



Regular Meeting of the Iowa Park CISD Board of Trustees  
6:00 PM on July 11, 2024  
*Iowa Park Administration Building*  
*328 East Highway*  
*Iowa Park, Texas 76367*

I. **CALL TO ORDER**

**Description:** Announcement by the Board President about whether a quorum is present, the meeting has been duly called, and notice of the meeting has been posted in the time and manner required by law.

II. **PUBLIC COMMENT**

**Description:** As provided by Board Policy BED (Local) and state law, the Board has designated this time during the Board meeting for audience comments. Persons who have requested on the Audience Participation form may address the Board.

III. **AGENDA ITEMS**

A. Consent Agenda

1. Request for Approval of Bill Payments

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**MONTHLY SUMMARY FOR BOARD  
JUNE 2024**

ACCOUNT DESCRIPTION	AMOUNT
CAPITAL LEASE INT	549.61
CAPITAL LEASE PRINT	2,557.47
CONT MAINT & REPAIR	184,142.63
ELECTRICITY	26,429.52
EMPLOYEE TRAVEL	2,634.37
ESC SERVICES	17,349.19
FOOD SERVICE ACTIVITY	200.00
FOOD SUPPLIES	30,356.59
GARBAGE	4,210.74
GAS	1,664.56
GENERAL SUPPLIES	59,933.04
LEGAL SERVICES	3,528.00
MAINT SUPPLIES	24,667.33
MISC. CONT SERVICES	9,609.35
MISC. OPER COSTS	9,196.25
MISC. REVENUE	279.00
NON-FOOD SUPPLIES	2,762.94
PAYMENTS TO SSA	38,766.00
PROF SERVICES	677.10
READING MATERIALS & BOOKS	2,555.90
RENTALS/OPER LEASES	67,225.30
STUDENT TRAVEL	5,374.90
STUDENT TUITION-NON PUBLIC	1,204.00
TAX APP & COLL	241.00
TELEPHONE	198.54
TESTING MATERIALS	58.86
WATER	4,678.70
<b>TOTAL</b>	<b>501,050.89</b>

COMMENT	ACCOUNT		PO	CHECK	CHECK	
	DESCRIPTION	VENDOR	NUMBER	NUMBER	DATE	AMOUNT
	CAPITAL LEASE INT	Benchmark Business Solut	0	74010	06/06/2024	48.64
		Benchmark Business Solut	0	74143	06/27/2024	500.97
				Totals for CAPITAL LEASE INT		549.61
	CAPITAL LEASE PRIN	Benchmark Business Solut	0	74010	06/06/2024	236.36
		Benchmark Business Solut	0	74143	06/27/2024	2,321.11
				Totals for CAPITAL LEASE PRIN		2,557.47
	CONT MAINT & REPAIR	Resurrection Lawn Care	0	11473	06/20/2024	900.00
		Chitwood Contracting Inc	2400877	11474	06/20/2024	33,600.00
		Annie Bridges	0	11475	06/26/2024	281.75
		Cole Termite & Pest Cont	0	74015	06/06/2024	200.00
			0		06/06/2024	200.00
			0		06/06/2024	200.00
			0		06/06/2024	200.00
		EV Electric & Security,	0	74019	06/06/2024	45.00
		Herb Easley Motors Inc.	23617	74022	06/06/2024	640.83
		Holt Truck Centers	23632	74023	06/06/2024	101.15
		Kent's Tire Service, Inc	23628	74029	06/06/2024	603.48
			23629		06/06/2024	198.00
		Lonestar Truck Group Wic	23598	74032	06/06/2024	1,061.20
		Resurrection Lawn Care	0	74041	06/06/2024	900.00
		Tex-Oma Builders Supply	2400729	74045	06/06/2024	14,523.00
		Cinco Peso Training Grou	0	74063	06/12/2024	2,081.22
		Corporate Billing LLC	23635	74065	06/12/2024	755.08
		Holt Truck Centers	23634	74068	06/12/2024	696.83
		Resurrection Lawn Care	0	74081	06/12/2024	900.00
		Stewart & Stevenson Serv	23636	74084	06/12/2024	571.44
		Tex-Oma Builders Supply	23391	74087	06/12/2024	18,343.00
		Texoma Trailer Body and	23630	74088	06/12/2024	405.35
		Trinity Air Conditioning	23609	74090	06/12/2024	212.00
		Vieth Tractor	23622	74092	06/12/2024	2,512.88
			23638		06/12/2024	36.04
			23633		06/12/2024	514.11
		Wichita Falls Ford	23616	74094	06/12/2024	2,965.80
		Andy's Paint & Body	23657	74099	06/20/2024	2,155.27
		David Varela	0	74108	06/20/2024	3,600.00
		Falls City Builders LLC	0	74109	06/20/2024	10,400.00
		Monty's Plumbing & Septi	23621	74116	06/20/2024	3,114.00
		Popular Flooring	2400893	74118	06/20/2024	16,366.88
			2401213		06/20/2024	16,520.65
			2401286		06/20/2024	2,741.12
		Safety-Kleen Systems Inc	23662	74120	06/20/2024	54.50
		Stewart & Stevenson Serv	23646	74126	06/20/2024	427.36
			23640		06/20/2024	368.28
		Aerowave Technologies, I	2401350	74137	06/27/2024	322.53
		Allen Sports Floors, LLC	0	74138	06/27/2024	5,100.00
			0		06/27/2024	3,750.00
		AT&T	0	74141	06/27/2024	80.65
		Cheney Electric, LLC	2400852	74145	06/27/2024	30,602.42
		Cole Termite & Pest Cont	0	74148	06/27/2024	200.00
			0		06/27/2024	200.00
			0		06/27/2024	200.00
			0		06/27/2024	200.00
		David Kingcade	0	74150	06/27/2024	1,700.00
		Kent's Tire Service, Inc	23665	74154	06/27/2024	565.96

