

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, October 12, 2026, beginning at 5:30 PM in the District Services Complex | Board Room.

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

- 1. Call to Order/Establish Quorum**
- 2. Board Workshop/Dinner - No Action Will Be Taken**
 - A. Agenda Review
 - B. Planning for 2026-2027 School Year
 - C. Policy Review
- 3. Closed Session - Texas Government Code 551.074, Texas Government Code 551.076, Texas Government Code 551.082 and Texas Government Code 551.072**
 - A. Texas Government Code 551.074
 - 1) Employment/Appointment/Reassignment/Evaluation/Compensation/Duties of Personnel
 - 2) Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel
 - B. Texas Government Code 551.076
 - 1) Security - Personnel, Devices, Audits
 - C. Texas Government Code 551.082
 - 1) Student Discipline
- 4. Open Session and Roll Call - 7:00 p.m.**
- 5. Prayer**
- 6. Pledges - U.S./Texas Flags**
- 7. Mission & Vision Statements**
- 8. Public Comment**
- 9. Special Recognition**
 - A. Principal Appreciation Month

B. Texas Human Resources Month	
1) Human Resources Proclamation	3
2) Human Resources Board Resolution	
3) Human Resources Certificate	
10. President's Report	
11. Superintendent Report	
A. Enrollment Comparison	4
12. Action Item: Consent Agenda	
A. Monthly Financial Reports, Accounts Payable Listing, and Tax Receipt	6
B. Water, Electricity, Gas Reports	26
C. Investment Report	31
D. Minutes of the September 14, 2026, Regular Board meeting of the Trustees	45
13. Action Item: Discuss, Consider, and Take Any Necessary Action Regarding the Appointment of New Member of the Board of Trustees	
Presenter: David Tarver, Superintendent	
14. Action Item: Discuss, Consider, and Take Any Necessary Action Regarding the Purchase of MWISD Library Book Requests	<u>55</u>
Presenter: Cathy Hammond, Library Services Coordinator	
15. Action Item: Discuss, Consider and Take Any Necessary Action Regarding the Estimated \$88,185.00 Purchase of a 2020 Bluebird Vision 71 Passenger Bus	<u>65</u>
Presenter: Christopher Williams, Director of Transportation	
16. Information	
A. Review District Calendars on our MWISD Website	
Description: MWISD Academic and Athletic Calendar	
17. Action Item: Vote on Closed Session Items	
18. Action Item: Adjournment	



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

Texas is proud to recognize the commitment of the many dedicated professionals who work to ensure that a quality education system places our students on the path toward a lifetime of excellence and achievement. An integral part of the success of our schools is the human resource professionals who play a critical role in our education system.

While these services are vital throughout all industries, human resources professionals are particularly important in education. These hardworking men and women are skilled and efficient in talent acquisition, retention, and implementing effective human resources practices. By recognizing potential teachers, human resources professionals surround our students with highly capable educators who will develop the next generation into the leaders of tomorrow.

At this time, I encourage all Texans to recognize the importance of human resources in education. I commend the profession's continued commitment to meeting the needs of students and teachers alike, as these professionals pave the way for a better, brighter tomorrow for the future leaders of our great state.

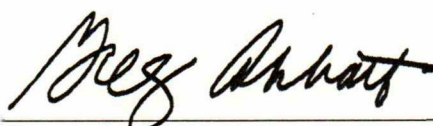
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim October 14, 2026, to be

Education Human Resources Day



in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 24th day of August, 2026.

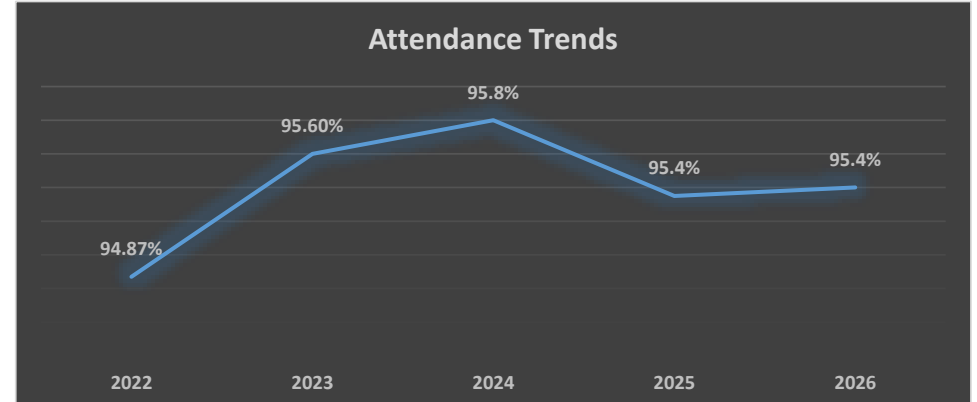
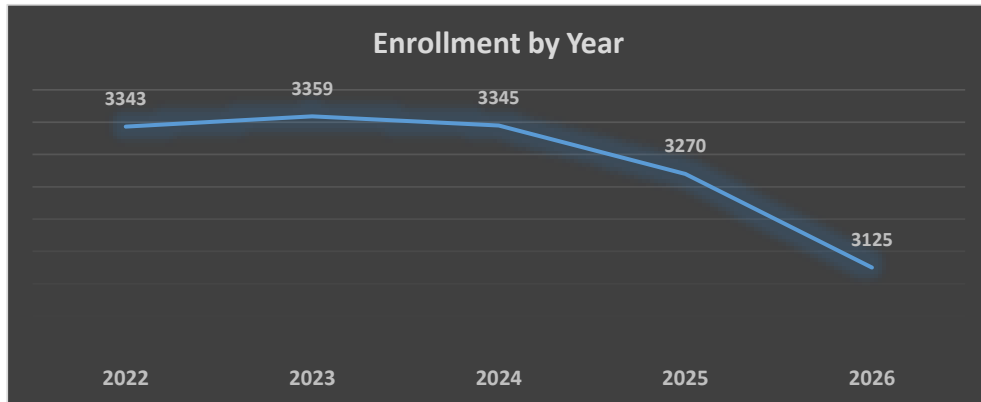

Governor of Texas

Mineral Wells I.S.D. Monthly Board Report as of August 31st (19 Days of School)

Total # of Students:	3125
Refined ADA:	2860.31
% of Attendance:	95.40%

TCA - Total # of Students	1350
TCA - Refined ADA:	1226.56
TCA - % of Attendance:	95.81%

Campus	Total Student Enrollment	Refined ADA	% Attendance
Mineral Wells H.S.	863	817.89	94.61%
Academy	17	11.89	82.18%
Mineral Wells Jr High	480	450.05	95.20%
Travis Elementary	694	663.24	96.18%
Houston Elementary	448	429.21	96.11%
Lamar Elementary	623	488.03	95.62%



Yearly Enrollment Comparison

Grade	2022	2023	2024	2025	2026
EE	8	13	12	14	15
PK	203	168	195	176	179
K	255	245	212	237	200
1st	223	252	245	214	229
2nd	239	230	255	241	203
3rd	238	247	223	249	245
4th	252	249	256	217	243
5th	254	260	246	249	211
6th	221	255	254	249	240
7th	245	221	253	266	240
8th	253	243	223	255	240
9th	274	278	263	231	249
10th	269	258	250	245	210
11th	208	231	219	216	207
12th	183	189	216	183	197
Aca	18	20	23	28	17
Total	3343	3359	3345	3270	3125

Attendance Comparison By Year

	2022	2023	2024	2025	2026
MWHS	94.03	93.91	94.8	95.23	94.61%
Academy	78.19	81.85	83.47	90.03	82.18%
JH	94.75	96.47	96.26	94.63	95.20%
Travis	95.4	95.92	96.19	95.87	96.18%
Houston	96.26	96.98	97.2	96	96.11%
Lamar	95.07	96.5	96	95.15	95.62%
TOTAL	94.87%	95.60%	95.8%	95.4%	95.4%



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: 10/12/2026

MEETING TYPE:

- ☒ Regular Meeting
☐ Special Meeting

AGENDA ITEM TYPE:

- ☒ Action Item
☐ Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

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

Operational Goals

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

TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Monthly Financial 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: *Paul Hearn*

David TAYLOR

Signature: *David TARVER*

Email: dtarver@mwisd.net

10.12.26 Financial Reports Cover Doc

Final Audit Report

2026-09-21

Created:	2026-09-21
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5Xt_Tn5Ce-c0jTAO1dTptPG4Sis30RGB

"10.12.26 Financial Reports Cover Doc" History

-  Document created by Lizbeth Paez (lpaez@mwisd.net)
2026-09-21 - 3:01:00 PM GMT
-  Document emailed to Thomas Hearn (phearn@mwisd.net) for signature
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-  Document e-signed by Thomas Hearn (phearn@mwisd.net)
Signature Date: 2026-09-21 - 6:18:34 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Document emailed to David TARVER (dtarver@mwisd.net) for signature
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Signature Date: 2026-09-21 - 6:19:12 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-09-21 - 6:19:12 PM GMT

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
BARRITT, DUANE	777966	Health Inspections	09/16/2026	6717 R	625.00
BENNETT'S OFFICE SUP	0266579-00	Office Supplies	09/16/2026	6718 R	187.87
AMAZON CAPITAL SERVI	1YF9-9CDD-	Supplies	09/30/2026	6719 R	181.35
Thornton, Desirae	0924	Food Handler Reimbursement	09/30/2026	6720 R	8.99
Thornton, Desirae	0924	IdentoGo Fingerprinting Fee 9/23/2026	09/30/2026	6720 R	47.99
Totals for checks					1,051.20

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	1,051.20	1,051.20
***	Fund Summary Totals ***	0.00	0.00	1,051.20	1,051.20

***** 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>
INFORMATION PROFESSI	46558	Yearly subscription 26-27	09/01/2026	11162	R	5,760.00
INSURAICA RISK AND C	2026-MWISD	2026-2027 POLICY # PC226-903-26	09/01/2026	11163	R	704,914.00
PARKER COUNTY APPRAI	0901	FOURTH QUARTER PAYMENT	09/01/2026	11164	R	564.75
SKYWARD, INC	Multiple	Multiple Invoices	09/01/2026	11165	R	70,275.05
TASB	694415	Joe Ruelas tcEDCON26 October 8-11, 2026	09/01/2026	11166	R	540.00
UNIVERSITY INTERSCHO	0901	2026-2027 UIL MEMBERSHIP	09/01/2026	11167	R	2,950.00
WORKERS' COMPENSATIO	2026-2027	2026-2027 WORKERS' COMPENSATION SOLUTIONS PROGRAM	09/01/2026	11168	R	75,515.39
AMERICAN BUS SALES,	4585-2026-	School Bus Purchase	09/08/2026	11169	R	88,185.00
AMERICAN BUS SALES,	4585-2026-	School Bus Purchase	09/09/2026	11169	V	-88,185.00
806 TECHNOLOGIES, IN	147772	806 TECHNOLOGIES PLAN4-LEARNING DISTRICT/CAMPUS IMPROVEMENT SOFTWARE RENEWAL	09/10/2026	11170	R	1,200.00
ATSSB REGION 7 BAND	0901	region jazz entry fees	09/10/2026	11171	R	150.00
EBSCO INFORMATION SE	9101105899	RENEWAL	09/10/2026	11172	R	2,458.00
EVERWAY LLC	00294122N	Quote #Q-374661 L3 Skills/SymbolStix PRIME/News2you/Unique Learning System	09/10/2026	11173	R	20,452.07
HEALTH SPECIAL RISK,	Multiple	Multiple Invoices	09/10/2026	11174	R	25,060.00
J&D SOLUTIONS	1271	Annual Fire Alarm Monitoring	09/10/2026	11175	R	6,598.80
LIBRARYTRAC LLC	5807	RENEWAL	09/10/2026	11176	R	275.00
MASTERTURF PRODUCTS	2513	Edge out BBC/SBC	09/10/2026	11177	R	27,647.00
MINERAL WELLS JR. HI	901	REIMBURSEMENT CHECK# 977, 978, 979	09/10/2026	11178	R	1,280.00
Moore, Amber	300014493	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONALS (TSNAP) MEMBERSHIP AMBER MOORE 26/27 REIMBURSEMENT	09/10/2026	11179	R	55.00
NEXTLINK	B10000024-	1Gb Internet service due 10/01/2026	09/10/2026	11180	R	150.00
PITNEY BOWES GLOBAL	3323132013	LEASE	09/10/2026	11181	R	525.21
Rothe, Michaela	901	Reimbursement- HPSO Counseling Insurance/Rothe	09/10/2026	11182	R	175.00
STEPHENVILLE ISD	901	UIL DISTRICT 6-AAAA DUES FOR 2026-2027	09/10/2026	11183	R	10,000.00
TASB	Multiple	Multiple Invoices	09/10/2026	11184	R	8,250.00
TASA	Multiple	Multiple Invoices	09/10/2026	11185	R	1,304.38
TCEA	Multiple	Multiple Invoices	09/10/2026	11186	R	638.00
TEXAS RURAL EDUCATIO	6969	Texas Rural Education Association Membership Dues 2026-2027	09/10/2026	11187	R	700.00
TEXAS ASSOCIATION OF	901	Texas Association of Community Schools Membership Dues 2026-2027	09/10/2026	11188	R	800.00
TEXAS ASSOC. OF MID-	202627	Texas Association of Midsize Schools Membership Dues 2026-2027	09/10/2026	11189	R	500.00
TSPRA	MR-2026-51	PROFESSIONAL RENEWAL FEE-KARYN BULLOCK MEMBER# 1579	09/10/2026	11190	R	260.00
WELLS FARGO VENDOR F	Multiple	Multiple Invoices	09/10/2026	11191	R	1,329.47

