



# THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,  
Superintendent

## AGENDA TWISD Regular School Board Meeting

January 9, 2024 HS Commons 5:30 PM

I. **Call to order**

II. **Roll Call - Verify Quorum**

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

III. **Citizen Comments**

IV. **Staff Reports**

1. Financial Update
2. Principal's Report(s)
3. Superintendent

V. **Consent Agenda**

1. Consider approval or other action on minutes for December 12, 2023 Regular Meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of December 2023.

VI. **Action Items**

1. Discussion, consideration, and possible action regarding approval of the 22/23 School Year Finance Audit and authorization Superintendent, Dr. Ott to sign the necessary paperwork and submit it to TEA.
2. Discussion, consideration, and possible action regarding adoption of the revised Mission Statement and Vision Statement.
3. Closed Session

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

Section 551.074 - to deliberate the appointment, employment, evaluation,

reassignment, duties, discipline, or dismissal of a public officer or employee: **Superintendent Annual Review**

4. Discussion, consideration, and possible action regarding the Superintendent's Annual Review and Contract.

**VII. Topics for future discussion**

**VIII. Adjourn**

**With no further business before the Board, this meeting is adjourned at \_\_\_\_\_ pm.**

**Closed Session Notice**

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

**ADA Notice**

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

**Certification**

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

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Dr. Teddy Ott, Superintendent

# Board Report Summary

## 2023-2024

DECEMBER

REVENUE	Est. Revenue	Rev. Realized To Date	Revenue Balance	% Realized
Taxes	741,004.00	-194,804.88	546,199.12	26.29%
Other Rev. Local	0.00	-65,213.72	-65,213.72	0.00
<b>Total REVENUE - Local and Intermediate</b>	<b>741,004.00</b>	<b>-260,018.60</b>	<b>480,985.40</b>	<b>35.09%</b>
<b>Total State Program Revenues</b>	<b>2,189,819.11</b>	<b>-1,186,050.00</b>	<b>1,003,769.11</b>	<b>54.16%</b>
<b>TOTAL Revenue - LOCAL-STATE-FEDERAL</b>	<b>2,930,823.11</b>	<b>-1,446,068.60</b>	<b>1,484,754.51</b>	<b>49.34%</b>

### Fund 199

	Budget	Expenditure YTD	Balance	% Realized
<b>Function 11 INSTRUCTION</b>				
6100 - Payroll Costs	-1,457,935.81	495,949.85	-961,985.96	34.02%
6200 - Professional and Constructed SVS	-6,800.00	13,696.58	6,896.58	201.42%
6300 - Supplies and Materials	-20,750.00	13,555.82	-7,194.18	65.33%
6400 - Other Operating Costs	-3,000.00	6,000.77	3,000.77	200.03%
6600 - Capital Outlay Land Building & Equipment	-13,000.00	0.00	-13,000.00	0.00%
<b>Total Function 11 INSTRUCTION</b>	<b>-1,501,485.81</b>	<b>529,203.02</b>	<b>-972,282.79</b>	<b>35.25%</b>
<b>Function 12 INSTRUCTIONAL RESOURCES/MEDIA</b>				
6100 - Payroll Costs	-6,154.55	2,224.60	-3,929.95	35.15%
6200 - Professional & Contracted SVS	0.00	1,298.00	1,298.00	0.00%
6300 - Supplies and Materials	0.00	0.00	0.00	0.00%
<b>Total Function 12 INSTRUCTIONAL RESOURCES/MEDIA</b>	<b>-6,154.55</b>	<b>3,522.60</b>	<b>-2,631.95</b>	<b>57.24%</b>
<b>Function 13 CURRICULUM &amp; STAFF DEV</b>				
6400 - Travel & Subsistence	-3,500.00	70.56	-3,429.44	2.02%
<b>Total Function 13 CURRICULUM &amp; STAFF DEV</b>	<b>-3,500.00</b>	<b>70.56</b>	<b>-3,429.44</b>	<b>2.02%</b>
<b>Function 23 SCHOOL LEADERSHIP</b>				
6100 - Payroll Costs	-174,165.41	50,201.86	-123,963.55	28.82%
6400 - Travel & Subsistence	-1,500.00	2,810.28	1,310.28	187.35%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-175,665.41</b>	<b>53,012.14</b>	<b>-122,653.27</b>	<b>30.18%</b>
<b>Function 31 GUIDANCE AND COUNSELING SVS</b>				
6100 - Payroll Costs	-121,390.85	41,020.24	-80,370.61	33.79%
6300 - Supplies and Materials	-500.00	12.77	-487.23	2.55%
6400 - Other Operating Costs	-500.00	607.97	107.97	121.59%
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-122,390.85</b>	<b>41,640.98</b>	<b>-80,749.87</b>	<b>34.02%</b>
<b>Function 33 HEALTH SERVICES</b>				
6100 Health Services	-61,947.99	20,571.93	-41,376.06	33.21%
6300 - Supplies and Materials	-500.00	0.00	-500.00	0.00%
6400 - Other Operating Costs	-250.00	641.62	391.62	256.65%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-62,697.99</b>	<b>21,213.55</b>	<b>-41,484.44</b>	<b>33.83%</b>
<b>Function 34 STUDENT TRANSPORTATION</b>				
6100 - Payroll Costs	-18,022.64	7,155.23	-10,867.41	39.70%
6200 - Professional & Constructed SVS	-15,000.00	958.36	-14,041.64	6.39%
6300 - Supplies and Materials	-18,000.00	9,296.88	-8,703.12	51.65%
6400 - Other Operating Costs	-3,500.00	5,474.00	1,974.00	156.40%
6600 - Capital Outlay Land Bldg & Equip	-50,000.00	0.00	-50,000.00	0.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-104,522.64</b>	<b>22,884.47</b>	<b>-81,638.17</b>	<b>21.89%</b>

