

Agenda of Board Workshop/Regular Meeting

The Board of Trustees Mineral Wells Independent School District

A Board Workshop/Regular Meeting of the Board of Trustees of Mineral Wells Independent School District will be held Monday, June 9, 2025, beginning at 5:30 PM in the District Services Complex | Board Room.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order/Establish Quorum

2. Oath of Office for Elected Board Member

Presenter: Lizbeth Paez, Notary Public

- A. Joe Ruelas - Place 3 4
- B. Donna Henderson - Place 4 6
- C. Sunny Lee - Place 5 8

3. Board Internal Organization

Presenter: Sunny Lee, President

4. Board Workshop/Dinner - No Action Will Be Taken

- A. Agenda Review
- B. Planning for 2025-2026 School Year
- C. Policy Review

5. Closed Session - Texas Government Code 551.074, Texas Government Code 551.076, Texas Government Code 551.082 and Texas Government Code 551.072 10

- 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	
6. Open Session - 7:00 p.m.	
7. Prayer	
8. Pledges - U.S./Texas Flags	
9. Mission & Vision Statements	
10. Public Comment	
11. Superintendent Report	
Presenter: David Tarver, Superintendent	
A. Provide Information Regarding TEA Complaint	
B. Enrollment Comparison	11
12. Special Recognition	
A. State Recognition	
Presenter: Karyn Bullock, Director of Communications	
B. MWISD Partners in Education	
Knights of Pythias	
Presenter: Karyn Bullock, Director of Communications	
13. President's Report	
14. <u>Action Item:</u> Consent Agenda	
Presenter: David Tarver, Superintendent	
A. Monthly Financial Reports, Accounts and Payable Listing	16
B. Water, Electricity, Gas Reports	34
C. Minutes of the May 12, 2025, Regular Board Meeting of the Board of Trustees	38
D. Proposed Budget Calendar	41
E. Interlocal Agreement for Palo Pinto Assessment and Collection Services	42
F. Depository Contract Extension	47
15. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding the Approval of Architectural Firms for Future District Construction Projects	<u>50</u>
Presenter: Trey Evans, Director of Maintenance	
16. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding the Endorsement to Fill a Position on the TASB Board of Directors	<u>51</u>
Presenter: David Tarver, Superintendent	
17. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding the Approval of the Board Resolution Authorizing Sale of Property Specifically Described as Approximately 2.242 Acres of Real Property Out of the T. & P. R.R. Co. Survey, Section No. 13, E.O.B., Abstract No. 701, Palo Pinto County, Texas: Being a Portion of Mineral Wells ISD's Called 23.185 Acres Tract of Land as Described in Volume 833, Page 822, Official Public Records, Palo Pinto County, Texas (the "Property"), More Particularly Described in Exhibit A. The Seller Will Retain All Mineral Rights	<u>54</u>
Presenter: David Tarver, Superintendent	

18. Information

A. Review District Calendars on our MWISD Website

Description: MWISD Academic and Athletic Calendar

19. Action Item: Vote on Closed Session Items

20. Action Item: Adjournment

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Joe Ruelas, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Place 3 MWISD of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Palo Pinto)

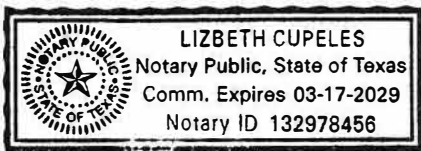
Sworn to and subscribed before me
this

(seal)

9 day of June, 20 25.

Lizbeth Cupeles
Signature of Notary Public or Other Officer
Administering Oath

Lizbeth Cupeles
Printed or Typed Name



Form #23-3 Rev. 09/2023

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SECRETARY OF STATE
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Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Joe Ruelas, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Place 3 MWISD

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 6-9-25

A handwritten signature in black ink, appearing to read "J. Ruelas".

Signature of Officer

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Donna Henderson, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Place 4 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

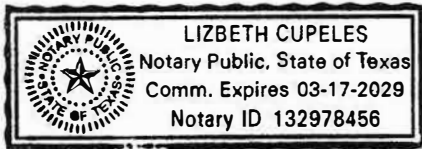
Donna Henderson
Signature of Officer

State of Texas)
County of Palo Pinto)

Sworn to and subscribed before me this

(seal)

9 day of June, 20 25.
Lizbeth Cupeles
Signature of Notary Public or Other Officer
Administering Oath
Lizbeth Cupeles
Printed or Typed Name



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Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Donna Henderson, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Place 4

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 6-9-2025

Donna Henderson
Signature of Officer

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Sunny Lee, do solemnly swear (or affirm), that I will faithfully
execute the duties of the office of Mineral Wells ISD of
the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws
of the United States and of this State, so help me God.

Signature of Officer

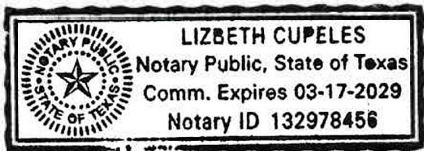
State of Texas
County of Palo Pinto

Sworn to and subscribed before me
this

(seal)

9 day of June, 20 25.

Signature of Notary Public or Other Officer
Administering Oath
Lizbeth Cupeles
Printed or Typed Name



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Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Sunny lee, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Place 5

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 6-9-25


Signature of Officer

EMPLOYMENT

NAME	POSITION	
Taylor Levan	JH ELA Teacher/Coach	
Laura Ramsey	Travis Receptionist	
James (Tanden) Foust	HS Dual Credit/AP US History	
Lori Box	JH Assistant Principal	
Jennifer Asay	Speech Pathologist Asst.	
Ryan Greene	HS Teacher/Coach	
Jeff Ward	HS Teacher/Coach	
Margaret Trammell	HS Life Skills Paraprofessional	
Breanna Acosta-Sedam	Computer Lab Paraprofessional	
Meghan Boling	Travis Math Teacher	
Robert Sosa	Travis Art Paraprofessional	
Laci Harris	Houston RTI Teacher	
Jimmy Harris	JH Teacher/Coach	
Brittany Swindle	HS Math Teacher	
Bailey Figueroa	HS ELA Teacher	
Megan Reyna	JH Math/Coach	



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 6/9/25

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: Enrollment Comparison April and May 2025

RECOMMENDED ACTION: This item is for information only.

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

OVERVIEW:

See attached report.

FISCAL IMPACT: Rise/Decrease enrollment results in revenue increase/decrease

ATTACHMENTS: MWISD Enrollment Comparison/Campus Summary Report

DEPARTMENT(S) SUBMITTING FORM: Superintendent

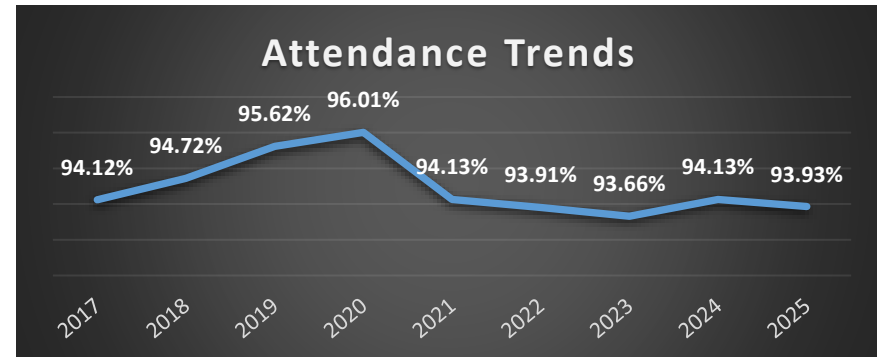
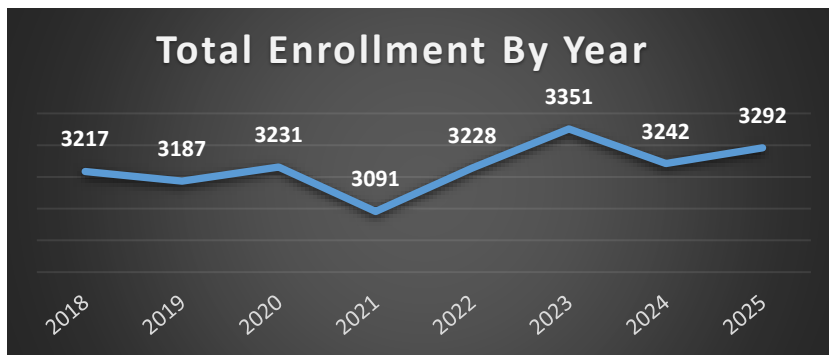
DEPARTMENT SIGNATURE/APPROVAL: 

Mineral Wells I.S.D. Campus Summary Report

as of April 30th (18 School Day)

Total # of Students:	3292
Refined ADA:	3964.2
% of Attendance:	93.93

School	Student Enrollment	Refined ADA	% Attendance
Mineral Wells H.S.	883	821.73	92.72%
Academy	30	24.16	79.09%
Mineral Wells JH	464	94.34	94.37%
Travis Elementary	762	718.17	94.33%
Houston Elementary	475	452.22	95.17%
Lamar Elementary	678	510.44	94.70%



April 2025 (18 days of school)

	2018	2019	2020	2021	2022	2023	2024	2025
	April	April	April	April	April	April	April	April
EE	28	17	31	28	27	20	34	23
PK	217	221	217	145	207	205	164	200
K	266	243	266	248	209	266	246	209
1st	210	264	251	240	261	232	246	246
2nd	228	206	252	246	233	253	224	252
3rd	262	225	210	245	243	244	244	223
4th	233	241	225	209	244	262	243	259
5th	253	231	246	209	224	260	254	250
6th	261	251	228	242	224	221	246	253
7th	219	263	269	236	249	240	216	253
8th	219	226	253	261	246	254	238	211
9th	206	222	241	242	282	266	256	249
10th	207	190	200	209	216	244	234	231
11th	210	180	149	169	175	194	202	191
12th	184	200	160	141	161	161	169	212
Academy	14	7	33	21	27	29	26	30
Total	3217	3187	3231	3091	3228	3351	3242	3292

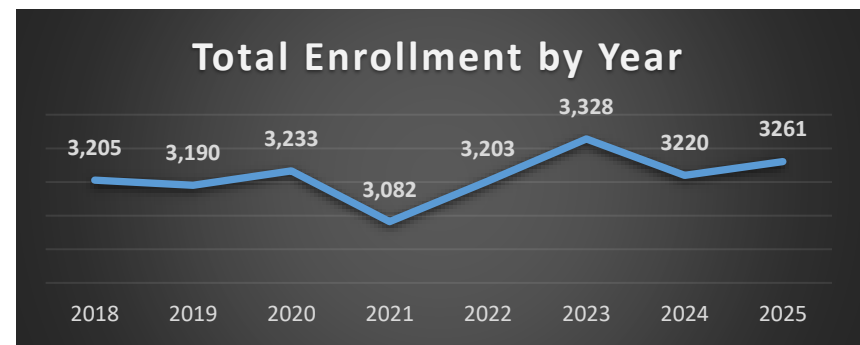
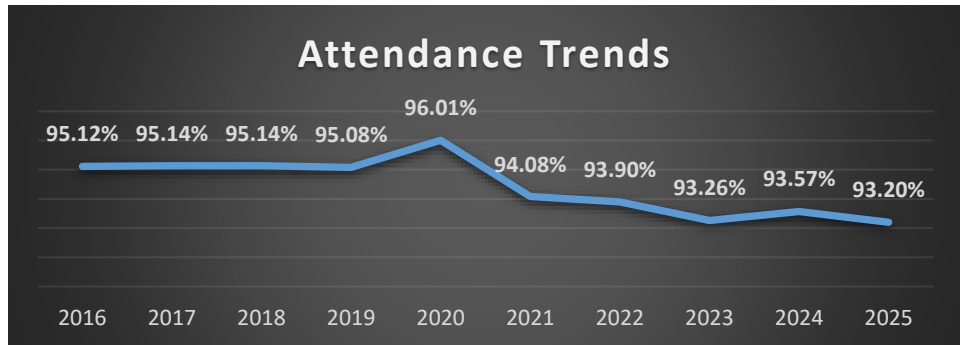
Attendance Comparrison by Year

