

Agenda of Board Workshop/Regular Meeting

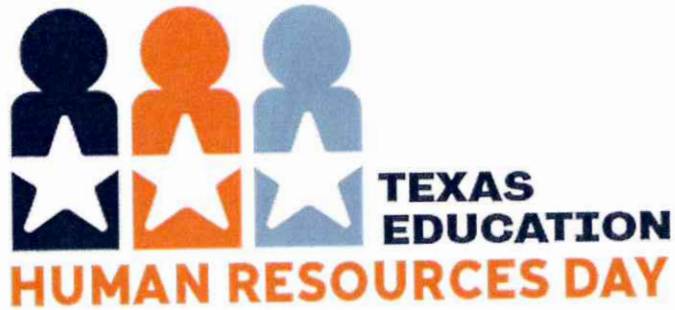
The Board of Trustees Mineral Wells Independent School District

A Board Workshop/Regular Meeting of the Board of Trustees of Mineral Wells Independent School District will be held Monday, October 14, 2024, 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 2024-2025 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
 - B. Employment/Appointment/Reassignment/Evaluation/Compensation/Duties of Personnel
 - C. Renewal/Nonrenewal/Assignment/Reassignment/Probationary Status/Return to Probationary Status/Continuing Status of District Personnel
4. **Texas Government Code 551.076**
 - A. Security - Personnel, Devices, Audits
 - B. Texas Government Code 551.082
 - C. Student Discipline
5. **Open Session - 7:00 p.m.**
6. **Prayer**
7. **Pledges - U.S./Texas Flags**
8. **Mission & Vision Statements**
9. **Public Comment**
10. **Special Recognition**
 - A. Principal's Month in Texas

<p>Presenter: Jacy Roach, Houston Elementary Principal</p> <p>B. Texas Human Resources Day</p> <p>Presenter: David Tarver, Superintendent</p>	3
11. President's Report	
Presenter: Sunny Lee, President	
12. Superintendent Report	
Presenter: David Tarver, Superintendent	
A. Enrollment Comparison	6
13. Presentation Only: 2024-2025 MWISD Professional Development Plan	9
Presenter: Angie Myrick, Assistant Superintendent of Student Services	
14. <u>Action Items:</u> Consent Agenda	
A. Monthly Financial Reports, Accounts Payable Listing, and Investment Report	14
B. Water, Electricity, Gas Reports	31
C. Annual Investment Report	35
D. Minutes of the September 16, 2024, Regular Board Meeting	38
15. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action to Contract with a Legal Firm to Conduct a PVS - Property Value Study Appeals Services	
Presenter: David Tarver, Superintendent	
16. <u>Action Item:</u> Discuss, Consider, and Take Any Necessary Action Regarding a Resolution Electing Candidates for the Parker County Appraisal District Board of Directors	<u>45</u>
Presenter: David Tarver, Superintendent	
17. Information	
A. Review District Calendars on our MWISD Website	
18. <u>Action Item:</u> Vote on Closed Session Items	
19. Adjournment	



Recognizing Texas Education
Human Resource Professionals
October 9, 2024

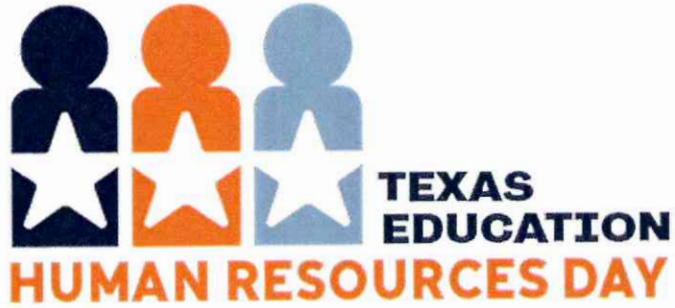
Honoring

Natalie Griffin

for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

Mineral Wells Independent School District



Recognizing Texas Education
Human Resource Professionals
October 9, 2024

Honoring

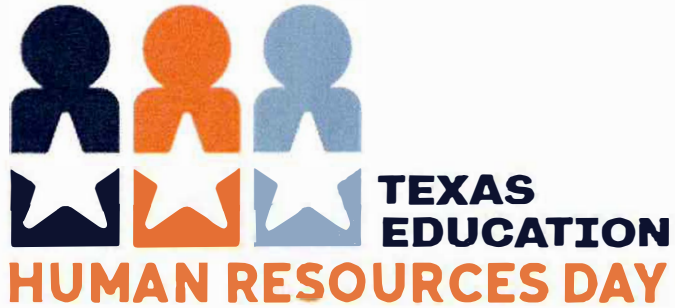
Joanna Mitchell

for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

A handwritten signature in black ink, appearing to read "Dan" followed by a stylized flourish.

Mineral Wells Independent School District



Recognizing Texas Education
Human Resource Professionals
October 9, 2024

Honoring

Shelia Crabtree

for invaluable contributions made in fostering educational
excellence in this community and the state of Texas.

Presented by

Mineral Wells Independent School District



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/14/24

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: Enrollment Comparison for September

RECOMMENDED ACTION: This item is for information only.

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

OVERVIEW:

See attached report.

FISCAL IMPACT: _____

ATTACHMENTS: MWISD Enrollment Comparison/Campus Summary Report

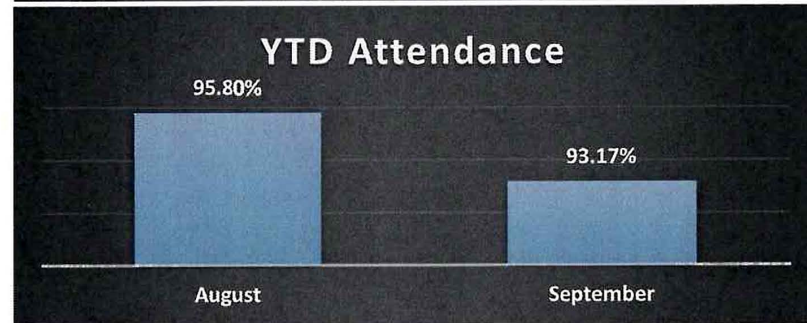
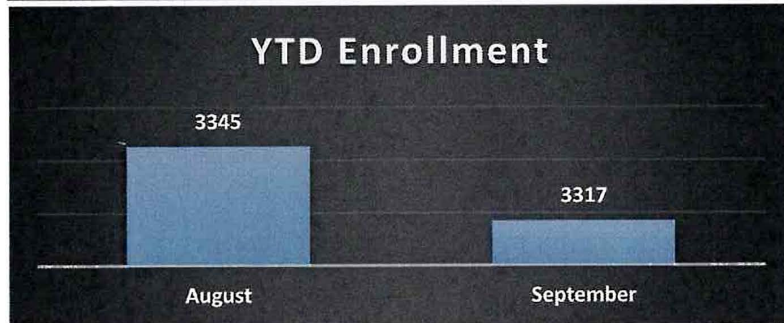
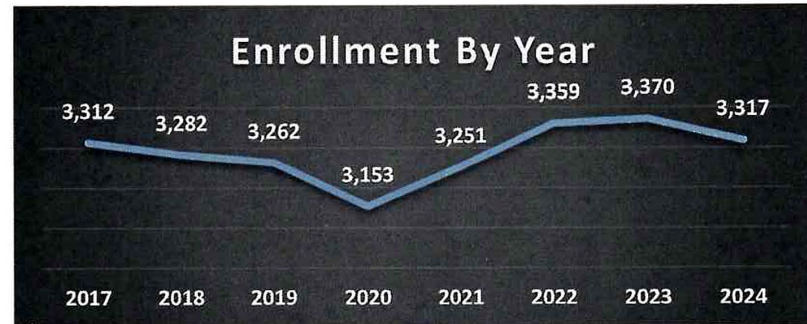
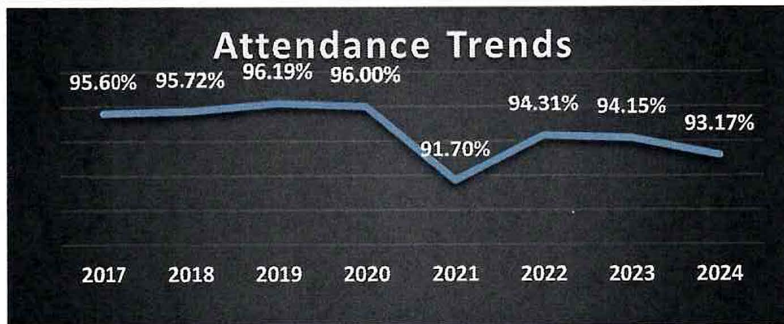
DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

Mineral Wells I.S.D. Monthly Board Report September 2024 (17 Days of School)

Total # of Students:	3317
Refined ADA:	2985.78
% of Attendance:	93.17%

Campus	Total	Refined ADA	%
Mineral Wells H.S.	936	860	91.00%
Academy	24	19.24	85.83%
Mineral Wells Jr High	472	491.26	94.41%
Travis Elementary	746	706.24	94.26%
Houston Elementary	477	451.29	94.72%
Lamar Elementary	662	501.99	93.45%



6 Year Enrollment Comparison

Campus	2017	2018	2019	2020	2021	2022	2023	2024
EE	26	10	17	16	15	8	27	12
PK	216	216	225	141	198	202	157	193
K	269	248	270	238	212	256	246	210
1st	204	264	250	242	255	225	251	247
2nd	222	210	253	243	234	241	232	250
3rd	266	230	217	241	245	242	246	227
4th	225	247	228	205	243	256	250	253
5th	254	229	241	213	220	257	259	241
6th	264	261	229	242	220	224	253	252
7th	227	263	263	243	253	243	223	252
8th	231	224	251	272	246	256	244	220
9th	242	253	254	264	293	275	277	259
10th	214	204	196	230	234	269	252	253
11th	213	196	174	197	194	205	238	211
12th	197	202	178	146	169	182	190	213
Academy	42	25	16	20	20	18	25	24
Total	3,312	3,282	3,262	3,153	3,251	3,359	3,370	3,317

Attendance Comparison by Year

	2017	2018	2019	2020	2021	2022	2023	2024
MWHS	94.67%	94.35%	89.61%	96.08%	89.06%	92.01%	92.02%	91.00%
Academy	71.02%	81.82%	79.55%	67.53%	77.89%	82.86%	67.72%	85.83%
JH	95.78%	94.82%	96.61%	97.21%	90.74%	94.86%	94.23%	94.41%
Travis	96.51%	96.19%	96.41%	95.13%	93.83%	96.76%	95.49%	94.26%
Houston	97.02%	97.50%	97.70%	96.89%	94.52%	93.85%	95.90%	94.72%
Lamar	96.17%	97.06%	96.07%	96.35%	92.21%	95.91%	95.32%	93.45%
TOTAL	95.60%	95.72%	96.19%	96.00%	91.70%	94.31%	94.15%	93.17%



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/14/24

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: Presentation Only: 2024-2025 MWISD Professional Development Plan

RECOMMENDED ACTION: No action required. Presentation purposes only.