Function 36 CO-CURRICULAR ACTIVITIES

6100 - Payroll Costs	-128,891.74	44,736.13	-84,155.61	34.71%
6200 - Professional & Constructed SVS	-7,500.00	4,818.54	-2,681.46	64.25%
6300 - Supplies and Materials	-29,500.00	22,262.55	-7,237.45	75.47%
6400 - Other Operating Costs	-4,500.00	4,297.72	-202.28	95.50%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-170,391.74</b>	<b>76,114.94</b>	<b>-94,276.80</b>	<b>44.67%</b>

Function 41 General Administration

6100 - Payroll Costs	-135,636.40	42,512.08	-93,124.32	31.34%
6200 - Professional & Constructed SVS	-45,350.00	36,777.50	-8,572.50	81.10%
6300 - Supplies and Materials	-2,000.00	989.90	-1,010.10	49.49%
6400 - Other Operating Costs	-12,500.00	9,590.35	-2,909.65	76.72%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-195,486.40</b>	<b>89,869.83</b>	<b>-105,616.57</b>	<b>45.97%</b>

Function 51 Plant Maintenance & Operations

6100 - Payroll Costs	-155,777.72	42,883.01	-112,894.71	27.53%
6200 - Professional & Constructed SVS	-179,000.00	240,614.17	61,614.17	134.42%
6300 - Supplies and Materials	-30,000.00	15,028.97	-14,971.03	50.10%
6400 - Other Operating Costs	-25,500.00	33,408.00	7,908.00	131.01%
6600 - Capital Outlay	0.00	109,298.40	109,298.40	0.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATIONS</b>	<b>-390,277.72</b>	<b>441,232.55</b>	<b>50,954.83</b>	<b>113.06%</b>

Function 52 Security & Monitoring

6200 - Professional & Constructed SVS	0	7166.64	7166.64	0
6300 - Supplies and Materials	0	0	0	0
<b>Total Function 52 DATA PROCESSING</b>	<b>0.00</b>	<b>7,166.64</b>	<b>7,166.64</b>	<b>0.00%</b>

Function 53 Data Processing

6200 - Professional & Constructed SVS	-30,250.00	12,400.00	-17,850.00	40.99%
6300 - Supplies and Materials	-5,000.00	112.50	-4,887.50	2.25%
<b>Total Function 53 DATA PROCESSING</b>	<b>-35,250.00</b>	<b>12,512.50</b>	<b>-22,737.50</b>	<b>35.50%</b>

Function 71 Debt Service

6500 - Long Term Debt/Interest	-105,000.00	51,520.88	-53,479.12	49.07%
<b>Total Function 71 DEBT SERVICE</b>	<b>-105,000.00</b>	<b>51,520.88</b>	<b>-53,479.12</b>	<b>49.07%</b>