COMMENT	ACCOUNT		PO	CHECK	CHECK	
	DESCRIPTION	VENDOR	NUMBER	NUMBER	DATE	AMOUNT
	CONT MAINT & REPAIR	Kent's Tire Service, Inc	23664	74154	06/27/2024	245.12
		Stewart & Stevenson Serv	23660	74159	06/27/2024	702.81
			23658		06/27/2024	876.92
			Totals for CONT MAINT & REPAIR			184,142.63
	ELECTRICITY	TXU Energy	0	74046	06/06/2024	2,228.07
			0		06/06/2024	11,561.95
			0		06/06/2024	5,663.74
			0		06/06/2024	2,838.29
			0		06/06/2024	2,628.31
			0		06/06/2024	909.28
			0		06/06/2024	599.88
			Totals for ELECTRICITY			26,429.52
	EMPLOYEE TRAVEL	Citibank	0	74014	06/06/2024	218.70
		Comdata	0	74017	06/06/2024	65.94
			0		06/06/2024	42.03
			0		06/06/2024	28.43
		Card Service Center	0	74060	06/12/2024	60.00
			0		06/12/2024	380.00
			0		06/12/2024	52.00
			0		06/12/2024	530.00
		ED311	2401354	74067	06/12/2024	135.00
		Brandi Swenson	0	74102	06/20/2024	495.80
			0		06/20/2024	11.00
		Raymond Schultz	0	74119	06/20/2024	65.88
			0		06/20/2024	41.18
		Texas Dept of Licensing	0	74127	06/20/2024	45.00
		Clifton McFadden	0	74147	06/27/2024	33.00
		Darla Bidy	0	74149	06/27/2024	76.00
		Francie Stanford	0	74151	06/27/2024	82.28
		Kimberly Williams	0	74155	06/27/2024	15.35
		Red River Chapter TAAO	0	74158	06/27/2024	40.00
		Texas A&M Engineering Ex	2401294	74161	06/27/2024	194.00
		Zachary Hamilton	0	74163	06/27/2024	22.78
			Totals for EMPLOYEE TRAVEL			2,634.37
	ESC SERVICES	Region 9 ESC	0	74080	06/12/2024	5,668.37
			0		06/12/2024	1,796.25
			0		06/12/2024	1,284.69
			0		06/12/2024	125.00
			0		06/12/2024	5,176.38
			0		06/12/2024	2,686.00
			0		06/12/2024	112.50
			0		06/12/2024	500.00
			Totals for ESC SERVICES			17,349.19
	FOOD SERVICE	Brian Rhoden	0	74104	06/20/2024	100.00
	ACTIVITY	Brian Rhoden	0	74144	06/27/2024	100.00
			Totals for FOOD SERVICE ACTIVITY			200.00
	FOOD SUPPLIES	Klement Distribution, In	2401225	74030	06/06/2024	473.34
		Labatt Food Service	2401226	74031	06/06/2024	3,111.02
			2401226		06/06/2024	5,114.37
			2401226		06/06/2024	4,946.20