BOARD POLICY/STATE REGULATION/LAW REFERENCE (if applicable): SB 1267 & TASB Recommendations

OVERVIEW:

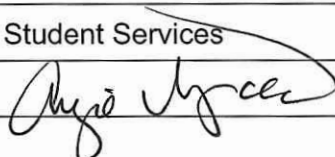
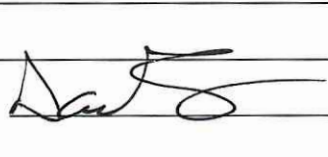
Presentation of required professional development plans for MWISD employees.

FISCAL IMPACT: N/A

ATTACHMENTS: Professional Development Plan

DEPARTMENT(S) SUBMITTING FORM: Student Services

DEPARTMENT SIGNATURE/APPROVAL:



Mineral Wells ISD Annual Professional Learning Plan

The table below outlines the training that are required for all district employees per TASB and Senate Bill 1267 including the schedule for when courses are offered. The courses in **bold** reflect what is required by the SBEC Clearinghouse.

Job Role	State Required Training (SB1267, TASB)	TEA Required Frequency	Annual Staff Training	School Year Job-Embedded
All Employees	Increasing Awareness of Issues Regarding Sexual Abuse, Sex Trafficking, and Other Maltreatment of Children	Required for all employees as part of the compliance bundle of training provided by ESC 11.	X	
	Increasing Awareness and Implementation of Trauma-Informed Care	Job embedded or as part of a professional learning community or annually.	X	
	Suicide Prevention	Job embedded or as part of a professional learning community, or annually.	X	
	Food Allergy Training <i>Staff members responsible for the direct care of a student with food allergies will receive specialized training from the school nurse</i>	As needed	X	
	Administration of an Epinephrine Autoinjector	Job embedded or as part of a professional learning community, or annually.	X	
	Bloodborne Pathogens	Pre-service and annual refresher training as described in the TDSHS Exposure Control Plan.	X	
	Cybersecurity Training	Annually for the cybersecurity coordinator and on a schedule recommended by the district in consultation with the district cybersecurity coordinator.	X	
	Student Records	As needed	X	

Job Role	State Required Training (SB1267, TASB)	TEA Required Frequency	Annual Staff Training	School Year Job-Embedded
Teachers Continued	Use of Time-Out with Special Education Students	As needed and within 30 school days of an employee being assigned the responsibility for implementing time-out.		X
	Strategies for Establishing and Maintaining Positive Relationships Among Students, Including Conflict Resolution	In accordance with local policy.		X
	General Education Teacher Implementing IEP	The district may determine the time and place at which the training is delivered.	X	
	Technology and Digital Learning	Optional staff development, as needed		X
Elementary Teachers (K-3)	Literary Achievement Academies for Teachers at Any Grade Level	Available for all teachers but required for teachers in K-3 grade levels and principals at campuses with K-3 grade levels.		X
Gifted & Talented Teachers	Gifted and Talented (Initial 30 hours)	Prior to assignment as a teacher providing G/T instruction. Teachers who do not have the required initial training must complete the training within one semester of beginning to provide G/T instruction.		X
	Gifted and Talented (annual update)	An additional six hours of professional development is required annually for G/T teachers.		X

Job Role	State Required Training (SB1267, TASB)	TEA Required Frequency	Annual Staff Training	School Year Job-Embedded
Administrators	Student Discipline	At least once every three years.		X
	Gifted and Talented: Nature and Needs with Program Options	Administrators with authority for program decisions must have at least six hours of G/T professional development.		X
	Literary Achievement Academies for Teachers at Any Grade Level <i>(Elementary Administrators)</i>	Available for all teachers but required for teachers in K-3 grade levels and principals at campuses with K-3 grade levels		X
	Teacher Appraisals	Before conducting appraisals.		X
	Dating Violence	As needed		X
	Student Searches	As needed		X
	Title IX Training <i>Also satisfies Employee Nondiscrimination training</i>	As needed		X
Campus Testing Coordinator	Test Security Training	Annually, and as the test administration materials specify.	X	
	Texas English Language Proficiency Assessment System (TELPAS) Training	As needed		X
	Texas Assessment Conference	As needed		X
Nurses	Seizure Recognition and Related First Aid Training <i>(specialized training for nurses)</i>	As needed		X
	Traumatic Injury Response Training (Bleeding Control Station Training)	As needed		X
	CPR and First Aid	As needed to maintain current certification and within the timeframes adopted by the district.		X
	Automated External Defibrillators (AED)	As needed to maintain current certification in the use of an AED.		X

Job Role	State Required Training (SB1267, TASB)	TEA Required Frequency	Annual Staff Training	School Year Job- Embedded
Maintenance & Custodial Staff	Hazardous Chemicals	As needed		X
Integrated Pest Management Team	Integrated Pest Management	Within six months of appointment, IPM coordinator must have required training, then obtain at least six hours of TDA- approved continuing education at least every three years. IPM coordinator is responsible for ensuring that employees who perform pest control have the necessary training.		X
Public Information Coordinator	Public Information Act	Within 90 days after assuming the office of the public information coordinator.		X
LPAC Members	Language Proficiency Assessment Committee (LPAC)	As needed		X
Principal Appraisers	Principal Appraisals	Before conducting appraisals.		X
Investment Officers	Public Funds Investment Training	Ten hours of initial training in first 12 months, then eight hours of investment training every two years thereafter, unless an exception applies.		X
Substitutes	Substitute Training	As needed		X



BOARD OF TRUSTEES
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MEETING DATE: 10/14/24

MEETING TYPE: <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting	AGENDA ITEM TYPE: <input checked="" type="checkbox"/> Action Item <input type="checkbox"/> Non-Action Item
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BOARD GOALS (check all that apply)

Academic Goals <input type="checkbox"/> Academic Competitiveness <ul style="list-style-type: none"> <input type="checkbox"/> Early Literacy (HB3) <input type="checkbox"/> Early Math (HB3) <input type="checkbox"/> Other <input type="checkbox"/> Career Certifications (HB3)	Operational Goals <input type="checkbox"/> Promote Community/School Partnerships <input checked="" type="checkbox"/> Fiscal Responsibility <input type="checkbox"/> Safe and Secure Schools
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TITLE: Discuss, Consider, and Take Any Necessary Action Regarding the Monthly Financial Reports and Accounts Payable Listings

RECOMMENDED ACTION: It is recommended that the monthly Financial Reports, 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: Tax Receipt Report, Financial Statement, AP Listing

DEPARTMENT(S) SUBMITTING FORM: Business and Finance

DEPARTMENT SIGNATURE/APPROVAL:  

**SEPTEMBER 16, 2024 BOARD MEETING
2023-2024 TAX COLLECTIONS
AS Of AUGUST 31, 2024**

MAINTENANCE & OPERATIONS						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 9,725,901.00	\$ 127,323.65	\$ 9,543,858.55	\$ 9,671,182.20	\$ 54,718.80	99.44%
DELINQUENT TAXES	\$ 652,207.00	\$ 21,454.97	\$ 260,760.98	\$ 282,215.95	\$ 369,991.05	43.27%
PENALTY & INTEREST	\$ 228,468.00	\$ 26,282.93	\$ 182,987.72	\$ 209,270.65	\$ 19,197.35	91.60%
GRAND TOTAL	\$ 10,606,576.00	\$ 175,061.55	\$ 9,987,607.25	\$ 10,162,668.80	\$ 443,907.20	95.81%

INTEREST & SINKING						
	LEVY	MONTHLY ACTIVITY	PRIOR ACTIVITY	YEAR-TO-DATE ACTIVITY	BALANCE DUE	YEAR-TO-DATE PERCENTAGE COLLECTED
CURRENT TAXES	\$ 3,656,682.00	\$ 22,563.12	\$ 3,592,782.01	\$ 3,615,345.13	\$ 41,336.87	98.87%
DELINQUENT TAXES	\$ 96,638.00	\$ 6,819.77	\$ 81,032.18	\$ 87,851.95	\$ 8,786.05	90.91%
PENALTY & INTEREST	\$ 182,111.00	\$ 9,211.97	\$ 50,407.35	\$ 59,619.32	\$ 122,491.68	32.74%
GRAND TOTAL	\$ 3,935,431.00	\$ 38,594.86	\$ 3,724,221.54	\$ 3,762,816.40	\$ 172,614.60	95.61%

**MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
CASH POSITION**

FOR PERIOD ENDING AUGUST 31, 2024

GENERAL FUND	\$ 3,731,766.83
FOOD SERVICE	\$ 562,746.47
SPECIAL REVENUE	\$ 269,449.49
INTEREST & SINKING	\$ 585,336.80
INSURANCE FUND	\$ 1,117.32
WORKERS' COMPENSATION	\$ 767.55
TRUST & AGENCY FUND	\$ 186,841.69
PAYROLL	\$ <u>(53,586.75)</u>
TOTAL	\$ 5,284,439.40
<u>Lone Star Investment</u>	
General Fund	\$ 3,921,343.62
Food Service Fund	\$ 4.28
Interest & Sinking	\$ 1,238,424.88
Insurance Fund	\$ <u>524,003.66</u>
TOTAL INVESTMENTS	\$ 5,683,776.44

