,327.47	76.28%
Total Expenditures	**$473,024.39**	**$484,541.81**	**$527,881.37**	**$547,355.76**	**$352,783.35**	**$478,224.88**	**$257,221.12**	**$331,927.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,452,960.06**	$2,865,404.84	120.51%
Total Cash	**$2,504.35**	**-$192,289.44**	**-$175,235.99**	**-$489,574.24**	**-$419,342.79**	**-$1,334,838.59**	**-$886,135.67**	**-$592,332.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**			
Fund Balance															
General Fund - First Financial	-$240,445.66	-$242,471.13	-$240,556.17	-$240,690.58	-$240,664.50	-$240,651.00	-$200,618.22	-$140,770.29							
TexPool Transfers (Payroll/Bills)	-$300,000.00	-$100,000.00	-$75,000.00	$0.00	-$100,000.00	-$50,000.00	-$100,000.00	$0.00							
TexPool Investment Pool	-$1,227,563.96	-$1,132,377.87	-$1,212,072.02	-$1,216,767.29	-$1,321,617.99	-$1,376,051.65	-$1,481,188.83	-$1,486,466.94							
TexPool Transfers (Payroll/Bills)	$300,000.00	$100,000.00	$75,000.00	$0.00	$100,000.00	$50,000.00	$100,000.00	$0.00							
Total Fund Balance	**-$1,468,009.62**	**-$1,374,849.00**	**-$1,452,628.19**	**-$1,457,457.87**	**-$1,562,282.49**	**-$1,616,702.65**	**-$1,681,807.05**	**-$1,627,237.23**	**$0.00**	**0.00**	**$0.00**	**$0.00**			

THREE WAY
INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,
Superintendent

AGENDA TWISD Regular School Board Meeting
April 8, 2025 HS Commons 5:30 PM

I. **Call to order –** Meeting called to order at

II. **Roll Call - Verify Quorum**

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

Dr. Ott, Superintendent; Jennifer Bailey, Business Manager; Dr. Delka, Principal; Crystal Rucas, Principal; Kelly Ott, Curriculum Director; and Steven Bowers, President of Education Foundation, were also in attendance.

III. **Citizen Comments** – There were no citizen comments

IV. **Staff Reports**

1. Special Guest - Fine Arts Department – presented by Delka
2. Financial Update – presented by Bailey
3. Principal's Report(s) – presented by Delka/Rucas
4. Superintendent – presented by Dr. Ott

V. **Consent Agenda**

1. Consider approval or other action for minutes for March 4, 2025 regular meeting.

2. Consider approval or other action regarding accounts payable report for payments made for the month of March 2025.

   Lloyd Lietz moved to approve the consent agenda as presented. Duanea Armes seconded the motion. Motion carried 4/0.

VI. **Action Items**

1. Discussion, consideration, and possible action to approve the 2025-2026 Interlocal Agreement for the ESC Region 11 Benefits Cooperative.

   Lloyd Lietz moved to approve the Interlocal Agreement as presented. Senaida Huerta seconded the motion. Motion carried 4/0.

2. Discussion, consideration, and possible approval of certification to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education; and in accordance with Texas Administrative Code 19 TAC Sec 66.105, Three Way does certify that they protect against access to

absence or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC Sec 254(h)(5)(B) and (C).

Lloyd Lietz moved to approve SBOE certification as presented. Duanea Armes seconded the motion. Motion carried 4/0.

3. Discussion, consideration, and possible action to approve Snack Policy for Elementary and Secondary campuses in accordance with the Texas Department of Agriculture guidelines and the USDA Smart Snack school standards.

   Lloyd Lietz moved to approve Snack Policies as presented. Duanea Armes seconded the motion. Motion carried 4/0.

4. Discussion, consideration, and possible action to enter into a Memorandum of agreement with the Three Way ISD Education Foundation.

   Duane Armes moved to approve the MOU with TWISD Education Foundation as presented. Lloyd Lietz seconded the motion. Motion carried 4/0.

5. Discussion, consideration, and possible action to enter into a Memorandum of Agreement with Cornerstone Christian Academy.

   Senaida Huerta moved to approve the MOU with Cornerstone Christian Academy as presented. Motion carried 4/0.

The Board convened into Closed Session at 7:04pm

6. 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

The Board exited from closed session and reconvened the regular meeting at 7:20pm.
There was no action taken in executive session.

VII. **Adjourn**

With no further business before the Board, this meeting is adjourned at 7:23 pm.