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
ALLSTAR CUSTOM APPAR	4997	FOOTBALL GEAR	09/16/2026	11245 R	452.50
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/16/2026	11246 R	1,330.37
FORT WORTH FOOTBALL	2006 290	SCRIMMAGE OFFICIALS FEE	09/16/2026	11247 R	300.00
MIKE'S WESTSIDE RENT	182376-2	Rocky-Forklift rental	09/16/2026	11248 R	719.22
PCAT	D18290326D	AUTO PROPERTY DAMAGE	09/16/2026	11249 R	1,000.00
		CLAIMANT: NATHAN WHALLEY			
R & D SERVICE / STRA	108730	INSTALLATION OF	09/16/2026	11250 R	690.00
		EQUIPMENT-august			
RAYS PAINT & BODY RE	2026828	August Truck repair 4524 MN	09/16/2026	11251 R	9,350.09
TEX-OMA BUILDERS SUP	828596	Security cards/key fobs	09/16/2026	11252 R	7,525.00
TEXAS SHRED, INC.	134794	Texas Shred removal from	09/16/2026	11253 R	100.00
		bins			
UNITED WORTH HYDROCH	123567	Monthly	09/16/2026	11254 R	350.00
WEATHERFORD DEMOCRAT	082639022	BUDGET & TAX, PUBLIC NOTICE	09/16/2026	11255 R	1,322.80
		OF SALE			
CHICKEN EXPRESS	0908	TENNIS MEAL	09/16/2026	11256 R	125.17
A+ COMPUTER SCIENCE	8083	SUPPLIES	09/16/2026	11257 R	275.00
ACE HARDWARE OF MINE	93688	ACE HARDWARE INVOICE 93688	09/16/2026	11258 R	48.54
AGILE SPORTS TECHNOL	HUS0003228	HUDL ACCOUNT ALL SPORTS	09/16/2026	11259 R	17,500.00
ANAYA, DOMINIC	0904	FOOTBALL OFFICIAL 9/4/26	09/16/2026	11260 R	145.00
ANDREATTA, KELLY	0910	FOOTBALL WORKER 9/10/26	09/16/2026	11261 R	25.00
THE BAND SHOPPE	S1267945	color guard flag bags	09/16/2026	11262 R	354.45
BARCO PRODUCTS LLC	Multiple	Multiple Invoices	09/16/2026	11263 R	2,432.07
BARRY, WILLOW	904	FOOTBALL WORKER 9/4/26	09/16/2026	11264 R	50.00
BENNETT'S OFFICE SUP	0266515-00	Toner Set of 4	09/16/2026	11265 R	459.88
BROCK ISD	700001	DISTICT 4-AAAA START UP FEE	09/16/2026	11266 R	2,000.00
		FOOTBALL			
CASS, SHARON	904	FOOTBALL WORKER 9/4/26	09/16/2026	11267 R	50.00
CHICKEN EXPRESS	0901	PB AND TENNIS MEALS	09/16/2026	11268 R	370.00
CLASSLINK, INC	INV26651	ClassLink Hosted Services	09/16/2026	11269 R	1,368.41
COWTOWN TIMING	2365	CROSS COUNTRY TIMING SYSTEM &	09/16/2026	11270 R	3,598.00
		EQUIP			
DUGGIN, TIM	0908	FOOTBALL OFFICIAL 9/8/26	09/16/2026	11271 R	155.00
EQUITY CENTER	2026-2027	Equity Center Membership Dues	09/16/2026	11272 R	2,662.00
		2026-2027			
Fair, Stephen Tyler	0904	FOOTBALL OFFICIAL 9/4/26	09/16/2026	11273 R	145.00
FLINT, CHUCK	0904	FOOTBALL OFFICIAL 9/4/26	09/16/2026	11274 R	145.00
Fowler, Kendra	Multiple	Multiple Invoices	09/16/2026	11275 R	76.67
FRED GARRISON OIL CO	D95374	FUEL	09/16/2026	11276 R	3,970.42
GARCIA, NEACEY	0904	FOOTBALL WORKER 9/4/26	09/16/2026	11277 R	50.00
GAS AND SUPPLY NORTH	0040406948	Cylinder Rental Ag & Welding	09/16/2026	11278 R	335.39
GUTJARREZ, JOSE JR	0904	FOOTBALL WORKER 9/4/26	09/16/2026	11279 R	50.00
Hart, Doug	0904	SECURITY 9/4/26	09/16/2026	11280 R	135.00
HOWARD, AMANDA	0904	VOLLEYBALL OFFICIAL 9/4/26	09/16/2026	11281 R	150.00
Hulin, Jackson Alexa	0904	FOOTBALL WORKER	09/16/2026	11282 R	35.00
Hunter, Richard	0904	SECURITY 9/4/, 9/8	09/16/2026	11283 R	360.00
INCIDENT IQ, LLC	14911	IncidentIQ Inventory/Ticket	09/16/2026	11284 R	13,805.02
		System			
JOHNSON, VERNON	0904	VOLLEYBALL OFFICIAL 9/4/26	09/16/2026	11285 R	165.00
Judd, Penny	0908	SECURITY 9/8, 9/10	09/16/2026	11286 R	270.00
Kohl, Zoe Addisyn	0904	FOOTBALL WORKER 9/4/26	09/16/2026	11287 R	50.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/16/2026	11288 R	660.29
LANGSTON, STANLEY	0908	VOLLEYBALL OFFICIAL 9/8/26	09/16/2026	11289 R	165.00
LATHAM, PAUL	0904	VOLLEYBALL OFFICIAL 9/4/26	09/16/2026	11290 R	165.00
LEASOR CRASS, P.C.	31252	Leasor Crass August 2026	09/16/2026	11291 R	2,480.00
		Invoice #31252			

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
MANAGED METHODS INC.	2026-3132	DLP Cloud Monitor	09/16/2026	11292 R	7,591.50
MARTINEZ, KELLY	0904	FOOTBALL OFFICIAL 9/4/26	09/16/2026	11293 R	145.00
MCLELLAN, KEN	01	drill design	09/16/2026	11294 R	1,800.00
MENDEZ, JONATHAN	0904	FOOTBALL WORKER	09/16/2026	11295 R	50.00
MYRICK, ANGELA	0911	MEALS / MILEAGE LEAD4WARD ACCOUNTABILTY SYMPOSIUM EXEC. DIR ANGIE MYRICK	09/16/2026	11296 R	132.53
NATIONAL CENTER FOR	CI0241689	Registration to Counselor Conference for Tymmie Boyd and also membership.	09/16/2026	11297 R	220.00
Padilla Poll LLC	29-42046	PADILLA POLL FOOTBALL	09/16/2026	11298 R	300.00
PARKER, DONNA	0827	FOOTBALL WORKER 8/27, 8/28, 9/4, 9/8, 9/10	09/16/2026	11299 R	200.00
PIERCE, JASON	0904	FOOTBALL OFFICIAL 9/4/26	09/16/2026	11300 R	145.00
PILKINGTON, JACK	0904	FOOTBALL WORKER 9/4/26	09/16/2026	11301 R	50.00
Polk, Tatum	0909	Reimbursement of Fingerprinting fee	09/16/2026	11302 R	10.21
POOLE, JEFFERY	0904	SECURITY 9/4, 9/10	09/16/2026	11303 R	270.00
RAGLAND, JERRY	0908	FOOTBALL WORKER 9/8, 9/10	09/16/2026	11304 R	75.00
RASBERRY, SHAWN	0908	FOOTBAL OFFICIAL 9/8/26	09/16/2026	11305 R	155.00
SALAZAR, JOE JR	0904	FOOTBALL WORKER 9/4, 9/8, 9/10	09/16/2026	11306 R	125.00
SARGENT, MATT	0908	FOOTBAL WORKER 9/8/26	09/16/2026	11307 R	50.00
SCRIPPS NATIONAL SPE	SK32-00000	Spelling Bee registration for Houston Elementary	09/16/2026	11308 R	206.50
Sideline Power	24143	SKYCOACH EQUIPMENT SUBSCRIPTION	09/16/2026	11309 R	1,995.00
SOUTH HILLS HIGH SCH	917	CROSS COUNTRY FEE	09/16/2026	11310 R	600.00
TAGT	27194	TAGT LEADERSHIP CONFERENCE REGISTRATION LINDSEY WELLS 2/28/27 - 3/2/2027	09/16/2026	11311 R	349.00
TARVER, REECE	0908	FOOTBALL OFFICIAL 9/8/26	09/16/2026	11312 R	155.00
TEPSA	Multiple	Multiple Invoices	09/16/2026	11313 R	798.00
TRAMMELL, BRENDA	0904	VOLLEYBALL WORKER 9/4, 9/8	09/16/2026	11314 R	150.00
TRUE WEST THREADS, L	OPTION#2	TRUE WEAST THREADS INVOICE FOR STAFF SHIRTS	09/16/2026	11315 R	63.00
UIL REGION VII MUSIC	2691061-13	UIL region marching entry fee	09/16/2026	11316 R	525.00
UNITE PRIVATE NETWOR	SI-26-0772	Monthly WAN service due 10/01/2026	09/16/2026	11317 R	531.79
WEATHERFORD DEMOCRAT	0916	Weatherford Democrat Yearly Subscription	09/16/2026	11318 R	216.88
WELLS FARGO VENDOR F	Multiple	Multiple Invoices	09/16/2026	11319 R	2,347.95
WELLS, SCOTT	0904	VOLLEYBALL OFFICIAL 9/4/26	09/16/2026	11320 R	150.00
WESTERN PSYCHOLOGICA	WPS-652596	Online Forms SKU W-703AP25 (DP-4 Parent/Caregiver Interview- 25 uses) Michael Murphy mmurphy2@mwisd.net	09/16/2026	11321 R	150.00
WOOLDRIDGE II, DAVID	0908	VOLLEYBALL OFFICIAL 9/8/26	09/16/2026	11322 R	165.00
Crawford, Deborah	0909	Reimbursement- TCTA Membership Annual Dues	09/24/2026	11323 R	92.50
CHICKEN EXPRESS	915	Meals - region jazz auditions	09/24/2026	11324 R	162.00
ALERT SERVICES INC	INV527749	AT SUPPLIES	09/24/2026	11325 R	911.91
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	09/24/2026	11327 R	28.03
ANDREATTA, KELLY	915	FOOTBALL WORKER 9/15, 9/16	09/24/2026	11328 R	100.00
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/24/2026	11329 R	2,192.82
BLACK, RODNEY	910	VOLLEYBALL OFFICIAL 9/10	09/24/2026	11330 R	165.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
BUCKS WHEEL & EQUIP	Multiple	Multiple Invoices	09/24/2026	11331 R	1,056.17
Bullock, Karyn	921	Karyn Bullock TDEM PIO Training Mileage and Meals	09/24/2026	11332 R	168.59
CDW-G	Multiple	Multiple Invoices	09/24/2026	11333 R	70,330.24
CHICKEN EXPRESS	919	meals - Graham percussion contrest	09/24/2026	11334 R	200.00
CI-CI'S PIZZA	917	Band meals - FB game 9/17	09/24/2026	11335 R	840.00
CITY WATER WORKS	915	SERVICES	09/24/2026	11336 R	518.73
DUGGIN, TIM	915	FOOTBALL OFFICIAL 9/15	09/24/2026	11337 R	155.00
ELECTUDE USA LLC	USA-000085	Auto Tech Curriculum	09/24/2026	11338 R	2,950.00
FRONTLINE TECHNOLOGI	INVUS25171	TCA EXEC. DIR. ANGIE MYRICK FRONTLINE SOFTWARE / DATA BASE 2026-2027	09/24/2026	11339 R	1,892.65
GAME ONE	10657633	AT SHOES	09/24/2026	11340 R	200.00
HATCHER, KELSI	917	VOLLEYBALL OFFICIAL 9/17	09/24/2026	11341 R	120.00
HATCHER, MICHAEL	917	VOLLEYBALL OFFICIAL 9/17	09/24/2026	11342 R	120.00
Herring, Crystal	912	Spelling Bee for all English classes	09/24/2026	11343 R	199.00
HOMEBASE #250 MW	74351	Parts	09/24/2026	11344 R	18.99
HOUGHTON MIFFLIN COM	956576294	Proposal #009653786-Read 180 Professional Services 2026-2027	09/24/2026	11345 R	21,800.00
HOWIES HOCKEY, INC.	INV0004315	ATHLETIC TAPE	09/24/2026	11346 R	1,314.00
Hunter, Richard	915	SECURITY 9/15, 9/17	09/24/2026	11347 R	360.00
Judd, Penny	915	SECURITY 9/15, 9/21	09/24/2026	11348 R	315.00
Kissock, Hannah	917	VOLLEYBALL OFFICIAL 9/17	09/24/2026	11349 R	120.00
KYOCERA DOCUMENT SOL	5039834810	September Kyocera	09/24/2026	11350 R	197.98
LUCKY'S FLOORS UNLIM	001	CTE Office	09/24/2026	11351 R	1,398.00
MINERAL WELLS HIGH S	916	GARTERS	09/24/2026	11352 R	876.00
MINERAL WELLS JR. HI	924	REIMBURSEMENT CHECK# 980, 981, 982	09/24/2026	11353 R	1,660.00
MINERAL WELLS JR. HI	924	REIMBURSEMENT PETTY CASH	09/24/2026	11354 R	17.54
MORRIS, Gary	915	VOLLEYBALL OFFICIAL 9/15	09/24/2026	11355 R	240.00
MOVIE LICENSING USA	INV1014073	MOVIE LICENSING	09/24/2026	11356 R	712.00
MR. GATTI'S PIZZA	6484	meals FB game 9/11	09/24/2026	11357 R	770.00
NAPA AUTOMOTIVE PART	494603	Parts	09/24/2026	11358 R	8.49
NATIONAL FLEET TRACK	Multiple	Multiple Invoices	09/24/2026	11359 R	17,564.00
ONDECK ROADSIDE SERV	22631	Tires	09/24/2026	11360 R	449.86
PITNEY BOWES GLOBAL	Multiple	Multiple Invoices	09/24/2026	11361 R	442.95
POOLE, JEFFERY	916	SECURITY 9/16	09/24/2026	11362 R	135.00
RAGLAND, JERRY	915	FOOTBALL WORKER 9/15, 9/16	09/24/2026	11363 R	100.00
RASBERRY, SHAWN	915	FOOTBALL OFFICIAL 9/15	09/24/2026	11364 R	155.00
RITCHEY, PHILLIP	910	VOLLEYBALL OFFICIAL 9/10	09/24/2026	11365 R	165.00
Rivas, Eric	0803	reimbursement to Rivas for breakfast	09/24/2026	11366 R	120.32
SOUTHEASTERN PERFORM	574151	APPAREL	09/24/2026	11367 R	739.26
SOUTHWEST INTERNATIO	Multiple	Multiple Invoices	09/24/2026	11368 R	2,094.15
SPARKS, KRISTOPHER	917	VOLLEYBALL WORKER 9/17	09/24/2026	11369 R	30.00
STUDENT CONDUCTOR, I	26823	STUDENT TARDY	09/24/2026	11370 R	2,500.00
TARVER, REECE	915	FOOTBALL OFFICIAL 9/15, 9/16	09/24/2026	11371 R	320.00
TASSP	Multiple	Multiple Invoices	09/24/2026	11372 R	900.00
TEXAS DEPARTMENT OF	02313532	License renewal-Edmond Evans III	09/24/2026	11373 R	75.00
TEXAS DEPT OF PUBLIC	CRS-202608	Background checks	09/24/2026	11374 R	21.00
TEXAS LIBRARY ASSOCI	0037830	TEXAS LIBRARY ASSOCIATION - BROWN	09/24/2026	11375 R	93.50