	2017	2018	2019	2020	2021	2022	2023	2024	2025
MWHS	93.92%	92.47%	93.91%	95.15%	91.79%	89.08%	92.01%	92.35%	92.72%
Academy	68.94%	81.53%	82.91%	83.10%	76.70%	83.01%	69.27%	79.91%	79.09%
JH	93.76%	94.51%	95.30%	96.40%	94.42%	94.99%	93.87%	94.59%	94.37%
Travis	94.73%	95.35%	96.27%	96.53%	93.86%	95.66%	94.19%	95.28%	94.33%
Houston	94.58%	96.09%	96.96%	97.01%	96.34%	96.69%	95.01%	95.47%	95.17%
Lamar	94.93%	96.29%	95.59%	95.86%	96.05%	95.91%	95.12%	94.47%	94.70%
TOTAL	94.12%	94.72%	95.62%	96.01%	94.13%	93.91%	93.66%	94.13%	93.93%

Mineral Wells I.S.D. Campus Summary Report as of May 29th (16 school days)

Total # of Students:	3261
Refined ADA:	2916.16
% of Attendance:	93.20%

School	Student Enrollment	Refined ADA	% Attendance
Mineral Wells H.S.	878	805.22	91.52%
Academy	20	20.81	78.17%
Mineral Wells JH	462	434.47	94.05%
Travis Elementary	756	710	93.72%
Houston Elementary	471	443.25	94.25%
Lamar Elementary	674	505.41	94.21%



May 2025

	2018	2019	2020	2021	2022	2023	2024	2025
	May	May	May	May	May	May	May	May
EE	29	18	32	30	26	20	33	24
PK	218	221	217	146	206	204	165	199
K	266	246	265	245	206	264	245	208
1st	208	265	253	240	260	232	247	243
2nd	229	206	250	247	233	252	223	250
3rd	259	225	209	244	243	242	244	221
4th	231	242	225	206	244	262	243	256
5th	252	231	244	210	222	259	253	248
6th	261	250	229	242	225	221	245	252
7th	219	264	270	238	248	241	214	251
8th	222	226	253	261	245	253	236	211
9th	201	223	239	241	280	268	258	248
10th	208	190	199	208	217	242	233	232
11th	208	176	152	171	175	193	200	191
12th	182	197	160	136	156	157	168	207
Academy	12	10	36	17	17	18	13	20
Total	3,205	3,190	3,233	3,082	3,203	3,328	3220	3261

Attendance Comparison by Year

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
MWHS	94.75%	94.52%	94.19%	93.95%	95.15%	91.41%	89.33%	91.67%	92.46%	91.52%
Academy	81.87%	82.51%	82.90%	71.11%	83.10%	74.29%	81.04%	69.78%	77.60%	78.17%
JH	95.02%	95.22%	94.75%	94.79%	96.40%	96.88%	95.01%	93.02%	93.53%	94.05%
Travis	95.95%	95.97%	95.54%	95.65%	96.53%	93.91%	95.81%	94.11%	93.62%	93.72%
Houston	95.33%	96.06%	95.94%	95.54%	97.01%	96.05%	93.65%	94.85%	95.11%	94.25%
Lamar	94.95%	94.78%	95.77%	95.95%	95.86%	94.35%	95.65%	94.17%	94.44%	94.21%
TOTAL	95.12%	95.14%	95.14%	95.08%	96.01%	94.08%	93.90%	93.26%	93.57%	93.20%



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

MEETING TYPE:

AGENDA ITEM TYPE:

- Regular Meeting
- Special Meeting

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

Operational Goals

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

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

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Monthly Financial Report, Tax Receipt and Accounts Payable Listings

RECOMMENDED ACTION: It is recommended that the monthly Financial Reports, Tax Receipt, Accounts Payable Listing be approved as presented.

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

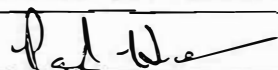

OVERVIEW:

See attached information.

FISCAL IMPACT: Variable revenue and expenditures to District

ATTACHMENTS: Financial Statement, Tax Receipt Report, AP Listing

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

June 9, 2025
2024-2025 TAX COLLECTIONS
April 30, 2025

MAINTENANCE & OPERATIONS						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 10,161,971.00	\$ 167,136.22	\$ 10,154,786.36	\$ 10,321,922.58	\$ (159,951.58)	101.57%
DELINQUENT TAXES	\$ 290,158.00	\$ 23,708.87	\$ 107,394.67	\$ 131,103.54	\$ 159,054.46	45.18%
PENALTY & INTEREST	\$ 219,502.00	\$ 27,879.31	\$ 47,260.47	\$ 75,139.78	\$ 144,362.22	34.23%
GRAND TOTAL	\$ 10,671,631.00	\$ 218,724.40	\$ 10,309,441.50	\$ 10,528,165.90	\$ 143,465.10	98.66%

INTEREST & SINKING						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,123,145.00	\$ 51,287.15	\$ 3,114,527.61	\$ 3,165,814.76	\$ (42,669.76)	101.37%
DELINQUENT TAXES	\$ 93,562.00	\$ 7,720.18	\$ 37,214.48	\$ 44,934.66	\$ 48,627.34	48.03%
PENALTY & INTEREST	\$ 57,682.00	\$ 8,567.04	\$ 21,343.30	\$ 29,910.34	\$ 27,771.66	51.85%
GRAND TOTAL	\$ 3,274,389.00	\$ 67,574.37	\$ 3,173,085.39	\$ 3,240,659.76	\$ 33,729.24	98.97%

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING APRIL 30, 2025

GENERAL FUND	\$ 4,708,663.53
FOOD SERVICE	\$ 779,515.74
SPECIAL REVENUE	\$ 270,726.03
INTEREST & SINKING	\$ 1,657,309.39
INSURANCE FUND	\$ 1,146.18
WORKERS' COMPENSATION	\$ 388.55
TRUST & AGENCY FUND	\$ 188,223.96
PAYROLL	<u>\$ (48,806.36)</u>
TOTAL	\$ 7,557,167.02
<u>Lone Star Investment</u>	
General Fund	\$ 4,041,932.66
Food Service Fund	\$ 4.43
Interest & Sinking	\$ 1,276,508.88
Insurance Fund	<u>\$ 540,117.81</u>
TOTAL INVESTMENTS	\$ 5,858,563.78

<u>Fnd</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2024-2025 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	238,820.76	278,813.00	39,992.24
199	GENERAL FUND	27,439,343.39	36,514,086.00	9,074,742.61
211	TITLE I, PART A	519,355.15	1,138,497.00	619,141.85
224	IDEA-B FORMULA	431,906.47	859,474.00	427,567.53
225	IDEA-B PRESCHOOL	10,356.00	17,152.00	6,796.00
240	FOOD SERVICE	1,609,552.20	2,367,508.00	757,955.80
244	CARL PERKINS BASIC FORM. GRANT	35,837.25	61,783.00	25,945.75
255	TITLE II, PART A-SUP EFF INSTR	67,766.77	233,104.00	165,337.23
263	Title III, PART A-ELA	12,333.86	91,223.00	78,889.14
270	TITLE V,B,SP 2, RLIS	40,405.00	120,178.00	79,773.00
289	FEDERALLY FUNDED SPECIAL REV	50,249.16	86,223.00	35,973.84
410	STATE TEXTBOOK FUND	167,387.84	90,368.00	-77,019.84
429	STATE FUNDED SPECIAL REVENUE	0.00	978,208.00	978,208.00
461	CAMPUS ACTIVITY FUND	10,780.01	0.00	-10,780.01
599	DEBT SERVICE	3,941,551.17	3,897,817.00	-43,734.17
753	INSURANCE FUND	16,143.01	26,834.00	10,690.99
880	CUSTODIAL FUND - SCHOLARSHIPS	7,382.27	0.00	-7,382.27
Grand Revenue Totals		34,599,170.31	46,761,268.00	12,162,097.69

Number of Accounts: 80

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

Fnd Fnd	Expended	Encumbered	2024-2025	
			Budget	Balance
180 CO-CURRICULAR	1,045,468.18	3,555.75	1,315,823.00	266,799.07
199 GENERAL FUND	25,761,381.22	268,341.31	35,510,868.00	9,481,145.47
211 TITLE I, PART A	702,735.76	8,145.07	1,138,497.00	427,616.17
224 IDEA-B FORMULA	581,173.56	900.00	859,474.00	277,400.44
225 IDEA-B PRESCHOOL	13,808.00	0.00	17,152.00	3,344.00
240 FOOD SERVICE	1,267,933.00	87.96	2,367,508.00	1,099,487.04
244 CARL PERKINS BASIC FORM. GRANT	49,126.89	1,472.03	61,783.00	11,184.08
255 TITLE II, PART A-SUP EFF INSTR	70,665.68	4,550.00	233,104.00	157,888.32
263 Title III, PART A-ELA	45,905.29	7,780.82	91,223.00	37,536.89
270 TITLE V, B, SP 2, RLIS	94,550.50	4,954.30	120,178.00	20,673.20
289 FEDERALLY FUNDED SPECIAL REV	56,766.75	0.00	86,223.00	29,456.25
410 STATE TEXTBOOK FUND	167,388.33	0.00	90,368.00	-77,020.33
429 STATE FUNDED SPECIAL REVENUE	730,162.89	59,946.55	978,208.00	188,098.56
461 CAMPUS ACTIVITY FUND	6,623.36	6,206.98	0.00	-12,830.34
599 DEBT SERVICE	2,836,749.31	0.00	3,897,817.00	1,061,067.69
880 CUSTODIAL FUND - SCHOLARSHIPS	6,000.00	0.00	0.00	-6,000.00
Grand Expense Totals	33,436,438.72	365,940.77	46,768,226.00	12,965,846.51

Number of Accounts: 1727

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

										2024-2025	YTD	Encumbered	Unencumbered	
Fnd T Fn Obj Sb Org F Pr L L2 Obj											BUDGET	EXPENDED	Amount	Balance
XXX R 00	----	----	----	----	----	----	----	----	----	----	46,734,434.00	34,575,645.03	0.00	12,158,788.97
XXX E 11	----	----	----	----	----	----	----	----	----	----	23,084,640.00	15,018,654.68	184,349.72	7,881,635.60
XXX E 12	----	----	----	----	----	----	----	----	----	----	1,877,447.00	1,669,827.12	37,967.96	169,651.92
XXX E 13	----	----	----	----	----	----	----	----	----	----	467,054.00	179,466.52	2,938.69	284,648.79
XXX E 21	----	----	----	----	----	----	----	----	----	----	324,140.00	219,362.63	15,877.26	88,900.11
XXX E 23	----	----	----	----	----	----	----	----	----	----	2,502,339.00	1,711,039.22	26,084.94	765,214.84
XXX E 31	----	----	----	----	----	----	----	----	----	----	1,410,327.00	1,011,462.89	12,000.98	386,863.13
XXX E 33	----	----	----	----	----	----	----	----	----	----	388,163.00	274,543.56	515.01	113,104.43
XXX E 34	----	----	----	----	----	----	----	----	----	----	1,294,125.00	954,125.13	7,730.82	332,269.05
XXX E 35	----	----	----	----	----	----	----	----	----	----	2,405,014.00	1,281,670.04	87.96	1,123,256.00
XXX E 36	----	----	----	----	----	----	----	----	----	----	1,339,302.00	1,073,894.76	3,754.75	261,652.49
XXX E 41	----	----	----	----	----	----	----	----	----	----	1,892,372.00	1,335,644.57	8,095.02	548,632.41
XXX E 51	----	----	----	----	----	----	----	----	----	----	4,400,779.00	4,479,622.10	15,108.91	-93,952.01
XXX E 52	----	----	----	----	----	----	----	----	----	----	903,464.00	441,730.67	44,058.38	417,674.95
XXX E 53	----	----	----	----	----	----	----	----	----	----	221,176.00	172,963.85	0.00	48,212.15
XXX E 61	----	----	----	----	----	----	----	----	----	----	58,776.00	13,171.13	7,370.37	38,234.50
XXX E 71	----	----	----	----	----	----	----	----	----	----	4,138,708.00	3,019,173.19	0.00	1,119,534.81
XXX E 81	----	----	----	----	----	----	----	----	----	----	0.00	18,559.90	0.00	-18,559.90
XXX E 93	----	----	----	----	----	----	----	----	----	----	60,400.00	45,300.00	0.00	15,100.00
XXX E 97	----	----	----	----	----	----	----	----	----	----	0.00	510,226.76	0.00	-510,226.76