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	FOOD SUPPLIES	Labatt Food Service	2401226	74031 06/06/2024	8,755.30
		Oak Farms-Dallas DFA Dai	2401228	74037 06/06/2024	2,104.82
			2401228	06/06/2024	1,845.25
			2401228	06/06/2024	1,229.77
			2401228	06/06/2024	2,458.54
		Bimbo Bakeries USA	2401224	74057 06/12/2024	33.60
			2401224	06/12/2024	28.40
			2401224	06/12/2024	170.40
		Lowe's Pay and Save Inc	2401227	74077 06/12/2024	32.66
			2401227	06/12/2024	31.32
		U.S. Foods, Inc.	0	74132 06/20/2024	5.40
			0	06/20/2024	5.40
			0	06/20/2024	5.40
			0	06/20/2024	5.40
			Totals for FOOD SUPPLIES		30,356.59
	GARBAGE	Waste Connections-Lone S	0	74049 06/06/2024	149.23
			0	06/06/2024	134.40
			0	06/06/2024	1,449.10
			0	06/06/2024	74.61
			0	06/06/2024	966.06
			0	06/06/2024	644.06
			0	06/06/2024	644.06
			0	06/06/2024	149.22
			Totals for GARBAGE		4,210.74
	GAS	ATMOS Energy	0	74142 06/27/2024	251.43
			0	06/27/2024	575.22
			0	06/27/2024	342.13
			0	06/27/2024	229.92
			0	06/27/2024	181.89
			0	06/27/2024	83.97
			Totals for GAS		1,664.56
	GENERAL SUPPLIES	BPS Outfitters	2401342	11472 06/05/2024	2,100.00
		ACE of Iowa Park	23585	74008 06/06/2024	415.02
			23585	06/06/2024	24.17
		Amazon Capital Services	2400990	74009 06/06/2024	30.48
		Howard Technology Soluti	2401323	74024 06/06/2024	280.00
		Lowe's Credit Services	2401262	74033 06/06/2024	321.59
		Mascot Junction	2401112	74034 06/06/2024	1,020.51
		Quill	2401220	74040 06/06/2024	76.33
		Sam's Club/Synchrony Ban	2401295	74042 06/06/2024	600.00
		Amazon Capital Services	2401338	74054 06/12/2024	710.88
			2401339	06/12/2024	396.94
			23631	06/12/2024	75.68
		Apple Inc.	2401303	74055 06/12/2024	8,316.00
		Communican & Baylor Brie	2401176	74064 06/12/2024	775.10
		Houghton Mifflin Harcour	2401322	74069 06/12/2024	22,252.69
		Lowe's Pay and Save Inc	0	74077 06/12/2024	57.77
			2401272	06/12/2024	239.29
			2401291	06/12/2024	1,076.03
		O'Reilly Automotive Stor	0	74079 06/12/2024	289.56
		Sawyer Printing & Promo	2400910	74082 06/12/2024	529.72
		Sullivan Supply, Inc.	2400933	74086 06/12/2024	647.95
		The Goodheart-Willcox Co	2401321	74089 06/12/2024	8,598.00