Fnd	Fnd	CASH	2023-2024	Balance
		RECEIVED	Budget	
180	CO-CURRICULAR	306,831.32	302,380.00	-4,451.32
199	GENERAL FUND	39,113,365.88	38,068,763.00	-1,044,602.88
211	TITLE I, PART A	1,254,853.76	1,377,328.00	122,474.24
224	IDEA-B FORMULA	850,925.88	964,368.00	113,442.12
225	IDEA-B PRESCHOOL	17,424.88	19,121.00	1,696.12
240	FOOD SERVICE	2,279,326.02	2,269,689.00	-9,637.02
244	CARL PERKINS BASIC FORM. GRANT	54,272.00	54,272.00	0.00
255	TITLE II, PART A-SUP EFF INSTR	160,450.20	218,880.00	58,429.80
263	Title III, PART A-ELA	45,870.39	88,845.00	42,974.61
270	TITLE V, B, SP 2, RLIS	160,311.63	160,332.00	20.37
281	ESSER II PPRP	29,977.31	29,978.00	0.69
282	ESSER III	791,445.15	791,445.00	-0.15
289	FEDERALLY FUNDED SPECIAL REV	122,253.16	128,135.00	5,881.84
397	ADVANCED PLACEMENT INCENTIVES	204.00	204.00	0.00
410	STATE TEXTBOOK FUND	418,294.36	418,301.00	6.64
429	STATE FUNDED SPECIAL REVENUE	972,254.88	1,628,398.00	656,143.12
461	CAMPUS ACTIVITY FUND	25,907.58	25,912.00	4.42
599	DEBT SERVICE	4,546,952.71	4,525,344.00	-21,608.71
753	INSURANCE FUND	26,835.12	26,834.00	-1.12
880	CUSTODIAL FUND - SCHOLARSHIPS	41,837.31	36,850.00	-4,987.31
Grand Revenue Totals		51,219,593.54	51,135,379.00	-84,214.54

Number of Accounts: 104

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

Fnd	Fnd	Expended	Encumbered	2023-2024	
				Budget	Balance
180	CO-CURRICULAR	1,465,678.73	0.00	1,474,241.00	8,562.27
199	GENERAL FUND	37,469,965.54	6,000.00	37,588,867.00	112,901.46
211	TITLE I, PART A	1,254,853.76	0.00	1,377,328.00	122,474.24
224	IDEA-B FORMULA	850,903.91	0.00	964,368.00	113,464.09
225	IDEA-B PRESCHOOL	17,424.88	0.00	19,121.00	1,696.12
240	FOOD SERVICE	2,279,326.02	0.00	2,269,689.00	-9,637.02
244	CARL PERKINS BASIC FORM. GRANT	54,272.00	0.00	54,272.00	0.00
255	TITLE II, PART A-SUP EFF INSTR	160,450.20	0.00	218,880.00	58,429.80
263	Title III, PART A-ELA	45,870.39	0.00	88,845.00	42,974.61
270	TITLE V, B, SP 2, RLIS	160,311.63	0.00	160,332.00	20.37
281	ESSER II PPRP	29,977.31	0.00	29,978.00	0.69
282	ESSER III	791,445.15	0.00	791,445.00	-0.15
289	FEDERALLY FUNDED SPECIAL REV	122,602.16	0.00	128,135.00	5,532.84
397	ADVANCED PLACEMENT INCENTIVES	204.00	0.00	204.00	0.00
410	STATE TEXTBOOK FUND	418,294.36	0.00	418,301.00	6.64
429	STATE FUNDED SPECIAL REVENUE	971,422.38	0.00	1,628,398.00	656,975.62
461	CAMPUS ACTIVITY FUND	27,227.15	0.00	25,912.00	-1,315.15
599	DEBT SERVICE	3,973,490.29	0.00	4,525,344.00	551,853.71
880	CUSTODIAL FUND - SCHOLARSHIPS	36,850.00	0.00	36,850.00	0.00
Grand Expense Totals		50,130,569.86	6,000.00	51,800,510.00	1,663,940.14

Number of Accounts: 1756

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

Fnd	T	Fn	Obj	Sb	Org	F	Pr	L	L2	Obj	2023-2024	YTD	Encumbered	Unencumbered
											BUDGET	EXPENDED	Amount	Balance
XXX	E	11	----	----	----	----	----	----	----	----	23,605,934.00	23,562,497.59	6,000.00	37,436.41
XXX	E	12	----	----	----	----	----	----	----	----	2,597,256.00	2,512,404.65	0.00	84,851.35
XXX	E	13	----	----	----	----	----	----	----	----	505,026.00	407,399.59	0.00	97,626.41
XXX	E	21	----	----	----	----	----	----	----	----	350,594.00	341,228.65	0.00	9,365.35
XXX	E	23	----	----	----	----	----	----	----	----	2,583,392.00	2,554,621.09	0.00	28,770.91
XXX	E	31	----	----	----	----	----	----	----	----	1,338,233.00	1,304,485.22	0.00	33,747.78
XXX	E	33	----	----	----	----	----	----	----	----	379,051.00	368,891.88	0.00	10,159.12
XXX	E	34	----	----	----	----	----	----	----	----	1,303,444.00	1,283,885.43	0.00	19,558.57
XXX	E	35	----	----	----	----	----	----	----	----	2,291,973.00	2,300,609.90	0.00	-8,636.90
XXX	E	36	----	----	----	----	----	----	----	----	1,512,030.00	1,503,457.65	0.00	8,572.35
XXX	E	41	----	----	----	----	----	----	----	----	1,854,787.00	1,833,064.86	0.00	21,722.14
XXX	E	51	----	----	----	----	----	----	----	----	6,165,156.00	6,169,286.14	0.00	-4,130.14
XXX	E	52	----	----	----	----	----	----	----	----	999,198.00	373,762.84	0.00	625,435.16
XXX	E	53	----	----	----	----	----	----	----	----	232,217.00	226,378.87	0.00	5,838.13
XXX	E	61	----	----	----	----	----	----	----	----	48,517.00	16,753.18	0.00	31,763.82
XXX	E	71	----	----	----	----	----	----	----	----	4,933,941.00	4,347,082.88	0.00	586,858.12
XXX	E	81	----	----	----	----	----	----	----	----	526,804.00	451,802.97	0.00	75,001.03
XXX	E	93	----	----	----	----	----	----	----	----	84,400.00	84,400.00	0.00	0.00
XXX	E	97	----	----	----	----	----	----	----	----	451,707.00	451,706.47	0.00	0.53
Grand Expense Totals											51,763,660.00	50,093,719.86	6,000.00	1,663,940.14

Number of Accounts: 1742

***** 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>
Taylor, Katie	0124	Katie Taylor counselor region 11 mileage	09/11/2024	3005 V	-58.49
NATIONAL BUS SALES I	08272024-0	QUOTE #P66-6860 - 2014 INTERNATIONAL PASSENGER BUS TO BE DELIVERED	09/03/2024	5012 R	149,200.00
PALO PINTO APPRAISAL	0903	4TH QTR FEES	09/03/2024	5013 R	78,741.75
PARKER COUNTY APPRAI	0903	4TH QTR PAYMENT	09/03/2024	5014 R	713.25
SKYWARD, INC	Multiple	Multiple Invoices	09/03/2024	5015 R	67,825.66
WORKERS' COMPENSATIO	2024-2025	2024-2025 WORKERS' COMPENSATION	09/03/2024	5016 R	68,519.55
ABM TEXAS GENERAL SE	1000008990	CONTRACTED SERVICES	09/04/2024	5017 R	89,904.00
ARCOT MANUFACTURING	22519	Dish machine repair @ Travis	09/04/2024	5018 R	657.18
AT&T MOBILITY	825071876X	SERVICES	09/04/2024	5019 R	1,150.68
BENNETT'S OFFICE SUP	0258343-00	PAPER	09/04/2024	5020 R	32,566.80
BUCKS WHEEL & EQUIP	142238	TRANSPORTATION- CONTRACTED MAINTENANCE	09/04/2024	5021 R	2,499.99
COX, LARI	0828	VOLLEYBALL OFFICIAL 8/27/24	09/04/2024	5022 R	155.00
DOUBLE H TIRE	0198766	TRANSPORTATION - PARTS	09/04/2024	5023 R	175.00
EQUITY CENTER	0904	2024- 2025 Membership Fee	09/04/2024	5024 R	3,344.00
FAMILY ZONE, INC.	INUS000546	Linewize content filtering annual renewal	09/04/2024	5025 R	10,878.66
FRONTLINE TECHNOLOGI	INVUS21004	INVUS210041 IEP Program Management Unlimited usage for Internal Employees SIS Integration, Special Ed data to SIS SIS Integration, Demographic data from SIS	09/04/2024	5026 R	19,569.35
Gordon, Ammie	0831	August Homebound Mileage	09/04/2024	5027 R	41.00
GRACE MECHANICAL COM	1214	work on a/c around district	09/04/2024	5028 R	22,125.00
HOMEBASE #250 MW	58546	MAINTENANCE-August 2024	09/04/2024	5029 R	32.35
LEASOR CRASS, P.C.	2024-2025	2024 - 2025 Proactive Legal Services & Retainer Program Yearly Invoice	09/04/2024	5030 R	397.50
NAPA AUTOMOTIVE PART	Multiple	Multiple Invoices	09/04/2024	5031 R	549.06
SOLIANT HEALTH	21014035	August Contracted Speech Services	09/04/2024	5032 R	2,192.00
STREUN, CHRISTY	0829	SRO - 8/29/2024	09/04/2024	5033 R	360.00
TASB	Multiple	Multiple Invoices	09/04/2024	5034 R	6,900.00
TEXAS RURAL EDUCATIO	4591	Membership Renewal Membership Period 8/30/2024 - 9/1/2025	09/04/2024	5035 R	700.00
UNIVERSITY INTERSCHO	1001	2024-2025 MEMBERSHIP FEE	09/04/2024	5036 R	2,950.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/04/2024	5038 R	701.95
WEX BANK	99174272	FUE;	09/04/2024	5039 R	272.34
Whitefield, Judy	0829	CONTRACTED SERVICES - PEIMS	09/04/2024	5040 R	4,275.00
YANKIE, DENISE	0829	VOLLEYBALL OFFICIAL 8/27/24	09/04/2024	5041 R	155.00
BUCKS WHEEL & EQUIP	142298	TRANSPORTATION- PART	09/10/2024	5042 R	199.11
CITY OF MINERAL WELL	940904	SRO PROGRAM MARCH 2024-AUGUST 2024	09/10/2024	5043 R	128,713.92
DOSHIER APPLIANCE	Multiple	Multiple Invoices	09/10/2024	5044 R	1,516.39
ENDLESS CLEAN CAR WA	4	August wheel deal	09/10/2024	5045 R	360.00
EWELL EDUCATIONAL SE	TX543-8152	AET Subscription	09/10/2024	5046 R	723.00
PC PARTS PLUS dba CH	210213	Chromebook keyboards	09/10/2024	5047 R	80.97
SOLIANT HEALTH	21018345	August Contracted Speech Services	09/10/2024	5048 R	2,257.76
UNIFIRST CORPORATION	2810404707	TRANSPORTATION- LINEN	09/10/2024	5049 R	61.99