Grand Revenue Totals	46,734,434.00	34,575,645.03	0.00	12,158,788.97
Grand Expense Totals	46,768,226.00	33,430,438.72	365,940.77	12,971,846.51
Grand Totals	33,792.00	1,145,206.31	365,940.77	813,057.54
	Loss	Profit	Loss	Loss

Number of Accounts: 1796

***** 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	Multiple	Multiple Invoices	05/07/2025	7488	R	2,887.59
AIRGAS USA, LLC	Multiple	Multiple Invoices	05/07/2025	7489	R	627.88
AT&T MOBILITY	825071876X	SERVICE	05/07/2025	7490	R	1,527.11
ATS OUTDOORS	Multiple	Multiple Invoices	05/07/2025	7491	R	622.50
ATWOOD DISTRIBUTING	Multiple	Multiple Invoices	05/07/2025	7492	R	601.97
AUTO GLASS NOW	3075911	TRANSPORTATION - CONTRACTED MAINTENANCE	05/07/2025	7493	R	200.00
AWARDS & MORE ENGRAV	Multiple	Multiple Invoices	05/07/2025	7494	R	564.10
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	05/07/2025	7496	R	6,258.57
BILINGUAL SPEECH SER	9	PLACE HOLDER-Contracted Services/APRIL	05/07/2025	7497	R	4,902.80
BUCKS WHEEL & EQUIP	152017	TRANSPORTATION - PARTS	05/07/2025	7498	R	1,468.01
BURNS, JOHN	287156	Flooring for Houston Elementary. Needs 1/2 amount down by May 16th.	05/07/2025	7499	R	1,822.90
CAR COLORS	79006	Supplies Wraight	05/07/2025	7500	R	386.15
DOUBLE H TIRE	Multiple	Multiple Invoices	05/07/2025	7501	R	1,020.32
ELAN FINANCIAL SERVI	Multiple	Multiple Invoices	05/07/2025	7504	R	2,777.37
ELLIOTT ELECTRIC SUP	Multiple	Multiple Invoices	05/07/2025	7506	R	1,257.22
ENVIROMATIC SERVICES	WOI-001461	A/C work @ Lamar	05/07/2025	7507	R	921.52
Fowler, Kendra	0514	Mileage SPED Director Meeting 5-14-25	05/07/2025	7508	R	74.83
FREEZE CARPETS, INC.	1258	MAINTENANCE-April 2025	05/07/2025	7509	R	24.00
FURR BUILDING MATERI	Multiple	Multiple Invoices	05/07/2025	7510	R	328.09
GARNER PIPE & SUPPLY	C46179	MAINTENANCE-April 2025	05/07/2025	7511	R	38.00
Gordon, Ammie	0430	Mileage April 13th-April 27th (Homebound student)	05/07/2025	7512	R	37.80
HCOP, LLC DBA PARTST	CSYS-2-281	MAINTENANCE-April 2025	05/07/2025	7513	R	102.73
HOMEBASE #250 MW	Multiple	Multiple Invoices	05/07/2025	7515	R	1,934.86
IML SECURITY SUPPLY	4526068	INV #4526068 Storeroom Rigid Sierra Lever (Door knob)/STRIDE	05/07/2025	7516	R	108.68
IN TOUCH THERAPY, PL	Multiple	Multiple Invoices	05/07/2025	7517	R	9,321.60
INTERQUEST DETECTION	116739	Drug testing Canines	05/07/2025	7518	R	187.50
JACK POWELL FORD-MER	SO# 141526	MAINTENANCE-April 2025	05/07/2025	7519	R	63.97
MASSEY'S SEPTIC TANK	50704	MAINTENANCE-April 2025	05/07/2025	7520	R	300.00
MINERAL WELLS HIGH S	0414	Apple Corp Finger Foods - Culinary Arts 4/14/2025	05/07/2025	7521	R	130.00
MOTE TECHNOLOGIES, I	25500	MOTE TECHNOLOGIES	05/07/2025	7522	R	540.00
MYRICK, ANGELA	9278989	REIUMBURSEMENT FOR FOOD FOR PD WITH REGION 11 ANGIE MYRICK	05/07/2025	7523	R	68.75
NAP'S DEALER SUPPLIE	088225	NAPS QUOTE VYNIL TARSPORTATION TAGS	05/07/2025	7524	R	807.35
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	05/07/2025	7527	R	3,660.63
NATIONAL WHOLESALE S	Multiple	Multiple Invoices	05/07/2025	7528	R	695.03
O'REILLY AUTOMOTIVE,	Multiple	Multiple Invoices	05/07/2025	7529	R	1,422.44
PURVIS BEARING SERVI	Multiple	Multiple Invoices	05/07/2025	7530	R	104.32
Sarah Moore Mobility	APRIL 1-AP	PLACE HOLDER- Contracted Services/APRIL	05/07/2025	7531	R	886.00
SEAL TEX	Multiple	Multiple Invoices	05/07/2025	7532	R	1,237.57
SHERWIN-WILLIAMS	Multiple	Multiple Invoices	05/07/2025	7533	R	1,125.69
Stutts, Laura	0430	FLOWERS	05/07/2025	7534	R	84.68
SYLVIA SAUCEDO	0506	Masseuse for Teacher Appreciation Week	05/07/2025	7535	R	1,200.00
Tallant, Carol	24/25-9	PLACE HOLDER- Contracted	05/07/2025	7536	R	2,743.71

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		services for Coordinator/APRIL				
TEXAS DEPARTMENT OF	0430	replacement title for 6162	05/07/2025	7537	R	2.00
TEXAS TECH UNIVERSIT	612091	CREDIT BY EXAM SPRING 2025	05/07/2025	7538	R	120.00
		TESTING TEXAS TECH UNIVERSITY AMBER MOORE				
TEXAS COUNCIL OF ADM	300023651	INV #300023651 Annual Membership Dues- Administrator 2025-2026 Professional Liability Insurance	05/07/2025	7539	R	170.00
TEXAS GAS SERVICES	0430	SERVICE	05/07/2025	7540	R	1,011.56
TRACTOR SUPPLY PLAN	100438061	MAINTENANCE-April 2025	05/07/2025	7541	R	3.99
UNIFIRST CORPORATION	Multiple	Multiple Invoices	05/07/2025	7542	R	2,257.69
WALMART CAPITAL ONE	Multiple	Multiple Invoices	05/07/2025	7544	R	2,538.22
WAYSIDE PUBLISHING	in206928	SUPPLIES	05/07/2025	7545	R	501.69
WEATHERFORD DEMOCRAT	Multiple	Multiple Invoices	05/07/2025	7546	R	624.80
WEATHERFORD ISD	04302025TR	TRANSPORTATION - BUS RODEO TRAINING - EMPLOYEE TRAINING ATTN: BEVERLY MILLER - BUS RODEO AT WEATHERFORD ISD TRANSPORTATION	05/07/2025	7547	R	50.00
Wells, Lindsey	0506	MILEAGE REIUMBURSEMENT LINDSEY WELLS ESC REGION 11 05/07/25 PD ELAR RESEARCH BASED INSTRUCTIONAL STRATEGIES	05/07/2025	7548	R	63.70
WESTERN PSYCHOLOGICA	WPS-512040	Quote #Q41794 Testing Materials/Beery VMI Long Form, Beery VMI Supplementary Visual, Beery VMI Supplementary Motor	05/07/2025	7549	R	243.54
WEX BANK	104249409	FUEL	05/07/2025	7550	R	470.42
WOODARD BUILDERS SUP	151580	MAINTENANCE-April 2025	05/07/2025	7551	R	295.00
AIRGAS USA, LLC	Multiple	Multiple Invoices	05/15/2025	7552	R	3,299.25
BAKER, CORY	0514	BASEBALL OFFICIAL 4/26/2025	05/15/2025	7553	R	105.00
BALFOUR	Multiple	Multiple Invoices	05/15/2025	7554	R	1,721.39
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	05/15/2025	7555	R	1,153.98
BRAZOS RIVER RDSPD	165	INV #165 Hearing Equipment for DHH Students (4 Students)	05/15/2025	7556	R	17,484.00
CHICKEN EXPRESS	10/23/2023	BASEBALL MEAL	05/15/2025	7557	R	238.00
CHICK FIL'A	Multiple	Multiple Invoices	05/15/2025	7558	R	193.29
CITY OF MINERAL WELL	250429	SRO PROGRAM SEPT 2024 - FEB 2025	05/15/2025	7559	R	213,190.12
CONSORTIUM FOR SCHOO	162820	CoSN annual membership	05/15/2025	7560	R	1,020.00
Dearman, Andrew	0430	Mileage Mar-Apr 2025: Dearman	05/15/2025	7561	R	165.55
EDUCATION SERVICE CT	1002500758	20 HOUR BUS DRIVER CERTIFICATION	05/15/2025	7562	S	150.00
EDUCATION SERVICE CT	Multiple	Multiple Invoices	05/15/2025	7563	R	1,150.00
EDUCATION ADVANCE, I	inv-003786	EDUCATION ADVANCED TEST HOUND RENEWAL SCHOOL YEAR 2025-2026	05/15/2025	7564	R	5,250.00
Edwards, Sonya	0514	Reimbursement for TSHA Convention parking 4/30-5/3	05/15/2025	7565	R	96.00
ENVIROMATIC SERVICES	Multiple	Multiple Invoices	05/15/2025	7566	R	5,689.77
FOOD SERVICE, CHILD	258	FOOD SERVICE CHILD NUTRITION RUNNING WITH RAMS	05/15/2025	7567	R	461.52