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
THE VIRTUAL MEET EXP	001	UIL Virtual Meet	09/24/2026	11376 R	199.00
TMEA REGION 7 VOCAL	26-157243	TMEA Membership Dues Caden Snow, Inv # 26-157243	09/24/2026	11377 R	95.00
TMEA REGION 7 VOCAL	26-157243	TMEA Membership Dues Caden Snow, Inv # 26-157243	09/29/2026	11377 V	-95.00
TMSCA	Multiple	Multiple Invoices	09/24/2026	11378 R	310.00
TRAMMELL, BRENDA	910	VOLLEYBALL WORKER 9/10, 9/15	09/24/2026	11379 R	187.50
UNIFIRST CORPORATION	Multiple	Multiple Invoices	09/24/2026	11380 R	169.19
WALDRUM, JANI	252	ALTERATIONS	09/24/2026	11381 R	250.00
WELBORN, BRAYDE	915	FOOTBALL WORKER 9/15, 9/16	09/24/2026	11382 R	100.00
WELLS FARGO VENDOR F	5039861062	Kyoceria Copiers Inv# 5039861062	09/24/2026	11383 R	1,317.24
WELLS, SCOTT	910	VOLLEYBALL OFFICIAL 9/10	09/24/2026	11384 R	177.50
WEST MUSIC	SI2681073	MUSIC SUBSCRIPTION	09/24/2026	11385 R	180.00
Wilson, Kelly	917	MILEAGE	09/24/2026	11386 R	97.15
WOOLDRIDGE II, DAVID	915	VOLLEYBALL OFFICIAL 9/15, 9/17	09/24/2026	11387 R	375.00
WORKERS' COMPENSATIO	25-26	2025-2026 WORKERS' COMPENSATION SOLUTIONS AUDIT PAYROLL	09/24/2026	11388 R	4,410.43
YELLOW JACKET BAND F	2026-013	marching contest entry fee	09/24/2026	11389 R	350.00
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	09/24/2026	11390 R	32.16
AIRGAS USA, LLC	5527175974	Monthly rental	09/24/2026	11391 R	101.20
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/24/2026	11392 R	1,358.01
ELLIOTT ELECTRIC SUP	95-68455-0	MAINTENANCE-August 2026	09/24/2026	11393 R	4.18
FAMOUS MINERAL WATER	6302	water for Teacher workroom	09/24/2026	11394 R	82.00
HOMEBASE #250 MW	Multiple	Multiple Invoices	09/24/2026	11395 R	87.71
THE PLAYWELL GROUP,	Multiple	Multiple Invoices	09/24/2026	11396 R	6,249.54
SHELL ENERGY Solutio	2499230	SERVICE 7/20/2026-8/18/2026	09/24/2026	11397 R	68,401.78
TEXAS SHRED, INC.	134797	SHREDDING AUG 2026	09/24/2026	11398 R	60.00
TEXAS GAS SERVICES	0924	SERVICES 8-4-26 TO 9-03-26	09/24/2026	11399 R	2,930.53
TMEA REGION 7 VOCAL	26-157243	TMEA Membership Dues Caden Snow, Inv # 26-157243	09/29/2026	11400 R	95.00
TMEA REGION 7 VOCAL	26-157243	TMEA Membership Dues Caden Snow, Inv # 26-157243	09/29/2026	11400 V	-95.00
TEXAS MUSIC EDUCATOR	26-157243	TMEA Membership Dues Caden Snow, Inv # 26-157243	09/29/2026	11401 R	95.00
ABM TEXAS GENERAL SE	1000087209	SERVICES	09/30/2026	11402 R	80,100.74
BRIANS TIRE REPAIR S	3647	Tire	09/30/2026	11403 R	469.39
GLEN ROSE HS	0326	GOLF TOURNAMENT FEE	09/30/2026	11404 R	180.00
UNITED REFRIGERATION	17851330-	A/C part	09/30/2026	11405 R	28.54
VERTICAL SCHOOL PART	3544	Training Software	09/30/2026	11406 R	1,775.00
ABM TEXAS GENERAL SE	1000087180	SERVICES	09/30/2026	11407 R	82,503.76
ACE HARDWARE OF MINE	Multiple	Multiple Invoices	09/30/2026	11408 R	393.70
AED BRAND	203512	AED pads for Nurse	09/30/2026	11409 R	132.05
AIRGAS USA, LLC	5527175806	HORN RENTAL	09/30/2026	11410 R	7.25
ALERT SERVICES INC	Multiple	Multiple Invoices	09/30/2026	11411 R	3,431.50
ALLSTAR CUSTOM APPAR	Multiple	Multiple Invoices	09/30/2026	11412 R	1,533.82
ALOE SOFTWARE GROUP	2205-A	ONDATASUITE SOFTWARE ANNUAL FEE 9-1-2026 THRU 8-31-2027	09/30/2026	11413 R	6,750.00
AZLE HIGH SCHOOL ATH	926	VOLLEYBALL TOURNAMENT FEE	09/30/2026	11414 R	600.00
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/30/2026	11415 R	1,460.22
BIG GAME SPORTS	247695	FOOTBALL SUPPLIES	09/30/2026	11416 R	141.49
BLX GROUP LLC	42182/0925	UNLIMITED TAX REFUNDING BONDS; SERIES 2014, 2015A, 2015B, 2018	09/30/2026	11417 R	6,000.00

<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>
BUCKS WHEEL & EQUIP	Multiple	Multiple Invoices	09/30/2026	11418	R	3,874.67
CDW-G	Multiple	Multiple Invoices	09/30/2026	11419	R	139,593.67
EDUCATION SERVICE CT	4102700053	Monthly Internet Service September 2026	09/30/2026	11420	R	1,000.00
EDUCATION ADVANCE, I	INV-006239	RENEWAL	09/30/2026	11421	R	2,500.00
Evans, Edmond	924	work on lift	09/30/2026	11422	R	459.03
FAMOUS MINERAL WATER	Multiple	Multiple Invoices	09/30/2026	11423	R	153.75
FOOD SERVICE, CHILD	290	INV #290 Food Reinforcers/Houston	09/30/2026	11424	R	162.41
FRED GARRISON OIL CO	Multiple	Multiple Invoices	09/30/2026	11425	R	27,127.21
FURR BUILDING MATERI	76764	WORK DONE AT JH FOR SPED	09/30/2026	11426	R	1,425.62
GAME ONE	Multiple	Multiple Invoices	09/30/2026	11427	R	1,486.84
GAS AND SUPPLY NORTH	0040437978	Ag - Welding	09/30/2026	11428	R	1,553.81
GLEN ROSE ISD	925	GOLF TOURNAMENT FEES	09/30/2026	11429	R	840.00
GRAHAM ISD	001	percussion festival entry fee	09/30/2026	11430	R	200.00
HOMEBASE #250 MW	Multiple	Multiple Invoices	09/30/2026	11431	R	1,086.15
INFOBASE LEARNING	INV481321	RENEWAL	09/30/2026	11432	R	3,550.00
KYOCERA DOCUMENT SOL	5039834807	KYOCERA COPIER RENTAL- SEPTMEBER	09/30/2026	11433	R	217.94
LONE STAR COMMUNICAT	179362	TES Panic Button relocation	09/30/2026	11434	R	503.55
Mayo, Chrissy	930	PEIMS TRAVEL 8/3, 9/3	09/30/2026	11435	R	118.31
MESQUITE PIT	904	FOOTBALL AND PRESSBOX MEAL	09/30/2026	11436	R	1,199.40
MUSIC THEATRE INTERN	1341429	ROYALTY, SCRIPTS	09/30/2026	11437	R	2,570.92
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	09/30/2026	11438	R	1,742.54
NORTH TEXAS TOLLWAY	Multiple	Multiple Invoices	09/30/2026	11439	R	108.53
O'REILLY AUTOMOTIVE,	0791-22432	Parts	09/30/2026	11440	R	22.74
PC PARTS PLUS dba CH	298738	Acer C736 Keyboard	09/30/2026	11441	R	996.75
R D BRONCO ROOFING &	15375	Roof repairs	09/30/2026	11442	R	4,525.00
RANK ONE SPORT	10512	RANK ONE SUBSCRIPTION	09/30/2026	11443	R	2,250.00
REGION 4 ESC	13017041	Open PO for 8 hour re-certification class online. Will close on 8/31/2027	09/30/2026	11444	R	55.00
SHERWIN-WILLIAMS	Multiple	Multiple Invoices	09/30/2026	11445	R	248.74
SOUTHWEST INTERNATIO	02P267448	Parts	09/30/2026	11446	R	119.99
STEPHENVILLE ATHLETI	0923	STEPHENVILLE CROSS COUNTRY MEET	09/30/2026	11447	R	500.00
TARLETON STATE UNIV	Multiple	Multiple Invoices	09/30/2026	11448	R	1,500.00
TEPSA	Multiple	Multiple Invoices	09/30/2026	11449	R	798.00
TEXAS ASSOCIATION OF	26-27 BORJ	TASCO MEMBERSHIP	09/30/2026	11450	R	180.00
TEXAS HIGH SCHOOL CO	710636	THSCA MEMBERSHIP	09/30/2026	11451	R	70.00
THE CURRICULUM CENTE	31848	FCS Curriculum - Borjon	09/30/2026	11452	R	550.00
UNIFIRST CORPORATION	2810813585	Uniforms	09/30/2026	11453	R	73.74
WELLS FARGO VENDOR F	Multiple	Multiple Invoices	09/30/2026	11454	R	1,190.27
WORK ON LEARNING, IN	INV-001106	Software renewal Classwork	09/30/2026	11455	R	2,007.02
CHICKEN EXPRESS	828	PRESS BOX MEAL	09/30/2026	11456	R	200.00
FINCHER, TOMMY	0901	CONTRACTED SERVICES- GOLF COACH PAYMENT #1: SEPTEMBER 1, 2026	09/01/2026	262700002	A	1,000.00
INTEGRATED SYSTEMS C	5764	SKYWARD HOSTING SERVICES-FINANCE AND STUDENT	09/01/2026	262700003	A	17,458.00
HIGH SCHOOL	0910	REIMBURSEMENT CHECK# 12780, 12778	09/10/2026	262700004	A	1,160.00
LEAD 4 WARD, LLC	26ASM73111	LEAD4WARD ACCOUNTABILITY SYMPOSIUM REGISTRATION 10/20/2026 ANGIE MYRICK	09/10/2026	262700005	A	200.00

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
1EDTECH CONSORTIUM I	451	1EdTech TACL Program	09/16/2026	262700011 A	1,125.00
Clay, Jacob	0910	REIMBURSEMENT FOR ATHLETE PHYSICAL	09/16/2026	262700012 A	35.00
Crawford, Deborah	0909	Reimbursement- TCTA	09/16/2026	262700013 A	92.50
Crawford, Deborah	0909	Membership Annual Dues			
Crawford, Deborah	0909	Reimbursement- TCTA	09/24/2026	262700013 V	-92.50
Crawford, Deborah	0909	Membership Annual Dues			
EASTMAN, JOE	0904	FOOTBALL WORKER 9/4/26	09/16/2026	262700014 A	100.00
HIGH SCHOOL	0916	REIMBURSEMENT CHECK# 12779, 12781, 12782, 12783	09/16/2026	262700015 A	975.00
MSTS RECEIVABLES, LL	Multiple	Multiple Invoices	09/16/2026	262700016 A	257.32
1EDTECH CONSORTIUM I	LI27-09012	1EdTech Conference Registration	09/24/2026	262700020 A	1,100.00
3720 MINERAL WELLS L	INV-27	Car wash	09/24/2026	262700021 A	105.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	09/24/2026	262700022 A	1,182.33
EASTMAN, JOE	0908	FOOTBALL WORKER 9/8, 9/15, 9/16	09/24/2026	262700023 A	300.00
HIGH SCHOOL	924	REIMBURSEMENT CHECK# 12791, 12793, 12785, 12788, 12792, 12787, 12786, 12790	09/24/2026	262700024 A	2,805.00
MSTS RECEIVABLES, LL	Multiple	Multiple Invoices	09/24/2026	262700025 A	587.00
PARKER, DONNA	915	FOOTBALL WORKER 9/15, 9/16	09/24/2026	262700026 A	100.00
AWARDS & MORE ENGRAV	46931	BOB TROPHIES	09/24/2026	262700027 A	27.00
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	09/30/2026	262700029 A	5,025.20
BILL'S DIESEL & WREC	5602	Towing	09/30/2026	262700030 A	450.00
HIGH SCHOOL	0930	REIMBURSEMENT CHECK# 12794, 12795	09/30/2026	262700031 A	930.00
MSTS RECEIVABLES, LL	Multiple	Multiple Invoices	09/30/2026	262700033 A	1,390.19
Totals for checks					1,722,242.67

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	90,104.12	90,104.12
199	GENERAL FUND	0.00	0.00	1,626,138.55	1,626,138.55
599	DEBT SERVICE	0.00	0.00	6,000.00	6,000.00
***	Fund Summary Totals ***	0.00	0.00	1,722,242.67	1,722,242.67

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

<u>VENDOR</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK CHE NUMBER TYP</u>	<u>AMOUNT</u>
806 TECHNOLOGIES, IN	148856	806 TECHNOLOGIES TITLE 1 CRATE DISTRICT/CAMPUS RENEWAL	09/10/2026	1426 R	1,200.00
Felton, Jessica	0903	REIMBURSEMENT JESSICA FELTON TEXAS EDUCATOR CERTIFICATION EXAMINATIOIN PROGRAM	09/10/2026	1427 R	118.87
INSTRUCTURE, INC.	INV695583	Q-608322-1 SIS CONVERSION	09/10/2026	1429 R	3,500.00
WEATHERFORD ISD	0801	Reference- BRAZOS RIVER REGIONAL DAY SCHOOL FOR THE DEAF INVOICE Tuition Brazos River RDSPD 2026-2027 School Year Tuition/Sept.	09/16/2026	1430 R	8,345.50
FRONTLINE TECHNOLOGI	INVUS25178	FRONTLINE VIRTUAL CONSULTATIVE SERVICE 504 SYSTEM TRAINING AMBER MOORE	09/24/2026	1431 R	600.00
LEARNING WITHOUT TEA	INV265368	LEARNING WITHOUT TEARS LAMAR ADDED MATERIAL 2026-2027	09/24/2026	1432 R	139.62
NATIONAL FLEET TRACK	204316	NATIONAL FLEET TRACKING (NFT) STUDENT RFID CARDS	09/24/2026	1433 R	8,352.25
MATH A BIG DEAL	9103	MATH A BIG DEAL LAMAR ELEMENTARY FAMILY ENGAGEMENT EVENT 11/17/2026	09/30/2026	1434 R	2,595.00
SCHOLASTIC INC.	M7697674	SCHOLASTIC STORY WORKS HOUSTON ELEMENTARY INVOICE NO. M7697674	09/30/2026	1435 R	4,812.50
TARLETON STATE UNIV.	T002841	Teacher Training-Geer	09/30/2026	1436 R	500.00
TEXAS FFA	328271	FFA DUES	09/30/2026	1437 R	2,594.36
EDUCATION ADVANCE, I	INV-00623	4 year plan software	09/30/2026	1438 R	2,500.00
Gregory, Vicki	0821	LAMAR CONTRACTED SERVICES TESTING VICKI GREGORY	09/10/2026	262700006 A	440.00
Potts, Sabrenia	0821	LAMAR CONTRACTED SERVICES TESTING SABRENIA POTTS	09/10/2026	262700007 A	495.00
Totals for checks					36,193.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
211	TITLE I, PART A	0.00	0.00	21,534.37	21,534.37
224	IDEA-B FORMULA	0.00	0.00	8,345.50	8,345.50
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	5,594.36	5,594.36
255	TITLE II, PART A-SUP EFF INSTR	0.00	0.00	600.00	600.00
263	Title III, PART A-ELA	0.00	0.00	118.87	118.87
***	Fund Summary Totals ***	0.00	0.00	36,193.10	36,193.10