_____ _____

Three Way ISD School Board President Board Secretary

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010075	03-31-2025	DUNCAN DISPOSAL	015829	1294.88	199-51-6259.00-072-599000	DISPOSAL	1,294.88	N
010076	03-31-2025	KIRBO'S OFFICE SYSTE	015823	521435	199-11-6269.00-072-511000	KIRBOS COPIER	45.00	N
			015823	521434	199-11-6269.00-072-511000	KIRBOS COPIER	58.00	N
						Totals for Check 010076	**103.00**	
010077	03-31-2025	ARCO MOBILE FIRE	015834	35086	199-51-6249.00-072-599000	FIRE EXT ANNUAL INSPECTION	160.00	N
010078	03-31-2025	LABATT FOOD SERVICE	015827	03263000	240-35-6341.00-072-599000	FOOD	618.59	N
010079	03-31-2025	AMAZON CAPITAL	015825	1KMT-X6WX-	199-11-6399.00-101-522000	CTE CONSUMER SCIENCE LAB	908.68	N
			015837	1YDQ-DVJJ-	199-11-6399.01-072-511000	GREEN FOOD COLOR PE SLIME	4.38	N
	04-02-2025	AMAZON CAPITAL	015825	1KMT-X6WX-	199-11-6399.00-101-522000	INVOICE VOIDED RETURNED ITE	-908.68	N
			015837	1YDQ-DVJJ-	199-11-6399.01-072-511000	INVOICE VOIDED RETURNED ITE	-4.38	N
						Totals for Check 010079	**-.00**	
010080	03-31-2025	BSN SPORTS	015824	928601544	199-36-6399.00-072-591000	FOOTBALL GEAR	6,296.70	N
010081	03-31-2025	PACK & MAIL PLUS	015828	395220	199-41-6499.00-720-599000	POSTAGE FOR GT TESTING MAT	20.55	N
010082	03-31-2025	WILLIE'S T'S	015835	123126	199-36-6399.00-072-591000	SOFTBALL JERSEY	40.08	N
			015835	123108	199-36-6399.00-101-591000	SOFTBALL SHIRTS	527.01	N
						Totals for Check 010082	**567.09**	
010083	03-31-2025	CHEERLEADING.COM	015826	0793876	199-36-6499.00-072-591000	DONATION TO TWISD TYSA POM	500.00	N
010084	03-31-2025	ERATH COUNTY	015836	APRIL2025	429-52-6249.04-072-599000	ERATH COUNTY SRO APRIL	4,583.33	N
010085	03-31-2025	TRANS TEXAS TIRE	015830	1-134426	199-34-6249.00-072-599000	EXHAUST GAS RECIRCULATION	140.00	N
010086	03-31-2025	OAK FARMS DALLAS	015831	542042869	240-35-6341.00-072-599000	MILK	430.12	N
010087	03-31-2025	HAYDEN BOLT	015833		199-51-6249.00-072-599000	STUDENT WORK HRS 3/6 TO 3/19	160.00	N
010088	03-31-2025	MALCHAM WILLIAMS	015832		199-36-6411.00-072-591000	MILEAGE REIMBURSE UIL CHEER	107.38	N
010089	03-31-2025	LADY PANTHERS BASKE	015838	HSUIL2025	199-11-6399.02-101-511000	HS UIL MEAL DEALS	150.00	N
010090	03-31-2025	LESLIE MANGANELLA	015839		199-11-6399.01-072-511000	REIMBURSE CLASSROOM SUPPL	21.80	N
010091	03-31-2025	SANTO PROPANE COMP	015840	0421484	199-51-6259.00-072-599000	PROPANE	880.00	N
010092	04-02-2025	MALCHAM WILLIAMS	015859		199-36-6399.00-072-591000	REIMBURSE SOFTBALL MEALS	98.55	N
010093	04-02-2025	ERATH CO. TAX ASSESS	015865	FEB2025	199-41-6213.00-703-599000	TAX COLLECTION	27.20	N
010094	04-02-2025	MCCOY'S BUILDING SUP	015867	887633	199-51-6319.00-072-599000	MAINT SUPPLIES	111.26	N
010095	04-02-2025	THE WATER SHOP	015862	12349	199-51-6269.00-072-599000	WATER COOLER RENTAL	100.00	N
			015862	12349	199-51-6319.00-072-599000	WATER & CUPS	461.00	N
						Totals for Check 010095	**561.00**	
010096	04-02-2025	AMAZON CAPITAL	015861	1KLT-XCG9-	199-11-6399.00-101-522000	CTE CONSUMER SCIENCE LAB	59.96	N
			015861	1H93-RFH3-	199-11-6399.00-101-522000	CTE CONSUMER SCIENCE LAB	903.46	N
			015861	1YDQ-DVJJ-	199-11-6399.01-072-511000	PE SLIME DAY	4.38	N
						Totals for Check 010096	**967.80**	
010097	04-02-2025	WRIGHT'S ICE SERVICE	015860	4709	199-51-6269.00-072-599000	ICE MACHINE RENTAL	308.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010098	04-02-2025	NEXTLINK	015866	B10000918-133	199-51-6259.00-072-599000	PHONE & FAX	1,395.21	N