<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>
		SERVICES				
UNITED WORTH HYDROCH	120881	MAINTENANCE-August 2024	09/10/2024	5050	R	350.00
CITY WATER WORKS	0831	SERVICES	09/10/2024	5051	R	25,802.24
FRONTIER WASTE-CRESS	3720947	SERVICE	09/10/2024	5052	R	163.07
LEASOR CRASS, P.C.	25049	ATTORNEY FEES	09/10/2024	5053	R	2,857.25
TEXAS SHRED, INC.	Multiple	Multiple Invoices	09/10/2024	5054	R	120.00
WEATHERFORD DEMOCRAT	082439022	ADVERTISEMENTS - FUEL PROPOSALS, BUDGET & TAX RATE, PAPER PROPOSAL	09/10/2024	5055	R	608.00
HEALTH SPECIAL RISK,	Multiple	Multiple Invoices	09/11/2024	5056	R	26,322.00
LOWELL THOMAS FENCE	00282	Fencing on the interior of the stadium	09/11/2024	5057	R	22,064.00
C E S D	38403	Virtual Dyslexia Conference	09/11/2024	5058	R	570.00
CITY OF MINERAL WELL	R19164	SERVICE - LAWN PLACE #1 BLK 37 LTS 7 THRU 9	09/11/2024	5059	R	810.74
CITY OF MINERAL WELL	R19164	SERVICE - LAWN PLACE #1 BLK 37 LTS 7 THRU 9	09/30/2024	5059	V	-810.74
Claflin, Tami	0910	Mileage for WS-How to Conduct a Functional Behavior Assessment to Dev. a Behavior Intervention Plan 9-19-24	09/11/2024	5060	R	60.30
EBSCO INFORMATION SE	9101100389	RENEWAL	09/11/2024	5061	R	2,226.00
EDUCATION SERVICE CT	4102500069	Monthly Internet Service September 2024	09/11/2024	5062	R	1,000.00
Fowler, Kendra	0905	Mileage for Sped Director's Meeting 9-11-24	09/11/2024	5063	R	71.62
FRED GARRISON OIL CO	222327	TRANSPORTATION - FUEL PURCHASE	09/11/2024	5064	R	5,131.96
INTERQUEST DETECTION	116398	8/14/24	09/11/2024	5065	R	187.50
J&D SOLUTIONS	1001	Annual Fire Alarm Monitoring	09/11/2024	5066	R	8,848.80
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/11/2024	5067	R	1,705.56
PARENTSQUARE, INC.	2024-15500	Smart Sites webhosting	09/11/2024	5068	R	4,083.75
PC PARTS PLUS dba CH	213346	Chromebook keyboards	09/11/2024	5069	R	593.78
POWERSCHOOL GROUP LL	INV412180	Powerschool Invoices for Onboarding and School Messenger	09/11/2024	5070	R	3,776.00
TASSP	Multiple	Multiple Invoices	09/11/2024	5071	R	1,140.00
TEXAS ASSOCIATION OF	0901	2024 2025 Membership Fee	09/11/2024	5072	R	800.00
Therapy Notes, LLC	0905	THERAPYNOTES MWISD MENTAL HEALTH COUNSELING	09/11/2024	5073	R	600.00
TSUG	Multiple	Multiple Invoices	09/11/2024	5074	R	1,050.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/11/2024	5075	R	343.28
WEATHERFORD DEMOCRAT	6020	Weatherford Democrat 52 WK Subscription	09/11/2024	5076	R	191.88
WELLS FARGO VENDOR F	Multiple	Multiple Invoices	09/11/2024	5077	R	1,329.47
Taylor, Katie	0124	Katie Taylor counselor region 11 mileage	09/11/2024	5078	R	58.49
ACE HARDWARE OF MINE	327197	Maintenance-August 2024	09/18/2024	5079	R	43.19
AT&T LONG DISTANCE	811340500	SERVICE-CORPORATION #346970 811340500-0	09/18/2024	5080	R	62.57
COWLEY, RYAN	0831	FOOTBALL GAME WORKER 8/22/2024	09/18/2024	5081	R	50.00
Crouch, CURRY	0831	FOOTBALL GAME WORKER 8/22/2024	09/18/2024	5082	R	50.00
DOUBLE H TIRE	Multiple	Multiple Invoices	09/18/2024	5083	R	110.00
EASTMAN, JOE	0831	FOOTBALL GAME WORKER 8/22/24	09/18/2024	5084	R	150.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT
GUTIERREZ, JOSE JR	0831	FOOTBALL GAME WORKER 8/22/2024	09/18/2024	5085	R	75.00
HARRINGTON, BRADEN	0831	FOOTBALL GAME WORKER 8/22/2024	09/18/2024	5086	R	50.00
Judd, Penny	0831	SECURITY 8/20,27	09/18/2024	5087	R	360.00
Lewallen, TROY	0831	FOOTBALL GAME WORKER 8/25/2024	09/18/2024	5088	R	50.00
NAPA AUTOMOTIVE PART	431351	TRANSPORTATION-PARTS	09/18/2024	5089	R	1,058.09
NORTH TEXAS TOLLWAY	2022471334	TOLL FEES	09/18/2024	5090	R	12.13
PARKER, DONNA	0831	FOOTBALL 8/22-24, VOLLEYBALL 8/13, 8/20	09/18/2024	5091	R	225.00
SALAZAR, JOE JR	0831	FOOTBALL GAME WORKER 8/22/24	09/18/2024	5092	R	75.00
SHELL ENERGY SOLUTIO	2058103	SERVICE	09/18/2024	5093	R	59,412.33
TEXAS SHRED, INC.	64994	shredding of confidential documents	09/18/2024	5094	R	40.00
TRAMMELL, BRENDA	0831	VOLLEYBALL GAME WORKER 8/13,20,27	09/18/2024	5095	R	300.00
806 TECHNOLOGIES, IN	Multiple	Multiple Invoices	09/18/2024	5096	R	2,200.00
AGILE SPORTS TECHNOL	H00098241	HUDL ACCOUNT RENEWAL	09/18/2024	5097	S	15,000.00
AGILE SPORTS TECHNOL	H00101194	HUDL HARDWARE & SOFTWARE	09/18/2024	5098	S	3,000.00
ALERT SERVICES INC	INV503266	TRAINING SUPPLIES	09/18/2024	5099	R	1,980.05
ANDERSON, MICHAEL	681625	PIANO TUNER	09/18/2024	5100	R	280.00
ANDREATTA, KELLY	0910	FOOTBALL GAME WORKER 9/10/25	09/18/2024	5101	R	50.00
ATSSB	0901	DUES	09/18/2024	5102	R	50.00
BAKER, FRANKLIN	0909	SECURITY 9/9/2024	09/18/2024	5103	R	135.00
CDW-G	Multiple	Multiple Invoices	09/18/2024	5104	R	1,726.67
Cermak, Rachel	0912	Reimbursement from WM card being maxed out	09/18/2024	5105	R	37.00
CHICKEN EXPRESS	0906	FOOTBALL GAME PRESS BOX FOOD	09/18/2024	5106	S	200.00
CHICKEN EXPRESS	0912	FOOTBALL GAME PRESS BOX FOOD	09/18/2024	5107	S	200.00
CHICKEN EXPRESS	911	FOOTBALL MEAL	09/18/2024	5108	S	400.00
Crouch, CURRY	0917	FOOTBALL GAME WORKER 9/6/24	09/18/2024	5109	S	50.00
EASTMAN, JOE	0917	FOOTBALL GAME WORKER 9/5, 6	09/18/2024	5110	S	200.00
FRONTIER WASTE-CRESS	Multiple	Multiple Invoices	09/18/2024	5111	R	7,430.77
GOTO COMMUNICATIONS,	IN71031787	SERVICE	09/18/2024	5112	R	5,043.04
GUTIERREZ, JOSE JR	0917	FOOTBALL GAME WORKER 9/5,6	09/18/2024	5113	R	100.00
HARRINGTON, BRADEN	0917	FOOTBALL GAME WORKER 9/6/24	09/18/2024	5114	R	50.00
HARRIS RATING WEEKLY	1457	ATHLETIC SUBSCRIPTION	09/18/2024	5115	R	99.99
HIGH SCHOOL	0917	REIMB CK #12332, 12333, 12331, 12334, 12338, 12335, 12336, 12337	09/18/2024	5116	R	2,250.00
INCIDENT IQ, LLC	00009056	IncidentIQ Inventory/Ticket System	09/18/2024	5117	R	11,226.71
INFORMATION PROFESSI	43530	eWork Order Subscription	09/18/2024	5118	R	5,760.00
JOHNSON, ELIJAH	0917	FOOTBALL GAME WORKER 9/6/24	09/18/2024	5119	R	35.00
Judd, Penny	0917	SECURITY 9/5/24	09/18/2024	5120	R	45.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/18/2024	5121	R	1,788.37
Lewallen, TROY	0917	FOOTBALL GAME WORKERS 9/6/24	09/18/2024	5122	R	50.00
LIBRARYTRAC LLC	4673	RENEWAL	09/18/2024	5123	R	225.00
MESQUITE PIT	4820	FOOTBALL PREGAME MEAL	09/18/2024	5124	R	703.80
MINERAL WELLS JR. HI	0917	REIMBURSE CK #936, 937	09/18/2024	5125	R	795.00
N-TUNE	Multiple	Multiple Invoices	09/18/2024	5126	R	2,207.86
N2Y LLC	INV-108533	Q-152177 Renewal	09/18/2024	5127	R	16,329.55
NEXTLINK	Bl0000024-	1Gb Internet service due 10/01/2024	09/18/2024	5128	R	153.12
PARKER, DONNA	0917	FOOTBALL GAME WORKER 9/5/24	09/18/2024	5129	R	50.00

VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHE TYP	AMOUNT
POLK MECHANICAL COMP	163860	Chill water pump repair @ HS	09/18/2024	5130	R	5,181.00
POULIN, ROBERT	202404	SHOW DESIGN	09/18/2024	5131	R	3,500.00
RAGLAND, JERRY	0917	FOOTBALL GAME WORKER 9/10/24	09/18/2024	5132	R	50.00
SALAZAR, JOE JR	0917	FOOTBALL GAME WORKER 9/5,6,10	09/18/2024	5133	R	150.00
SARGENT, MATT	0917	FOOTBALL GAME WORKER 9/5,6	09/18/2024	5134	R	100.00
Schroeder Family Des	015	KICKOFF KID PROGRAM PROMOTIONAL SHIRTS	09/18/2024	5135	R	200.00
SCRIPPS NATIONAL SPE	SK32-00000	Spelling Bee for Houston Elementary	09/18/2024	5136	R	192.50
SIMONTON, STEPHEN	0917	SECURITY 9/6/24	09/18/2024	5137	R	180.00
SOLIANT HEALTH	21022249	INV. #21022249 Contracted Services Speech	09/18/2024	5138	R	1,626.88
SOUTHERN FLORAL COMP	312145	Homecoming RAMrrangements	09/18/2024	5139	R	510.65
SOUTHWEST INTERNATIO	02P187633	TRANSPORTATION- PARTS	09/18/2024	5140	R	719.37
SPRINGTOWN HIGH SCHO	2024	ENTRY	09/18/2024	5141	R	500.00
Starnes, Mark	0917	REIMBURSEMENT FOR FOOTBALL DRINKS	09/18/2024	5142	R	173.85
STREUN, CHRISTY	0917	SECURITY 9/6/2024	09/18/2024	5143	R	180.00
TASB	665627	Policy 101 for Beginners	09/18/2024	5144	R	50.00
TASA	000164846	TASA Membership	09/18/2024	5145	R	321.00
TCEA	1001834	TCEA Sys Admin Conference (Ray)	09/18/2024	5146	R	299.00
TEPSA	Multiple	Multiple Invoices	09/18/2024	5147	R	1,128.00
TEXAS MEDICAID & HEA	1447462056	REFUND OVERPAYMENT	09/18/2024	5148	R	151,632.60
UNITE PRIVATE NETWOR	SI-24-0318	Monthly WAN service due 10/01/2024	09/18/2024	5149	R	713.28
Waggoner, Matthew	0918	FOOTBALL GAME WORKER 9/6/24	09/18/2024	5150	R	100.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/18/2024	5151	R	746.44
Whitefield, Judy	0912	CONTRACTED SERVICES - PEIMS	09/18/2024	5152	R	1,575.00
BERKLEY, BILLY	0822	FOOTBALL GAME WORKER 8/22/24	09/24/2024	5153	R	75.00
NORTH TEXAS TOLLWAY	1265854557	TOLLS	09/24/2024	5154	R	163.94
TEXAS GAS SERVICES	0831	SERVICE	09/24/2024	5155	R	3,214.35
ALONZO JR, JASON	0925	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5156	R	135.00
ANDREATTA, KELLY	0925	FOOTBALL GAME WORKER 9/17/24	09/25/2024	5157	R	75.00
APPLE COMPUTER INC	MB09372504	IPADS FOR ATHLETICS	09/25/2024	5158	S	1,945.00
AT&T	0911	SERVICE - 214 A31-0060 668 0	09/25/2024	5159	R	1,577.70
ATTAINMENT COMPANY	382825A	Proloquo License (Gordon) Go Talk 9 & Go Talk 9 + Lite touch	09/25/2024	5160	R	606.90
BAKER, FRANKLIN	0912	SECURITY 9/12/24	09/25/2024	5161	R	225.00
BEARD, KEIARA	0906	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5162	R	130.00
BENNETT PRINTING	36102	Office Supplies	09/25/2024	5163	R	72.00
BERKLEY, BILLY	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5164	R	50.00
BRIDGEPORT HIGH SCHO	0923	GOLF TOURNAMENT FEE	09/25/2024	5165	R	250.00
BROCCOLI, JERRY	0912	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5166	R	135.00
CDW-G	AA47R8L	Quote PBZL280 Supplies-Fenner DSC LG GP65NB60 External DVD Drive Black	09/25/2024	5167	S	27.76
CDW-G	AA5ZI4S	Halo Vape Sensor DM license	09/25/2024	5168	S	1,669.53
CDW-G	AA5ZJ6M	SentinelOne EDR annual subscription	09/25/2024	5169	S	24,097.80
CHICKEN EXPRESS	1022	FOOTBALL MEALS	09/25/2024	5170	S	270.00
CHICK FIL'A	3961461	FOOTBALL MEALS	09/25/2024	5171	S	327.94
Clay, Jacob	0925	REIMBURSEMENT FOR FOOTBALL BREAKFAST	09/25/2024	5172	S	52.67
CLEAR, MICHAEL	0906	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5173	R	130.00

ACCOUNTS PAYABLE - GENERAL FUND (Dates: 09/01/24 - 09/30/24)

<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>
COCHRAN, GARY	0906	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5174	R	130.00
COWLEY, RYAN	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5175	R	50.00
DRAMATISTS PLAY SERV	SO_0000086	ROYALTY & SCRIPTS	09/25/2024	5176	R	1,080.00
DUGGIN, TYLER	0912	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5177	R	100.00
EASTMAN, JOE	0912	FOOTBALL GAME WORKER 9/10,12	09/25/2024	5178	R	200.00
EDUCATION SERVICE CT	4122500030	Zoom Pro licenses	09/25/2024	5179	R	750.00
Edwards Risk Managem	2024-MWISD	2024-2025 PCAT INSURANCE PREMIUM	09/25/2024	5180	R	862,546.00
Edwards, Sonya	0925	Reimburse NORWII Mini Voice Amplifier Portable Rechargeable with Wired Microphone Headset & Waistband Personal Voice Amplifier for Teach	09/25/2024	5181	R	19.99
FAMOUS MINERAL WATER	Multiple	Multiple Invoices	09/25/2024	5182	R	106.00
FRED GARRISON OIL CO	D54914	TRANSPORTATION- FUEL PURCHASE	09/25/2024	5183	R	5,335.45
Gordon, RIKKI	0916	VOLLEYBALL GAME WORKER 9/16/24	09/25/2024	5184	R	30.00
Grigdesby, Camille	0925	reimbursement for TSNAP Membership	09/25/2024	5185	R	55.00
GUTIERREZ, JOSE JR	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5186	R	50.00
HARRINGTON, BRADEN	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5187	R	50.00
HIGH SCHOOL	0925	REIMB CK #12344, 12345, 12339, 12340, 12348, 12349, 12341, 12342, 12343, 12346, 12347, 12350	09/25/2024	5188	R	3,998.32
HUNT, JOHN III	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5189	R	35.00
INTERQUEST DETECTION	1163977	Interquest drug detection canines	09/25/2024	5190	R	187.50
IVY, RANDY	0906	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5191	R	130.00
Johnston, Stefany	0925	SUPPLIES	09/25/2024	5192	R	42.97
Judd, Penny	0925	SECURITY 9/6,9,11,13	09/25/2024	5193	R	585.00
KYOCERA DOCUMENT SOL	Multiple	Multiple Invoices	09/25/2024	5194	R	1,199.72
LATHAM, PAUL	0906	VOLLEYBALL OFFICIAL 9/6/24	09/25/2024	5195	R	155.00
Lewallen, TROY	0912	FOOTBALL GAME WORKER 9/12/24	09/25/2024	5196	R	50.00
LONG, IVAN	0912	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5197	R	135.00
MARTINEZ JR, MARGARI	0925	FOOTBALL - 9/5,6,12	09/25/2024	5198	R	150.00
MARTIN, MEAGAN	0916	VOLLEYBALL GAME WORKER 9/16/24	09/25/2024	5199	R	30.00
MCLELLAND, RICK	0906	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5200	R	130.00
MINERAL WELLS JR. HI	0925	REIMBURSE CK #938, 939	09/25/2024	5201	R	489.00
MINERAL WELLS CHAMBE	21980	Chamber of Commerce Banquet - Table of 8	09/25/2024	5202	R	600.00
MOLINAR, MICHAEL	0912	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5203	R	135.00
MUSIC THEATRE INTERN	1165455	ROYALTY & SCRIPTS	09/25/2024	5204	R	1,460.00
ONDECK ROADSIDE SERV	9261	TRANSPORTATION - TIRE PURCHASE	09/25/2024	5205	R	503.90
Padilla Poll LLC	27-42036	FOOTBALL SUBSCRIPTION	09/25/2024	5206	R	260.00
PARKER, DONNA	0925	VOLLEYBALL GAME WORKER 9/6,13, FOOTBALL GAME WORKER 9/10,12,17	09/25/2024	5207	R	275.00
POOLE, JEFFERY	0910	SECURITY 9/10/24	09/25/2024	5208	R	180.00
QUILL	40377976	Breakroom supplies - Sheila Crabtree	09/25/2024	5209	R	239.62
RAGLAND, JERRY	0925	FOOTBALL GAME WORKER 9/17/24	09/25/2024	5210	R	75.00
RICHARDS, LEAH	0925	VOLLEYBALL OFFICIAL 9/16/24	09/25/2024	5211	R	90.00

ACCOUNTS PAYABLE - GENERAL FUND (Dates: 09/01/24 - 09/30/24)