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

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING AUGUST 2026

GENERAL FUND	\$ 4,268,826.36
FOOD SERVICE	\$ 422,795.53
SPECIAL REVENUE	\$ 402,635.71
INTEREST & SINKING	\$ 1,713,253.38
INSURANCE FUND	\$ 1,198.69
WORKERS' COMPENSATION	\$ 470.55
TRUST & AGENCY FUND	\$ 196,381.18
PAYROLL	<u>\$ (62,487.57)</u>
TOTAL	\$ 6,943,073.83

<u>Lone Star Investment</u>	
General Fund	\$ 2,186,166.55
Food Service Fund	\$ 4.65
Interest & Sinking	\$ 1,344,976.12
Insurance Fund	<u>\$ 569,087.74</u>
TOTAL INVESTMENTS	\$ 4,100,235.06

<u>Fnd</u>	<u>Fnd</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	1,566,725.80	0.00	1,535,073.00	-31,652.80
199	GENERAL FUND	39,382,082.16	-6,947.50	38,803,799.00	-571,335.66
211	TITLE I, PART A	947,374.85	0.00	1,146,573.00	199,198.15
224	IDEA-B FORMULA	909,941.16	0.00	813,374.00	-96,567.16
225	IDEA-B PRESCHOOL	17,353.69	0.00	16,556.00	-797.69
240	FOOD SERVICE	1,997,871.08	0.00	2,190,341.00	192,469.92
244	CARL PERKINS BASIC FORM. GRANT	66,125.43	0.00	52,594.00	-13,531.43
255	TITLE II,PART A-SUP EFF INSTR	193,388.79	0.00	245,687.00	52,298.21
263	Title III, PART A-ELA	61,036.29	0.00	63,328.00	2,291.71
270	TITLE V,B,SP 2, RLIS	109,418.48	0.00	20,673.00	-88,745.48
289	FEDERALLY FUNDED SPECIAL REV	84,676.02	0.00	83,915.00	-761.02
410	STATE TEXTBOOK FUND	181,333.41	0.00	191,780.00	10,446.59
429	STATE FUNDED SPECIAL REVENUE	136,017.71	0.00	134,098.00	-1,919.71
461	CAMPUS ACTIVITY FUND	22,486.54	0.00	15,289.00	-7,197.54
599	DEBT SERVICE	3,373,873.62	0.00	3,374,899.00	1,025.38
880	CUSTODIAL FUND - SCHOLARSHIPS	49,100.00	0.00	37,141.00	-11,959.00
Grand Expense Totals		49,098,805.03	-6,947.50	48,725,120.00	-366,737.53

Number of Accounts: 1608

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

										2025-2026	YTD	Encumbered	Unencumbered
										BUDGET	EXPENDED	Amount	Balance
Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj			
XXX	R	00	----	--	----	-	-	-	----	49,296,694.00	46,192,469.81	0.00	3,104,224.19
XXX	E	11	----	--	----	-	-	-	----	23,864,093.00	24,499,429.44	323.82	-635,660.26
XXX	E	12	----	--	----	-	-	-	----	2,031,661.00	1,965,674.74	0.00	65,986.26
XXX	E	13	----	--	----	-	-	-	----	367,509.00	375,619.30	0.00	-8,110.30
XXX	E	21	----	--	----	-	-	-	----	343,549.00	348,436.31	0.00	-4,887.31
XXX	E	23	----	--	----	-	-	-	----	2,661,652.00	2,673,461.02	287.83	-12,096.85
XXX	E	31	----	--	----	-	-	-	----	1,400,317.00	1,424,490.25	0.00	-24,173.25
XXX	E	33	----	--	----	-	-	-	----	447,801.00	458,226.05	0.00	-10,425.05
XXX	E	34	----	--	----	-	-	-	----	1,557,496.00	1,487,023.18	0.00	70,472.82
XXX	E	35	----	--	----	-	-	-	----	2,209,528.00	2,016,922.07	0.00	192,605.93
XXX	E	36	----	--	----	-	-	-	----	1,572,961.00	1,606,155.07	0.00	-33,194.07
XXX	E	41	----	--	----	-	-	-	----	2,057,987.00	2,134,614.58	0.00	-76,627.58
XXX	E	51	----	--	----	-	-	-	----	5,211,232.00	5,193,030.63	-7,559.15	25,760.52
XXX	E	52	----	--	----	-	-	-	----	154,977.00	150,824.35	0.00	4,152.65
XXX	E	53	----	--	----	-	-	-	----	250,057.00	253,614.15	0.00	-3,557.15
XXX	E	61	----	--	----	-	-	-	----	82,094.00	39,049.83	0.00	43,044.17
XXX	E	71	----	--	----	-	-	-	----	3,808,037.00	3,808,457.60	0.00	-420.60
XXX	E	81	----	--	----	-	-	-	----	48,000.00	0.00	0.00	48,000.00
XXX	E	93	----	--	----	-	-	-	----	71,100.00	66,749.00	0.00	4,351.00
XXX	E	97	----	--	----	-	-	-	----	547,928.00	547,927.46	0.00	0.54
Grand Revenue Totals										49,296,694.00	46,192,469.81	0.00	3,104,224.19
Grand Expense Totals										48,687,979.00	49,049,705.03	-6,947.50	-354,778.53
Grand Totals										608,715.00	2,857,235.22	6,947.50	3,459,002.72
										Profit	Loss	Profit	Profit

Number of Accounts: 1667

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

<u>Fnd</u>	<u>Fnd</u>	CASH <u>RECEIVED</u>	2025-2026 <u>Budget</u>	<u>Balance</u>
180	CO-CURRICULAR	300,669.04	341,821.00	41,151.96
199	GENERAL FUND	37,893,549.15	40,053,174.00	2,159,624.85
211	TITLE I, PART A	776,303.62	1,146,573.00	370,269.38
224	IDEA-B FORMULA	738,141.94	813,374.00	75,232.06
225	IDEA-B PRESCHOOL	14,994.67	16,556.00	1,561.33
240	FOOD SERVICE	1,849,153.19	2,285,692.00	436,538.81
244	CARL PERKINS BASIC FORM. GRANT	66,125.43	52,594.00	-13,531.43
255	TITLE II, PART A-SUP EFF INSTR	171,606.90	245,687.00	74,080.10
263	Title III, PART A-ELA	52,901.56	63,328.00	10,426.44
270	TITLE V,B,SP 2, RLIS	109,418.48	20,673.00	-88,745.48
289	FEDERALLY FUNDED SPECIAL REV	80,364.11	83,915.00	3,550.89
410	STATE TEXTBOOK FUND	177,653.89	191,780.00	14,126.11
429	STATE FUNDED SPECIAL REVENUE	138,030.66	134,098.00	-3,932.66
461	CAMPUS ACTIVITY FUND	12,391.70	15,289.00	2,897.30
599	DEBT SERVICE	3,811,165.47	3,832,140.00	20,974.53
753	INSURANCE FUND	21,127.73	22,036.00	908.27
880	CUSTODIAL FUND - SCHOLARSHIPS	60,657.77	37,141.00	-23,516.77
Grand Revenue Totals		46,274,255.31	49,355,871.00	3,081,615.69

Number of Accounts: 97

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

September 29, 2026
2025-2026 TAX COLLECTIONS
August 31, 2026

MAINTENANCE & OPERATIONS						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 11,129,959.00	\$ 42,957.76	\$ 10,538,847.74	\$ 10,581,805.50	\$ 548,153.50	95.07%
DELINQUENT TAXES	\$ 197,910.00	\$ 9,922.54	\$ 141,948.95	\$ 151,871.49	\$ 46,038.51	76.74%
PENALTY & INTEREST	\$ 220,020.00	\$ 18,439.68	\$ 228,475.70	\$ 246,915.38	\$ (26,895.38)	112.22%
GRAND TOTAL	\$ 11,547,889.00	\$ 71,319.98	\$ 10,909,272.39	\$ 10,980,592.37	\$ 567,296.63	95.09%

INTEREST & SINKING						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,140,253.00	\$ 12,120.28	\$ 2,969,886.65	\$ 2,982,006.93	\$ 158,246.07	94.96%
DELINQUENT TAXES	\$ 66,918.00	\$ 3,235.16	\$ 42,924.70	\$ 46,159.86	\$ 20,758.14	68.98%
PENALTY & INTEREST	\$ 56,006.00	\$ 5,451.26	\$ 67,260.94	\$ 72,712.20	\$ (16,706.20)	129.83%
GRAND TOTAL	\$ 3,263,177.00	\$ 20,806.70	\$ 3,080,072.29	\$ 3,100,878.99	\$ 162,298.01	95.03%



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: 10/12/2026

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: Paul Hearn David TAYLOR

10.12.26 Utilities Cover Doc

Final Audit Report

2026-09-21

Created:	2026-09-21
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3XmUb2flz3qwTxVUph1zekkVWQ_RUZcy

"10.12.26 Utilities Cover Doc" History

-  Document created by Lizbeth Paez (lpaez@mwisd.net)
2026-09-21 - 6:15:55 PM GMT
-  Document emailed to Thomas Hearn (phearn@mwisd.net) for signature
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-  Email viewed by Thomas Hearn (phearn@mwisd.net)
2026-09-21 - 6:16:57 PM GMT
-  Document e-signed by Thomas Hearn (phearn@mwisd.net)
Signature Date: 2026-09-21 - 6:17:10 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
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-  Document e-signed by David TARVER (dtarver@mwisd.net)
Signature Date: 2026-09-21 - 6:19:29 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
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Water

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	907.94	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	5,705.29	5,059.46	2,042.18	4,664.39	57,728.98
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	2,228.74	1,362.34	1,204.95	2,045.98	26,068.75
Travis	907.04	915.13	906.46	903.75	903.75	909.18	909.18	922.77	909.18	898.31	892.87	911.91	10,889.53
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	2,188.43	1,081.80	673.94	2,144.92	48,341.23
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	2,784.22	976.09	886.37	2,362.78	26,954.55
DSC	678.25	1,080.25	583.77	556.58	610.96	632.70	613.67	684.37	646.30	564.73	583.77	2,500.66	9,736.01
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	4,632.04	5,124.49	7,970.63	12,583.14	81,655.15
Transportation	136.62	283.94	248.93	251.64	335.94	270.68	235.34	227.18	227.18	178.23	170.07	295.15	2,860.90
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	19,321.38	15,245.45	14,424.78	27,508.93	264,235.10

2025-2026	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	5,256.64	5,215.07	3,917.45	3,583.49	3,656.09	4,441.86	4,479.42	5,697.05	5,482.37	4,273.50	3,362.47	4,469.53	
Junior High	2,714.74	2,679.57	2,324.08	2,251.02	3,191.24	2,560.06	2,291.25	3,172.56	2,393.40	1,605.31	1,085.81	3,768.92	
Travis	890.15	3,308.66	917.29	911.77	911.77	925.57	917.29	928.33	922.81	895.21	1,035.98	1,494.13	
Houston	3,520.75	3,056.13	2,224.10	1,815.61	1,633.45	2,022.70	2,061.26	2,099.89	2,290.33	941.38	722.62	2,478.02	
Lamar	3,260.05	958.13	2,128.18	2,042.62	1,979.14	2,442.82	1,062.82	3,811.78	2,337.95	816.49	853.05	2,845.79	
DSC	1,100.38	953.55	551.86	604.29	538.05	615.33	372.45	836.13	913.41	684.33	590.49	642.93	
Athletics	8,769.38	8,422.17	9,799.76	4,261.10	5,822.02	5,873.29	7,969.03	4,202.41	7,074.32	10,199.66	7,496.37	13,020.28	
Transportation	210.87	289.71	229.70	224.18	224.19	207.62	271.10	240.75	185.54	497.42	215.90	337.34	
Total	25,722.96	24,882.99	22,092.42	15,694.08	17,955.95	19,249.25	19,424.62	20,988.90	21,600.13	19,913.30	15,362.69	29,056.94	-

Electricity

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	17,363.83	18,959.73	14,837.95	15,756.63	198,174.58
MW Academy	476.21	379.44	320.29	310.31	165.19	303.65	319.50	295.63	322.00	301.17	315.37	354.34	3,863.10
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	6,734.80	6,609.59	7,203.83	8,305.61	87,838.82
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	5,314.55	6,041.69	6,240.20	7,825.77	66,388.31
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	4,123.18	4,707.66	4,984.99	5,626.92	49,342.97
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	5,678.58	6,495.45	6,348.47	7,408.35	68,993.99
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	2,443.46	2,950.00	3,282.21	3,331.99	30,210.76
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	2,323.37	823.68	4,155.62	5,022.04	59,746.72
Transportation	462.93	454.68	540.06	578.82	662.27	755.29	526.55	533.45	443.73	434.14	472.94	492.63	6,357.49
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	44,747.50	47,323.11	47,841.58	54,124.28	570,916.74

2025-2026	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	16,574.59	15,599.60	13,525.91	13,008.74	12,257.04	12,222.07	12,571.06	13,204.44	14,436.91	15,277.73	15,076.73	20,154.88	
MW Academy	403.91	372.89	264.78	213.17	238.59	178.60	212.92	277.28	329.06	366.01	279.93	294.77	
Junior High	8,593.61	7,958.77	6,427.85	7,258.15	7,274.80	7,443.30	6,273.31	6,773.93	7,259.70	7,818.66	8,689.07	10,448.85	
Travis	7,813.32	6,915.19	4,849.95	4,685.19	4,726.06	4,746.19	5,441.20	5,283.99	6,051.71	6,786.62	7,751.87	9,785.23	
Houston	5,178.65	4,780.16	3,335.21	2,768.06	2,650.66	2,775.21	5,273.28	3,494.93	4,325.17	4,931.55	5,225.15	6,762.27	
Lamar	7,404.39	6,695.77	5,264.85	4,941.23	4,743.99	4,758.17	2,936.29	5,761.68	6,387.13	7,506.15	7,970.03	8,954.94	
DSC	3,315.07	2,930.48	2,083.13	1,893.95	1,876.95	2,026.43	2,086.37	2,251.59	2,436.37	3,356.05	3,936.56	4,433.19	
Athletics	6,177.46	6,067.93	5,258.95	8,084.29	8,308.29	9,941.59	7,867.29	5,693.17	4,976.91	5,355.08	4,896.29	6,880.68	
Transportation	492.18	455.13	526.68	738.62	672.49	748.51	586.69	480.54	429.67	455.92	557.37	686.97	
Total	55,953.18	51,775.92	41,537.31	43,591.40	42,748.87	44,840.07	43,248.41	43,221.55	46,632.63	51,853.77	54,383.00	68,401.78	-