010099	04-02-2025	TRANS TEXAS TIRE	015868	1-134211	199-51-6249.00-072-599000	ADDL AC WORK TO SUBURBAN	455.00	N
010100	04-02-2025	OAK FARMS DALLAS	015863	542043115	240-35-6341.00-072-599000	MILK	247.06	N
010101	04-02-2025	RMA TOLL PROCESSING	015864	100102033582	199-36-6411.00-072-591000	POWERLIFTING TOLLS	12.50	N
010102	04-02-2025	HAYDEN BOLT	015869		199-51-6249.00-072-599000	STUDENT WORK HRS 3/24 TO 3/2	80.00	N
010103	04-03-2025	LOWER COLORADO RIV	015871	LAB-0081807	199-51-6249.00-072-599000	EPA WATER TESTS X 8	1,212.00	N
010104	04-03-2025	DALE COLLUM	015872	APRIL2025	199-51-6249.00-072-599000	RAW WELL & DIST SAMPLES	500.00	N
010105	04-03-2025	AMAZON CAPITAL	015873	1TQF-L636-	199-11-6399.01-072-511000	FIELD DAY AWARDS	32.09	N
			015873	1PFV-D7RP-	199-36-6499.00-072-591000	SENIOR GIFTS	51.93	N
						Totals for Check 010105	**84.02**	
010106	04-03-2025	SAGUARO TECHNOLOGI	015870	2347	199-53-6249.00-072-599000	IT SUPPORT MARCH	1,800.00	N
010107	04-03-2025	LABATT FOOD SERVICE	015877	04023964	240-35-6341.00-072-599000	FOOD	826.23	N
010108	04-03-2025	AUTO PARTS CO.	015875	9214-772583	199-34-6319.00-072-599000	BUS PARTS	35.56	N
010109	04-03-2025	STRATEGIC EQUIPMENT	015878	0909924	240-35-6269.00-072-599000	MILK COOLER RENTAL	267.00	N
010110	04-03-2025	RAPTOR TECHNOLOGIE	015876	INV145855	199-52-6399.00-072-599000	LABEL ROLL FOR RAPTOR	190.02	N
010111	04-03-2025	LEGENDS COUNTRY CL	015874	336466	199-36-6399.00-072-591000	GOLF TOURNAMENT SPRING	180.00	N
010112	04-07-2025	MICHAEL WILLIAMS	015879		199-11-6399.00-101-522000	MILEAGE TO PICK UP RABBIT FO	19.60	N
010113	04-07-2025	HAYDEN BOLT	015880		199-51-6249.00-072-599000	STUDENT WORK HRS 3/31 TO 4/3	90.00	N
010114	04-08-2025	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-003-500000	APR DED TAX SHEL. ANNUITY	500.00	N
010115	04-08-2025	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-005-500000	APR DED HEALTH INSURANCE	406.91	N
			DEDCH		199-00-2153.00-009-500000	APR DED HEALTH INSURANCE	284.59	N
			DEDCH		199-00-2153.00-010-500000	APR DED LIFE INSURANCE	449.70	N
			DEDCH		199-00-2153.00-011-500000	APR DED LIFE INSURANCE	7.20	N
			DEDCH		199-00-2153.00-013-500000	APR DED LIFE INSURANCE	22.40	N
			DEDCH		199-00-2153.00-015-500000	APR DED LIFE INSURANCE	54.20	N
			DEDCH		199-00-2153.00-016-500000	APR DED LIFE INSURANCE	88.60	N
			DEDCH		199-00-2153.00-017-500000	APR DED LIFE INSURANCE	328.60	N
			DEDCH		199-00-2153.00-018-500000	APR DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-019-500000	APR DED LIFE INSURANCE	.70	N
			DEDCH		199-00-2153.00-021-500000	APR DED LIFE INSURANCE	13.12	N
			DEDCH		199-00-2153.00-022-500000	APR DED HEALTH INSURANCE	473.38	N
			DEDCH		199-00-2153.00-024-500000	APR DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-025-500000	APR DED LIFE INSURANCE	7.20	N
			DEDCH		199-00-2153.00-026-500000	APR DED LIFE INSURANCE	118.30	N
			DEDCH		199-00-2153.00-027-500000	APR DED LIFE INSURANCE	33.60	N
			DEDCH		199-00-2153.00-031-500000	APR DED HEALTH INSURANCE	103.92	N
			DEDCH		199-00-2159.00-012-500000	APR DED MISCELLANEOUS DEDU	1,066.00	N
			DEDCH		199-00-2159.00-029-500000	APR DED MISCELLANEOUS DEDU	15.90	N
			DEDCH		199-00-2159.00-030-500000	APR DED MISCELLANEOUS DEDU	104.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		199-00-2159.00-036-500000	APR DED MISCELLANEOUS DEDU	56.00	N