Function 81 Facilities Acq & Construction

6600 - Bldg Purchase, Construction	0.00	-	0.00	0.00%
<b>Total Function 81 FACILITIES ACQ &amp; CONST</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00%</b>

Function 93 Payments-Shared

6200 - Professional & Constructed SVS	-40,000.00	9,676.77	-30,323.23	24.19%
<b>Total Function 93 PAYMENST-SHARED</b>	<b>-40,000.00</b>	<b>9,676.77</b>	<b>-30,323.23</b>	<b>24.19%</b>

Function 99 Tax Appraisal & Collection

6200 - Professional & Constructed SVS	-18,000.00	9,528.87	-8,471.13	52.94%
<b>Total Function 99 TAX APPRAISAL &amp; COLLECTION</b>	<b>-18,000.00</b>	<b>9,528.87</b>	<b>-8,471.13</b>	<b>52.94%</b>

Total Function 00 OTHER USES

	0.00	0.00	0.00	0.00%
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<b>TOTAL EXPENDITURES</b>	<b>-2,930,823.11</b>	<b>1,369,170.30</b>	<b>-1,561,652.81</b>	<b>46.72%</b>
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CASH FLOW vs EXPENDITURES

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Totals	Est. Revenue
<b>CASH INFLOWS</b>														
<b>GENERAL FUND 199</b>														
Foundation School Fund	-\$392,678.00	-\$263,096.00	-\$267,614.00	-\$262,662.00									-\$1,186,050.00	-\$1,915,492.00 61.92%
Available School Fund	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	-\$135,312.00 0.00%
TRS On-Behalf	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	-\$120,887.31 0.00%
M&O Taxes	\$0.00	-\$27,198.10	-\$59,272.62	-\$108,334.16									-\$194,804.88	-\$727,400.00 26.78%
Other Local Revenue	-\$379,044.28	-\$3,274.65	-\$30,971.68	-\$602.35									-\$413,892.96	-\$5,000.00 8277.86%
Interest	-\$531.09	-\$498.34	-\$745.74	-\$1,059.65									-\$2,834.82	\$0.00 -\$2,834.82
<b>SPECIAL REVENUE 211,255,270,289,410,427,461</b>														
State/Federal Money	\$0.00	-\$27,709.68	-\$115,356.23	-\$43,373.40									-\$186,439.31	-\$225,207.19 82.79%
<b>FOOD SERVICE 240</b>														
Lunchroom	\$0.00	-\$25,066.63	-\$13,797.11	-									-\$38,863.74	-\$155,327.47 25.02%
<b>Total Revenues</b>	<b>-\$772,253.37</b>	<b>-\$346,843.40</b>	<b>-\$487,757.38</b>	<b>-\$416,031.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,022,885.71</b>	<b>-\$3,284,625.97 61.59%</b>
<b>Budget</b>														
<b>EXPENDITURES</b>														
Expenditures 199	\$391,947.26	\$370,092.49	\$352,981.67	\$254,148.88									\$1,369,170.30	\$2,484,870.18 55.10%
Expenditures 211,255,270,289,410,427,461	\$59,082.64	\$53,016.13	\$122,406.91	\$5,068.37									\$239,574.05	\$225,207.19 106.38%
Expenditures 240	\$15,547.66	\$18,012.08	\$19,208.00	\$11,278.01									\$64,045.75	\$155,327.47 41.23%
<b>Total Expenditures</b>	<b>\$466,577.56</b>	<b>\$441,120.70</b>	<b>\$494,596.58</b>	<b>\$270,495.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,672,790.10</b>	<b>\$2,865,404.84 58.38%</b>
<b>Total Cash</b>	<b>-\$305,675.81</b>	<b>\$94,277.30</b>	<b>\$6,839.20</b>	<b>-\$145,536.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Fund Balance</b>														
General Fund - First Financial	-\$127,564.39	-\$338,065.44	-\$265,377.76	-\$481,290.84										
TexPool Transfers (Payroll/Bills)	-\$375,000.00	-\$250,000.00	-\$200,000.00	-\$100,000.00										
TexPool Investment Pool	-\$1,425,001.25	-\$1,180,649.52	-\$1,185,619.90	-\$1,090,717.81										
TexPool Transfers (Payroll/Bills)	\$375,000.00	\$250,000.00	\$200,000.00	\$100,000.00										
<b>Total Fund Balance</b>	<b>-\$1,552,565.64</b>	<b>-\$1,518,714.96</b>	<b>-\$1,450,997.66</b>	<b>-\$1,572,008.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

## Regular School Board Meeting Minutes December 12, 2023

I. **Call to order** – Meeting was called to order at 5:05 pm.

II. **Roll Call - Verify Quorum**

Senaida Huerta, Duanea Armes, and Cody Howle were in attendance. Tracie Hankins arrived at 5:23pm. Lloyd Lietz was absent.