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FRED GARRISON OIL CO	D64756	TRANSPORATION - FUEL PURCHASE	05/15/2025	7568	R	5,169.11
FRONTIER WASTE-CRESS	Multiple	Multiple Invoices	05/15/2025	7569	R	7,449.16
GOPHER SPORTS	IN442464	PE Equipment	05/15/2025	7570	R	774.06
GOTO COMMUNICATIONS,	IN71038584	SERVICE	05/15/2025	7571	R	5,159.50
HIGH SCHOOL	0514	REIMB CK #12521	05/15/2025	7572	R	255.00
HOMEBASE #250 MW	Multiple	Multiple Invoices	05/15/2025	7573	R	453.13
IML SECURITY SUPPLY	4452354	MAINTENANCE-March 2025	05/15/2025	7574	R	115.62
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	05/15/2025	7576	R	5,924.48
LEASOR CRASS, P.C.	26942	April 2025 Invoice #26942 General - \$1,932 SPED - \$1,302	05/15/2025	7577	R	3,234.00
LEWIS, DELONDO	0514	BASEBALL OFFICIAL 4/22/25	05/15/2025	7578	R	120.00
MINERAL WELLS JR. HI	0514	REIMBURSE UIL CHOIR ACTIVITY ACCOUNT	05/15/2025	7579	R	600.00
MOORE, VAN	0521	Photo Booth Rental for Ramtastic Fun Day 5-21	05/15/2025	7580	R	656.00
MULINAX II, ANDRE	0514	BASEBALL OFFICIAL 5/2,3	05/15/2025	7581	R	588.00
NAVIGATE360, LLC	INV-35743	NAVIGATE369 VISITOR MANAGEMENT	05/15/2025	7582	R	3,552.00
NCS PEARSON INC	28572096	Quote #330861 DALs Complete Renewal with plus digital assessments library for schools (610 iep)s	05/15/2025	7583	R	11,986.50
NEXTLINK	B10000024-	1Gb Internet service due 05/31/2025	05/15/2025	7584	R	118.80
PEARCE, DANNY	0514	BASEBALL OFFICIAL 4/12/2025	05/15/2025	7585	R	135.00
POLLARD, LANCE	0514	BASEBALL OFFICIAL 5/2,3	05/15/2025	7586	R	450.00
PUBLIC TRANSIT SERVI	3831	INV #3831 Transportation for Kameron St Clair (DAEP served days @ HS)	05/15/2025	7587	R	58.00
PURVIS BEARING SERVI	32079499	SUPPLIES	05/15/2025	7588	R	205.39
QUILL	43861216	Lysol for Lounge room	05/15/2025	7589	R	11.42
Rothe, Michaela	0514	PLACE HOLDER- Mileage-Rothe/APRIL	05/15/2025	7590	R	68.18
Russell, Kerry	0514	REIMBURSE SHIPPING	05/15/2025	7591	R	7.99
SCHOOL-LABELS.COM IN	22044	PARKING TAGS	05/15/2025	7592	R	704.29
SEESAW LEARNING, INC	2025-10975	SEESAW QUOTE - 56478	05/15/2025	7593	R	5,474.00
SENR WOOLY LLC	500823096	SUBSCRIPTION	05/15/2025	7594	R	199.00
SHERWIN-WILLIAMS	4774-8	paint for classroom project	05/15/2025	7595	R	83.40
TASB	671844	SLI Conference Registration June 18-21, 2025 Fort Worth, TX	05/15/2025	7596	R	4,845.00
TEXAS SHRED, INC.	Multiple	Multiple Invoices	05/15/2025	7597	R	320.00
TEXAS STATE FLORAL A	34306	Floral Certifications	05/15/2025	7598	R	180.00
TEXAS DEPT OF PUBLIC	CRS-202503	Invoice CrS-202503-308093 Dated 3/31/2025	05/15/2025	7599	R	11.00
THE COLLEGE BOARD	EA245979	TSI TESTING MATERIAL MWHS	05/15/2025	7600	R	700.00
THE RUBY HOTEL & BAR	Multiple	Multiple Invoices	05/15/2025	7601	R	1,270.16
UNIFIRST CORPORATION	2810538606	TRANSPORTATION - LINEN SERVICE	05/15/2025	7602	R	57.45
UNITE PRIVATE NETWOR	SI-25-0192	Monthly WAN service due 06/01/2025	05/15/2025	7603	R	713.24
WALMART CAPITAL ONE	664371690	teacher appreciation	05/15/2025	7604	S	393.13
WALMART CAPITAL ONE	664385503	BASEBALL PREGAME SNACKS	05/15/2025	7605	R	130.64
WELLS FARGO VENDOR F	Multiple	Multiple Invoices	05/15/2025	7606	R	1,329.47
Wells, Lindsey	0514	MILEAGE REIUMBURSEMENT	05/15/2025	7607	R	63.70

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		LINDSEY WELLS ESC REGION 11 05/14/25 PD PRACTICAL APPLICATIONS FOR INSTRUCTIONAL LEADERS SUPPORTING RLA RBIS - 34365			
WHALEY FOODSERVICE	4593716	MAINTENANCE-April 2025	05/15/2025	7608 R	799.00
180 SIGNS	I250410424	AWARDS	05/20/2025	7609 R	1,473.00
ABDO PUBLISHING COMP	0065686	books for the library	05/20/2025	7610 R	3,000.15
ACE MART RESTAURANT	61468	Commercial Garbage disposal	05/20/2025	7611 R	1,993.00
ACTION CDL EXPRESS	6590	TRANSPORTATION - CDL TRAINING FOR EMPLOYEE ELIJAH ACKER	05/20/2025	7612 R	1,800.00
AIR RELIEF TECHNOLOG	Multiple	Multiple Invoices	05/20/2025	7613 R	4,992.15
AIRGAS USA, LLC	Multiple	Multiple Invoices	05/20/2025	7614 R	353.25
AT&T	0520	SERVICE - ACCT #214A31-0060 6680	05/20/2025	7615 R	1,657.91
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	05/20/2025	7616 R	28.74
BENNETT'S OFFICE SUP	0261350-00	FOLDERS	05/20/2025	7617 R	179.94
CDW-G	Multiple	Multiple Invoices	05/20/2025	7618 R	5,285.84
CHICK FIL'A	3073396	BASEBALL MEAL	05/20/2025	7619 R	347.60
CITY WATER WORKS	0430	SERVICE	05/20/2025	7620 R	20,263.42
Clay, Jacob	0520	BASEBALL MEAL REIMBURSEMENT	05/20/2025	7621 R	256.23
Clay, Meagan	0520	BASEBALL PLAYOFF MEAL REIMBURSEMENT	05/20/2025	7622 R	275.33
COMPLIANCE CONSORTIU	1362515	TRANSPORTATION - EMPLOYEE DRUG TESTING	05/20/2025	7623 R	421.00
DICK BLICK	5322297	SUPPLIES	05/20/2025	7624 R	298.78
ERWIN HEALTH CARE, I	1071	TRANSPORTATION - OPEN PURCHASE ORDER FOR DOT BUS DRIVER PHYSICALS	05/20/2025	7625 R	90.00
FOLLETT CONTENT SOLU	Multiple	Multiple Invoices	05/20/2025	7626 R	49.80
GRADUATE SALES, INC	Multiple	Multiple Invoices	05/20/2025	7627 R	851.15
HCOP, LLC DBA PARTST	2-29762	lawn mower part	05/20/2025	7628 R	25.39
HIGH SCHOOL	0520	REIMB CK #12523, 12524	05/20/2025	7629 R	1,588.05
Lara Ortiz, Danette	0520	TRANSPORTATION - EMPLOYEE REIMBURSEMENT FOR FUEL	05/20/2025	7630 R	50.31
PITNEY BOWES GLOBAL	3320692174	Pitney Bowes quarterly April, May, June account #0018308787	05/20/2025	7631 R	283.29
POSITIVE PROMOTIONS	07558015	POSITIVE PROMOTIONS QUOTE 00398639 HONOR ROLL CERTIFICATES	05/20/2025	7632 R	685.73
QUILL	43816607	Quill Supplies for the Lounge	05/20/2025	7633 R	216.16
SCHOOL SPECIALTY LLC	Multiple	Multiple Invoices	05/20/2025	7634 R	334.43
TEXAS GAS SERVICES	0501	SERVICES	05/20/2025	7635 R	4,092.79
TEXAS MUSIC EDUCATOR	0520	MEMBERSHIP	05/20/2025	7636 R	135.00
THERAPY AND ME	2025-04-MW	PLACE HOLDER-MWISD Contracted Music Therapy/APRIL	05/20/2025	7637 R	910.00
UNITED WORTH HYDROCH	121815	Monthly service	05/20/2025	7638 R	350.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	05/20/2025	7639 R	586.41
WARD'S NATURAL SCIEN	Multiple	Multiple Invoices	05/20/2025	7640 R	899.85
WORKERS' COMPENSATIO	0430	WORKERS' COMP CLAIMS	05/20/2025	7641 R	6,285.98
Wraight, Hugh	0512	Reimbursement for Teacher Certifications to keep Auto Shop certified	05/20/2025	7642 R	211.00
J&D SOLUTIONS	1101	New Fire Panel @ HS	05/22/2025	7643 R	19,777.68
180 SIGNS	Multiple	Multiple Invoices	05/28/2025	7644 R	537.00

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AIRGAS USA, LLC	Multiple	Multiple Invoices	05/28/2025	7645	R	1,805.77
ATS OUTDOORS	135990	Scag Mower	05/28/2025	7646	R	22,592.67
AWARDS & MORE ENGRAV	46901	BATTLE OF THE BOOKS TROPHY	05/28/2025	7647	R	13.59
BANUELOS, JOHNATHON	0528	SOCCER REFEREE 4/8/2025	05/28/2025	7648	R	100.00
BLISSITTE, KAREN	0525	ACCOMPANIMENT	05/28/2025	7649	R	500.00
Cedillo, Daniella	1124	PLACE HOLDER- Fenner's Retirement (Cake)/MAY	05/28/2025	7650	R	150.00
Clay, Jacob	0528	BASEBALL PLAYOFF TRAVEL MEAL REIMBURSEMENT	05/28/2025	7651	R	257.80
Conrad, Vivian	0528	PLACE HOLDER- Reimbursement for Special Education EC-12 (161) test, SBEC certification (Conrad)	05/28/2025	7652	R	118.87
Facteau, Robin	0528	meal reimbursement for Robin Facteau to TEPSA June 9-12, 2025	05/28/2025	7653	R	120.00
Flores, Esteban III	0528	FLORES ADVANCE FOR MEALS (TEPSA)	05/28/2025	7654	R	90.00
FRED GARRISON OIL CO	D65464	TRANSPORTATION- FUEL PURCHASE	05/28/2025	7655	R	4,356.34
FRONTIER WASTE-CRESS	4389959	SERVICE	05/28/2025	7656	R	167.91
GALVAN, JANELLE	0528	SOCCER REFEREE 4/17,24,29,5/05	05/28/2025	7657	R	100.00
Gilliland, Julie	0528	ATHLETIC BANQUET REIMBURSEMENT	05/28/2025	7658	R	376.60
Gordon, Ammie	0528	PLACE HOLDER-Mileage (Homebound student)Gordon/APRIL	05/28/2025	7659	R	34.30
Gray, Nichole	0528	GRAY ADVANCE FOR MEALS (TEPSA) ADVANCE FOR TRAVEL	05/28/2025	7660	R	358.80
HOLIDAY INN EXPRESS	0528	HOTEL FOR TEPSA CONFERENCE - FLORES	05/28/2025	7661	S	369.66
HOLIDAY INN EXPRESS	0528-1	HOTEL FOR TEPSA CONFERENCE - MURPHY	05/28/2025	7662	S	389.13
INTERQUEST DETECTION	Multiple	Multiple Invoices	05/28/2025	7663	R	375.00
JONES SCHOOL SUPPLY	2185335	awards for students	05/28/2025	7664	R	704.39
La Cienega	0528	TRANSPORTATION - EMPLOYEE INCENTIVES - FOOD	05/28/2025	7665	R	270.00
LEGGETT, DIANNA	0528	TEPSA LEGGETT MEALS	05/28/2025	7666	R	100.00
Mack, Rhonda	0528	TEPSA MACK MEALS	05/28/2025	7667	R	100.00
MEARS, ROGER	0528	BASEBALL OFFICIAL 4/22/25	05/28/2025	7668	R	195.00
MINERAL WELLS HIGH S	Multiple	Multiple Invoices	05/28/2025	7669	R	565.00
Murphy, Melissa	0528	MURPHY ADVANCE FOR MEALS (TEPSA)	05/28/2025	7670	R	90.00
NEEDDECALS	11431	NEED DECALS QUOTE CAR TAGS	05/28/2025	7671	R	1,752.00
NORTON METALS, INC.	35908512	Parker Grant Supplies	05/28/2025	7672	R	1,150.00
ONDECK ROADSIDE SERV	Multiple	Multiple Invoices	05/28/2025	7673	R	211.04
PALO PINTO APPRAISAL	0531	3RD QUARTER APPRAISAL FEES	05/28/2025	7674	R	74,208.98
PARKER COUNTY APPRAI	0531	3RD QUARTER APPRAISAL FEES	05/28/2025	7675	R	645.25
REGION 4 ESC	Multiple	Multiple Invoices	05/28/2025	7676	R	110.00
Roach, Jaycee	0528	meal and mile reimbursement for Jaycee Roach to TEPSA June 9-12, 2025	05/28/2025	7677	R	324.60
SHELL ENERGY SOLUTIO	2147598	SERVICE	05/28/2025	7678	R	41,954.66
SOUTHWEST INTERNATIO	Multiple	Multiple Invoices	05/28/2025	7679	R	1,007.64
TAGT	21665	TAGT-TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	05/28/2025	7680	R	80.00