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	GENERAL SUPPLIES	Alert Services, Inc.	2401269	74097 06/20/2024	922.00
		Amazon Capital Services	2401363	74098 06/20/2024	545.25
		AYC Group LLC	2401006	74100 06/20/2024	4,896.00
		BJD Engraving LLC	23619	74101 06/20/2024	43.95
			23619	06/20/2024	12.80
		Coole School	2401243	74107 06/20/2024	1,468.50
		Matthew Voss	0	74114 06/20/2024	91.92
		Sam's Club/Synchrony Ban	2401280	74121 06/20/2024	259.07
		Skyward Accounting Dept.	23654	74124 06/20/2024	250.00
		Spring House Water Co.,I	0	74125 06/20/2024	47.98
		Vinyl Designs	23641	74134 06/20/2024	30.00
		Amazon Capital Services	2401356	74139 06/27/2024	1,250.62
			2401368	06/27/2024	38.22
		High Caliber Gun Range	0	74153 06/27/2024	1,108.00
		ODP Business Solutions,	2401266	74157 06/27/2024	135.02
		Totals for GENERAL SUPPLIES			59,933.04
	LEGAL SERVICES	Walsh Gallegos Trevino K	0	74048 06/06/2024	3,528.00
		Totals for LEGAL SERVICES			3,528.00
	MAINT SUPPLIES	ACE of Iowa Park	23585	74008 06/06/2024	20.36
			23585	06/06/2024	249.50
			23585	06/06/2024	157.22
			23585	06/06/2024	76.97
			23585	06/06/2024	100.69
			23585	06/06/2024	1,968.06
			23585	06/06/2024	50.97
		O'Reilly Automotive Stor	0	74036 06/06/2024	32.58
		Southwest International	23547	74043 06/06/2024	474.95
		Airgas USA, LLC	0	74053 06/12/2024	128.03
		Bumper to Bumper	23586	74058 06/12/2024	99.24
		Holt Truck Centers	23639	74068 06/12/2024	208.50
		Jody Campsey	0	74071 06/12/2024	100.00
		John Deere Financial	23611	74072 06/12/2024	88.74
			23611	06/12/2024	88.74
			23611	06/12/2024	88.73
			23611	06/12/2024	88.73
			23618	06/12/2024	64.95
		Sherwin-Williams	23614	74083 06/12/2024	272.55
			23614	06/12/2024	272.55
			23614	06/12/2024	272.55
			23614	06/12/2024	272.55
		Breegle Building Product	23653	74103 06/20/2024	550.11
		Haigood & Campbell LLC	23652	74110 06/20/2024	56.00
		Holt Truck Centers	23647	74111 06/20/2024	287.61
		Mark's Plumbing Parts	23603	74113 06/20/2024	1,233.66
			23603	06/20/2024	1,233.66
			23603	06/20/2024	1,233.66
			23603	06/20/2024	1,233.65
		Sherwin-Williams	23656	74123 06/20/2024	366.75
		Vinyl Designs	123607	74134 06/20/2024	440.00
			0	06/20/2024	134.00
		Wagner Supply Company	23570	74135 06/20/2024	3,125.90
			23570	06/20/2024	3,125.90
			23570	06/20/2024	3,125.89
			23570	06/20/2024	3,125.89

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	MAINT SUPPLIES	Texoma Trailer Body and	23673	74162 06/27/2024	217.49
			Totals for MAINT SUPPLIES		24,667.33
	MISC CONT SERVICES	MSB	0	74035 06/06/2024	118.74
		MSB	0	74078 06/12/2024	158.02
		Agency 405	0	74096 06/20/2024	7.00
		MSB	0	74117 06/20/2024	134.78
		Wichita Falls Softball U	0	74136 06/20/2024	100.00
			0	06/20/2024	100.00
		MSB	0	74156 06/27/2024	7,573.13
		TASB, Inc.	0	74160 06/27/2024	1,417.68
			Totals for MISC CONT SERVICES		9,609.35
	MISC OPER COSTS	Iowa Park CISD Student A	0	74026 06/06/2024	291.09
		Iowa Park Journal	0	74027 06/06/2024	45.00
		Postmaster	0	74038 06/06/2024	120.00
		Postmaster	0	74039 06/06/2024	352.00
		Sam's Club/Synchrony Ban	0	74042 06/06/2024	42.16
		Card Service Center	0	74060 06/12/2024	682.00
			0	06/12/2024	165.23
		Card Service Center	0	74061 06/12/2024	47.78
		Card Service Center	0	74062 06/12/2024	638.40
		Lowes Pay and Save Inc	23587	74077 06/12/2024	71.48
			23587	06/12/2024	14.56
			23589	06/12/2024	85.11
		Choose-Your-Gift.com	23637	74105 06/20/2024	4,808.88
		Jonathan Clubb	0	74112 06/20/2024	32.39
		Michael Hurley	0	74115 06/20/2024	927.91
		Sam's Club/Synchrony Ban	23608	74121 06/20/2024	39.96
		Sam's Club/Synchrony Ban	23620	74122 06/20/2024	195.30
		texomashomepage.com	0	74128 06/20/2024	600.00
		Tommy Smyth--Wichita Cou	0	74129 06/20/2024	7.50
		Tommy Smyth--Wichita Cou	0	74130 06/20/2024	22.00
		Tommy Smyth--Wichita Cou	0	74131 06/20/2024	7.50
			Totals for MISC OPER COSTS		9,196.25
	MISC. REVENUE	Lauren Stroud	0	74074 06/12/2024	279.00
			Totals for MISC. REVENUE		279.00
	NON-FOOD SUPPLIES	Central Restaurant Produ	2401057	74012 06/06/2024	545.57
			2401057	06/06/2024	390.96
		Labatt Food Service	2401226	74031 06/06/2024	755.50
			2401226	06/06/2024	123.36
			2401226	06/06/2024	458.31
			2401226	06/06/2024	489.24
			Totals for NON-FOOD SUPPLIES		2,762.94
	PAYMENTS TO SSA	West Wichita Coop	0	74050 06/06/2024	38,766.00
			Totals for PAYMENTS TO SSA		38,766.00
	PROF SERVICES	DATCS	0	74018 06/06/2024	389.97
			0	06/06/2024	167.13
		Zachary Hamilton	0	74052 06/06/2024	60.00
		Kimberly Williams	0	74073 06/12/2024	60.00
			Totals for PROF SERVICES		677.10