Others in attendance included Superintendent, Dr. Teddy Ott; Secondary Principal, Dr. Jake Bell; Elementary Principal, Crystal Rucas; Business Manager, Jennifer Bailey; and Administrative Assistant, Stephanie Ritchie.

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

IV. **Staff Reports**

1. Financial Update – presented by Jennifer Bailey
2. Principal's Report(s) – Elementary and Secondary were presented by Dr. Jake Bell
3. Superintendent – presented by Dr. Teddy Ott

V. **Consent Agenda**

1. Consider approval or other action on minutes for November 14, 2023 Regular Meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of November 2023.
3. Consider approval or other action to add, revise, or delete policies as officered by TASB Policy Service for consideration and according the Instruction Sheet for TASB Localized Policy Manual Update 122 as presented.

Duanea Armes made a motion to approve the consent agenda as presented. Cody Howle seconded the motion. Motion carried 4/0.

VI. **Action Items**

1. Discussion, consideration, and possible action regarding approval of an Evaluation Tool that will be used to evaluate the Superintendent.

Motion was made to approval the Evaluation Tool presented to evaluate the Superintendent in January by Cody Howle. Motion was seconded by Senaida Huerta. Motion carried 4/0.

2. Discussion, consideration, and possible action for setting a date for the Superintendents Annual Evaluation.

Duanea Armes moved to set the Superintendent’s Annual Evaluation during January Regular Board Meeting being held on January 9<sup>th</sup>, 2024. Motion was seconded by Cody Howle. Motion carried 4/0.

3. Discussion, consideration, and possible action regarding COVID absence days for staff.

Cody Howle made a motion to add 5 days for COVID leave for the 23/24 School Year, to be retroactive to the beginning of the school year. Senaida Huerta seconded the motion. Motion carried 4/0.

**VII. Topics for future discussion** – Update on Strategic Planning meetings.

**VIII. Adjourn**

With no further business before the Board, this meeting is adjourned at 5:33 pm.

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Three ISD School Board President