<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>
		MEMBERSHIP 25/26 FOR DIRECTOR OF CURRICULM LINDSEY WELLS				
Texas School Procedu	3459	TEXAS SCHOOL PROCEDURES 2024-2025 (PRO RATED) ADMIN RESOURCE/TEACHER TRAINING	05/28/2025	7681	R	4,115.00
VELAZQUEZ, GEORGE	0528	SOCCER REFEREE 4/8,24,29	05/28/2025	7682	R	250.00
WALMART CAPITAL ONE	665213386	Walmart for May	05/28/2025	7683	S	37.80
WALMART CAPITAL ONE	Multiple	Multiple Invoices	05/28/2025	7684	R	370.13
WEAVER'S PRINT SHOP	10996	transportation change forms	05/28/2025	7685	R	120.00
Weitzman, Tanya	0528	TEPSA WEAR MEALS	05/28/2025	7686	R	100.00
WILLIAMS, KORBIN	0528	SOCCER REFEREE - 4/8,24,29	05/28/2025	7687	R	250.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	05/07/2025	242500162	A	1,627.91
Gaona, Dona	17	INV 17 Contracted SLP Services 4/1-4/15	05/07/2025	242500163	A	6,725.00
Roberts, Angela	0430	PLACE HOLDER-Contracted SLPA/APRIL	05/07/2025	242500164	A	4,860.00
3720 MINERAL WELLS L	INV-4 - IN	TRANSPORTATION - CONTRACTED MAINTENANCE - CAR WASH SERVICES	05/15/2025	242500166	A	420.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	05/15/2025	242500169	A	3,228.89
Bricker, Niki	0430	Mileage Mar-Apr 2025: Bricker	05/15/2025	242500170	A	117.60
Murphy, Ronda	0430	Mileage Mar-Apr 2024: Murphy	05/15/2025	242500171	A	64.40
SOLIANT HEALTH	Multiple	Multiple Invoices	05/15/2025	242500172	A	3,630.50
3720 MINERAL WELLS L	INV-9-INV-	Carwash Jan-April	05/20/2025	242500176	A	1,020.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	05/20/2025	242500179	A	4,743.42
BILL'S DIESEL & WREC	Multiple	Multiple Invoices	05/20/2025	242500180	A	515.00
Hall, Kay	0520	REIMBURSE SUPPLIES FOR SCHOOL BOARD MEALS	05/20/2025	242500181	A	66.88
KONE INC.	Multiple	Multiple Invoices	05/20/2025	242500182	A	2,963.37
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	05/28/2025	242500184	A	4,664.50
SOLIANT HEALTH	Multiple	Multiple Invoices	05/28/2025	242500185	A	5,274.50
Totals for checks						660,655.80

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	7,589.50	7,589.50
199	GENERAL FUND	0.00	0.00	652,849.44	652,849.44
263	Title III, PART A-ELA	0.00	0.00	216.86	216.86
***	Fund Summary Totals ***	0.00	0.00	660,655.80	660,655.80

***** 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>
Bullock, Leiana	0430	Mileage Reimbursement	05/07/2025	6565	R	25.97
Christenson, Brenda	0430	Food Handler Card Reimbursement	05/07/2025	6566	R	8.98
Fowler, Margaret	0430	Food Handler Card Reimbursement	05/07/2025	6567	R	8.98
Fowler, Tammy	0430	Mileage Reimbursement	05/07/2025	6568	R	18.90
LABATT FOOD SERVICE	0430	Groceries for Food Service (April)	05/07/2025	6569	R	93,621.92
MASSEY'S SEPTIC TANK	Multiple	Multiple Invoices	05/07/2025	6570	R	1,575.00
OAK FARMS DAIRY	0430	Milk for April	05/07/2025	6571	R	19,465.17
Patino, Martina	0430	Food Handler Card Reimbursement	05/07/2025	6572	R	7.95
PATINO, PAMELA	0430-1	Mileage Reimbursement	05/07/2025	6573	R	31.50
WALMART CAPITAL ONE	664193025	Gluten Free Groceries	05/07/2025	6574	R	17.42
Wells, David	0430	Mileage Reimbursement	05/07/2025	6575	R	123.20
Wells, David	0520	Reward Reimbursement	05/20/2025	6576	R	46.70
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	05/28/2025	6577	R	258.90
Fowler, Tammy	0528	Manager Certification Reimbursement	05/28/2025	6578	R	35.00
Totals for checks						115,245.59

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	115,245.59	115,245.59
***	Fund Summary Totals ***	0.00	0.00	115,245.59	115,245.59

***** 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>
LONE STAR COMMUNICAT	161822	Intercom maps and change orders	05/01/2025	1158	R	15,888.17
TEX-OMA BUILDERS SUP	809393	Security Grant-Doors	05/01/2025	1159	R	2,770.00
TEX-OMA BUILDERS SUP	809394	Security Grant-Doors	05/01/2025	1159	R	2,770.00
TEX-OMA BUILDERS SUP	809465	Security Grant-Doors	05/01/2025	1159	R	209.00
TEX-OMA BUILDERS SUP	809466	Security Grant-Doors	05/01/2025	1159	R	209.00
TEX-OMA BUILDERS SUP	810373	Security Grant-Doors	05/01/2025	1159	R	138.00
TEX-OMA BUILDERS SUP	810374	Security Grant-Doors	05/01/2025	1159	R	140.00
Amira Learning, Inc.	SIN029126	AMIRA LEARNING ISTATION SPANISH 2025/2026 HOUSTON LAMAR TRAVIS	05/07/2025	1160	R	5,400.00
BILINGUAL SPEECH SER	PRIVATE SC	PLACE HOLDER- Private School-Contracted Services for SLP/APRIL	05/07/2025	1161	R	525.30
BOUNCING STARS PARTY	0515	Bounce house for Field Day	05/07/2025	1162	R	669.98
CI-CI'S PIZZA	5012025	CADETS FIELD TRIP - CICI'S PIZZA	05/07/2025	1163	R	468.00
EDUCATION SERVICE CT	1002500757	2024-2025 SPANISH SPELLING BEE	05/07/2025	1164	R	75.00
ELAN FINANCIAL SERVI	20250324-1	Zoo field trip for 2nd grade. April 14 and April 21	05/07/2025	1165	R	2,133.00
ELAN FINANCIAL SERVI	0507	Hotel for BEAM Conference	05/07/2025	1165	R	704.35
VATAT	94747	Ag Teacher Conference Registration July 2025	05/07/2025	1166	R	350.00
VATAT	94742	Ag Teacher Conference Registration July 2025	05/07/2025	1166	R	350.00
VATAT	94745	Ag Teacher Conference Registration July 2025	05/07/2025	1166	R	360.00
VATAT	94758	Ag Teacher Conference Registration July 2025	05/07/2025	1166	R	360.00
ESTRELLITA	R34276	Bilingual classroom Supplies	05/15/2025	1167	R	1,234.36
FORT WORTH MUSEUM OF	766832	3rd grade field trip	05/15/2025	1168	R	2,860.00
LONE STAR COMMUNICAT	161831	Intercom speaker: Travis office	05/15/2025	1169	R	984.17
NATIONAL FLEET TRACK	202986	Bus Tracker Software	05/15/2025	1170	R	7,340.00
VILLEGAS, ALONDRA	0520	Reimbursement for Certification	05/20/2025	1171	R	118.87
ALLSTAR CUSTOM APPAR	3261	Field Day student shirts	05/28/2025	1172	R	2,306.75
ALLSTAR CUSTOM APPAR	3407	Extreme Day Shirts	05/28/2025	1172	R	4,127.34
HARGROVE SERVICES, L	BOBSHIRTS2	BOB SHIRTS 2025	05/28/2025	1173	R	1,404.00
Summit K12 Holdings,	INV003056	SUMMIT K12 BILINGUAL STUDENTS 2025-2026	05/28/2025	1174	R	1,938.00
AMAZON CAPITAL SERVI	1VXK-94R4-	Supplies for Multicultural Event	05/07/2025	242500165	A	6.95
AMAZON CAPITAL SERVI	1K3W-KXDT-	Supplies for Multicultural Event	05/07/2025	242500165	A	23.42
AMAZON CAPITAL SERVI	1H9L-FTVJ-	Supplies for Multicultural Event	05/07/2025	242500165	A	-23.42
AMAZON CAPITAL SERVI	1WPT-KY3Y-	Supplies for Multicultural Event	05/07/2025	242500165	A	-6.95
AMAZON CAPITAL SERVI	1XML-F9HP-	Supplies for Multicultural Event	05/07/2025	242500165	A	27.65
AMAZON CAPITAL SERVI	1GV6-TTJ9-	BOOK - CRENSHAW (SPANISH EDITION - APPEGATE, KATHERINE)	05/28/2025	242500186	A	119.88

<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK CHE</u> <u>NUMBER TYP</u>	<u>AMOUNT</u>
				Totals for checks	55,980.82

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	7,340.00	7,340.00
224	IDEA-B FORMULA	0.00	0.00	525.30	525.30
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	1,420.00	1,420.00
263	Title III, PART A-ELA	0.00	0.00	9,618.11	9,618.11
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	23,108.34	23,108.34
461	CAMPUS ACTIVITY FUND	0.00	0.00	13,969.07	13,969.07
***	Fund Summary Totals ***	0.00	0.00	55,980.82	55,980.82

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



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

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:

Gas

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.29	1,344.73	2,438.19	6,238.04	5,158.02	7,437.69	2,340.61	788.08	563.32	280.27	189.71	492.62	27,568.57
MW Academy	78.31	120.49	227.69	327.49	293.46	259.32	198.64	47.90	85.44	79.06	110.60	109.09	1,937.49
Junior High	193.28	747.38	1,588.53	2,981.87	2,951.05	3,649.25	1,644.94	555.17	433.29	279.07	303.14	392.59	15,719.56
Travis	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	113.90	495.28	1,135.52	2,109.58	2,474.40	2,972.82	665.70	219.11	196.57	168.17	199.58	204.40	10,955.03
Transportation	113.63	572.83	1,248.58	1,636.42	1,547.22	1,437.43	624.59	387.95	175.24	104.70	127.81	128.04	8,104.44
Total	1,267.65	5,307.67	11,985.39	24,048.17	21,720.10	27,738.34	9,101.05	3,109.17	2,184.20	1,396.67	1,531.49	2,052.64	111,442.54

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	793.89	1,007.48	2,358.19	7,490.34	7,750.28	8,307.96	3,800.23	6,344.93	562.20	423.69	457.13	978.53	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	2,449.02	3,874.12	4,165.75	4,574.51	2,680.63	1,282.78	314.28	239.40	239.53	318.46	21,031.58
Houston	353.77	512.42	1,965.92	2,972.40	3,060.42	3,419.13	1,660.07	794.93	1,062.83	670.75	397.74	402.67	17,273.05
Lamar	188.86	280.95	1,554.73	3,416.71	3,331.40	3,705.76	2,002.51	243.61	227.65	174.98	143.74	194.32	15,465.22
DSC	207.28	295.56	1,571.47	2,806.56	2,997.36	3,029.32	1,675.00	209.47	215.91	166.31	170.10	180.28	13,524.62
Transportation	129.38	286.04	736.65	1,476.59	2,114.66	1,718.58	828.72	70.67	281.73	153.31	153.33	154.55	8,104.21
Total	2,595.85	3,841.71	12,939.02	25,689.80	27,519.32	29,270.90	15,015.80	10,638.78	3,221.19	2,337.40	2,063.36	2,939.12	138,072.25

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	887.46	3,266.01	8,341.51	11,504.65	9,518.59	4,407.09	1,345.03	1,245.43	707.08	591.86	596.40	578.54	42,989.65
MW Academy	113.29	156.78	342.48	471.35	442.49	328.59	268.77	231.33	175.01	229.51	230.32	229.51	3,219.43
Junior High	616.98	761.16	3,050.61	5,022.04	4,480.09	1,917.18	881.08	478.05	242.14	271.88	229.51	279.37	18,230.09
Travis	325.56	795.22	4,219.41	7,158.55	6,628.51	2,534.20	1,366.96	466.58	1,042.12	242.09	243.85	260.10	25,283.15
Houston	318.94	431.34	2,590.55	4,516.45	4,830.57	1,673.67	958.05	567.47	350.84	461.69	459.98	462.26	17,621.81
Lamar	199.40	389.02	3,675.66	6,525.04	6,122.16	2,116.33	972.26	491.18	265.48	252.71	244.80	263.32	21,517.36
DSC	168.85	541.45	2,271.14	3,017.46	3,312.93	1,517.96	607.41	339.23	199.03	234.36	233.34	232.75	12,675.91
Transportation	163.16	396.70	1,589.10	2,263.69	1,892.39	853.45	362.04	246.92	222.38	234.36	229.51	231.92	8,685.62
Total	2,793.64	6,737.68	26,080.46	40,479.23	37,227.73	15,348.47	6,761.60	4,066.19	3,204.08	2,518.46	2,467.71	2,537.77	150,223.02