<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>
SALAZAR, JOE JR	0925	FOOTBALL GAME WORKER 9/12,17	09/25/2024	5212	R	125.00
SCRIPPS NATIONAL SPE	SK32-00000	SCRIPPS SPELLING BEE 24-25 SK32-0000007750	09/25/2024	5213	R	192.50
SOLIANT HEALTH	21027449	Inv. #21027449 Contracted SLPA Services	09/25/2024	5214	R	1,644.00
STANLEY, JERRY	0925	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5215	R	130.00
STREUN, CHRISTY	0925	SECURITY 9/12/24	09/25/2024	5216	R	225.00
SUPER DUPER, INC	2932791A	Supplies- Artic cards for speech Mackenzie-Houston	09/25/2024	5217	R	60.92
TARPLEY MUSIC	Multiple	Multiple Invoices	09/25/2024	5218	R	1,020.39
TASB	Multiple	Multiple Invoices	09/25/2024	5219	R	135.00
TASSP	Multiple	Multiple Invoices	09/25/2024	5220	R	855.00
TCEA	1003070	TCEA Conference and Convention 2025 registration - Sanders	09/25/2024	5221	R	399.00
TEACHERMADE.COM WORK	INV-000124	On line Teacher Software	09/25/2024	5222	R	991.02
TEXAS DEPARTMENT OF	02078631	Pesticide License	09/25/2024	5223	R	75.00
Texas Educational Di	903	Membership	09/25/2024	5224	R	720.00
TRAMMELL, BRENDA	0925	VOLLEYBALL 9/13,16	09/25/2024	5225	R	165.00
WALMART CAPITAL ONE	Multiple	Multiple Invoices	09/25/2024	5226	R	156.36
WEAVER'S PRINT SHOP	10630	Office referrals and Calendars for students	09/25/2024	5227	R	280.00
Wells, Lindsey	Multiple	Multiple Invoices	09/25/2024	5228	R	90.05
WELLS, SCOTT	0925	VOLLEYBALL OFFICIAL 9/6/24	09/25/2024	5229	R	140.00
WHATABURGER	940399	FOOTBALL MEAL	09/25/2024	5230	R	232.20
WILLIAMS, ARTHUR	0925	FOOTBALL OFFICIAL 9/12/24	09/25/2024	5231	R	135.00
WILLIAMS, HARRIET	0925	VOLLEYBALL OFFICIAL 9/6/24	09/25/2024	5232	R	140.00
WINSOR, JOSH	0925	FOOTBALL OFFICIAL 9/6/24	09/25/2024	5233	R	130.00
WOOLDRIDGE II, DAVID	0925	VOLLEYBALL OFFICIAL 9/6/24	09/25/2024	5234	R	155.00
ELAN FINANCIAL SERVI	0927	CANOPY BY HILTON MISC CHARGES	09/27/2024	5235	R	2,373.31
INTERGRATED SYSTEMS	0741310	2024-2025 ISCORP HOSTING FOR SKYWARD STUDENT AND FINANCE	09/03/2024	242500002	A	16,392.24
JONES, MARIA	0831	Meal Reimbursement for SLI Conference - Maria Jones	09/04/2024	242500003	A	52.22
BILL'S DIESEL & WREC	5086	TRANSPORTATION - VEHICLE INSPECTION FEES	09/18/2024	242500004	A	21.00
ULINE SHIPPING SUPPL	182684934	Record storage racks	09/18/2024	242500005	A	2,236.03
CUMMINS SOUTHERN PLA	83-62875	TRANSPORTATION - PARTS	09/25/2024	242500006	A	66.41
GAONA, DONA	3	Inv. # Contracted SLP Services 9-1 - 9-15	09/25/2024	242500007	A	4,175.00
Hall, Kay	0925	BOARD MEETING MEALS	09/25/2024	242500008	A	97.56
Totals for checks						2,075,745.75

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	77,918.81	77,918.81
199	GENERAL FUND	0.00	151,632.60	1,846,194.34	1,997,826.94
***	Fund Summary Totals ***	0.00	151,632.60	1,924,113.15	2,075,745.75

***** 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>
Cottrell, Gregory	0831	Food Handler Card Reimbursement	09/04/2024	6478	R	7.95
KLEMENT DISTRIBUTION	0831	Ice Cream (August)	09/04/2024	6479	R	303.08
Fowler, Tammy	0831	Mileage Reimbursement	09/10/2024	6480	R	16.08
LABATT FOOD SERVICE	0831	Groceries for Food Service (August)	09/10/2024	6481	R	63,403.17
OAK FARMS DAIRY	0831	Milk for August	09/10/2024	6482	R	19,974.52
PATINO, PAMELA	0831	Mileage Reimbursement	09/10/2024	6483	R	25.67
Wells, David	0831	Mileage Reimbursement	09/10/2024	6484	R	112.49
AMAZON CAPITAL SERVI	Multiple	Multiple Invoices	09/25/2024	6485	R	100.91
BENNETT'S OFFICE SUP	Multiple	Multiple Invoices	09/25/2024	6486	R	77.33
Totals for checks						84,021.20

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	84,021.20	84,021.20
***	Fund Summary Totals ***	0.00	0.00	84,021.20	84,021.20

***** 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>
TEX-CMA BUILDERS SUP	805252	Door grant	09/04/2024	20093	R	21,160.33
HEAT	1309	Conference Registration for Cermak and Barrick	09/18/2024	20094	R	1,070.00
Moore, Amber	0910	Reimbursement to Amber Moore for a Lesson Plan Kit for Mental Health Counselors for Trauma and Care	09/18/2024	20095	R	55.00
VETUCATION, LLC	000020	Vet Tech Curriculum	09/18/2024	20096	R	3,240.00
WALMART CAPITAL ONE	02127	Tool-Williams	09/18/2024	20097	R	408.49
LOWELL THOMAS FENCE	00282	Fencing on the interior of the stadium	09/18/2024	20098	R	3,361.00
Accelerate Learning	94707	ACCELERATE LEARNING INC TEXAS STEM SCOPES MATH HOUSTON ELEMENTARY	09/25/2024	20099	R	15,150.24
PARKER COUNTY CO-OP	153	Sept. Inv. #153 2024-2025 School Year Tuition for Brazos river RDSPD Deaf Ed Services	09/25/2024	20100	R	15,100.00
AMAZON CAPITAL SERVI	1J1X-C4DG-	Scientific Calculators	09/25/2024	242500009	A	405.00
Totals for checks						59,950.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
224	IDEA-B FORMULA	0.00	0.00	15,100.00	15,100.00
244	CARL PERKINS BASIC FORM. GRANT	0.00	0.00	4,718.49	4,718.49
270	TITLE V,B,SP 2, RLIS	0.00	0.00	405.00	405.00
289	FEDERALLY FUNDED SPECIAL REV	0.00	0.00	55.00	55.00
410	STATE TEXTBOOK FUND	0.00	0.00	15,150.24	15,150.24
429	STATE FUNDED SPECIAL REVENUE	0.00	0.00	24,521.33	24,521.33
***	Fund Summary Totals ***	0.00	0.00	59,950.06	59,950.06

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



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/14/24

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:  

Water

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	1,966.40	2,147.15	1,730.77	1,513.98	1,707.02	1,872.76	885.08	702.67	1,037.72	629.04	613.02	1,271.69	16,077.30
Junior High	1,603.39	2,624.26	1,027.81	819.54	943.91	1,121.78	650.49	502.94	471.09	826.08	627.80	1,096.43	12,315.52
Travis	1,668.76	2,786.04	1,648.91	1,948.28	1,637.02	1,892.45	1,205.79	845.82	603.47	924.23	675.94	1,514.66	17,351.37
Houston	2,017.02	2,197.82	2,266.41	1,651.03	2,145.23	2,151.17	2,136.91	426.19	1,002.37	1,112.86	1,319.57	1,552.42	19,979.00
Lamar	1,692.21	1,527.63	1,580.20	1,007.58	1,157.27	1,241.62	570.40	419.52	420.71	443.28	487.24	880.47	11,428.13
DSC	821.40	853.85	833.39	833.99	676.00	540.56	381.37	359.37	358.79	338.60	350.48	489.47	6,837.27
Athletics	2,409.03	2,148.83	1,689.16	1,531.17	1,493.16	1,534.38	1,398.14	1,357.39	1,411.05	1,397.33	1,481.61	2,762.80	20,614.05
Transportation	209.18	216.13	211.19	229.02	218.34	232.58	211.21	210.01	213.58	219.52	236.15	265.84	2,672.75
Total	12,387.39	14,501.71	10,987.84	9,534.59	9,977.95	10,587.30	7,439.39	4,823.91	5,518.78	5,890.94	5,791.81	9,833.78	107,275.39

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	1,706.46	1,733.80	1,646.64	1,322.04	1,464.25	1,445.60	1,687.31	1,857.03	2,196.34	1,093.67	958.10	1,689.35	18,800.59
Junior High	1,038.88	947.49	883.72	796.12	1,287.90	1,981.24	964.53	1,024.66	972.29	646.54	510.89	954.35	12,008.61
Travis	2,010.06	2,228.48	1,994.75	1,491.09	1,776.98	1,613.99	2,390.21	2,458.34	2,276.65	927.28	749.60	1,913.26	21,830.69
Houston	2,158.30	429.75	1,571.43	2,071.10	2,379.71	1,849.32	1,874.70	671.48	460.71	537.89	502.63	768.50	15,275.52
Lamar	1,197.67	1,291.51	1,427.16	912.80	1,098.51	1,047.73	1,241.45	1,425.34	1,381.73	578.79	454.54	994.29	13,051.52
DSC	410.43	654.61	373.07	354.32	399.10	384.41	403.81	410.49	432.50	387.07	357.69	381.04	4,948.54
Athletics	1,845.97	1,733.82	2,193.89	1,797.03	1,899.54	2,526.83	1,977.06	1,930.79	1,970.25	1,785.48	1,934.81	2,621.30	24,216.77
Transportation	261.09	281.29	254.47	245.10	245.12	242.44	261.14	263.81	261.14	326.61	162.28	246.46	3,050.95
Total	10,628.86	9,300.75	10,345.13	8,989.60	10,551.11	11,091.56	10,800.21	10,041.94	9,951.61	6,283.33	5,630.54	9,568.55	113,183.19

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	2,339.79	2,493.16	2,228.00	2,181.86	2,794.16	2,386.10	2,609.90	2,857.49	3,671.42	1,764.86	1,785.27	2,087.82	29,199.83
Junior High	1,571.80	1,590.57	1,613.19	1,861.45	2,121.11	1,620.86	1,222.66	1,241.69	1,302.94	655.54	625.70	1,439.27	16,866.78
Travis	2,963.35	2,698.82	2,756.45	3,703.37	3,441.66	1,829.39	1,678.94	1,769.01	387.32	366.22	370.44	374.66	22,339.63
Houston	1,019.67	1,014.33	674.94	517.37	515.96	321.95	223.57	230.60	269.99	209.49	213.71	243.26	5,454.84
Lamar	1,361.69	1,372.38	1,218.98	1,150.04	1,271.04	1,111.61	1,191.34	1,320.79	1,458.67	482.22	482.22	1,220.89	13,641.87
DSC	385.10	395.79	444.27	393.61	409.09	283.42	246.69	264.99	264.99	229.81	217.14	353.63	3,888.53
Athletics	2,854.33	2,473.80	6,181.77	9,172.91	2,569.88	1,637.85	2,396.01	3,157.05	4,776.50	7,665.98	5,561.55	5,894.19	54,341.82
Transportation	249.12	274.51	269.62	276.66	249.93	269.62	282.30	256.97	280.88	247.11	268.22	261.18	3,186.12
Total	12,744.85	12,313.36	15,387.22	19,257.27	13,372.83	9,460.80	9,851.41	11,098.59	12,412.71	11,621.23	9,524.25	11,874.90	148,919.42