COMMENT	ACCOUNT	PO	CHECK	CHECK	AMOUNT
	DESCRIPTION	VENDOR	NUMBER	NUMBER DATE	
	READING MATERIALS & BOOKS	BAM, Institutional Sales	2401296	74011 06/06/2024	949.54
		Follett Content Solution	2401171	74020 06/06/2024	1,290.21
		Amazon Capital Services	2401193	74054 06/12/2024	316.15
		Totals for READING MATERIALS & BOOKS			2,555.90
	RENTALS/OPER LEASES	Comcell	0	74016 06/06/2024	825.00
		Harris Local Government	0	74021 06/06/2024	5,109.75
		Hudson Imaging Systems	0	74025 06/06/2024	203.94
		ISCorp	0	74028 06/06/2024	5,184.00
		Vexus Fiber	0	74047 06/06/2024	948.00
		Woodburn Plus	2401290	74051 06/06/2024	998.00
		Benchmark Business Solut	0	74056 06/12/2024	54.16
			0	06/12/2024	59.79
			0	06/12/2024	58.33
			0	06/12/2024	357.72
			0	06/12/2024	150.00
			0	06/12/2024	58.33
			0	06/12/2024	75.00
			0	06/12/2024	54.16
			0	06/12/2024	177.29
			0	06/12/2024	166.67
			0	06/12/2024	191.67
			0	06/12/2024	83.33
			0	06/12/2024	58.33
			0	06/12/2024	51.27
		Individual Software	2401315	74070 06/12/2024	2,185.50
		Legends of Learning, Inc	2401316	74075 06/12/2024	3,790.00
		Liminex, Inc.	2401307	74076 06/12/2024	5,500.00
			2401307	06/12/2024	5,500.00
			2401307	06/12/2024	5,500.00
			2401307	06/12/2024	780.00
		Studies Weekly	2401320	74085 06/12/2024	4,872.75
		Xerox Corporation	0	74095 06/12/2024	62.76
			0	06/12/2024	62.76
		Vestis	0	74133 06/20/2024	2,101.60
			0	06/20/2024	1,938.60
			0	06/20/2024	464.95
			0	06/20/2024	1,424.60
		Benchmark Business Solut	0	74143 06/27/2024	114.04
		Get More Math	2401318	74152 06/27/2024	7,533.00
			2401318	06/27/2024	7,857.00
			2401318	06/27/2024	2,673.00
		Totals for RENTALS/OPER LEASES			67,225.30
	STUDENT TRAVEL	Citibank	0	74014 06/06/2024	1,133.60
			0	06/06/2024	1,382.88
			0	06/06/2024	557.62
			0	06/06/2024	598.00
			0	06/06/2024	252.95
			0	06/06/2024	134.85
			0	06/06/2024	706.10
		Comdata	0	74017 06/06/2024	57.93
			0	06/06/2024	70.97
		Derick Simpson	0	74066 06/12/2024	480.00
		Totals for STUDENT TRAVEL			5,374.90