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	624.65	1,127.57	3,691.15	2,317.07	6,360.32	2,553.40	1,479.91	1,055.40	521.74	481.22	491.39	722.29	21,426.11
MW Academy	229.51	248.24	277.63	403.09	434.42	315.41	264.96	240.29	229.51	250.55	249.66	250.46	3,393.73
Junior High	318.73	956.48	1,650.68	2,690.96	3,674.67	1,666.30	941.24	564.66	313.70	260.91	265.48	322.09	13,625.90
Travis	524.42	1,166.92	2,266.53	3,713.15	4,382.67	2,027.74	1,139.10	687.28	496.54	514.21	511.29	532.57	17,962.42
Houston	463.88	813.75	1,654.65	2,918.45	3,423.19	1,908.66	1,220.92	623.65	465.45	501.45	500.32	505.97	15,000.34
Lamar	278.30	965.62	2,228.60	3,627.99	4,288.73	1,837.62	1,034.58	773.15	590.73	465.80	410.20	368.36	16,869.68
DSC	235.34	467.16	1,046.21	1,984.36	2,763.05	1,310.92	666.82	388.78	248.80	251.79	250.66	249.66	9,863.55
Transportation	232.38	385.83	782.74	1,167.41	1,412.83	677.01	407.37	307.01	246.65	279.47	261.63	262.95	6,423.28
Total	2,907.21	6,131.57	13,598.19	18,822.48	26,739.88	12,297.06	7,154.90	4,640.22	3,113.12	3,005.40	2,940.63	3,214.35	104,565.01

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	494.08	883.14	2,771.20	5,260.93	6,985.88	6,145.25	1,838.34	923.84					25,302.66
MW Academy	249.66	249.66	321.62	370.82	478.00	490.39	403.80	315.47					2,879.42
Junior High	340.24	410.92	1,239.18	2,239.71	4,017.82	3,137.97	2,206.87	1,386.69					14,979.40
Travis	572.92	573.01	1,833.79	2,733.15	4,284.84	2,844.15	2,244.73	715.47					15,802.06
Houston	505.37	514.57	1,449.87	2,218.99	3,234.22	2,573.97	1,158.74	607.10					12,262.83
Lamar	344.44	484.80	2,367.47	2,328.79	4,679.79	3,553.22	1,143.22	488.62					15,390.35
DSC	251.67	264.91	1,351.46	1,854.79	3,314.00	2,674.13	742.55	304.71					10,758.22
Transportation	271.37	320.48	1,067.75	1,750.81	1,923.33	1,348.13	490.80	362.45					7,535.12
Total	3,029.75	3,701.49	12,402.34	18,757.99	28,917.88	22,767.21	10,229.05	5,104.35	-	-	-	-	104,910.06

Electricity

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

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

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	19,533.27	17,005.63	16,786.45	14,031.29	21,872.41	14,984.39	12,603.49	18,933.81	13,709.03	17,631.10	15,769.66	19,198.57	202,059.10
MW Academy	198.77	161.86	175.86	143.59	165.86	142.52	156.20	132.18	183.78	189.27	300.99	347.41	2,298.29
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	6,711.79	8,619.39	10,899.32	88,334.39
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	5,595.05	6,440.58	9,003.50	63,274.53
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	3,957.98	4,702.04	6,492.18	43,592.57
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	6,629.94	7,143.21	9,266.27	67,945.53
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	2,920.20	3,514.48	4,398.67	28,987.51
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	842.73	3,863.46	7,189.24	69,306.16
Transportation	462.45	535.20	673.50	739.00	620.13	710.43		962.10	382.49	458.55	555.07	670.38	6,769.30
Total	57,269.11	47,403.99	45,127.05	42,780.75	46,737.02	45,748.25	39,658.94	42,122.02	42,409.22	44,936.61	50,908.88	67,465.54	572,567.38

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	20,094.76	18,119.52	15,456.54	18,444.83	15,174.36	16,548.46	14,384.04	17,785.80	15,275.55	15,251.93	15,697.79	17,784.46	200,018.04
MW Academy	384.67	275.15	221.74	165.22	178.28	222.83	240.12	195.09	345.56	404.62	396.75	429.92	3,459.95
Junior High	10,246.79	7,744.21	7,080.51	6,839.96	9,227.35	7,561.05	6,018.32	6,288.20	7,309.88	7,336.60	7,646.31	9,558.31	92,857.49
Travis	8,375.77	6,164.37	4,646.89	4,116.45	4,905.51	4,323.38	3,833.01	4,210.65	5,163.32	5,388.70	6,067.76	7,513.51	64,709.32
Houston	6,488.61	4,745.79	3,425.34	2,650.04	3,016.67	2,987.65	2,805.34	3,184.62	3,711.17	4,363.26	4,807.26	5,925.36	48,111.11
Lamar	8,712.70	7,052.94	6,026.03	4,023.07	4,530.44	4,125.85	4,541.64	5,574.52	6,845.79	7,704.75	7,783.65	8,454.69	75,376.07
DSC	3,927.88	3,071.75	2,229.64	1,794.17	1,987.09	1,974.13	1,894.99	2,074.23	2,340.88	2,927.33	3,239.92	3,669.64	31,131.65
Athletics	8,137.75	5,480.59	7,629.46	3,641.38	9,992.26	8,060.88	6,859.95	3,202.72	5,479.84	5,234.37	4,016.62	5,425.37	73,161.19
Transportation	600.20	542.36	638.28	558.25	795.57	566.32	497.27	549.39	438.07	470.40	612.89	651.07	6,920.07
Total	66,969.13	53,196.68	47,354.43	42,233.37	49,807.53	46,370.55	41,074.68	43,065.22	46,910.06	49,081.96	50,268.95	59,412.33	595,744.89

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	22,193.07	17,526.12	15,501.14	16,122.24	15,781.94	16,401.16	14,147.49	13,583.28					131,256.44
MW Academy	476.21	379.44	320.29	310.31	165.19	303.65	319.50	295.63					2,570.22
Junior High	9,033.13	7,093.17	6,217.19	6,759.81	8,080.76	8,362.18	7,036.96	6,401.79					58,984.99
Travis	7,560.61	5,779.49	5,186.37	4,033.10	4,652.73	5,027.17	4,077.91	4,648.72					40,966.10
Houston	5,353.77	4,147.34	3,829.41	3,083.58	3,351.74	3,660.31	2,803.37	3,670.70					29,900.22
Lamar	7,804.22	6,004.42	5,240.47	4,682.51	4,324.59	5,016.64	4,813.42	5,176.87					43,063.14
DSC	3,322.64	2,611.49	2,375.77	1,780.50	1,964.24	2,155.31	1,937.67	2,055.48					18,203.10
Athletics	1,865.07	5,619.96	5,147.06	5,914.07	7,840.33	9,267.41	6,179.37	5,588.74					47,422.01
Transportation	462.93	454.68	540.06	578.82	662.27	755.29	526.55	533.45					4,514.05
Total	58,071.65	49,616.11	44,357.76	43,264.94	46,823.79	50,949.12	41,842.24	41,954.66	-	-	-	-	376,880.27

Water

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	2,193.89	1,797.03	1,899.54	2,526.83	1,977.06	1,930.79	1,970.25	1,785.48	1,934.81	2,621.30	24,216.77
Transportation	261.09	281.29	254.47	245.10	245.12	242.44	261.14	263.81	261.14	326.61	162.28	246.46	3,050.95
Total	10,628.86	9,300.75	10,345.13	8,989.60	10,551.11	11,091.56	10,800.21	10,041.94	9,951.61	6,283.33	5,630.54	9,568.55	113,183.19

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,339.79	2,493.16	2,228.00	2,181.86	2,794.16	2,386.10	2,609.90	2,857.49	3,671.42	1,764.86	1,785.27	2,087.82	29,199.83
Junior High	1,571.80	1,590.57	1,613.19	1,861.45	2,121.11	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	213.71	243.26	5,454.84
Lamar	1,361.69	1,372.38	1,218.98	1,150.04	1,271.04	1,111.61	1,191.34	1,320.79	1,458.67	482.22	482.22	1,220.89	13,641.87
DSC	385.10	395.79	444.27	393.61	409.09	283.42	246.69	264.99	264.99	229.81	217.14	353.63	3,888.53
Athletics	2,854.33	2,473.80	6,181.77	9,172.91	2,569.88	1,637.85	2,396.01	3,157.05	4,776.50	7,665.98	5,561.55	5,894.19	54,341.82
Transportation	249.12	274.51	269.62	276.66	249.93	269.62	282.30	256.97	280.88	247.11	268.22	261.18	3,186.12
Total	12,744.85	12,313.36	15,387.22	19,257.27	13,372.83	9,460.80	9,851.41	11,098.59	12,412.71	11,621.23	9,524.25	11,874.90	148,919.42

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,332.67	2,202.51	2,435.77	2,390.33	2,026.37	2,475.28	1,996.54	2,569.91	2,468.00	3,073.93	1,532.56	3,003.08	28,506.95
Junior High	1,358.46	1,347.93	1,055.59	1,062.84	953.10	1,226.19	1,029.36	1,185.03	1,101.28	808.72	667.20	1,038.21	12,833.91
Travis	381.70	385.92	414.27	413.73	407.79	415.22	409.27	416.70	415.22	389.97	395.91	406.31	4,852.01
Houston	303.76	244.66	270.15	294.85	324.55	242.88	266.63	287.42	245.85	220.60	254.75	238.42	3,194.52
Lamar	1,354.56	1,398.17	1,308.57	1,463.49	1,282.31	1,436.75	1,173.91	1,551.10	1,494.68	440.32	364.58	1,766.43	15,034.87
DSC	423.98	433.83	527.38	533.80	349.65	346.68	282.83	312.53	324.41	291.74	248.68	306.59	4,382.10
Athletics	2,885.77	3,923.80	2,799.00	4,390.05	3,018.93	2,136.45	2,096.66	2,248.24	2,013.30	1,985.37	1,674.69	2,462.69	31,634.95
Transportation	238.67	240.08	235.41	263.08	292.78	277.93	245.26	283.88	249.72	267.53	282.38	190.31	3,067.03
Total	9,279.57	10,176.90	9,046.14	10,812.17	8,655.48	8,557.38	7,500.46	8,854.81	8,312.46	7,478.18	5,420.75	9,412.04	103,506.34

2023-2024	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	3,197.70	3,389.40	5,043.76	4,335.73	4,973.59	5,192.06	4,476.48	6,003.88	5,614.58	3,870.27	3,870.27	6,169.75	56,137.47
Junior High	1,253.99	1,290.27	2,093.51	2,694.32	2,581.71	2,290.48	2,150.89	2,484.23	2,144.78	1,299.45	1,299.45	1,375.29	22,958.37
Travis	398.88	403.34	907.04	907.04	909.74	917.83	907.04	912.43	907.04	898.94	898.94	890.85	9,859.11
Houston	238.42	257.72	530.87	549.76	547.06	558.44	605.43	618.93	605.44	589.26	589.26	581.15	6,271.74
Lamar	1,387.75	1,585.25	2,308.98	2,241.54	2,322.48	2,764.94	2,330.57	2,994.29	2,783.84	1,067.91	1,067.91	1,011.25	23,866.71
DSC	294.71	306.59	570.33	551.45	570.33	691.74	591.91	627.00	610.80	532.56	532.56	800.46	6,680.44
Athletics	2,905.55	2,931.57	5,233.81	4,764.15	5,328.45	4,941.84	4,597.57	6,206.79	5,899.58	4,729.22	4,729.22	9,455.40	61,723.15
Transportation	187.35	135.37	221.97	284.03	235.46	262.44	270.54	3,300.40	313.71	216.58	216.58	224.67	5,869.10
Total	9,864.35	10,299.51	16,910.27	16,328.02	17,468.82	17,619.77	15,930.43	23,147.95	18,879.77	13,204.19	13,204.19	20,508.82	193,366.09

2024-2025	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	5,155.93	6,021.83	4,645.99	3,928.10	5,202.26	4,986.19	4,626.15	5,691.21					40,257.66
Junior High	2,500.00	2,689.21	2,127.68	2,069.34	2,377.52	2,549.13	2,064.07	2,849.79					19,226.74
Travis	907.04	915.13	906.46	903.75	903.75	909.18	909.18	922.77					7,277.26
Houston	5,847.66	6,174.12	6,092.92	5,285.37	6,511.64	6,084.75	3,931.31	2,324.37					42,252.14
Lamar	2,686.70	2,940.32	2,289.37	2,050.09	2,281.21	2,566.70	2,210.52	2,920.18					19,945.09
DSC	678.25	1,080.25	583.77	556.58	610.96	632.70	613.67	684.37					5,440.55
Athletics	6,666.32	14,893.04	6,005.74	3,954.41	4,224.68	4,564.65	6,392.46	4,643.55					51,344.85
Transportation	136.62	283.94	248.93	251.64	335.94	270.68	235.34	227.18					1,990.27
Total	24,578.52	34,997.84	22,900.86	18,999.28	22,447.96	22,563.98	20,982.70	20,263.42	-	-	-	-	187,734.56



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

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 Action Necessary Action Regarding the Minutes of May 12, 2025 Regular Meeting of the Board of Trustees

RECOMMENDED ACTION: It is recommended that the May 12, 2025 Minutes of the Regular Meeting of the Board of Trustees be approved as presented.