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Board Secretary

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008677	11-29-2023	DUNCAN DISPOSAL	014090	0794-016136742	199-51-6259.00-072-499000	DISPOSAL	968.31	N
008678	11-29-2023	KIRBO'S OFFICE SYSTE	014089	469409	199-11-6269.00-072-411000	KIRBO COPIER USAGE	45.00	N
			014089	469408	199-11-6269.00-072-411000	KIRBO COPIER USAGE	58.00	N
<b>Totals for Check 008678</b>							<b>103.00</b>	
008679	11-29-2023	ERATH COUNTY APPRAI	014088	84	199-99-6213.00-703-499000	1ST QTR ENTITY BILLING 2024	4,817.01	N
008680	11-29-2023	ERATH CO. TAX ASSESS	014092		199-41-6213.00-703-499000	TAX ATTORNEY	56.80	N
008681	11-29-2023	RENAISSANCE	014100	INV5298129	199-11-6499.00-072-411000	AR READING SUBSCRIPTION	2,438.80	N
008682	11-29-2023	TASBO	014098	25167	199-41-6411.00-701-499000	TASBO COURSES MEMBERSHIP	1,755.00	N
008683	11-29-2023	RIGGS MACHINE & WEL	014087	217567	199-11-6399.00-101-422000	WELDING CLASS SUPPLIES	400.90	N
			014087	216488	199-11-6399.00-101-422000	WELDING CLASS SUPPLIES	136.05	N
<b>Totals for Check 008683</b>							<b>536.95</b>	
008684	11-29-2023	DALE COLLUM	014096		199-51-6249.00-072-499000	WATER TESTING CLASS REIMBU	786.00	N
008685	11-29-2023	TX DEPT OF PUBLIC	014091	CRS2023102730	199-41-6499.00-720-499000	FACT CLEARINGHOUSE	1.00	N
008686	11-29-2023	AMAZON CAPITAL	014099	1KHQ-1Q7V-	199-11-6399.01-072-411000	STEELE CLASSROOM SUPPLIES	20.94	N
008687	11-29-2023	SAGUARO TECHNOLOGI	014094	2176	199-53-6249.00-072-499000	IT SUPPORT NOVEMBER/UNIFI A	2,350.00	N
008688	11-29-2023	SIGNS EXPRESS PLUS	014097	32281	199-34-6319.00-072-499000	SIGNS FOR SUBURBAN MAGNET	86.40	N
008689	11-29-2023	BSN SPORTS	014095	307913369	199-36-6399.00-072-491000	JERSEY 2XL	63.43	N
008690	11-29-2023	XEROX FINANCIAL	014093	5021493	199-71-6512.00-072-499000	COPIER LEASE	974.28	N
008691	11-30-2023	THE PEPPERMINT PIG	014101		199-11-6399.00-072-425000	SPANISH BOOKS LIBRARY	172.41	N
008692	12-05-2023	SANTO PROPANE COMP	014110	0206355	199-51-6259.00-072-499000	PROPANE	684.70	N
008693	12-05-2023	TX. ASSN. OF SCHOOL A	014114	161164	199-23-6411.00-072-499000	BELL MIDWINTER REGISTRATION	445.00	N
008694	12-05-2023	TX COMMISSION ON EN	014113	PHS0214836	199-51-6319.00-072-499000	WATER SYSTEM REG NUMBER F	200.00	N
008695	12-05-2023	TASBO	014104	408803	199-41-6411.00-701-499000	OTT INVENTORY MGMT	195.00	N
			014116	408501	199-41-6411.00-750-499000	CTSBO APP FEE BAILEY	210.00	N
<b>Totals for Check 008695</b>							<b>405.00</b>	
008696	12-05-2023	LABATT FOOD SERVICE	014119	11293243	240-35-6341.00-072-499000	FOOD	835.01	N
008697	12-05-2023	DOUGLAS L KARR	014124		199-41-6219.00-702-499000	TEMPLATE PROF SERVICES 2024	9,500.00	N
008698	12-05-2023	DALE COLLUM	014108		199-51-6249.00-072-499000	RAW WELL & DIST SAMPLES TES	500.00	N
008699	12-05-2023	MIKE WILLIAMSON	014103		199-36-6219.00-072-491000	BBALL REF JH	185.00	N
008700	12-05-2023	POSITIVE PROMOTIONS	014123	07265764	199-11-6499.00-072-411000	DRUG FREE STICKER PACK	31.90	N
008701	12-05-2023	AMAZON CAPITAL	014122	19D1-R1DH-	199-51-6319.00-072-499000	MAINTENANCE SUPPLIES	390.35	N
008702	12-05-2023	NEXTLINK	014112	N10000918137	199-51-6259.00-072-499000	PHONE & FAX	1,596.03	N
			014112	N10000918138	199-51-6259.00-072-499000	PHONE & FAX	1,405.09	N