			DEDCH		199-00-2159.00-037-500000	APR DED MISCELLANEOUS DEDU	162.84	N
			DEDCH		199-00-2159.00-041-500000	APR DED MISCELLANEOUS DEDU	77.18	N
						Totals for Check 010115	**3,910.14**	
010116	04-08-2025	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-028-500000	APR DED MISCELLANEOUS DEDU	643.52	N
010117	04-08-2025	LEGAL SHIELD	DEDCH		199-00-2159.00-034-500000	APR DED MISCELLANEOUS DEDU	67.80	N
010118	04-08-2025	EECU	DEDCH		199-00-2159.00-035-500000	APR DED HSA	450.00	N
010119	04-08-2025	AFLAC	DEDCH		199-00-2159.00-040-500000	APR DED MISCELLANEOUS DEDU	210.92	N
010120	04-08-2025	LEASOR CRASS PC	015883	26774	199-41-6211.00-701-599000	MOU CORNERSTONE ACADEMY	3,422.00	N
010121	04-08-2025	TARLETON STATE UNIV	015886	T002326	199-51-6249.00-072-599000	LAB SAMPLE ANALYSIS	100.00	N
010122	04-08-2025	BLANKET ISD	015882	TM0325-15	199-36-6399.00-072-591000	BLANKET HS & JH TRACK MEET/	1,328.00	N
010123	04-08-2025	BRANNON FUEL LLC	015881	2394	199-34-6311.00-072-599000	DIESEL & GAS	1,837.68	N
010124	04-08-2025	TEXAS EDUCATION AGE	015885	F240130	199-11-6222.00-101-511000	VSN CALSSES ALIEF ISD	2,400.00	N
010125	04-08-2025	GAME ONE	015884	10400078	199-36-6399.00-072-591000	TRACK HOODIE X 3	195.35	N
010126	04-10-2025	COLLIN GRANT	015887		199-51-6249.00-072-599000	STUDENT WORK HRS 3/19 TO 4/1	200.00	N
010127	04-15-2025	TYSON FOODS, INC.	015889	33460962	240-35-6344.00-072-599000	COMMODITY DELIVERY	101.14	N
			015889	33460959	240-35-6344.00-072-599000	COMMODITY DELIVERY	81.56	N
			015889	33460956	240-35-6344.00-072-599000	COMMODITY DELIVERY	49.65	N
			015889	33460961	240-35-6344.00-072-599000	COMMODITY DELIVERY	55.93	N
			015889	33460954	240-35-6344.00-072-599000	COMMODITY DELIVERY	81.69	N
			015889	33460957	240-35-6344.00-072-599000	COMMODITY DELIVERY	54.47	N
			015889	33460952	240-35-6344.00-072-599000	COMMODITY DELIVERY	44.54	N
			015889	33460953	240-35-6344.00-072-599000	COMMODITY DELIVERY	42.81	N
						Totals for Check 010127	**511.79**	
010128	04-15-2025	MAYFIELD PAPER COMP	015891	4257474	199-51-6319.00-072-599000	JANITORIAL SUPPLIES	2,493.07	N
			015891	4257475	199-51-6319.00-072-599000	JANITORIAL SUPPLIES	25.42	N
						Totals for Check 010128	**2,518.49**	
010129	04-15-2025	LABATT FOOD SERVICE	015890	04096553	240-35-6341.00-072-599000	FOOD	718.80	N
010130	04-15-2025	ORKIN PEST CONTROL	015893	310629	199-51-6249.00-072-599000	PEST CONTROL SERVICE	117.68	N
010131	04-15-2025	AMAZON CAPITAL	015888	1DF7-QFDC-	199-11-6499.00-072-511000	STAAR TESTING SNACKS	377.94	N
			015888	1V7Y-93RG-	199-53-6399.00-072-599000	CHROMBOOK REPLACEMENT KE	28.83	N
						Totals for Check 010131	**406.77**	
010132	04-15-2025	COLBY RIVES	015894		199-36-6219.00-072-591000	HEART OF TX SOFTBALL UMPIRE	155.00	N
010133	04-15-2025	BSN SPORTS	015892	929449821	199-36-6399.00-072-591000	PINSTRIPE BASEBALL CREW	104.33	N
010134	04-15-2025	OAK FARMS DALLAS	015895	542043274	240-35-6341.00-072-599000	MILK	415.04	N
010135	04-15-2025	UNITED COOPERATIVE	015897		199-51-6259.00-072-599000	ELECTRIC	3,189.75	N
010136	04-15-2025	RANGER ISD	015896		199-36-6399.00-072-591000	BASEBALL/SOFTBALL MEAL	98.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010137	04-15-2025	HAYDEN BOLT	015898		199-51-6249.00-072-599000	STUDENT WORK HRS 4/7-4/10	110.00	N
010138	04-15-2025	EWELL EDUCATIONAL S	015899	0503-2025-4	461-36-6399.04-101-591000	FFA CDE	205.00	N
010139	04-15-2025	XEROX FINANCIAL	015900	40405105	199-71-6512.00-072-599000	COPIER LEASE	974.28	N