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


OVERVIEW:

Review and approve minutes from the May 12, 2025 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: May 12, 2025
TIME: 5:30 p.m.

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

Board Members Absent: Joe Ruelas

Central Administrators Present: David Tarver, Superintendent
Angie Myrick, Assistant Superintendent of Student Services
Angie Myrick, Assistant Superintendent of Human Resources
Justic Lascsak, Director of Technology
Karyn Bullock, Director of Communication

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.

Closed Session – Texas Government Code 551.074: The Board adjourned into closed session at 6:41 p.m. No action was taken during closed session.

Open Session: The Board reconvened in open session at 7:06 p.m.

Prayer Donna Henderson opened the meeting with prayer.

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

Mission and Vision Statements Maria Jones read Mission and Vision Statement.

Public Comment No one registered for Public Comment.

Special Recognition Karyn Bullock recognized an outstanding group of students who have represented MWISD at the state level in various UIL and academic competitions this year.

Vote on Closed Session Items:

Donna Henderson moved and Maria Jones seconded a motion to approve 25-26 New Hires-Exhibit A .*The motion passed 6-0.*

Information Only:

Mr. Tarver reviewed the district calendar online and highlighted some major events happening in our district. Such as athletic camps, spring choir, cadet concert and other events.

Adjournment

Upon a motion by Scott Aaron and seconded by Laurretta Poole, the meeting was adjourned at 7:30 p.m. *The motion passed 6-0.*



Sunny Lee, President



Donna Henderson, Secretary

Proposed Budget Schedule:

June 9, Monday	Propose budget schedule at regular board meeting
August 4, Monday	1st Budget workshop 5:30
August 11, Monday	Announce tentative tax rate and set meeting for adoption of final budget, new budget and tax rate (Aug. 25)
August 18, Monday	2nd Budget workshop 5:30 (If needed)
August 25, Monday	Approve final 2024-2025 budget amendment, adopt 2025-2026 budget and set tax rates - 5:30



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

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 the Interlocal Agreement for Assessment and Collection of Property Taxes

RECOMMENDED ACTION: It is recommended that the Interlocal Agreement for Assessment and Collection of Property Taxes to be approved as presented

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Education Code 45.231; Tax Code 6.22(c) and 6.24(a)

OVERVIEW:

The Board may employ a person to assess or collect the District's taxes and may compensate the person as the Board considers appropriate. Education Code 45.231



The District may also provide for the assessment or collection of the District's taxes under one of the following methods:

1. Require the county to assess and collect taxes for the District. The Board may revoke the requirement at any time by official action. Tax Code 6.22(c)
2. Contract with another taxing unit or the county appraisal district(s) to perform duties relating to the assessment or collection of taxes. Tax Code 6.24(a)

FISCAL IMPACT: Tax Revenue

ATTACHMENTS: Contract for Assessment and Collections Services of Property Taxes

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

THE STATE OF TEXAS

COUNTY OF PALO PINTO

CONTRACT FOR ASSESSMENT AND COLLECTION SERVICES

On this the 1st day of August 2025, the Palo Pinto County Tax Assessor-Collector and the MINERAL WELLS INDEPENDENT SCHOOL DISTRICT, (hereinafter called "Taxing Unit"), enter into the following agreement for a period of one year from the date above.

PURPOSE

The parties to this agreement wish to consolidate the assessment and collection of property taxes with Palo Pinto County Tax Assessor-Collector. The Taxing Unit enters this agreement to eliminate the duplication of services and to promote governmental efficiency.

The parties enter this contract pursuant to the authority granted by Section 6.24, Texas Property Tax Code, and Interlocal Cooperation Act, Government Code Chapter 791.

SERVICES TO BE PERFORMED

- (1) The county shall collect taxes owing to the Taxing Unit. The county further agrees to perform for the Taxing Unit all the duties provided by the law of the State of Texas for the collection of taxes for the said Taxing Unit.
- (2) The county shall collect the taxes levied by the Taxing Unit on property located in Palo Pinto County. The Taxing Unit will contract with a third party to provide for the collection of taxes levied on property located outside the boundary of Palo Pinto County.
- (3) The county shall perform all the functions in the definitions section of this contract. Specifically, the County agrees to prepare tax statements for all parcels of property located in Palo Pinto County. The county shall mail said tax statement to each taxpayer.
- (4) Each Taxing Unit hereby designates the county Tax Assessor-Collector as its Tax Assessor-Collector for purpose of compliance with the Property Tax Code. In addition, the parties agree that the Tax Assessor-Collector shall perform all the duties of the Tax Assessor-Collector of the taxing unit as set forth in Chapters 31 and 33 of the Property Tax Code. The Taxing Unit hereby also specifically designates the Tax Assessor-Collector as the person to fulfill the duties outlined in Chapter 26 of the Code on behalf of the Taxing Unit.
- (5) The county shall issue tax certificates by the authority granted by Section 31.08 of the Property Tax Code. Said fee for tax certificate to be retained by the county to cover cost of this service.

PAYMENT

- (1) The county has estimated its cost of assessing and collecting taxes for all participating taxing units for the period of this contract during the normal budgeting process. The estimate of the cost of assessing and collecting has been approved in the same manner as the rest of the budget.
- (2) Based upon budgeted estimates and methods set forth in paragraph (1) of this Section, the Taxing Unit agrees to pay the Palo Pinto County Tax Assessor-Collector one Percent (1%) of the gross taxes collected for services rendered during the term of this contract.

REMITTANCE OF COLLECTIONS

During the tax collection year, disbursements shall be made to the Taxing Unit on a weekly basis by the Tax Assessor-Collector.

LOCATION OF TAX OFFICE

The tax assessing and collecting office shall be located during the term of this contract within the Courthouse of Palo Pinto County, Palo Pinto, Texas as determined by the Commissioners Court.

ADMINISTRATIVE PROVISIONS

- (1) The County shall not be liable to the Taxing Unit because of any failure to collect taxes nor shall the Tax Assessor-Collector be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this agreement.
- (2) An annual audit of Palo Pinto County operations, including operations of the Tax Assessor-Collector's office, shall be made by an independent certified public accountant selected by the County. The costs and expenses related to such audit shall be paid with general operation funds of the County. The annual Audit Report, performed in accordance with generally accepted accounting principles, shall be available upon request to the Taxing Unit.

DELINQUENT TAX COLLECTIONS

The Tax Assessor-Collector of the County of Palo Pinto shall be required to exert a good faith effort to collect taxes due and payable for the benefit of the Taxing Unit when and if same shall have become delinquent by mailing adequate notices to such delinquent taxpayers in a timely manner. Such notices shall include information regarding the tax years being delinquent and information related to penalties, interest and related costs that may become due and payable prior to turning such delinquent accounts over to an attorney for additional collection efforts.

Pursuant to section 6.30(b) of the Texas Property Tax Code, the Taxing Unit hereby expressly authorizes the County to contract with an attorney to enforce, through all lawful remedies, the collection of the Taxing Unit's delinquent taxes.

DEFINITIONS

For purpose of this agreement the terms "Assessment and Collections" shall include the following: calculation of tax, preparation of tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collections of delinquent taxes, issuance of refunds, and calculations of a no-new-revenue tax rate required by the Property Tax Code.

Executed at Palo Pinto, Texas on the ___ day of _____, 2025.

 SHANE LONG
 COUNTY JUDGE
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

 MARGARET GRIFFITH
 TAX ASSESSOR-COLLECTOR
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

ATTEST:

 JANETTE K. GREEN
 COUNTY CLERK
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

ATTEST:

TAXING UNIT:

 SECRETARY

 AUTHORIZED REPRESENTATIVE

THE STATE OF TEXAS

COUNTY OF PALO PINTO

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- (2) The county shall collect the taxes levied by the Taxing Unit on property located in Palo Pinto County. The Taxing Unit will contract with a third party to provide for the collection of taxes levied on property located outside the boundary of Palo Pinto County.
- (3) The county shall perform all the functions in the definitions section of this contract. Specifically, the County agrees to prepare tax statements for all parcels of property located in Palo Pinto County. The county shall mail said tax statement to each taxpayer.
- (4) Each Taxing Unit hereby designates the county Tax Assessor-Collector as its Tax Assessor-Collector for purpose of compliance with the Property Tax Code. In addition, the parties agree that the Tax Assessor-Collector shall perform all the duties of the Tax Assessor-Collector of the taxing unit as set forth in Chapters 31 and 33 of the Property Tax Code. The Taxing Unit hereby also specifically designates the Tax Assessor-Collector as the person to fulfill the duties outlined in Chapter 26 of the Code on behalf of the Taxing Unit.
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PAYMENT

- (1) The county has estimated its cost of assessing and collecting taxes for all participating taxing units for the period of this contract during the normal budgeting process. The estimate of the cost of assessing and collecting has been approved in the same manner as the rest of the budget.
- (2) Based upon budgeted estimates and methods set forth in paragraph (1) of this Section, the Taxing Unit agrees to pay the Palo Pinto County Tax Assessor-Collector one Percent (1%) of the gross taxes collected for services rendered during the term of this contract.

REMITTANCE OF COLLECTIONS

During the tax collection year, disbursements shall be made to the Taxing Unit on a weekly basis by the Tax Assessor-Collector.

LOCATION OF TAX OFFICE

The tax assessing and collecting office shall be located during the term of this contract within the Courthouse of Palo Pinto County, Palo Pinto, Texas as determined by the Commissioners Court.

ADMINISTRATIVE PROVISIONS

- (1) The County shall not be liable to the Taxing Unit because of any failure to collect taxes nor shall the Tax Assessor-Collector be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this agreement.
- (2) An annual audit of Palo Pinto County operations, including operations of the Tax Assessor-Collector's office, shall be made by an independent certified public accountant selected by the County. The costs and expenses related to such audit shall be paid with general operation funds of the County. The annual Audit Report, performed in accordance with generally accepted accounting principles, shall be available upon request to the Taxing Unit.

DELINQUENT TAX COLLECTIONS

The Tax Assessor-Collector of the County of Palo Pinto shall be required to exert a good faith effort to collect taxes due and payable for the benefit of the Taxing Unit when and if same shall have become delinquent by mailing adequate notices to such delinquent taxpayers in a timely manner. Such notices shall include information regarding the tax years being delinquent and information related to penalties, interest and related costs that may become due and payable prior to turning such delinquent accounts over to an attorney for additional collection efforts.

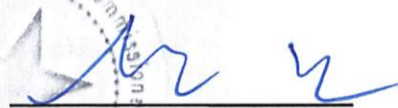
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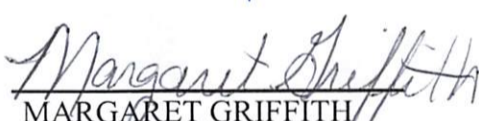
DEFINITIONS

For purpose of this agreement the terms "Assessment and Collections" shall include the following: calculation of tax, preparation of tax rolls, proration of taxes, correction of clerical errors in tax rolls, collection of current liabilities, collections of delinquent taxes, issuance of refunds, and calculations of a no-new-revenue tax rate required by the Property Tax Code.