			014112	N10000918139	199-51-6259.00-072-499000	PHONE & FAX	1,405.09	N
<b>Totals for Check 008702</b>							<b>4,406.21</b>	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008703	12-05-2023	BSN SPORTS	014120	923944787	199-36-6399.00-072-491000	REV BBALL JERSEY RED	923.40	N
008704	12-05-2023	WILLIE'S T'S	014107	116996	199-11-6399.01-072-411000	BRAVES HOOPS TSHIRTS	252.18	N
008705	12-05-2023	ERATH COUNTY	014126	2023-1	199-52-6249.00-072-499000	SRO PROGRAM 2024 PMT 1	5,500.00	N
008706	12-05-2023	HUDL	014121		199-36-6399.00-072-491000	HUDL SILVER ADDL BBALL	1,098.00	N
008707	12-05-2023	COVINGTON ISD	014105		199-36-6399.00-072-491000	BBALL TOURNAMENT VARSITY	800.00	N
008708	12-05-2023	HICO ISD	014106		199-36-6399.00-072-491000	JH BBALL GIRLS TOURNAMENT	250.00	N
008709	12-05-2023	BILLY CLAUDE COOPER	014111	12-2023	199-52-6249.00-072-499000	PROTECT GUARDIAN SERVICES	416.66	N
008710	12-05-2023	OAK FARMS DALLAS	014118	542027347	240-35-6341.00-072-499000	MILK	357.11	N
008711	12-05-2023	ASHLEY QUIROZ	014109	AQ1123/1223	199-36-6399.02-072-491000	ASST CHEER DUTIES NOV AND D	600.00	N
008712	12-05-2023	JAY MILLS CONTRACTIN	014115		199-51-6629.00-072-499000	TWO COURSE SEAL COAT W/PRI	49,404.00	N
008713	12-05-2023	GIPSON SECURITY SOL	014117	1213822	199-51-6249.00-072-499000	ALARM CONTROLS/HIGH CURRE	2,226.00	N
008714	12-05-2023	MICHAEL WYNNE	014102		199-36-6219.00-072-491000	BBALL REF	170.00	N
008715	12-05-2023	SUMMIT K12 HOLDINGS	014125	4864	211-11-6399.00-072-430000	TX ELD MASTERY BUNDLE	1,495.00	N
008716	12-05-2023	JEFFREY ZAPATA-RUIZ	014127	01-2023	199-36-6219.00-072-491000	CHAIN CREW 4 FBALL GAMES	200.00	N
008717	12-05-2023	COREY BOLT	014128	01-2023	199-36-6219.00-072-491000	CHAIN CREW FBALL 4 GAMES	200.00	N
008718	12-06-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-007-400000	DEC DED MISCELLANEOUS	18.00	N
008719	12-06-2023	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-003-400000	DEC DED TAX SHEL. ANNUITY	500.00	N
008720	12-06-2023	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-005-400000	DEC DED HEALTH INSURANCE	311.70	N
			DEDCH		199-00-2153.00-009-400000	DEC DED HEALTH INSURANCE	200.37	N
			DEDCH		199-00-2153.00-010-400000	DEC DED LIFE INSURANCE	299.70	N
			DEDCH		199-00-2153.00-011-400000	DEC DED LIFE INSURANCE	38.70	N
			DEDCH		199-00-2153.00-013-400000	DEC DED LIFE INSURANCE	19.58	N
			DEDCH		199-00-2153.00-015-400000	DEC DED LIFE INSURANCE	33.00	N
			DEDCH		199-00-2153.00-016-400000	DEC DED LIFE INSURANCE	51.10	N
			DEDCH		199-00-2153.00-017-400000	DEC DED LIFE INSURANCE	100.98	N
			DEDCH		199-00-2153.00-019-400000	DEC DED LIFE INSURANCE	1.40	N
			DEDCH		199-00-2153.00-021-400000	DEC DED LIFE INSURANCE	16.30	N
			DEDCH		199-00-2153.00-022-400000	DEC DED HEALTH INSURANCE	35.21	N
			DEDCH		199-00-2153.00-024-400000	DEC DED LIFE INSURANCE	32.40	N
			DEDCH		199-00-2153.00-025-400000	DEC DED LIFE INSURANCE	5.40	N
			DEDCH		199-00-2153.00-026-400000	DEC DED LIFE INSURANCE	54.25	N
			DEDCH		199-00-2153.00-027-400000	DEC DED LIFE INSURANCE	6.00	N
			DEDCH		199-00-2153.00-031-400000	DEC DED HEALTH INSURANCE	126.65	N
			DEDCH		199-00-2159.00-012-400000	DEC DED HSA	334.16	N
			DEDCH		199-00-2159.00-029-400000	DEC DED MISCELLANEOUS	14.95	N