010140	04-21-2025	JAMES RIGDON	015902		199-36-6411.00-072-591000	REIMBURSE REG TRACK HOTEL	125.00	N
012404	04-10-2025	TRIPPLEJ, LLC	015944		199-53-6399.00-072-599000	REPLACEMENT KEYS FOR CHRO	238.95	N
013649	04-21-2025	WOODSPRING SUITES	015952		199-36-6399.00-072-591000	REG TRACK HOTEL ROOMS	501.40	N
015146	04-17-2025	TRACTOR SUPPLY	015949		199-11-6399.00-101-522000	CTE PENS FOR PIGS SUPPLIES	378.43	N
017525	04-17-2025	COMPTIA	015948		199-11-6399.00-101-522000	CTE WORKSHOP RUCAS	955.00	N
017745	04-10-2025	CHICK FIL A	015943		199-36-6399.00-072-591000	SOFTBALL MEALS	115.60	N
018258	04-28-2025	SONIC DRIVE IN	015956		199-36-6399.00-072-591000	SOFTBALL MEALS	144.81	N
019788	04-24-2025	TARLETON STATE UNIV	015955		199-31-6399.00-072-599000	TSU STUDENT TESTS	390.00	N
020853	04-07-2025	TRACTOR SUPPLY	015942		199-11-6399.00-101-522000	CTE SUPPLIES	119.80	N
022065	04-21-2025	BURGER N WOK	015954		199-36-6399.00-072-591000	TRACK MEALS	50.69	N
023130	04-21-2025	PEACOCK'S RESTAURA	015950		199-41-6411.00-701-599000	BFAST MEETING RIGDON/OTT	36.39	N
025939	04-16-2025	PEROT MUSEUM	015946		199-11-6399.03-072-511000	HS FIELD TRIP	298.00	N
027232	04-28-2025	SALTGRASS	015957		199-11-6499.00-072-511000	UIL ACADEMIC SCIENCE MEAL	80.00	N
028980	04-16-2025	YARD SIGN PLUS	015947		461-36-6399.03-101-591000	GRAD SUPPLIES PICTURES YAR	129.20	N
031075	04-21-2025	WAHOO SPORTS	015951		199-36-6399.00-072-591000	WRIST BANKS FOR TRACK	60.00	N
032083	04-15-2025	CARD MY YARD	015945		461-36-6399.03-101-591000	GRAD SUPPLIES	74.00	N
032352	04-21-2025	OLIVE GARDEN	015953		199-36-6399.00-072-591000	TRACK MEALS	210.91	N
150402	04-02-2025	TEACHER RETIREMENT	015961		199-00-2153.00-002-500000	TRS ACTIVE CARE	16,130.00	N
			015961		199-00-2155.00-000-500000	MEMBER CONT	16,936.00	N
			015961		199-00-2155.00-000-500000	MEMBER TRS CARE	1,334.28	N
			015961		199-00-2155.01-000-500000	RE FED FUND PRIVATE GRANT	1,712.94	N
			015961		199-00-2155.02-000-500000	STATE MIN	2,925.83	N
			015961		199-00-2155.03-000-500000	RE FED FUND TRS CARE	259.54	N
			015961		199-00-2155.04-000-500000	TRS CARE	1,539.68	N
			015961		199-00-2155.08-000-500000	PUB EDUC	3,378.22	N
			015961		199-00-2155.09-000-500000	PENSION SURCHARGE	1,457.91	N
			015961		199-00-2155.10-000-500000	TRS CARE SURCHARGE	1,070.00	N
						Totals for Check 150402	**46,744.40**	
250331	04-01-2025	JIFFYSHIRTS.COM	015939		199-11-6399.01-072-511000	FIELD DAY SHIRTS	489.72	N
250401	04-01-2025	TRACTOR SUPPLY	015940		199-11-6399.00-101-522000	CTE SUPPLIES	35.99	N
250403	04-07-2025	RAISING CANES	015941		199-36-6399.00-072-591000	SOFTBALL MEALS	92.03	N
274557	04-08-2025	EFTPS	015960		199-00-2151.00-000-500000	WH TAXES	11,309.60	N
			015960		199-00-2152.01-000-500000	EMPLOYEE FICA	109.91	N
			015960		199-00-2152.01-000-500000	MEDICARE	2,959.48	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			015960		199-00-2152.02-000-500000	EMPLOYER FICA	109.91	N
			015960		199-00-2152.02-000-500000	MEDICARE DIST MATCH	2,959.48	N
						Totals for Check 274557	**17,448.38**	
511401	04-01-2025	FIRST FINANCIAL BANK	015958		199-00-1101.00-000-500000	INTRAFI DEBIT	6,474.10	N
511403	04-03-2025	FIRST FINANCIAL BANK	015959		199-00-1101.00-000-500000	INTRAFI DEBIT	28,291.08	N
999999	04-15-2025	CLAIMS ADMINISTRATIV	015938		199-11-6143.00-072-511000	WORK COMP POOL AMOUNTS	42.00	N
						Total Checks	**153,817.67**	