COMMENT	ACCOUNT		PO	CHECK	CHECK	
	DESCRIPTION	VENDOR	NUMBER	NUMBER	DATE	AMOUNT
	STUDENT TUITION - NON-PUBLIC	Wichita Falls ISD	0	74093	06/12/2024	1,204.00
			Totals for STUDENT TUITION - NON-PUBLIC			1,204.00
	TAX APP & COLL	Archer County Appraisal	0	74140	06/27/2024	241.00
			Totals for TAX APP & COLL			241.00
	TELEPHONE	Syntrio	0	74044	06/06/2024	12.60
			0		06/06/2024	4.20
			0		06/06/2024	21.00
			0		06/06/2024	25.22
			0		06/06/2024	4.20
			0		06/06/2024	4.20
			0		06/06/2024	12.60
		Vexus Fiber	0	74091	06/12/2024	114.52
			Totals for TELEPHONE			198.54
	TESTING MATERIALS	Sam's Club/Synchrony Ban	2401295	74042	06/06/2024	58.86
			Totals for TESTING MATERIALS			58.86
	WATER	City Of Iowa Park	0	74106	06/20/2024	514.76
			0		06/20/2024	648.02
			0		06/20/2024	1,343.70
			0		06/20/2024	745.64
			0		06/20/2024	1,068.30
			0		06/20/2024	314.38
		City Of Iowa Park	0	74146	06/27/2024	43.90
			Totals for WATER			4,678.70
			Totals for checks			501,050.89

2. Request for Approval of Minutes
3. Request for Approval of Tax Adjustments

11

# Tax Collections Activity Report - Current/Delinquent

7/1/2024

8:27:07AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 06/01/2024 to 06/30/2024  
 Batch(es): ALL

Entity IOWA PARK CISD

Current Year			Delinquent Years			All Years		
	M&O	I&S		M&O	I&S		M&O	I&S
Taxes	20,867.57	8,446.89	Taxes	2,781.87	756.66	Taxes	23,649.44	9,203.55
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	1,965.02	795.38	Penalty	285.05	74.22	Penalty	2,250.07	869.60
Interest	940.97	381.04	Interest	475.79	139.91	Interest	1,416.76	520.95
<b>Total Collected</b>	<b>23,773.56</b>	<b>9,623.31</b>	<b>Total Collected</b>	<b>3,542.71</b>	<b>970.79</b>	<b>Total Collected</b>	<b>27,316.27</b>	<b>10,594.10</b>
<b>Total Collected</b>	<b>33,396.87</b>		<b>Total Collected</b>	<b>4,513.50</b>		<b>Total Collected</b>	<b>37,910.37</b>	
<b>Refunds Paid</b>			<b>Refunds Paid</b>			<b>Refunds Paid</b>		
Taxes	2,193.73	887.99	Taxes	1,788.85	571.25	Taxes	3,982.58	1,459.24
Penalty	8.17	3.31	Penalty	38.39	12.11	Penalty	46.56	15.42
Interest	3.42	1.38	Interest	18.86	5.95	Interest	22.28	7.33
<b>Total Refunded:</b>	<b>2,205.32</b>	<b>892.68</b>	<b>Total Refunded:</b>	<b>1,846.10</b>	<b>589.31</b>	<b>Total Refunded:</b>	<b>4,051.42</b>	<b>1,481.99</b>
<b>Total Refunded:</b>	<b>3,098.00</b>		<b>Total Refunded:</b>	<b>2,435.41</b>		<b>Total Refunded:</b>	<b>5,533.41</b>	
Taxes	18,673.84	7,558.90	Taxes	993.02	185.41	Taxes	19,666.86	7,744.31
Penalty	1,956.85	792.07	Penalty	246.66	62.11	Penalty	2,203.51	854.18
Interest	937.55	379.66	Interest	456.93	133.96	Interest	1,394.48	513.62
<b>Total Disbursed:</b>	<b>21,568.24</b>	<b>8,730.63</b>	<b>Total Disbursed:</b>	<b>1,696.61</b>	<b>381.48</b>	<b>Total Disbursed:</b>	<b>23,264.85</b>	<b>9,112.11</b>
<b>Total Disbursed:</b>	<b>30,298.87</b>		<b>Total Disbursed:</b>	<b>2,078.09</b>		<b>Total Disbursed:</b>	<b>32,376.96</b>	
Current Year			Delinquent Years			All Years		
Total Collected	33,396.87		Total Collected	4,513.50		Total Collected	37,910.37	
Attorney Fees	138.57		Attorney Fees	793.77		Attorney Fees	932.34	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	4.68		Overpayments	0.00		Overpayments	4.68	
<b>Total Paid</b>	<b>33,540.12</b>		<b>Total Paid</b>	<b>5,307.27</b>		<b>Total Paid</b>	<b>38,847.39</b>	
Underpayments	0.03		Underpayments	0.00		Underpayments	0.03	
<b>Total Paid</b>	<b>33,540.12</b>		<b>Total Paid</b>	<b>5,307.27</b>		<b>Total Paid</b>	<b>38,847.39</b>	
Attorney Fees	138.57		Attorney Fees	793.77		Attorney Fees	932.34	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	52.04		Refunds Paid - Attorney Fees	52.04	
<b>Attorney Fee Disbursement Amount</b>	<b>138.57</b>		<b>Attorney Fee Disbursement Amount</b>	<b>741.73</b>		<b>Attorney Fee Disbursement Amount</b>	<b>880.30</b>	