			DEDCH		199-00-2159.00-030-400000	DEC DED MISCELLANEOUS	80.00	N
			DEDCH		199-00-2159.00-036-400000	DEC DED MISCELLANEOUS	42.00	N
			DEDCH		199-00-2159.00-037-400000	DEC DED MISCELLANEOUS	69.76	N
<b>Totals for Check 008720</b>							<b>1,873.61</b>	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008721	12-06-2023	LEGAL SHIELD	DEDCH		199-00-2159.00-034-400000	DEC DED MISCELLANEOUS	135.60	N
008722	12-06-2023	EECU	DEDCH		199-00-2159.00-035-400000	DEC DED HSA	300.00	N
008723	12-06-2023	AFLAC	DEDCH		199-00-2159.00-040-400000	DEC DED MISCELLANEOUS	210.92	N
008724	12-07-2023	CRESENDA STEELE	014145		199-11-6399.01-072-411000	CHRISTMAS AROUND WORLD ST	106.32	N
008725	12-07-2023	GORMAN ISD PTO	014147		199-11-6399.01-072-411000	UIL MEAL DEALS 13 STUDENTS	65.00	N
008726	12-11-2023	LINDA S HARAGAN	014148		199-36-6219.00-072-491000	VBALL OFFICIAL	104.37	N
008727	12-11-2023	THSWPA	014149		199-36-6399.00-072-491000	TX HS WOMENS POWERLIFTING	100.00	N
008728	12-11-2023	THSPA REGION 2	014150		199-36-6399.00-072-491000	TX HS POWERLIFTING BOYS	75.00	N
008729	12-13-2023	LOVE OIL COMPANY	014156	93367	199-34-6311.00-072-499000	GASOLINE & DIESEL	1,924.50	N
008730	12-13-2023	KIRBO'S OFFICE SYSTE	014161	470579	199-11-6269.00-072-411000	COPIER USAGE	302.24	N
008731	12-13-2023	EDUCATION SERV. CTR.	014165	3002400195	199-41-6411.00-701-499000	LEVEL 2/3 REQ CONT EDUC	350.00	N
008732	12-13-2023	THE DOWELL COMPANY	014163	2312-931113	199-51-6319.00-072-499000	VACUUM BAGS/DREMEL BLADES	63.93	N
008733	12-13-2023	SOMERVELL CENTRAL	014152	2024-01	199-99-6213.00-703-499000	QUARTERLY PMT	261.97	N
008734	12-13-2023	HEB GROCERY COMPA	014154	691959	199-11-6399.01-072-411000	STEELE CLASSROOM SUPPLIES	42.63	N
008735	12-13-2023	TYSON FOODS, INC.	014162	31838147	240-35-6344.00-072-499000	COMMODITY CHICKEN	353.41	N
008736	12-13-2023	LABATT FOOD SERVICE	014160	12065363	240-35-6341.00-072-499000	FOOD	861.57	N
008737	12-13-2023	ORKIN PEST CONTROL	014153		199-51-6249.00-072-499000	PEST CONTROL	109.98	N
008738	12-13-2023	POSITIVE PROMOTIONS	014157		199-11-6499.00-072-411000	SHIPPING FOR DRUG FREE STIC	40.95	N
008739	12-13-2023	AMAZON CAPITAL	014151	1JDJ-	199-11-6399.02-101-411000	HS OFFICE SUPPLIES ILEY	48.75	N
008740	12-13-2023	WRIGHT'S ICE SERVICE	014158	21108	199-51-6269.00-072-499000	ICE MACHINE RENTAL	280.00	N
008741	12-13-2023	NASSP	014164	01083810	199-11-6399.02-101-411000	NHS STUDEPROG/MEMBERSHIP	385.00	N
008742	12-13-2023	MICHELLE WALTS	014166		199-36-6399.00-072-491000	CHEER EMRBROIDERY	70.00	N
008743	12-13-2023	OAK FARMS DALLAS	014159	542027859	240-35-6341.00-072-499000	MILK	380.72	N
008744	12-13-2023	RANGER ISD	014155		199-36-6399.00-072-491000	BBALL MEAL DEALS	112.00	N
008745	12-13-2023	LISA MILLER	014167		199-11-6399.02-101-411000	MILLER CANVA	40.00	N
008746	12-13-2023	NEXTLINK	014168	N10000918-140	199-51-6259.00-072-499000	PHONE & FAX	1,405.09	N
			014168	N10000918-140	199-51-6259.00-072-499000	DID NOT PRINT	-1,405.09	N
<b>Totals for Check 008746</b>							<b>.00</b>	
008747	12-13-2023	JAGGER RUBIO	014170		199-36-6219.00-072-491000	BBALL REF JH BBALL	110.00	N
008748	12-13-2023	KELAN LUHER	014169		199-36-6219.00-072-491000	BBALL JH REF	110.00	N
008749	12-13-2023	NEXTLINK	014171	N10000918-140R	199-51-6259.00-072-499000	PHONE & FAX	1,405.09	N