End of Report



THREE WAY ISD Contract Summary Report

Last Year Enrollment: 212

Contract	Lock Date	Enroll Start	Enroll End	Total
ASCENDER Service Fees-(Co-op Fee, Hosting Fee, Extracts)	04/17/2025	09/01/2025	08/31/2026	$2,000.00
Benefits Co-op	04/17/2025	09/01/2025	08/31/2026	--
Comprehensive Services Basic Contract	03/12/2025	09/01/2025	08/31/2026	$650.00
DMAC Solutions	04/17/2025	09/01/2025	08/31/2026	$9,689.80
HR Systems	04/17/2025	09/01/2025	08/31/2026	$1,485.00
Instructional Solutions and Support	04/17/2025	09/01/2025	08/31/2026	$4,118.41
Management Information Systems Software & Support Service (ASCENDER Student and Business)	04/17/2025	09/01/2025	08/31/2026	$17,677.38
Superintendent & School Board Member Training	04/17/2025	09/01/2025	08/31/2026	$1,000.00
Technology Resources Education Consortium (TREC)	04/17/2025	09/01/2025	08/31/2026	$1,687.00
Texas Curriculum Management Program Cooperative (Formerly TEKS Resources)	04/17/2025	09/01/2025	08/31/2026	$2,747.60
TSDS (PEIMS, TIMS, UID, Core Collections)	04/17/2025	09/01/2025	08/31/2026	$1,820.00
TxTracts	04/17/2025	09/01/2025	08/31/2026	$1,000.00

$43,875.19

Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

Signature of Board President or Designee	Date Approved by Board of Trustees
Signature of Superintendent or Designee	Date
Designated District Contact	E-mail of District Contact

Please fax or e-mail to:
Education Service Center Region 11
Atten: Dr. Clyde W. Steelman, Jr.
1451 S. Cherry Lane
White Settlement, Texas 76108
Fax (817) 740-7675
clydes@esc11.net

For additional information, contact:
Dr. Clyde W. Steelman, Jr.
(817) 740-3630
clydes@esc11.net

ESC Region 11 Executive Director Signature