Gas

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	1,117.08	1,745.15	1,280.27	602.17	30,047.33
MW Academy	249.66	249.66	321.62	370.82	478.00	490.39	403.80	315.47	270.27	269.20	270.24	269.20	3,958.33
Junior High	340.24	410.92	1,239.18	2,239.71	4,017.82	3,137.97	2,206.87	1,386.69	-	-	-	327.02	15,306.42
Travis	572.92	573.01	1,833.79	2,733.15	4,284.84	2,844.15	2,244.73	715.47	624.09	561.60	539.65	544.85	18,072.25
Houston	505.37	514.57	1,449.87	2,218.99	3,234.22	2,573.97	1,158.74	607.10	547.21	540.98	538.40	545.92	14,435.34
Lamar	344.44	484.80	2,367.47	2,328.79	4,679.79	3,553.22	1,143.22	488.62	397.75	360.72	325.03	359.53	16,833.38
DSC	251.67	264.91	1,351.46	1,854.79	3,314.00	2,674.13	742.55	304.71	272.98	271.78	276.64	275.65	11,855.27
Transportation	271.37	320.48	1,067.75	1,750.81	1,923.33	1,348.13	490.80	362.45	313.29	289.83	287.81	290.71	8,716.76
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	3,542.67	4,039.26	3,518.04	3,215.05	119,225.08

2025-2026	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	666.23	1,006.42	2,112.13	4,067.55	6,776.18	2,266.84	949.21	631.29	454.32	612.44	561.41	492.65	-
MW Academy	269.20	271.45	309.13	368.43	517.24	230.13	262.30	215.91	213.51	240.29	241.41	240.29	-
Junior High	359.74	542.86	-	5,438.95	5,203.20	1,265.16	701.24	469.67	283.69	273.79	260.30	341.61	-
Travis	546.08	675.38	1,849.98	3,569.70	5,555.09	1,952.43	1,133.97	685.01	520.73	485.54	483.24	487.92	-
Houston	549.39	630.42	1,418.78	2,526.40	4,051.39	1,409.44	806.14	507.65	435.08	339.28	484.56	497.73	-
Lamar	355.00	698.80	2,438.44	4,244.23	6,091.32	2,357.94	1,275.01	709.19	347.12	483.06	334.74	328.49	-
DSC	281.29	365.33	1,029.36	2,256.72	3,647.41	881.61	512.45	363.20	284.86	310.82	310.81	272.14	-
Transportation	289.90	323.42	877.12	1,307.00	2,046.43	1,017.25	646.55	431.97	243.90	265.04	270.87	269.70	-
Total	3,316.83	4,514.08	10,034.94	23,778.98	33,888.26	11,380.80	6,286.87	4,013.89	2,783.21	3,010.26	2,947.34	2,930.53	-



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: 10/12/2026

MEETING TYPE:

- ☒ Regular Meeting
☐ Special Meeting

AGENDA ITEM TYPE:

- ☒ Action Item
☐ Non-Action Item

BOARD GOALS (check all that apply)

Academic Goals

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

Operational Goals

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

TITLE: Investment Report

RECOMMENDED ACTION: It is recommended that the Investment Report be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): Board Policy CDA(LOCAL)

OVERVIEW:

The Superintendent or designees, Paul Hearn or Mary Ramey, shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be executed on a delivery versus payment basis. In addition to the quarterly report required by law and signed by the District's investment officer a comprehensive report on the investment program and activity shall be presented annually to the Board.

FISCAL IMPACT: N/A Reporting Only

ATTACHMENTS: Investment Report

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL: Paul Hearn David TRAVER

10.12.26 Investment Cover Doc

Final Audit Report

2026-09-21

Created:	2026-09-21
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVkuAqoTLd_Os2E16R9KE899gioYQ4rSu

"10.12.26 Investment Cover Doc" History

-  Document created by Lizbeth Paez (lpaez@mwisd.net)
2026-09-21 - 6:14:53 PM GMT
-  Document emailed to Thomas Hearn (phearn@mwisd.net) for signature
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-  Email viewed by Thomas Hearn (phearn@mwisd.net)
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-  Document e-signed by Thomas Hearn (phearn@mwisd.net)
Signature Date: 2026-09-21 - 6:17:28 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
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-  Document e-signed by David TARVER (dtarver@mwisd.net)
Signature Date: 2026-09-21 - 6:18:47 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
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MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTION REPORT
FOR THE QUARTER ENDED AUGUST 31, 2026

I. INVESTMENT POSITION AS OF AUGUST 31, 2026

	<u>Cash</u>	<u>CD's</u>	<u>Lone Star</u>	<u>Total</u>
General Fund	\$ 4,143,646.20		\$ 2,186,166.55	\$ 6,329,812.75
Special Revenue	892,796.17		4.65	892,800.82
Debt Service	1,713,253.38		1,344,976.12	3,058,229.50
Internal Service	1,669.24		569,087.74	570,756.98
Trust & Agency	488,680.91			488,680.91
Total as of August 31, 2026	<u>\$ 7,240,045.90</u>	<u>\$ 0.00</u>	<u>\$ 4,100,235.06</u>	<u>\$ 11,340,280.96</u>

II. LONE STAR INVESTMENT POOL

The Pool invests solely in obligations of the U.S. Government and its agencies and instrumentalities and in certain other high-quality investments secured by or consisting of such securities. Pool investments are confined to those of the highest quality under the Public Funds Investment Act (U.S. Government obligations), thus effectively eliminating credit risk. Interest rate risk associated with the Pool is low; all securities held by the Pool are required to have a maximum maturity of no more than three years from the date of purchase. Each Fund within the Pool has received the highest rating, that of AAA, from Standard & Poor's as required by the Public Funds Investment Act. The Government Overnight Fund's book value and market value are materially the same. Average rates for the Government Overnight Fund for the months of June, July and August, 2026 were 3.64%, 3.64% and 3.66% respectively.

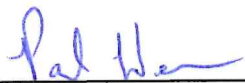
The beginning balance in the General Fund's Government Overnight Fund was \$2,166,190.43. Interest of \$19,976.12 were made during the quarter, resulting in an ending balance of \$2,186,166.55 as of August 31, 2026.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$4.62. Interest of \$0.03 was deposited during the quarter, resulting in an ending balance of \$4.65 as of August 31, 2026.

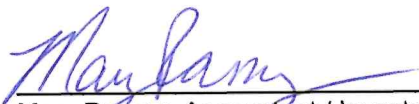
The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$563,887.70. Interest of \$5,200.04 was deposited during the quarter, resulting in an ending balance of \$569,087.74 as of August 31, 2026.

The beginning balance in the Debt Service Fund's Government Overnight Fund was \$1,332,686.39. Interest of \$12,289.73 was deposited during the quarter, resulting in an ending balance of \$1,344,976.12 as of August 31, 2026.

The above transactions were in compliance with the District's investment policy and relevant provisions of law.



Paul Hearn, Chief Financial Officer / Investment Officer



Mary Ramey, Accountant / Investment Officer

Sept.

Participant #: 182903

Lone Star™ 2026 4th Quarter
Investment Pool Quarterly Statement

Statement Period: 06/01/2026 to 08/31/2026

 Paul Hearn
 Mineral Wells ISD
 906 SW 5th Ave
 Mineral Wells, Texas 76067-8445

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Debt Service Fund	Government Overnight Fund	1,344,976.12	1.00	1,344,976.12	1,344,706.96	32.80%
		Totals:		1,344,976.12 ✓	1,344,706.96	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Food Service Fund	Government Overnight Fund	4.65	1.00	4.65	4.65	0.00%
		Totals:		4.65 ✓	4.65	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
General Fund	Government Overnight Fund	2,186,166.55	1.00	2,186,166.55	2,185,729.05	53.32%
		Totals:		2,186,166.55 ✓	2,185,729.05	

Account	Fund	Number of Shares	Price Per Share	Account Book Value (USD)	Account Market Value (USD)	% Port.
Insurance Fund	Government Overnight Fund	569,087.74	1.00	569,087.74	568,973.85	13.88%
		Totals:		569,087.74 ✓	568,973.85	

Totals

	Fund	Number of Shares	Price Per Share	Fund Balance (USD)	% Port.
	Corporate Overnight Fund	0.00	1.00	0.00	0.00 %
	Government Overnight Fund	4,100,235.06	1.00	4,100,235.06	100.00 %
	Corporate Overnight Plus Fund	0.00	1.00	0.00	0.00 %
		Total Value:		4,100,235.06	100.00 %

Portfolio Transactions

Debt Service Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	1,332,686.39			1,332,686.39
06/30/2026	Interest	1,336,670.29	3,983.90	1.00	3,983.90
07/31/2026	Interest	1,340,807.57	4,137.28	1.00	4,137.28
08/31/2026	Interest	1,344,976.12	4,168.55	1.00	4,168.55
08/31/2026	Ending Balance	1,344,976.12			1,344,976.12

Food Service Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	4.62			4.62
06/30/2026	Interest	4.63	0.01	1.00	0.01
07/31/2026	Interest	4.64	0.01	1.00	0.01
08/31/2026	Interest	4.65	0.01	1.00	0.01
08/31/2026	Ending Balance	4.65			4.65

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	2,166,190.43			2,166,190.43
06/30/2026	Interest	2,172,665.99	6,475.56	1.00	6,475.56
07/31/2026	Interest	2,179,390.85	6,724.86	1.00	6,724.86
08/31/2026	Interest	2,186,166.55	6,775.70	1.00	6,775.70
08/31/2026	Ending Balance	2,186,166.55			2,186,166.55

Insurance Fund - Government Overnight Fund

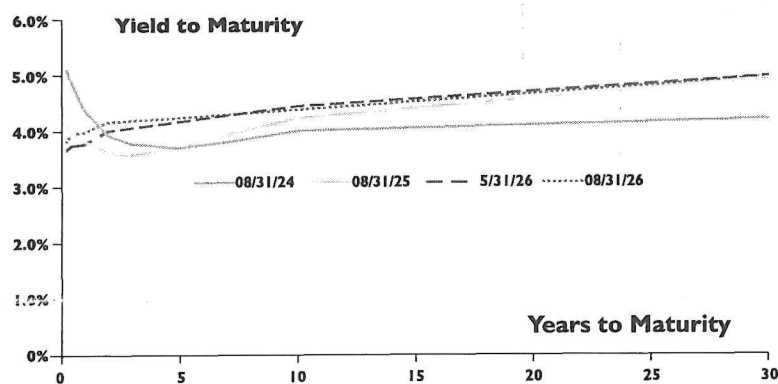
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	563,887.70			563,887.70
06/30/2026	Interest	565,573.37	1,685.67	1.00	1,685.67
07/31/2026	Interest	567,323.94	1,750.57	1.00	1,750.57
08/31/2026	Interest	569,087.74	1,763.80	1.00	1,763.80
08/31/2026	Ending Balance	569,087.74			569,087.74

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Quarterly Position Report

August 31, 2026



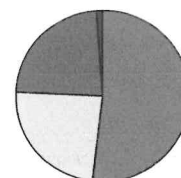
Across June through August, markets remained focused on the conflict in the Middle East and its potential impact on global energy prices. Despite the uncertainty, the major US equity indexes are trading near all-time highs. US Treasury yields rose as much as 37 basis points across the curve in anticipation of tighter monetary policy. In June, the Federal Reserve (Fed) left rates unchanged at 3.5% to 3.75% in a unanimous decision, while signalling a hawkish stance under Chair Kevin Warsh. The June meeting also featured a shorter statement, reduced forward guidance, and revised projections showing lower unemployment but higher inflation for 2026. Chair Warsh's hawkish tone and dissents from three officials in favor of a hike led markets to reassess the policy outlook, though expectations for aggressive tightening later in the year eased somewhat. Inflation data in August showed continued disinflation, but with core measures still above target. At the end of August, the Fed funds futures market was pricing a 67% probability of a rate hike at the September 16 meeting.

Government Overnight Fund

Duration 0.08628

	Participant Assets	Market Value
Beginning of Quarter Balance	6,593,050,389.08	6,592,317,707.40
Deposits	2,474,423,082.24	
Withdrawals	(3,600,819,332.13)	
End of Quarter Balance	5,466,654,139.19	5,465,560,142.70

Agencies	52%
Cash/Repo	24%
Treasuries	23%
MM Funds	1%

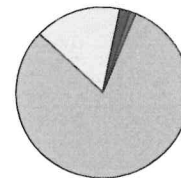


Corporate Overnight Fund

Duration 0.17528

	Participant Assets	Market Value
Beginning of Quarter Balance	4,534,243,484.79	4,533,061,143.25
Deposits	730,235,316.94	
Withdrawals	(1,928,603,966.33)	
End of Quarter Balance	3,335,874,835.40	3,335,443,504.91

Commercial Paper	81%
Cash/Repo	16%
MM Funds	2%
Treasuries	1%

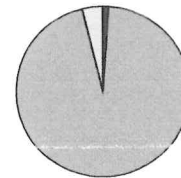


Corporate Overnight Plus Fund

Duration 0.21300

	Participant Assets	Market Value
Beginning of Quarter Balance	11,217,253,583.48	11,214,241,530.35
Deposits	3,938,302,951.49	
Withdrawals	(6,806,213,102.51)	
End of Quarter Balance	8,349,343,432.46	8,348,160,388.83

Commercial Paper	95%
Cash/Repo	4%
MM Funds	1%



Returns

	June		July		August	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	3.64%	3.65%	3.64%	3.67%	3.66%	3.67%
Corp Overnight Fund	3.78%	3.79%	3.79%	3.82%	3.82%	3.83%
Corp Overnight Plus Fund	3.82%	3.83%	3.84%	3.86%	3.86%	3.88%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
180	00	1101	00	CASH IN BANK		-4,753,470.08	375,244.43	1,625,669.44	-6,003,895.09
180	--	----	--	*Asset		-4,753,470.08	375,244.43	1,625,669.44	-6,003,895.09
180	--	----	--	*CO-CURRICULAR		-4,753,470.08	375,244.43	1,625,669.44	-6,003,895.09
199	00	1101	00	CASH IN BANK		8,665,942.48	47,104,471.34	45,519,798.21	10,250,615.61
199	00	1102	00	CASH IN BANK		-53,586.75	0.00	0.00	-53,586.75
199	00	1103	00	CERTIFICATES OF DEPOSITS		0.00	0.00	0.00	0.00
199	00	1105	00	PETTY CASH		13,000.00	0.00	0.00	13,000.00
199	00	1108	00	CASH IN ESCROW		0.00	0.00	0.00	0.00
199	00	1120	00	INVESTMENTS-CURRENT		4,100,904.43	85,262.12	2,000,000.00	2,186,166.55
199	--	----	--	*Asset		12,726,260.16	47,189,733.46	47,519,798.21	12,396,195.41
199	--	----	--	*GENERAL FUND		12,726,260.16	47,189,733.46	47,519,798.21	12,396,195.41
863	00	1101	00	CASH IN BANK		-78,298.30	41,876,422.82	41,860,612.09	-62,487.57
863	--	----	--	*Asset		-78,298.30	41,876,422.82	41,860,612.09	-62,487.57
863	--	----	--	*PAYROLL CLEARING		-78,298.30	41,876,422.82	41,860,612.09	-62,487.57
Grand Asset Totals						7,894,491.78	89,441,400.71	91,006,079.74	6,329,812.75