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

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

Gas

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	464.81	625.18	1,526.98	7,010.89	4,466.58	3,507.60	1,946.76					28.94	19,577.74
MW Academy	80.26	81.62	116.46	296.18	224.72	186.79	122.41	50.13	81.26	80.26	77.72	78.79	1,476.60
Junior High	142.74	221.36	580.81	3,433.80	2,852.83	2,116.85	656.97	347.04	227.84	195.09	194.24	260.13	11,229.70
Travis	192.36	223.34	616.99	4,662.23	3,111.89	2,707.19	1,530.91	391.33	211.76	180.41	176.79	177.97	14,183.17
Houston	219.09	247.48	526.45	2,964.78	1,801.49	1,516.39	724.71	316.08	183.32	172.28	156.63	171.71	9,000.41
Lamar	120.35	147.06	618.99	4,783.68	1,249.52	1,688.13	890.36	322.54	87.41	82.59	77.72	100.25	10,168.60
DSC	81.54	81.87	326.05	2,127.94	1,769.88	1,338.12	526.54	154.62	152.94	143.43	139.44	151.56	6,993.93
Transportation	81.54	82.33	382.81	1,852.51	1,294.77	975.09	533.94	141.70	100.51	103.67	91.96	91.64	5,732.47
Total	1,382.69	1,710.24	4,695.54	27,132.01	16,771.68	14,036.16	6,932.60	1,723.44	1,045.04	957.73	914.50	1,060.99	78,362.62

2020-2021	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	297.29	1,344.73	2,438.19	6,238.04	5,158.02	7,437.69	2,340.61	788.08	563.32	280.27	189.71	492.62	27,568.57
MW Academy	78.31	120.49	227.69	327.49	293.46	259.32	198.64	47.90	85.44	79.06	110.60	109.09	1,937.49
Junior High	193.28	747.38	1,588.53	2,981.87	2,951.05	3,649.25	1,644.94	555.17	433.29	279.07	303.14	392.59	15,719.56
Travis	179.08	769.96	2,049.26	4,396.13	3,417.63	4,215.44	1,359.11	410.30	271.24	172.89	232.25	277.88	17,751.17
Houston	179.67	566.94	1,334.29	2,138.18	2,486.13	3,011.99	1,230.02	373.02	270.14	199.87	260.62	296.60	12,347.47
Lamar	112.49	690.06	1,963.33	4,220.46	3,392.19	4,754.40	1,037.44	327.64	188.96	112.64	107.78	151.42	17,058.81
DSC	113.90	495.28	1,135.52	2,109.58	2,474.40	2,972.82	665.70	219.11	196.57	168.17	199.58	204.40	10,955.03
Transportation	113.63	572.83	1,248.58	1,636.42	1,547.22	1,437.43	624.59	387.95	175.24	104.70	127.81	128.04	8,104.44
Total	1,267.65	5,307.67	11,985.39	24,048.17	21,720.10	27,738.34	9,101.05	3,109.17	2,184.20	1,396.67	1,531.49	2,052.64	111,442.54

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	793.89	1,007.48	2,358.19	7,490.34	7,750.28	8,307.96	3,800.23	6,344.93	562.20	423.69	457.13	978.53	40,274.85
MW Academy	109.33	113.06	138.11	252.67	322.42	364.83	245.82	89.06	109.77	111.44	109.81	109.75	2,076.07
Junior High	477.98	788.46	2,164.93	3,400.41	3,777.03	4,150.81	2,122.82	1,603.33	446.82	397.52	391.98	600.56	20,322.65
Travis	335.36	557.74	2,449.02	3,874.12	4,165.75	4,574.51	2,680.63	1,282.78	314.28	239.40	239.53	318.46	21,031.58
Houston	353.77	512.42	1,965.92	2,972.40	3,060.42	3,419.13	1,660.07	794.93	1,062.83	670.75	397.74	402.67	17,273.05
Lamar	188.86	280.95	1,554.73	3,416.71	3,331.40	3,705.76	2,002.51	243.61	227.65	174.98	143.74	194.32	15,465.22
DSC	207.28	295.56	1,571.47	2,806.56	2,997.36	3,029.32	1,675.00	209.47	215.91	166.31	170.10	180.28	13,524.62
Transportation	129.38	286.04	736.65	1,476.59	2,114.66	1,718.58	828.72	70.67	281.73	153.31	153.33	154.55	8,104.21
Total	2,595.85	3,841.71	12,939.02	25,689.80	27,519.32	29,270.90	15,015.80	10,638.78	3,221.19	2,337.40	2,063.36	2,939.12	138,072.25

2022-2023	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	887.46	3,266.01	8,341.51	11,504.65	9,518.59	4,407.09	1,345.03	1,245.43	707.08	591.86	596.40	578.54	42,989.65
MW Academy	113.29	156.78	342.48	471.35	442.49	328.59	268.77	231.33	175.01	229.51	230.32	229.51	3,219.43
Junior High	616.98	761.16	3,050.61	5,022.04	4,480.09	1,917.18	881.08	478.05	242.14	271.88	229.51	279.37	18,230.09
Travis	325.56	795.22	4,219.41	7,158.55	6,628.51	2,534.20	1,366.96	466.58	1,042.12	242.09	243.85	260.10	25,283.15
Houston	318.94	431.34	2,590.55	4,516.45	4,830.57	1,673.67	958.05	567.47	350.84	461.69	459.98	462.26	17,621.81
Lamar	199.40	389.02	3,675.66	6,525.04	6,122.16	2,116.33	972.26	491.18	265.48	252.71	244.80	263.32	21,517.36
DSC	168.85	541.45	2,271.14	3,017.46	3,312.93	1,517.96	607.41	339.23	199.03	234.36	233.34	232.75	12,675.91
Transportation	163.16	396.70	1,589.10	2,263.69	1,892.39	853.45	362.04	264.92	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

Electricity

2019-2020	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	22,679.97	19,582.17	14,311.84	14,530.53	431.71	no invoice	38,170.15	21,743.55	10,986.18	12,724.20	14,295.02	17,472.72	186,928.04
MW Academy	444.46	338.01	193.69	376.97	167.87	due to credits	398.06	338.26	272.07	336.76	436.04	440.20	3,742.39
Junior High	10,178.17	8,220.93	7,173.69	14,064.87	14,145.87	see Jan stmt	15,144.03	7,514.17	3,604.14	5,791.60	6,286.20	8,596.11	100,719.78
Travis	8,256.19	6,412.48	4,595.62	9,113.66	9,178.84		8,617.57	4,090.81	3,092.05	4,367.65	5,317.18	6,929.66	69,971.71
Houston	5,345.56	4,378.75	2,817.25	5,459.31	(23,828.38)		(23,101.16)	(25,709.88)	2,036.35	3,154.19	3,826.27	4,522.97	(41,098.77)
Lamar	8,169.94	6,962.42	5,196.58	9,543.70	8,790.10		11,561.93	8,416.85	4,556.69	4,894.83	5,665.99	6,974.68	80,683.71
DSC	3,603.12	2,862.11	1,748.93	3,507.88	3,457.80		3,875.85	2,371.70	1,878.50	2,531.42	3,183.80	3,520.32	32,541.43
Athletics	5,273.56	5,363.28	6,261.44	11,393.38	4,663.76		13,942.82	7,023.54	2,217.78	2,932.28	3,190.79	3,786.40	66,049.03
Transportation	552.56	568.54	740.84	1,462.66	712.99		1,280.45	1,253.73	276.60	425.11	554.09	554.94	8,382.51
Total	64,503.53	54,688.69	43,039.88	69,452.96	17,720.56		69,889.70	27,042.73	28,920.36	37,158.04	42,755.38	52,748.00	507,919.83

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

2021-2022	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
High School	23,818.74	16,129.45	14,900.96	13,689.20	14,570.08	14,862.69	14,588.07	18,728.04	21,068.43	20,114.63	19,384.76	20,276.08	212,131.13
MW Academy	271.30	191.55	170.32	164.44	172.12	173.57	148.27	169.00	221.33	221.23	246.65	248.65	2,398.43
Junior High	9,914.99	7,478.83	6,734.43	6,135.46	7,793.75	8,309.59	7,877.54	6,505.79	7,647.38	7,396.75	8,249.87	9,022.37	93,066.75
Travis	6,715.50	5,211.05	4,369.68	3,955.09	4,622.90	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



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 10/14/24

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:

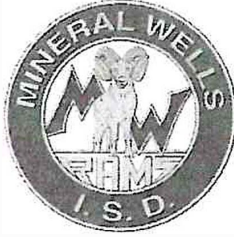
The Superintendent or designees, Paul Hearn or Dorinda Brown, shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions 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:  



**MINERAL WELLS INDEPENDENT
SCHOOL DISTRICT**

PAUL HEARN, CPA
CHIEF FINANCIAL OFFICER

906 S.W. 5th Ave. □ Mineral Wells, TX 76067 □ 940-325-6404 Ext. 5113 □ phearn@mwisd.net

October 14, 2024

To: Board of Trustees, Mineral Wells I.S.D.
RE: Annual Investment Report

In compliance with the District's investment policy and strategies, investment of funds were made during the year in the Lone Star Investment Pool and our depository interest bearing accounts. Investments in Lone Star Investment Pool's Government Overnight Fund become available the next working day following a withdrawal request.

The average annual yield for Lone Star Investments was 5.3316% for 2023-2024. Interest rates increased during the year.

Funds in First Financial Bank interest bearing accounts earned an average of 4.6047% during the 2023-2024 fiscal year. Interest rates increased during the year.

Current investment policies and strategies will be followed for the 2024-2025 fiscal year. The District will invest funds in the depository interest bearing accounts, Lone Star Investment pool and certificates of deposits based on liquidity needs and best yield.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Hearn', followed by a horizontal line.