# Tax Collections Activity Report - Current/Delinquent

7/1/2024

8:27:07AM

Report Criteria

Entity: ALL  
 Year: ALL  
 Date Range: 06/01/2024 to 06/30/2024  
 Batch(es): ALL

IOWA PARK TAX OFFICE

Page 5 of 8

Entity Iowa Park CISD BPP

Current Year	M&O	I&S
Taxes	36.49	0.00
Discounts	0.00	0.00
Penalty	3.62	0.00
Interest	1.80	0.00
<b>Total Collected</b>	<b>41.91</b>	<b>0.00</b>
<b>Total Collected</b>	<b>41.91</b>	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	36.49	0.00
Penalty	3.62	0.00
Interest	1.80	0.00
<b>Total Disbursed:</b>	<b>41.91</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>41.91</b>	

Delinquent Years	M&O	I&S
Taxes	96.44	0.00
Discounts	0.00	0.00
Penalty	11.57	0.00
Interest	11.57	0.00
<b>Total Collected</b>	<b>119.58</b>	<b>0.00</b>
<b>Total Collected</b>	<b>119.58</b>	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	96.44	0.00
Penalty	11.57	0.00
Interest	11.57	0.00
<b>Total Disbursed:</b>	<b>119.58</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>119.58</b>	

All Years	M&O	I&S
Taxes	132.93	0.00
Discounts	0.00	0.00
Penalty	15.19	0.00
Interest	13.37	0.00
<b>Total Collected</b>	<b>161.49</b>	<b>0.00</b>
<b>Total Collected</b>	<b>161.49</b>	
Refunds Paid		
Taxes	0.00	0.00
Penalty	0.00	0.00
Interest	0.00	0.00
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	132.93	0.00
Penalty	15.19	0.00
Interest	13.37	0.00
<b>Total Disbursed:</b>	<b>161.49</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>161.49</b>	

Current Year	
Total Collected	41.91
Attorney Fees	8.38
Other Fees	0.00
Overpayments	0.00
<b>Total Paid</b>	<b>50.29</b>
Underpayments	0.00
<b>Total Paid</b>	<b>50.29</b>

Delinquent Years	
Total Collected	119.58
Attorney Fees	23.92
Other Fees	0.00
Overpayments	0.00
<b>Total Paid</b>	<b>143.50</b>
Underpayments	0.00
<b>Total Paid</b>	<b>143.50</b>

All Years	
Total Collected	161.49
Attorney Fees	32.30
Other Fees	0.00
Overpayments	0.00
<b>Total Paid</b>	<b>193.79</b>
Underpayments	0.00
<b>Total Paid</b>	<b>193.79</b>

Attorney Fees	8.38
Refunds Paid - Attorney Fees	0.00
<b>Attorney Fee Disbursement Amount</b>	<b>8.38</b>

Attorney Fees	23.92
Refunds Paid - Attorney Fees	0.00
<b>Attorney Fee Disbursement Amount</b>	<b>23.92</b>

Attorney Fees	32.30
Refunds Paid - Attorney Fees	0.00
<b>Attorney Fee Disbursement Amount</b>	<b>32.30</b>