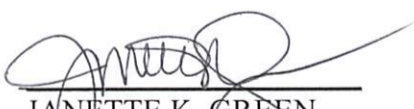
Executed at Palo Pinto, Texas on the 28 day of July, 2025.




 SHANE LONG
 COUNTY JUDGE
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

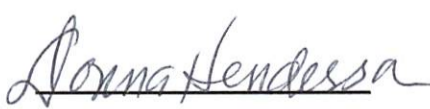

 MARGARET GRIFFITH
 TAX ASSESSOR-COLLECTOR
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

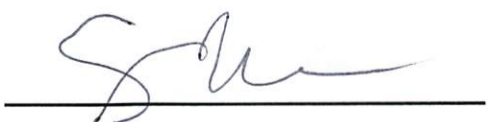
ATTEST:


 JANETTE K. GREEN
 COUNTY CLERK
 PALO PINTO COUNTY
 PALO PINTO, TEXAS

ATTEST:

TAXING UNIT:


 SECRETARY


 AUTHORIZED REPRESENTATIVE



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 6/9/25

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

BOARD GOALS (check all that apply)

Academic Goals	Operational Goals
<input type="checkbox"/> Academic Competitiveness	<input type="checkbox"/> Promote Community/School Partnerships
• <input type="checkbox"/> Early Literacy (HB3)	<input checked="" type="checkbox"/> Fiscal Responsibility
• <input type="checkbox"/> Early Math (HB3)	<input type="checkbox"/> Safe and Secure Schools
• <input type="checkbox"/> Other	
<input type="checkbox"/> Career Certifications (HB3)	

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Extension to our School Depository Contract

RECOMMENDED ACTION: It is recommended that the School Depository Contract with First Financial Bank, N.A. be extended for an additional 2 year-term.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Education Code 45.201(2), 45.203, 45.207 (a)

OVERVIEW:

The depository selected under the terms of this policy shall be a bank located in the state of Texas. The depository may be a state bank authorized and regulated under Texas law; a national bank, savings and loan association, or savings bank authorized and regulated by federal law; or a savings and loan association or savings bank organized under Texas law; but shall not be any bank the deposits of which are not insured by the Federal Deposit Insurance Corporation (FDIC). Education Code 45.201(2), 45.203

The District shall award the depository contract to the bank that submits the highest bid or the highest-ranked proposal, except that the District may award the contract as provided by Education Code 45.207(a-1) [see TIE BIDS AND PROPOSALS below] if:

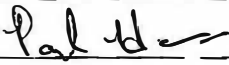

1. The District:
 - a. Receives tying bids for the contract; or
 - b. After evaluating the proposals for the contract, ranks two or more proposals equally;
 - c. Each bank submitting a tying bid or proposal has bid or proposed to pay the District the maximum interest rates allowed by the Federal Reserve System and the FDIC; and
2. In the Board's judgment, the tying bids or proposals are otherwise equal.

Education Code 45.207(a)

FISCAL IMPACT: Interest Earnings

ATTACHMENTS: School Depository Contract

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Mineral Wells Independent School District Board of Trustees that:

Board of Trustees

First Financial Bank, N.A. located at Palo Pinto
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Mineral Wells I.S.D. (CDN: 182903) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 09/01/2025, through 08/31/2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' first two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Mineral Wells Independent School District
Name of District

this the 9th day of June, 2025

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the ____ day of _____, _____.

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20__, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas

Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories

Resolved by the Mineral Wells Independent School District Board of Trustees that:
Board of Trustees

First Financial Bank, N.A. located at Palo Pinto
(Name of Depository Bank) (Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code,
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(Name of District)

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09/01/2025, through 08/31/2027. Under Texas Education Code Section 45.205(b), a school
district and the district's depository bank may agree to extend a depository contract for three
additional two-year terms. The extension constitutes the parties' first two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension
must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Mineral Wells Independent School District
Name of District

this the 9th day of June, 2025

[Signature]
Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the 20th day of June, 2025

First Financial Bank
Typed Name of Depository

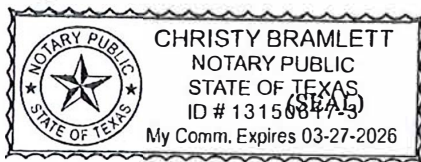
[Signature]
Signature of Authorized Bank Officer

EVP-Regional C.O.O.
Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in Eastland County, Texas, on June 20, 2025, by

Vickie Pettit, bank officer of the Depository named in the preceding
document, for the Depository.



[Signature]
Signature of Notary

Notary Public in and for Eastland
County, Texas



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

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 in Regard to the Approval of an Architectural Services Pool of Qualified Architectural Firms to Provide Pre-Planning, Program Planning, Design, Consulting, and Construction Administration in Connection with Current and Future District Construction Projects

RECOMMENDED ACTION: It is recommended that the Board approve multiple architectural firms to be part of a pool to provide services to the district for a period not to exceed five years.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): CV(LEGAL), CV(LOCAL)

OVERVIEW:

Approved pool of qualified architectural firms to offer a range of services. These services shall include pre-planning, program planning, architectural design, consulting, and construction administration, all in relation to both ongoing and upcoming construction projects within the district.

FISCAL IMPACT: N/A 

ATTACHMENTS: N/A

DEPARTMENT(S) SUBMITTING FORM: Maintenance

DEPARTMENT SIGNATURE/APPROVAL: 



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

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 to Fill a Position on the TASB Board of Directors

RECOMMENDED ACTION: It is recommended that the Board endorse a candidate to fill a position 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 majority, endorse the candidate, that individual will be included on the official ballot at the TASB Delegate Assembly.

FISCAL IMPACT: N/A

ATTACHMENTS: TASB Overview and TASB Endorse Form D

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL:  _____

**TASB****TASB ENDORSEMENT FORM**DATE: 6-9-25

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

CANDIDATE INFORMATIONNAME: Julie Cole

SCHOOL DISTRICT: _____

****Board action must be taken no earlier than May 12, 2025, and no later than August 1, 2025****

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

6-9-25
(Date)

Best regards,

(Signature of board president or officer)

PRINTED NAME: Sunny LeeSCHOOL DISTRICT: Mineral Wells ISDMAILING ADDRESS: 906 SW 5th AveCITY: Mineral Wells, TX ZIP: 76067

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 1, 2025.

RETURN TO: E-mail: boardcommunications@tasb.org

TASB Director Candidates

*Indicates Large District Director Positions
(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 1, Position B	Ester Cardoza-White	Monte Alto ISD	2025–2028
	Rudy Corona	San Benito CISD	
	Sylvia Sánchez Garza (I)	South Texas ISD	
Region 2	Moises Alfaro (I)	Mathis ISD	2025–2028
	Jessica Quintanilla	Brooks County ISD	
Region 4, Position C	Crystal Carbone (I)	Pearland ISD	2025–2027
Region 4, Position E*	Rebecca Fox (I)	Katy ISD	2025–2028
Region 4, Position F*	Todd LeCompte	Cypress-Fairbanks ISD	2025–2027
Region 6, Position A	Elizabeth Ivey	Montgomery ISD	2025–2028
Region 6, Position B*	Vacant	Conroe ISD	2025–2028
Region 7	Tony Raymond (I)	Sabine ISD	2025–2028
Region 9	Mark Lukert (I)	Wichita Falls ISD	2025–2028
Region 10, Position A	Nichole Bentley	Coppell ISD	2025–2027
	Misty Koerkenmeier	Ferris ISD	
	Robert Selders, Jr.	Garland ISD	
	Jessica Ward	Midlothian ISD	
Region 10, Position B	Regina Harris	Richardson ISD	2025–2028
	Lee Mathew	Sunnyvale ISD	
	Carma Morgan	Cedar Hill ISD	
Region 10, Position C*	Dan Micciche (I)	Dallas ISD	2025–2028
Region 11, Position A	Julie Cole (I)	Hurst-Euless-Bedford ISD	2025–2028
Region 13, Position A*	Lynn Boswell (I)	Austin ISD	2025–2028
Region 16	Cindy Spanel (I)	Highland Park ISD-Potter County	2025–2028
Region 20, Position D	Louie Luna	Harlandale ISD	2025–2028
	Rich Sena (I)	Boerne ISD	



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 6/9/25

MEETING TYPE:

- Regular Meeting
- Special Meeting

AGENDA ITEM TYPE:

- Action Item
- Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

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

Operational Goals

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

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Approval of the Board Resolution Authorizing Sale of Property Specifically Described as Approximately 2.242 Acres of Real Property Out of the T. & P. R.R. Co. Survey, Section No. 13, E.O.B., Abstract No. 701, Palo Pinto County, Texas: Being a Portion of Mineral Wells ISD's Called 23.185 Acres Tract of Land as Described in Volume 833, Page 822, Official Public Records, Palo Pinto County, Texas (the "Property") .

RECOMMENDED ACTION: It is recommended that the Board consider the Resolution Approving the Sale of Real Property described as approximately 2.242 acres tract of land out of the T. & P. R.R. Co. SURVEY, SECTION No. 13, E.O.B., ABSTRACT No. 701, Palo Pinto County, Texas: being a portion of Mineral Wells I.S.D.'s called 23.185 acres tract of land and act in the best interest of the district.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CDB(LEGAL), Texas Education Code 11.154, Local Gov't Code 272.001(a), (d)

OVERVIEW:

A board may authorize the sale of any property, other than minerals, held in trust for free school purposes.

In most cases, before land owned by a district may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county. The notice must be published in two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication. The board is not required to accept any bid or offer or to complete a sale or exchange.

The land under consideration is raw and unused, and not currently needed by Mineral Wells ISD for any purpose. If sold, this parcel could be returned to school tax rolls and could be used for productive purposes as the city of Mineral Wells sees development occurring in various locations around the city.

FISCAL IMPACT: Immediate financial gain of atleast the appraised value of the land(appraisal to be pursued if approved), plus increase to school tax rolls

ATTACHMENTS: Resolution

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
AUTHORIZING THE SALE OF REAL PROPERTY**

WHEREAS, the Board of Trustees (the "Board") of the Mineral Wells Independent School District (the "District") is authorized by Texas Education Code § 11.51 to govern and oversee the management of the public schools in the District; and

WHEREAS, under Texas Education Code § 11.151(c) all rights and titles to the real property of the District are vested in the Board and their successors in office; and

WHEREAS, pursuant to Texas Education Code §§ 11.151(c) and 11.154(a), the Board may dispose of property that is no longer necessary for the operation of the District and may, by resolution, authorize the sale of such property; and

WHEREAS, pursuant to Texas Government Code § 272.001 and Board Policy CDB (Legal), the District seeks to sell a parcel of land which is referred to herein as the "Property" and which is legally described as 2.242 acres of real property out of the T. & P. R.R. Co. Survey, Section No. 13, E.O.B., Abstract No. 701, Palo Pinto County, Texas: being a portion of Mineral Wells ISD's called 23.185 acres tract of land as described in Volume 833, Page 822, Official Public Records, Palo Pinto County, Texas; and

WHEREAS, the Board has determined that the Property is no longer needed for educational purposes and operation of the District; and


WHEREAS, pursuant to Texas Government Code §272.001 and Board Policy CDB (Legal), the District seeks to sell the Property.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MINERAL WELLS INDEPENDENT SCHOOL DISTRICT THAT:

RESOLVED, the Board fully authorizes the sale of the Property as it is no longer needed for the educational purposes and operation of the District; and

RESOLVED, the Board authorizes and directs the Superintendent or designee to execute all documents necessary to complete the sale and transfer the aforementioned Property, pursuant to Texas Education Code §11.154 and Local Government Code §272.001.

PASSED AND APPROVED this 9th day of June, 2025, by the Board of Trustees for the Mineral Wells Independent School District.

By: 
Sunny Lee, Board President


Attest: Donna Henderson, Board Secretary