Number of Accounts: 8

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

- 2,186,166.55
41,143,646.70

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
211	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
211	00	1102	00	CASH IN BANK		104,181.81	1,087,427.04	1,086,941.46	104,667.39
211	--	----	--	*Asset		104,181.81	1,087,427.04	1,086,941.46	104,667.39
211	--	----	--	*TITLE I, PART A		104,181.81	1,087,427.04	1,086,941.46	104,667.39
224	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
224	00	1102	00	CASH IN BANK		121,471.50	921,012.03	895,042.45	147,441.08
224	--	----	--	*Asset		121,471.50	921,012.03	895,042.45	147,441.08
224	--	----	--	*IDEA-B FORMULA		121,471.50	921,012.03	895,042.45	147,441.08
225	00	1102	00	CASH IN BANK		-4,261.07	21,625.02	23,517.61	-6,153.66
225	--	----	--	*Asset		-4,261.07	21,625.02	23,517.61	-6,153.66
225	--	----	--	*IDEA-B PRESCHOOL		-4,261.07	21,625.02	23,517.61	-6,153.66
240	00	1101	00	CASH IN BANK		747,722.47	2,188,454.12	2,513,381.06	422,795.53
240	00	1103	00	CERTIFICATES OF DEPOSITS		0.00	0.00	0.00	0.00
240	00	1105	00	PETTY CASH		450.00	450.00	450.00	450.00
240	00	1120	00	INVESTMENTS-CURRENT		4.51	0.14	0.00	4.65
240	--	----	--	*Asset		748,176.98	2,188,904.26	2,513,831.06	423,250.18
240	--	----	--	*FOOD SERVICE		748,176.98	2,188,904.26	2,513,831.06	423,250.18
244	00	1102	00	CASH IN BANK		12,807.81	77,398.10	82,803.79	7,402.12
244	--	----	--	*Asset		12,807.81	77,398.10	82,803.79	7,402.12
244	--	----	--	*CARL PERKINS BASIC FORM. GRAN		12,807.81	77,398.10	82,803.79	7,402.12
255	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
255	00	1102	00	CASH IN BANK		33,510.42	226,206.81	276,447.88	-16,730.65
255	--	----	--	*Asset		33,510.42	226,206.81	276,447.88	-16,730.65
255	--	----	--	*TITLE II, PART A-SUP EFF INSTR		33,510.42	226,206.81	276,447.88	-16,730.65
263	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
263	00	1102	00	CASH IN BANK		24,708.53	81,912.27	75,173.86	31,446.94
263	--	----	--	*Asset		24,708.53	81,912.27	75,173.86	31,446.94

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
263	--	----	--	*Title III, PART A-EIA		24,708.53	81,912.27	75,173.86	31,446.94
270	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
270	00	1102	00	CASH IN BANK		48,923.69	130,985.80	123,918.48	55,991.01
270	--	----	--	*Asset		48,923.69	130,985.80	123,918.48	55,991.01
270	--	----	--	*TITLE V,B,SP 2, RLIS		48,923.69	130,985.80	123,918.48	55,991.01
289	00	1102	00	CASH IN BANK		53,726.07	87,953.62	96,531.26	45,148.43
289	00	1102	00	CASH IN BANK		0.00	0.00	0.00	0.00
289	--	----	--	*Asset		53,726.07	87,953.62	96,531.26	45,148.43
289	--	----	--	*FEDERALLY FUNDED SPECIAL REV		53,726.07	87,953.62	96,531.26	45,148.43
397	00	1102	00	CASH IN BANK		204.00	0.00	204.00	0.00
397	--	----	--	*Asset		204.00	0.00	204.00	0.00
397	--	----	--	*ADVANCED PLACEMENT INCENTIVES		204.00	0.00	204.00	0.00
410	00	1102	00	CASH IN BANK		-20.49	214,525.06	216,934.09	-2,429.52
410	--	----	--	*Asset		-20.49	214,525.06	216,934.09	-2,429.52
410	--	----	--	*STATE TEXTBOOK FUND		-20.49	214,525.06	216,934.09	-2,429.52
429	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
429	00	1102	00	CASH IN BANK		-90,006.86	227,587.27	142,741.44	-5,161.03
429	--	----	--	*Asset		-90,006.86	227,587.27	142,741.44	-5,161.03
429	--	----	--	*STATE FUNDED SPECIAL REVENUE		-90,006.86	227,587.27	142,741.44	-5,161.03
461	00	1102	00	CASH IN BANK		67,920.13	37,427.31	64,333.84	41,013.60
461	00	1105	00	PETTY CASH		30.00	0.00	0.00	30.00
461	--	----	--	*Asset		67,950.13	37,427.31	64,333.84	41,043.60
461	--	----	--	*CAMPUS ACTIVITY FUND		67,950.13	37,427.31	64,333.84	41,043.60
479	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
479	00	1110	00	CASH IN BANK		0.00	0.00	0.00	0.00
479	--	----	--	*Asset		0.00	0.00	0.00	0.00

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
479	--	----	--	*PERMANENT FUND		0.00	0.00	0.00	0.00
485	00	1102	00	CASH IN BANK		66,884.93	0.00	0.00	66,884.93
485	--	----	--	*Asset		66,884.93	0.00	0.00	66,884.93
485	--	----	--	*CAMP GRADY SPRUCE		66,884.93	0.00	0.00	66,884.93

Grand Asset Totals 1,188,257.45 5,302,964.59 5,598,421.22 892,800.82

Number of Accounts: 27

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

-4.65
892,796.17

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
599	00	1101	00	CASH IN BANK		1,271,699.73	5,522,065.17	5,080,511.52	1,713,253.38
599	00	1103	00	CERTIFICATES OF DEPOSITS		0.00	0.00	0.00	0.00
599	00	1120	00	INVESTMENTS-CURRENT		1,295,133.04	49,843.08	0.00	1,344,976.12
599	--	----	--	*Asset		2,566,832.77	5,571,908.25	5,080,511.52	3,058,229.50
599	--	----	--	*DEBT SERVICE		2,566,832.77	5,571,908.25	5,080,511.52	3,058,229.50

1,344,976.12
1713253.38

<u>End</u>	<u>Fn</u>	<u>Obj</u>	<u>SO</u>	<u>Obj</u>	<u>SO</u>	Beginning	2025-26	2025-26	Ending
						Balance	YR Debits	YR Credits	Balance
Grand Asset Totals						2,566,832.77	5,571,908.25	5,080,511.52	3,058,229.50

Number of Accounts: 3

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

End	Fn	Obj	SO	Obj	SO	Beginning Balance	2025-26 YR Debits	2025-26 YR Credits	Ending Balance
753	00	1101	00	CASH IN BANK		1,160.61	38.08	0.00	1,198.69
753	00	1101	98	CASH IN BANK	WORKERS' COMP	172.55	1,000.00	702.00	470.55
753	00	1120	00	INVESTMENTS-CURRENT		547,998.09	21,089.65	0.00	569,087.74
753	--	----	--	*Asset		549,331.25	22,127.73	702.00	570,756.98
753	--	----	--	*INSURANCE FUND		549,331.25	22,127.73	702.00	570,756.98

Grand Asset Totals 549,331.25 22,127.73 702.00 570,756.98

Number of Accounts: 3

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

1499.24

<u>End</u>	<u>Fn</u>	<u>Obj</u>	<u>SO</u>	<u>Obj</u>	<u>SO</u>	<u>Beginning</u>	<u>2025-26</u>	<u>2025-26</u>	<u>Ending</u>
						<u>Balance</u>	<u>YR Debits</u>	<u>YR Credits</u>	<u>Balance</u>
865	00	1101	00	CASH IN BANK		292,299.73	0.00	0.00	292,299.73
865	--	----	--	*Asset		292,299.73	0.00	0.00	292,299.73
865	--	----	--	*STUDENT ACTIVITY		292,299.73	0.00	0.00	292,299.73
878	00	1101	00	CASH IN BANK		0.00	0.00	0.00	0.00
878	--	----	--	*Asset		0.00	0.00	0.00	0.00
878	--	----	--	*STUDENT DRIVING		0.00	0.00	0.00	0.00
880	00	1110	00	CASH IN BANK		184,823.41	60,657.77	49,100.00	196,381.18
880	--	----	--	*Asset		184,823.41	60,657.77	49,100.00	196,381.18
880	--	----	--	*CUSTODIAL FUND - SCHOLARSHIPS		184,823.41	60,657.77	49,100.00	196,381.18
Grand Asset Totals						477,123.14	60,657.77	49,100.00	488,680.91

Number of Accounts: 3

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



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 10/12/2026

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 the September 14, 2026, Meeting of the Board of Trustees

RECOMMENDED ACTION: It is recommended that the September 14, 2026, 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 September 14, 2026, Regular Meeting of the Board of Trustees.

FISCAL IMPACT: N/A

ATTACHMENTS: Minutes

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: David TAVNER

10.12.26 Minutes Cover Doc

Final Audit Report

2026-09-21

Created:	2026-09-21
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3YSQZYGikprPtKwkgFOA7e3FQG6HXdb1

"10.12.26 Minutes Cover Doc" History



Document created by Lizbeth Paez (lpaez@mwisd.net)

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Document emailed to David TARVER (dtarver@mwisd.net) for signature

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Email viewed by David TARVER (dtarver@mwisd.net)

2026-09-21 - 3:19:10 PM GMT



Document e-signed by David TARVER (dtarver@mwisd.net)

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Agreement completed.

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

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: September 14, 2026
TIME: 5:30 p.m.

Board Members Present: Brandon Hons - Vice President - Place 2
Joe Ruelas - Place 3
Donna Henderson, Secretary - Place 4
Zane Bell - Place 6
Maria Jones - President - Place 7

Board Members Absent: Scott Aaron - Place 1
Empty Seat - Place 5

Central Administrators Present: David Tarver, Superintendent
David Wells, Assistant Superintendent of Student Services
Natalie Griffin, Assistant Superintendent of Human Resources
Justic Lascsak, Director of Technology
Karyn Bullock, Director of Communications
Trey Evans, Director of Maintenance

Call to Order/Establish Quorum: The regular meeting was called to order at 5:31 p.m. by Maria Jones, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

Board Workshop/Dinner: The Board workshop started at 5:32p.m. and ended at 6:17p.m. No action was taken during workshop.

Closed Session – Texas Government Code 551.074: The Board adjourned into closed session at 6:18 p.m. No action was taken during closed session.

Open Session/Roll Call: The Board reconvened in open session at 7:04 p.m.

President Maria Jones conducted a roll call of the Board members. All Board members present were acknowledged and a quorum was established.

Prayer Donna Henderson opened the meeting with prayer.

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

Mission and Vision Statement Brandon Hons read the Mission and Vision Statement.

Public Comment

No Public Comment

Special Recognition

Nothing to Report

President's Report

Nothing to Report

Superintendent's Report

Mr. Tarver provided an update on attendance and enrollment, reporting an attendance rate of 95.4% for Mineral Wells ISD and 95.8% for Texas Connections Academy (TCA). He also reported that the district's current enrollment is 3,125 students.

Action Items:

Consent Agenda Items:

- A. Monthly Financial Reports and Accounts Payable Listing
- B. Water/Electricity/Gas Reports
- C. Minutes of the August 3, 2026, and August 25, 2026, Board Workshop/Budget Meetings and August 10, 2026 Regular Meeting of the Board of Trustees

Joe Ruelas moved and Brandon Hons seconded a motion to approve the consent agenda items as presented(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding Three-Year Renewal Purchase of Firewall Services

Zane Bell moved and Brandon Hons seconded a motion to approve the purchase of the Three-Year Renewal of Firewall Services(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding the Chromebook Purchase

Joe Ruelas moved and Zane Bell seconded a motion to approve the Chromebook Purchase(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding the Purchase of a Genie TZ-50 Towable Boom Lift

Joe Ruelas moved and Donna Henderson seconded a motion to approve the purchase of a Genie TZ-50 Towable Boom Lift(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding the Acceptance of the \$1,000 Donation from Dave Campbell's Texas Football and Optimum to the Mineral Wells High School Football Program

Zane Bell moved and Brandon Hons seconded a motion to approve the donation from Dave Campbell's Texas Football and Optimum to the Mineral Wells High School football program(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding Authorization of the Conveyance of Property by Special Warranty Deed from the Mineral Wells Heritage Association to the MWHS 50 Year Club

Donna Henderson moved and Zane Bell seconded a motion to approve the Authorization of the Conveyance of Property by Special Warranty Deed from the Mineral Wells Heritage Association to the MWHS 50 Year Club(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding the BID Packet Review for the Sale of Real Properties Specifically Described as Approximately 0.861 acre tract of land out of Section No. 39, T. & P. R.R. Co. Survey, Block "A", E.O.B., Abstract No. 718, and including all of Lot 1 and part of Lot 2, Block 1, College Addition to the City of Mineral Wells, Palo Pinto County, Texas; according to the plat recorded in Volume 2, Page 46 of the Plat Records of Palo Pinto County, Texas; and being part of a certain 1.333 acres tract described in Volume 2050, Page 177 of the Official Public Records of Palo Pinto County (Old Fannin High School) and Approximately 1.004 acres tract of land out of Section No. 39, T. & P. R.R. Co. Survey, Block "A", E.O.B., Abstract No. 718, and including part of Lot 2, Block 1, College Addition to the City of Mineral Wells, Palo Pinto County, Texas; said Addition being recorded in Volume 2,

Brandon Hons moved and Zane Bell seconded a motion to accept the sole bid received for the sale of the property commonly known as the Mineral Wells Senior Center and Old Fannin High School, submitted by Michael Bates in the amount of \$1,000.00, as presented (see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Page 46 of the Plat Records of Palo Pinto County, Texas; and being part of a certain 1.369 acres tract described in Volume 1676, Page 333 of the Official Public Records of Palo Pinto County, Texas (Mineral Wells Senior Center)

Information Only:

Mr. Tarver noted that the academic calendar is filled with numerous events, including musicals, Homecoming, picture days, and other campus activities. He also reported that the athletic calendar is active, with athletic activities scheduled throughout the week. Mr. Tarver highlighted that the calendar can be easily accessed on the District's official website, providing a convenient resource for students, parents, and staff.

Action Item:

Vote on Closed Session Items

Discuss, Consider and Take Any Necessary Action Regarding the Issuance of a Noncore Academic CTE School District Teaching Permit

Joe Ruelas moved Donna Henderson seconded a motion to approve the Issuance of Noncore Academic CTE School District Permit (see attachments). ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Adjournment

Upon a motion by Joe Ruelas moved and Zane Bell, the meeting was adjourned at 7:49 p.m. ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Maria Jones, President

Donna Henderson, Secretary



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

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: September 14, 2026
TIME: 5:30 p.m.

Board Members Present: Brandon Hons - Vice President - Place 2
Joe Ruelas - Place 3
Donna Henderson, Secretary - Place 4
Zane Bell - Place 6
Maria Jones - President - Place 7

Board Members Absent: Scott Aaron - Place 1
Empty Seat - Place 5

Central Administrators Present: David Tarver, Superintendent
David Wells, Assistant Superintendent of Student Services
Natalie Griffin, Assistant Superintendent of Human Resources
Justic Lascsak, Director of Technology
Karyn Bullock, Director of Communications
Trey Evans, Director of Maintenance

Call to Order/Establish Quorum: The regular meeting was called to order at 5:31 p.m. by Maria Jones, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

Board Workshop/Dinner: The Board workshop started at 5:32p.m. and ended at 6:17p.m. No action was taken during workshop.