**Modified Bill Report**

7/1/2024

8:30:39AM

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment
DENTON THOMAS	114977	07	2019	85	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV1 2019-2024. KM	723.00	794.50	-71.50
											<b>Total For Year:</b>	<b>-71.50</b>
DENTON THOMAS	114977	07	2020	98	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV1 2019-2024. KM	798.04	869.54	-71.50
EWING EDWARD L ETUX DONNA F	103201	07	2020	98	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV2 BC	22.62	74.83	-52.21
											<b>Total For Year:</b>	<b>-123.71</b>
DENTON THOMAS	114977	07	2021	88	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV1 2019-2024. KM	907.87	978.37	-70.50
EWING EDWARD L ETUX DONNA F	103201	07	2021	88	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV2 BC	74.83	74.83	0.00
											<b>Total For Year:</b>	<b>-70.50</b>
CHESSER RENEE ETVIR JASON	117488	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	1,326.81	1,822.81	-496.00
CORNETT DANIEL EDWARD & MARY ANN CORNETT	116905	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	2.48	498.48	-496.00
DENTON THOMAS	114977	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV1 2019-2024. KM	729.46	791.45	-61.99
EWING EDWARD L ETUX DONNA F	103201	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV2 BC	0.00	74.83	-74.83
FURLOW SANDRA KAY	117472	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	0.00	469.57	-469.57
MCKNIGHT BLAKE & ERIN MCKNIGHT	115743	07	2022	66	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING H/S 2022-2023. KM	1,083.08	1,579.08	-496.00
											<b>Total For Year:</b>	<b>-2,094.39</b>
BATES SAMUEL J	114244	07	2023	0		TD1	6/5/2024			0.00	0.00	0.00
CHESSER RENEE ETVIR JASON	117488	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	625.33	1,705.33	-1,080.00
CORNETT DANIEL EDWARD & MARY ANN CORNETT	116905	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	0.00	463.45	-463.45
DENTON THOMAS	114977	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV1 2019-2024. KM	99.47	153.47	-54.00
EWING EDWARD L ETUX DONNA F	103201	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING DV4 BC	0.00	0.00	0.00
FURLOW SANDRA KAY	117472	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING HS 2022-2023 LLM	0.00	619.45	-619.45
LITTEN TOBY ETUX BETHANY	113791	07	2023	39	LATE	N	6/12/2024	LATE	Wichita A.D. Supp 1070 - DVHS PR 11/17/2023 LITTEN LLM	306.48	349.58	-43.10
MCKNIGHT BLAKE & ERIN MCKNIGHT	115743	07	2023	40	LATE	N	6/24/2024	LATE	Wichita A.D. Supp 1073 - LATE FILING H/S 2022-2023. KM	371.47	1,451.47	-1,080.00
WUTHRICH KENNETH WAYNE ETUX CHERYL LYNN	475466	07	2023	39	LATE	N	6/12/2024	LATE	Wichita A.D. Supp 1070 - DVHS PR 11/17/2023 LITTEN LLM	1,901.32	2,128.77	1,227.45
											<b>Total For Year:</b>	<b>-3,567.45</b>

**Modified Bill Report**

7/1/2024

8:30:39AM

Entity: 07 IOWA PARK CISD

Owner Name	Property ID	Entity	Year	Sup Num	Sup Code	Adj Code	Modify Date	Modify Code	Reason	Curr Tax	Prev Tax	Adjustment
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**Grand Total: -5,927.55**

- B. Discussion / Action Items
  - 1. Consider Possible Board Approval of Region 9 Services Contract
  - 2. Consider Possible Board Approval of DBA (Local)
  - 3. Consider Possible Board Approval of FDA(Local)
  - 4. Consider Possible Board Approval of DK (Local)
  - 5. Consider Possible Board Approval of DCA (Local)
  - 6. Consider Possible Board Approval of DC (Local)
  - 7. Consider Possible Board Approval of Policy Update 123 (First Reading)
  - 8. Consider Possible Board Action on 2024-2025 Budget
  - 9. Consider/Discuss Possible Board Approval of Stipend Schedules
  - 10. Discussion and Review of Employee Health Insurance Benefits
- C. Superintendent's Report
  - 1. Update on Flooding Issues and Repairs
  - 2. Memorandum of Understanding with City of Iowa Park- Crossing Guard Program
  - 3. August 7, 2024 (8:30 a.m.) - District-Wide Convocation @ HS Auditorium
  - 4. August 14, 2024 - First Day of Instruction
- D. Closed Meeting

**Description:** Section 551.074 of the Texas Government Code (Board will deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.)
- E. Reconvene to open meeting
  - 1. Take action if necessary on any item discussed in closed meeting.
- F. Adjournment