008750	12-14-2023	LABATT FOOD SERVICE	014175	12135407	240-35-6341.00-072-499000	FOOD	710.11	N
008751	12-14-2023	ORKIN PEST CONTROL	014174	285602	199-51-6249.00-072-499000	PEST CONTROL	109.98	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008752	12-14-2023	AMAZON CAPITAL	014172	16KH-MGTH-	199-41-6399.00-750-499000	WINDOW ENVELOPES	29.99	N
008753	12-14-2023	XEROX BUSINESS SOLU	014173	IN4686987	199-71-6512.00-072-499000	XEROX COPIER LEASE	2,029.17	N
008754	12-14-2023	NARDONE BROS. BAKIN	014176	109695	240-35-6344.00-072-499000	COMMODITY PIZZA	201.58	N
008994	12-04-2023	HOBBY LOBBY	014218		199-11-6499.00-072-411000	TEACHER APPRECIATION	7.50	N
011810	12-11-2023	SUBWAY	014221		199-36-6399.00-072-491000	BBALL PLAYER MEALS	67.42	N
012157	12-05-2023	U.S. POST OFFICE	014220		199-41-6499.00-720-499000	TROOPS SUPPLIS MAILING DONA	284.95	N
012325	12-05-2023	U.S. POST OFFICE	014216		199-41-6499.00-720-499000	MAILING TROOPS SUPPLIES DON	418.45	N
028196	12-04-2023	GREERS RANCH CAFE	014219		199-11-6499.00-072-411000	TEACHER APPRECIATION BFAST	568.71	N
029224	12-01-2023	ERATH CO. TAX ASSESS	014217		199-34-6319.00-072-499000	MOTOR VEHICLE REGISTRATION	30.50	N
031206	12-06-2023	TEACHER RETIREMENT	014223		199-00-2155.09-000-400000	TRS CARE SURCHARGE RETIREE	776.87	N
434074	12-07-2023	EFTPS	014224		199-00-2152.01-000-400000	FICA EMPLOYEE SUPP	5.27	N
			014224		199-00-2152.01-000-400000	MEDICARE SUPP	1.23	N
			014224		199-00-2152.02-000-400000	FICA EMPLOYER SUPP	5.27	N
			014224		199-00-2152.02-000-400000	MEDICARE DIST MATCH SUPP	1.23	N
						<b>Totals for Check 434074</b>	<b>13.00</b>	
489837	12-06-2023	EFTPS	014225		199-00-2151.00-000-400000	WH TAXES	7,488.36	N
			014225		199-00-2152.01-000-400000	EMPLOYEE FICA	50.23	N
			014225		199-00-2152.01-000-400000	MEDICARE	2,294.52	N
			014225		199-00-2152.02-000-400000	EMPLOYER FICA	50.23	N
			014225		199-00-2152.02-000-400000	MEDICARE DIST MATCH	2,294.52	N
						<b>Totals for Check 489837</b>	<b>12,177.86</b>	
831205	12-06-2023	TEACHER RETIREMENT	014222		199-00-2153.00-002-400000	TRS ACTIVE CARE	14,126.00	N
			014222		199-00-2155.00-000-400000	MEMBER CONTRIBUTION	13,165.12	N
			014222		199-00-2155.00-000-400000	MEMBER TRS CARE	1,037.26	N
			014222		199-00-2155.01-000-400000	RE FED FUND/PRIV GRANT	670.60	N
			014222		199-00-2155.02-000-400000	STATE MIN	2,005.38	N
			014222		199-00-2155.03-000-400000	RE FED FUND TRS CARE	101.63	N
			014222		199-00-2155.04-000-400000	RE TRS CARE	1,196.83	N
			014222		199-00-2155.05-000-400000	NEW MEMBER	186.55	N
			014222		199-00-2155.08-000-400000	NON OASDI PUB EDUC	2,570.17	N
			014222		199-00-2155.09-000-400000	PENSION SURCHARGE	776.87	N
			014222		199-00-2155.10-000-400000	TRS CARE SURCHARGE	535.00	N
						<b>Totals for Check 831205</b>	<b>36,371.41</b>	
999999	12-19-2023	CLAIMS ADMINISTRATIV	014215		199-11-6143.00-072-411000	WORKERS COMP POOL	36.00	N
						<b>Total Checks</b>	<b>161,180.91</b>	

End of Report

## **Our Mission**

Building excellence through exceptional experiences that empower learners for life.

## **Our Vision Statement**

**B**uilding, **R**espectful, **A**ccountable, **V**aluable, **E**xcellent, and **S**ustainable *Champions in Academics, Athletics, Character, and Community*