Closed Session – Texas Government Code 551.074: The Board adjourned into closed session at 6:18 p.m. No action was taken during closed session.

Open Session/Roll Call: The Board reconvened in open session at 7:04 p.m.

President Maria Jones conducted a roll call of the Board members. All Board members present were acknowledged and a quorum was established.

Prayer Donna Henderson opened the meeting with prayer.

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

Mission and Vision Statement Brandon Hons read the Mission and Vision Statement.

Public Comment

No Public Comment

Special Recognition

Nothing to Report

President's Report

Nothing to Report

Superintendent's Report

Mr. Tarver provided an update on attendance and enrollment, reporting an attendance rate of 95.4% for Mineral Wells ISD and 95.8% for Texas Connections Academy (TCA). He also reported that the district's current enrollment is 3,125 students.

Action Items:

Consent Agenda Items:

- A. Monthly Financial Reports and Accounts Payable Listing
- B. Water/Electricity/Gas Reports
- C. Minutes of the August 3, 2026, and August 25, 2026, Board Workshop/Budget Meetings and August 10, 2026 Regular Meeting of the Board of Trustees

Joe Ruelas moved and Brandon Hons seconded a motion to approve the consent agenda items as presented(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Discuss, Consider, and Take Any Necessary Action Regarding Three-Year Renewal Purchase of Firewall Services

Zane Bell moved and Brandon Hons seconded a motion to approve the purchase of the Three-Year Renewal of Firewall Services(see attachments). ***The motion passed 5–0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

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Discuss, Consider, and Take Any Necessary Action Regarding the Acceptance of the \$1,000 Donation from Dave Campbell's Texas Football and Optimum to the Mineral Wells High School Football Program

Discuss, Consider, and Take Any Necessary Action Regarding Authorization of the Conveyance of Property by Special Warranty Deed from the Mineral Wells Heritage Association to the MWHS 50 Year Club

Discuss, Consider, and Take Any Necessary Action Regarding the BID Packet Review for the Sale of Real Properties Specifically Described as Approximately 0.861 acre tract of land out of Section No. 39, T. & P. R.R. Co. Survey, Block "A", E.O.B., Abstract No. 718, and including all of Lot 1 and part of Lot 2, Block 1, College Addition to the City of Mineral Wells, Palo Pinto County, Texas; according to the plat recorded in Volume 2, Page 46 of the Plat Records of Palo Pinto County, Texas; and being part of a certain 1.333 acres tract described in Volume 2050, Page 177 of the Official Public Records of Palo Pinto County (Old Fannin High School) and Approximately 1.004 acres tract of land out of Section No. 39, T. & P. R.R. Co. Survey, Block "A", E.O.B., Abstract No. 718, and including part of Lot 2, Block 1, College Addition to the City of Mineral Wells, Palo Pinto County, Texas; said Addition being recorded in Volume 2,

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Donna Henderson moved and Zane Bell seconded a motion to approve the Authorization of the Conveyance of Property by Special Warranty Deed from the Mineral Wells Heritage Association to the MWHS 50 Year Club(see attachments). ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Brandon Hons moved and Zane Bell seconded a motion to accept the sole bid received for the sale of the property commonly known as the Mineral Wells Senior Center and Old Fannin High School, submitted by Michael Bates in the amount of \$1,000.00, as presented (see attachments). ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

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being part of a certain 1.369
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Information Only:

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Action Item:

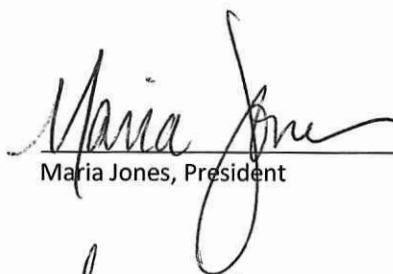
Vote on Closed Session Items

Discuss, Consider and Take
Any Necessary Action
Regarding the Issuance of a
Noncore Academic CTE
School District Teaching
Permit

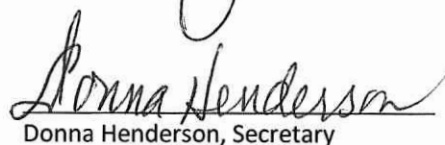
Joe Ruelas moved Donna Henderson seconded a motion to approve the Issuance of Noncore Academic CTE School District Permit (see attachments). ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***

Adjournment

Upon a motion by Joe Ruelas moved and Zane Bell, the meeting was adjourned at 7:49 p.m. ***The motion passed 5-0 with the following votes: Scott Aaron – Absent, Brandon Hons – Yes, Joe Ruelas – Yes, Donna Henderson – Yes, Zane Bell – Yes, and Maria Jones – Yes.***



Maria Jones, President



Donna Henderson, Secretary



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: 4/13/2026

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 Purchase of MWISD Library Book Requests

RECOMMENDED ACTION: It is recommended that the purchase of MWISD library book request be approved as presented.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): EFB(LEGAL)(LOCAL), Education Code 33.021

OVERVIEW:

The board of a district shall adopt a policy for the acquisition of library materials, including procedures for the procurement of library materials and the receipt of donated library materials. The policy must require the board to:

Approve all library materials that have been donated to or that are to be procured by a school library in the district, with the advice and recommendations of the district's local school library advisory council (SLAC) if the district established a SLAC;

Make the list of library materials not including those library materials to which this provision does not apply that have been donated to or that are proposed to be procured by a school library accessible for review by the public for at least 30 days before final approval;

Approve or reject the list of library materials that have been donated to or that are proposed to be procured by a school library in an open meeting; and

Ensure compliance with the library standards approved under Education Code 33.021.

FISCAL IMPACT: N/A

ATTACHMENTS: MWISD Library Book Requests

DEPARTMENT(S) SUBMITTING FORM: Superintendent and Library Services

DEPARTMENT SIGNATURE/APPROVAL: Cathleen Hammond
Cathleen Hammond (Sep 21, 2026 10:41:42 CDT)

David TARRER

Signature: *David TARVER*

Email: dtarver@mwisd.net

10.12.26 Library Book Requests

Final Audit Report

2026-09-21

Created:	2026-09-21
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiDvyCellbqj6KIOA14frXQpSVirPYPht

"10.12.26 Library Book Requests" History

-  Document created by Lizbeth Paez (lpaez@mwisd.net)
2026-09-21 - 3:39:01 PM GMT
-  Document emailed to Cathleen Hammond (chammond@mwisd.net) for signature
2026-09-21 - 3:39:53 PM GMT
-  Email viewed by Cathleen Hammond (chammond@mwisd.net)
2026-09-21 - 3:40:12 PM GMT
-  Document e-signed by Cathleen Hammond (chammond@mwisd.net)
Signature Date: 2026-09-21 - 3:41:42 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Document emailed to David TARVER (dtarver@mwisd.net) for signature
2026-09-21 - 3:41:45 PM GMT
-  Email viewed by David TARVER (dtarver@mwisd.net)
2026-09-21 - 3:52:00 PM GMT
-  Document e-signed by David TARVER (dtarver@mwisd.net)
Signature Date: 2026-09-21 - 3:52:15 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-09-21 - 3:52:15 PM GMT

[illegible]

Author	Title	ISBN	Age/Grade Range	Campus Requesting
Berne, Emma Carlson	Home Life During the American Revolution	9798875254406	3-6	Houston
Hall, Alex	Horses	9798368796543	K-3	Houston
Griider, Clayton Tobias	How Do You Make Your Own Luck	9798318950322	K-3	Houston
Ackerman, Sara Holly	How to Hatch: A Gosling's Guide to Breaking Free	9780593811061	K-3	Houston
Maraniss, Andrew	Hutt! Hutt! Hike!	9798368784014	K-3	Houston
McIntyre, Brooke	If You Went to the Bottom of the Ocean	9781797226514	K-3	Houston
Bentley, Tadgh	Incredibly Fast and Not at All Fun	9781665971409	K-3	Houston
Phillips-Bartlett, Rebecca	Insects	9798368796499	K-3	Houston
Stein, David Ezra	Interrupting Chicken and the Elephant of Surprise	9780763688424	K-3	Houston
Stein, David Ezra	Interrupting Chicken Raises Her Wing	9780763682040	K-3	Houston
Stein, David Ezra	Interrupting Chicken: Cookies for Breakfast	9781536207781	K-3	Houston
Tan, Susan	Invasion of the Pugs	9798368718095	K-3	Houston
Henkes, Kevin	Is it Spring?	9780063469259	K-3	Houston
Willems, Mo	It's My Bird-day!	9781454999621	K-3	Houston
James, India	Jeepers, Sea Creatures!	9798765684641	K-3	Houston
Paul, Miranda	Kaleidoscope of Hope: How Butterfly Life Cycles Reflect our World	9780063144101	K-3	Houston
Tan, Susan	Kittens are Monsters!	9781668875797	K-3	Houston
Henn, Sophy	Lifeseize Ocean Animals	9781684646449	K-3	Houston
Wainer, Erica	Lionel Messi: Big Goals	9780063494886	K-3	Houston
Awan, Jashar	Loops	9781665974943	K-3	Houston
Molk, Laurel	Lulu Didn't Want a Dog	9790593709085	K-3	Houston
Charlton-Trujillo, E.E.	Lupe Lopez: Rock Star Rivals!	9781536239218	K-3	Houston
Kurtz, Jane	Mary Morland in the time of Dinosaur Discovery	9781665955546	K-3	Houston
Willan, Alex	Monsters are the Worst!	9781665988599	K-3	Houston
Hartman, Brooke	More Cute Animals that Could Kill You Dead	9781728285320	K-3	Houston
Gutman, Dan	Mr. DiPilla is a Gorilla!	9798318943164	3-6	Houston
Gutman, Dan	Mrs. Granger is in Danger!	9798318910791	3-6	Houston
Holmes, Kirsty	Music	9798368796413	K-3	Houston
Tan, Susan	My Kingdom of Darkness	9781668819005	K-3	Houston
Stine, R.L.	Nightmare on Nightmare Street	9782228588301	3-6	Houston
Idle, Molly	Off the Wall: Making Stuff Together	9780823455539	K-3	Houston
Fleming, Meg	Pretty Close, but Not the Same	9781665978996	K-3	Houston
Gianferrari, Maria	Puffins!	9781250357373	K-3	Houston
May, Kyla	Pug Goes to Hollywood	9798318914485	K-3	Houston
May, Kyla	Pug the Unicorn	9798318905896	K-3	Houston
Hall, Alex	Rabbits	9798368796550	K-3	Houston
Hale, Christy	Reaching Across the Sky: A Celebration of Bridges	9780316575478	K-3	Houston
Bateman, Teresa	Red, White, Blue, and Uncle Who!	9780823464135	K-3	Houston
Tan, Susan	Revenge of the Racons	9798368748078	K-3	Houston
Barnett, Mac	Rumpelstiltskin	9781338673852	K-3	Houston
Morris, Peter	Scream (If you wanna go faster!!!)	9781800680663	3-6	Houston
Hall, Alex	Sharks	9798368796505	K-3	Houston
Phillips-Bartlett, Rebecca	Snakes	9798368796512	K-3	Houston
Holmes, Kirsty	Sports	9798368796420	K-3	Houston
Mallery, Sydra	Stubby: A Pencil's Journey	9780062364319	K-3	Houston
Woodson, Jacqueline	Sweet, Sweet, Memory	9780593530849	K-3	Houston
Morales, Magaly	Tajin and the Twelve Thunders	9781419768859	K-3	Houston
Duncan, Alice Faye	The Dream Builder's Blueprint	9781662680311	3-6	Houston
Applegate, Katherine	The Littlest Elephant	9780063357785	K-3	Houston
Tan, Susan	The Night of the Chipmunk	9798368720371	K-3	Houston
Tarahis, Lauren	The Night of the Lions	9793818945076	3-6	Houston
Tan, Susan	The Poodle of Doom	9781668837856	K-3	Houston
Tan, Susan	The Rise of the Goldfish	9781668893906	K-3	Houston
Davies, Nicola	The Secret World of Seahorses	9781536251630	K-3	Houston
Hemming, Alice	The Sun Thief	9781464258183	K-3	Houston
Messner, Kate	The Whale's Tale and the Otter's Side of the Story	9780063372627	K-3	Houston
Holmes, Kirsty	Theater	9798368796437	K-3	Houston
John, Jory	This Is Not a Christmas Book	9780374394011	K-3	Houston
Cooper, Jennifer	This Skirt Won't Work!	9781728167845	K-3	Houston
John, Jory	Toast of the Town	9780063589834	K-3	Houston
Muhle, Jorg	Tomorrow I'm in Charge!	9798765670538	K-3	Houston
Nickum, Nora	Twelve Daring Grays: A Whale Migration Adventure	9781536234701	K-3	Houston
Tonal, Minoru	Unbreakable: A Japanese American Family	9781419772894	K-3	Houston
Reynolds, Aaron	Unsettling Salad!	9781665981110	K-3	Houston
Marlin, Charles	US Space Force	9798318915857	3-6	Houston
McAnulty, Stacy	Venus! Fierce and Fabulous	9781250334473	K-3	Houston
Stickley, Frances	Wanda the Warthog Who Worried	9798347102297	K-3	Houston
McMahon, Sharon	We are Mighty: 12 Ordinary Americans Who Did the Next Needed Thing	9798217033331	K-3	Houston
Peters, Lisa Westberg	We Can Hear Without Ears	9781635927337	K-3	Houston
Reeves, Howard	We the People is All the People	9781419776496	K-3	Houston
Baker, Chris	Weaver and the Web	9781250349217	K-3	Houston
Thomson, Sarah	When Paul Revere Rode	9781662681387	K-3	Houston
Hocker, Katherine	When You See Us: The Mysterious World of Aquatic Insects	9781536230727	K-3	Houston
Lunde, Darrin	Who's Making that Big Stink?	9781623546250	K-3	Houston
Thomas, Peggy	Writing Toward Justice	9781662680892	3-6	Houston
Reynolds, Aaron	Yarn is Everything	9781665961141	K-3	Houston
Okereke, Maynard	Zombie Spiders and Asteriod Blasters	9781635868487	3-6	Houston
Brallier, Max	The Doll in the Hall	9781713734833	K-3	Houston
Brallier, Max	The Face in the Mirror	9798368783918	K-3	Houston
Todd, Brandon	Treasure Map	9781668876043	K-3	Houston
Todd, Brandon	Bright Star	9781516059584	K-3	Houston
Todd, Brandon	Lost Dog	9781668893962	K-3	Houston
James, Anna	The Bookwanderers	9781544454112	Grades 3-7	Houston
James, Anna	The Lost Fairy Tales	9781544454112	Grades 3-7	Houston
James, Anna	The Map of Stories	9781713784205	Grades 3-7	Houston
James, Anna	The Book Smugglers	9781668853825	Grades 3-7	Houston
James, Anna	The Treehouse Library	9781516079773	Grades 3-7	Houston
James, Anna	The Last Bookwanderer	9798368763352	Grades 3-7	Houston

Author	Title	ISBN	Age/Grade Range	Campus Requesting																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Author	Title	ISBN	Age/Grade Range	Campus Requesting
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Shea, Louis	Academy for Roblox pros. Book 2.Game on!	9798368752303	Upper Elementary	Travis
Brown, Don	America is under attack : September 11, 2001 : the day the towers fell	9781489818782	Upper Elementary	Travis
Thomas, Rachael L.	Ancient aliens : did historic contact happen?	9781532115370	Upper Elementary	Travis
Grine, Chris	Animorphs. 5.The predator	9781516093755	Upper Elementary	Travis
Grant, Shauna J	Baby-sitters little sister. 10.Karen's prize	9798368749648	Upper Elementary	Travis
Yingst, DK	Baby-sitters little sister. 11.Karen's ghost	9798368749655	Upper Elementary	Travis
Grant, Shauna J	Baby-sitters little sister. 12.Karen's surprise	9798368795768	Upper Elementary	Travis
Yingst, DK	Baby-sitters little sister. 9.Karen's grandmothers	9798368719962	Upper Elementary	Travis
Peabody, Erin	Bigfoot	9781537951041	Upper Elementary	Travis
Martin, Ann M	Claudia and the phantom phone calls	9781125487635	Upper Elementary	Travis
Sutherland, Tui T	Darkness of Dragons --A Graphic Novel	9781339001333	Upper Elementary	Travis
Kinney, Jeff	Fight or flight	9798318950476	Grades 5-8	Travis
Tarshis, Lauren	I Survived the Night of the Lions, 2025 (I Survived #2	9798318945076	Upper Elementary	Travis
Harder, Megan	Inside the Bermuda Triangle	9781728476629	Upper Elementary	Travis
McMann, Lisa	Island of fire	9781489889690	Upper Elementary	Travis
McMann, Lisa	Island of legends	9781489889683	Upper Elementary	Travis
McMann, Lisa	Island of shipwrecks	9781518109027	Upper Elementary	Travis
McMann, Lisa	Island of silence	9781489801593	Upper Elementary	Travis
Epstein, Gabriela	Kristy and the Mother's Day Surprise --a Graphic Nov	9798318964244	Upper Elementary	Travis
Venditti, Robert	Percy Jackson & the Olympians. Book two.The sea of monsters : the graphic novel	9798368791753	Upper Elementary	Travis
Nopra, Arley	The Baby-sitters Club. 19.Down on the coast	9798368795775	Upper Elementary	Travis
Carman, Patrick	The house of power	9780329680039	Upper Elementary	Travis
Sutherland, Tui T	The Hybrid Prince	9798318965654	Upper Elementary	Travis
Roy, Ron	The jaguar's jewel	9781413107319	Upper Elementary	Travis
McMann, Lisa	The Unwanteds	9780329984724	Upper Elementary	Travis
Tarshis, Lauren	The Volcano That Changed the World --The Eruption	9798318965470	Upper Elementary	Travis

Author	Title	ISBN	Age/Grade Range	Campus Requesting
Cheng, Andrea	The year of the baby : an Anna Wang novel	9781489824134	Upper Elementary	Travis
Cheng, Andrea	The year of the fortune cookie	9781489865212	Upper Elementary	Travis
Bosch, Pseudonymous	This book is not good for you	9780328980528	Upper Elementary	Travis
Linde, Barbara M	What happened at Area 51?	9781489853073	Upper Elementary	Travis
Rawls, Wilson	Where the red fern grows	9781518132063	Grades 5-8	Travis
Van Cleave, Ryan G	Who is John Cena?	9788318949760	Upper Elementary	Travis
Joan Axelrod-Conrada	Body Snatchers: Flies, Wasps, and Other Creepy Crawly Zombie Makers	9781663983510	Juvenile Nonfiction	Travis
	Body Snatchers: Flies, Wasps, and Other Creepy Crawly Zombie Makers (unabridged)			
Joan Axelrod-Conrada, Anonymo	Crawly Zombie Makers (unabridged)	9781543517910	Juvenile Nonfiction	Travis
Deborah Howe, James Howe, AlaiBunnica:	A Rabbit Tale of Mystery	9781439132050	Juvenile Fiction	Travis
James Howe, Deborah Howe, ViciBunnica:	A Rabbit-Tale of Mystery (unabridged)	9780593682555	Juvenile Fiction	Travis
Louis Sachar, Kathleen McInerney	Fuzzy Mud	9780804121392	Juvenile Fiction	Travis
Louis Sachar	Fuzzy Mud	9780338537021	Juvenile Fiction	Travis
Shel Silverstein	The Giving Tree	9780061965104	Juvenile Fiction	Travis
Caron Levis, Charles Santoso	Ida, Always	9781481426411	Juvenile Fiction	Travis
John David Anderson	Ms. Bixby's Last Day	9780062338198	Juvenile Fiction	Travis
John David Anderson, Jesse Bern Ms.	Bixby's Last Day	9780062470171	Juvenile Fiction	Travis
Alvin Schwartz, Stephen Gammell	Scary Stories to Tell in the Dark	9780062682840	Juvenile Fiction	Travis
Margery Williams	The Velveteen Rabbit	9781625581600	Juvenile Fiction	Travis
Margery Williams	The Velveteen Rabbit & Other Stories	9780060223452	Juvenile Fiction	Travis
Wilson Rawls	Where the Red Fern Grows	9780307781567	Juvenile Fiction	Travis
Wilson Rawls, Anthony Heald	Where the Red Fern Grows	9780739385647	Juvenile Fiction	Travis



BOARD OF TRUSTEES

Agenda Item

MEETING DATE: 10/12/2026

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 Estimated \$88,185.00 Purchase of a 2020 Bluebird Vision 71 Passenger Bus

RECOMMENDED ACTION: It is recommended that the purchase of the 2020 Bluebird Vision 71 passenger be approved as presented.

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

OVERVIEW:

FISCAL IMPACT: _____

ATTACHMENTS: _____

DEPARTMENT(S) SUBMITTING FORM: _____

DEPARTMENT SIGNATURE/APPROVAL: Chris Williams
Chris Williams (Oct 6, 2026 09:24:11 CDT) David TAVLER

10.12.26 Transportation Purchase of Bus

Final Audit Report

2026-10-06

Created:	2026-10-06
By:	Lizbeth Paez (lpaez@mwisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAkioKLIWnMqYfNiajNSsjG-C5MtmAMR9P

"10.12.26 Transportation Purchase of Bus" History

-  Document created by Lizbeth Paez (lpaez@mwisd.net)
2026-10-06 - 2:21:11 PM GMT
-  Document emailed to cwilliams@mwisd.net for signature
2026-10-06 - 2:22:12 PM GMT
-  Email viewed by cwilliams@mwisd.net
2026-10-06 - 2:22:49 PM GMT
-  Signer cwilliams@mwisd.net entered name at signing as Chris Williams
2026-10-06 - 2:24:09 PM GMT
-  Document e-signed by Chris Williams (cwilliams@mwisd.net)
Signature Date: 2026-10-06 - 2:24:11 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_TYPE
-  Document emailed to David TARVER (dtarver@mwisd.net) for signature
2026-10-06 - 2:24:13 PM GMT
-  Email viewed by David TARVER (dtarver@mwisd.net)
2026-10-06 - 2:25:17 PM GMT
-  Document e-signed by David TARVER (dtarver@mwisd.net)
Signature Date: 2026-10-06 - 2:25:32 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-10-06 - 2:25:32 PM GMT



American Bus Sales, LLC
P.O. Box 153 • Collinsville, Oklahoma 74021
Phone: 866-574-9970 • 918-205-5000 Fax: 918-205-5009

MOTOR VEHICLE ORDER

Date: September 15, 2026
Purchaser's Name: Mineral Wells ISD (11)
Attn: Chris Williams
Street Address: 906 S W 5th Avenue
City: Mineral Wells State: TX ZIP: 76067
E-Mail: cwilliams@mwisd.net
Phone: 940-325-4290
Fax: 940-325-4031

Please enter my order for the following:

STOCK #:	4770	YEAR:	2020	MAKE:	Blue Bird	MODEL:	Vision
SIZE:	71 Passenger	ENGINE:	6.7L Cummins (220 HP)	TRANS:	A2500 Automatic	BRAKE:	Air
MILEAGE:	60,000-70,000*	VIN:	LF365671	P.O./ Check #:	TBD	QTY:	1

SPECIFICATIONS OF BUS BEING SOLD:			
Powder coated black wheels, Fuel Tank 100 Gallon, Tow hooks, Mud flaps, Daytime running lights, Cruise control, Engine block heater, 12V power outlet, Bendix air dryer AD-9, 11R22.5 Tires, Tilt/Telescopic steering column, 240 amp Alternator, White roof, Exterior: Yellow, Driver Seat: Air, Bench Seats w/ 3pt. seatbelts, Entrance Door: Air, LED light package, 5/8" plywood floor, 2 roof hatches, 4 push-out windows, Tinted windows, 77" Headroom, Heated & Power Rearview Mirrors, Brown fireblock upholstery, Full acoustic headliner, AM/FM Radio			
YOUR BUS(ES) WILL INCLUDE			
1.All power accessories and mechanical parts in normal working order			
2.Completely serviced - lube, oil and filters			
3.Washed and Detailed			
4.Wheels and bumper painted			
5.105 Point mechanical inspection			
6. No rips or tears in upholstery			
7.Tires and brakes 50% or better			
8.Add New AC System: Non-Rooftop-Front/Rear/Driver Dash			
9. Lettering to include School Name and Bus Number			
WARRANTY DETAILS			
30-day limited bumper to bumper warranty			
USED VEHICLE/TRADE IN:			

Item	Qty	Price(each)	Total
2020 Blue Bird Vision 71 Passenger	1	\$87,900.00	\$87,900.00
Add New AC	1	Included	Included
Delivery to Mineral Wells, TX	1	Included	Included
Doc Fee \$285.00 PER UNIT			\$285.00
Total Price			\$88,185.00
Less Deposit			\$0.00
Balance Due			\$88,185.00
REMARKS			
Payment due at time of pickup or delivery:			
This vehicle/equipment purchase is accepted by American Bus			
Sales in Collinsville, Oklahoma; F.O.B.:			
Collinsville, OK			
Date Available:			
Other Remarks:		TIPS: 260204	

Attention Used Vehicle Buyers: If you are buying a used vehicle with this contract, federal regulations may require a special buyer's guide to be displayed on the window of the vehicle. THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISION IN THIS ORDER OR ANY OTHER CONTRACT.

ALL WARRANTIES, IF, ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT THE DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. ANY AFTERMARKET WARRANTY PRESENTED TO PURCHASER BY DEALER ON BEHALF OF A THIRD PARTY SHALL BE GOVERNED BY A SEPARATE WRITTEN CONTRACT BETWEEN PURCHASER AND A THIRD PARTY AND SHALL NOT COMPRISE A PART OF THIS ORDER OR AN AGREEMENT BETWEEN PURCHASER AND DEALER. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED," UNLESS OTHERWISE EXPRESSLY AGREED IN WRITING BY DEALER.

WARRANTY CLAIMS: Purchaser agrees no repairs or maintenance shall be performed without prior written consent from ABS. Warranty claims on any vehicle purchased from ABS will not be paid if written estimate is not received and approved in writing by ABS management prior to work being done.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read the terms and conditions printed on the back of this Order and agree to such terms as part of this Order the same as if it were printed above my signature. I certify that I am of legal age and duly authorized to sign this Order and enter into this legally binding contract by all corporate action required by law or by the governing charter documents of my legal entity, school, school district, governmental body, or company, and hereby acknowledge receipt of a copy of this Order. Required deposits are non-refundable. Pick-up dates and/or delivery dates are not guaranteed unless specified in this agreement. THIS IS A LEGALLY BINDING CONTRACT AND MAY NOT BE REVOKED OR MODIFIED UNLESS AGREED IN WRITING BY AN AUTHORIZED MANAGER OF AMERICAN BUS SALES, LLC.

PURCHASER'S SIGNATURE: _____ DATE: _____

PRINTED NAME: _____ ACCEPTED BY PURCHASER IN COLLINSVILLE, OKLAHOMA

ACCEPTED BY: _____ DATE: 9/15/2026

AMERICAN BUS SALES, LLC: Adam Crawford

ADDITIONAL TERMS AND CONDITIONS

1. As used in this Order the terms (a) "Dealer" shall mean American Bus Sales, LLC, the Dealer to whom this Order is addressed and who shall become a party hereto by its acceptance hereof, (b) "Purchaser" shall mean the party executing this Order as such on the face hereof, and (c) "Manufacturer" shall mean the company that manufactured the vehicle or chassis, it being understood by the Purchaser and Dealer that Dealer is in no respect the agent of Manufacturer, that Dealer and Purchaser are the sole parties to this Order and that reference to Manufacturer herein is for the purpose of explaining generally certain contractual relationships, existing between Dealer and Manufacturer with respect to motor vehicles.
2. Manufacturer has reserved the right to change the price to Dealer of new motor vehicles without notice. In the event the price to Dealer of new motor vehicles of the series and body type ordered hereunder is changed by Manufacturer prior to delivery of the new motor vehicle ordered hereunder to Purchaser, Dealer reserves the right to change the cash delivered price of such motor vehicle to Purchaser accordingly. If such cash delivered price is increased by Dealer, Purchaser may, if dissatisfied therewith, cancel this order.
3. If the used motor vehicle which has been traded in as a part of the consideration for the motor vehicle ordered hereunder is not to be delivered to Dealer until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance therefore shown on the front of this Order, Purchaser may, if dissatisfied therewith, cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to Dealer.
4. Purchaser agrees to deliver to Dealer satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to Dealer. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.
5. Manufacturer has reserved the right to change the design of any new motor vehicle, chassis accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to Dealer or being manufactured or sold in accordance with Dealer's orders. Correspondingly, in the event of any such change by Manufacturer, Dealer shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.
6. Dealer shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the control or without the fault or negligence of Dealer.
7. The price for the motor vehicle specified on the face of this Order includes reimbursement for Federal Excise taxes, but does not include sales taxes, use taxes or occupational taxes based on sales volume, (Federal, State, or local) unless expressly so stated. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefore.
8. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM DEALER ANY SPECIAL OR CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES. PURCHASER'S DAMAGES IN ALL CASES SHALL BE LIMITED TO THE SALES PRICE ACTUALLY PAID TO DEALER.
9. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or documents as may be required by the terms and conditions of payment indicated on the front of this Order.
10. THIS ORDER IS MADE AND ACCEPTED IN COLLINSVILLE, OKLAHOMA. OKLAHOMA LAW SHALL GOVERN THIS ORDER AND THE INTERPRETATION THEREOF. JURISDICTION AND VENUE FOR ANY AND ALL DISPUTES RELATED TO THIS ORDER OR ANY OTHER MATTER BETWEEN THE PURCHASER, DEALER, OR ANY RELATED PARTIES SHALL LIE SOLELY IN THE STATE AND FEDERAL COURTS LOCATED IN TULSA, OKLAHOMA. THE PURCHASER IRREVOCABLY CONSENTS TO THE JURISDICTION AND VENUE OF THE STATE AND FEDERAL DISTRICT COURTS LOCATED IN TULSA, OKLAHOMA, AND WAIVES ANY RIGHT TO CONTEST SUCH JURISDICTION AND VENUE.