Paul Hearn, CPA
Chief Financial Officer

MINERAL WELLS INDEPENDENT SCHOOL DISTRICT
INVESTMENT TRANSACTION REPORT
FOR THE QUARTER ENDED AUGUST 31, 2024

I. INVESTMENT POSITION AS OF August 31, 2024

	<u>Cash</u>	<u>CD's</u>	<u>Lone Star</u>	<u>Total</u>
General Fund	\$ 3,691,180.08	\$ 0.00	\$ 3,921,343.62	\$ 7,612,523.70
Special Revenue	882,382.04	0.00	4.28	882,386.32
Debt Service	585,336.80	0.00	1,238,424.88	1,823,761.68
Internal Service	1,884.87	0.00	524,003.66	525,888.53
Trust & Agency	431,380.58	0.00	0.00	431,380.58
Total as of August 31, 2024	<u>\$ 5,592,164.37</u>	<u>\$ 0.00</u>	<u>\$ 5,683,776.44</u>	<u>\$ 11,275,940.81</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, 2024 were 5.3308%, 5.3310% and 5.3175% respectively.

The beginning balance in the General Fund's Government Overnight Fund was \$3,869,312.27. Interest of \$52,031.35 was deposited during the quarter, resulting in an ending balance of \$3,921,343.62, as of August 31, 2024.

The beginning balance in the Food Service Fund's Government Overnight Fund was \$4.22. Interest of \$0.06 was deposited during the quarter, resulting in an ending balance of \$4.28 as of August 31, 2024.

The beginning balance in the Internal Service Fund's (Insurance Fund) Government Overnight Fund was \$517,050.78. Interest of \$6,952.88 was deposited during the quarter, resulting in an ending balance of \$524,003.66. as of August 31, 2024.

The beginning balance in the Debt Service Fund's Government Overnight Fund was \$1,221,992.52. Interest of \$16,432.36, was deposited during the quarter, resulting in an ending balance of \$1,238,424.88 as of August 31, 2024.

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



 Paul Hearn, Chief Financial Officer / Investment Officer



 Dorinda Brown, Accountant / Investment Officer



BOARD OF TRUSTEES Agenda Item

MEETING DATE: 10/14/24

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 September 16, 2024 Regular Meeting of the Board of Trustees

RECOMMENDED ACTION: It is recommended that the September 16, 2024 Regular Minutes of the 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 16, 2024 Regular Meetings of the Board of Trustees

FISCAL IMPACT: N/A

ATTACHMENTS: Minutes

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 

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

SUBJECT: Minutes of Workshop/Regular Board Meeting
PLACE: Boardroom/District Services Complex
DATE: September 16, 2024
TIME: 5:30 p.m.

Board Members Present: Sunny Lee, President
Scott Aaron
Maria Jones
Joe Ruelas
Donna Henderson

Board Members Absent: Loretta Poole

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

Call to Order/Establish Quorum: The regular meeting was called to order at 5:30 p.m. by Sunny Lee, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

Closed Session – Texas Government Code 551.074: The Board adjourned into closed session at 6:43 p.m. No action was taken during closed session.

Open Session: The Board reconvened in open session at 7:09 p.m.

Prayer Donna Henderson opened the meeting with prayer.

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

Mission and Vision Statements Joe Ruelas read the Mission Statement and the Vision Statement.

Public Comment No one registered for Public Comment.

President’s Report Sunny Lee, Board President, spoke of the TASB Convention that some of our Board Members will be attending September 26, 2024.

Superintendent’s Report Mr. Tarver discussed student enrollment numbers. We are at 3,345 with an attendance rate of 95.80% with Houston Elementary leading the way with 97.20%. Cody Worrell presented to the Board a few minor changes to the Athletic Handbook.

Action Items:

Consent Agenda Items:

- A. Monthly Financial Reports and Accounts Payable Listing
- B. Water/Electricity/Gas Reports
- C. Minutes of the August 5, 2024, August 12, 2024, August 19, 2024, and August 26, 2024, Board Meetings

Joe Ruelas moved, and Maria Jones seconded a motion to approve the consent agenda items as presented.

The motion passed 6-0. (copies attached)

Discuss, Consider, and Take Any Necessary Action Regarding the Purchase of Interactive Flat Panels for the High School, Junior High and Houston Elementary School

Maria Jones moved, and Donna Henderson seconded a motion to approve the purchase of Interactive Flat panels for High School, Junior High, and Houston Elementary School. ***The motion passed 6-0.***

Discuss, Consider, and Take Any Necessary Action Regarding the Student Chromebook Refresh for Travis Elementary School

Joe Ruelas moved, and Scott Aaron seconded a motion to approve the Student Chromebook Refresh for Travis Elementary School. ***The motion passed 6-0.***

Discuss, Consider, and Take Any Necessary Action Regarding the Contract with ABM for our Custodial Services

Brandon Hons moved, and Maria Jones seconded a motion to approve the Contract with ABM for our Custodial Services.

The motion passed 6-0.

Discuss, Consider, and Take Any Necessary Action Regarding the Termination of our Legal Services Agreement with O’Hanlon, Demarath and Castillo

Donna Henderson moved, and Joe Ruelas seconded a motion to approve the 2024-2025 Innovative Courses List.

The motion passed 6-0.

Discuss, Consider, and Take Any Necessary Action Regarding a Waiver for Low Attendance

Brandon Hons moved, and Joe Ruelas seconded a motion to approve the Waiver for Low Attendance on September 11, 2024. ***The motion passed 6-0.***

Information Only:

Mr. Tarver presented district calendars on our MWISD website.

Mr. Tarver announced that Thursday, September 19 – Mineral Wells vs. Quinlan Ford will be playing at the Choctaw Stadium in Arlington, TX

Adjournment

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

Sunny Lee, 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 16, 2024
TIME: 5:30 p.m.

Board Members Present: Sunny Lee, President
Scott Aaron
Maria Jones
Joe Ruelas
Donna Henderson

Board Members Absent: Loretta Poole

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

Call to Order/Establish Quorum: The regular meeting was called to order at 5:30 p.m. by Sunny Lee, President. Let the record show that a quorum of board members was present, that this meeting had been duly called, and that notice of this meeting had been posted.

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Prayer Donna Henderson opened the meeting with prayer.

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Joe Ruelas moved, and Maria Jones seconded a motion to approve the consent agenda items as presented.

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Information Only:

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Mr. Tarver announced that Thursday, September 19 – Mineral Wells vs. Quinlan Ford will be playing at the Choctaw Stadium in Arlington, TX

Adjournment

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

A handwritten signature in black ink, appearing to read 'Sunny Lee', written over a horizontal line.

Sunny Lee, President

A handwritten signature in black ink, appearing to read 'Donna Henderson', written over a horizontal line.

Donna Henderson, Secretary



BOARD OF TRUSTEES
Agenda Item

MEETING DATE: 10/14/24

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 a Resolution Electing Candidates for the Parker County Appraisal District Board of Directors

RECOMMENDED ACTION: It is recommended that the Board assign votes for candidates and that the Resolution Electing Candidates for the Parker County Appraisal District Board of Directors be approved as presented.

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

OVERVIEW:

A taxing unit may cast its votes for one candidate or distribute the votes among any number of candidates. A voting tax unit may only cast votes for persons nominated and named on the ballot.

MWISD is entitled to cast five votes for persons nominated and named on the ballot for Parker County Appraisal District Board of Directors.

The following individuals currently serve as appointed members with a term expiring on December 31, 2024.

- Cody Lane
- Jerry Durant
- John Hinton
- Richard Barret
- Starling Naron

FISCAL IMPACT: N/A

ATTACHMENTS: Electing Candidates for the Parker County Appraisal District Board of Directors

DEPARTMENT(S) SUBMITTING FORM: Superintendent

DEPARTMENT SIGNATURE/APPROVAL: 



PARKER COUNTY APPRAISAL DISTRICT

1108 SANTA FE DRIVE

WEATHERFORD, TEXAS 76086

TELEPHONE: 817-596-0077

THANSON@PARKERCAD.ORG

September 18, 2024

TO: Superintendent- David Tarver

RE: Notice of Appraisal District Board of Directors Election – Five (5) Appointed Members

The appraisal district is governed by a board of nine directors. Five directors are appointed by the taxing units that participate in the district in the manner prescribed by Section 6.03. The Texas Property Tax Code requires the Chief Appraiser to conduct the selection process. The following steps outline the Chief Appraiser’s duties in this regard:

- Step 1: Before October 1** Notify each taxing unit entitled to participate in the selection process of the number of votes it may cast and request candidate nominations by resolution.
- Step 2: Before October 15** Receive director nominations from each voting tax unit.
- Step 3: Before October 30** Prepare and deliver a ballot listing all nominees in alphabetical order to the presiding officer of each voting unit.
- Step 4: Before December 15** Taxing units shall determine its vote by resolution and submit to the Chief Appraiser.
- Step 5: Before December 31** Count the votes, declare the candidates who receive the largest vote totals as elected, and submit the results to the taxing units and to the candidates.

To be eligible to serve on the board of directors, a person must be a resident of the appraisal district for the last two (2) years. An employee of a taxing unit participating in the appraisal district is prohibited from serving as a director unless the employee is also an elected official or member of the governing body of a taxing unit.

Each voting taxing unit may nominate one candidate for each position to be filled. There are five (5) seats to be filled for a term beginning January 1, 2025. Therefore, your taxing unit may nominate from one to five candidates. Nominations must be made in an open meeting and the presiding officer must submit the names of the nominees by written resolution to the Chief Appraiser before October 15. A sample resolution is enclosed.

The following persons currently serve as appointed members with a term expiring on December 31, 2024:

Cody Lane | Jerry Durant | John Hinton | Richard Barret | Sterling Naron

Taxing Unit Voting Entitlement

Step 1: Before October 1, requires the Chief Appraiser to calculate and notify each eligible taxing unit of the number of votes it is entitled to cast by October 1.

TAXING UNIT	NUMBER OF VOTES
ALEDO ISD	930
AZLE ISD	285
BROCK ISD	225
GARNER ISD	30
GRANBURY ISD	20
LIPAN ISD	10
MILLSAP ISD	100
MINERAL WELLS ISD	5
PEASTER ISD	125
PERRIN-WHITT ISD	10
POOLVILLE ISD	45
SPRINGTOWN ISD	285
WEATHERFORD ISD	1040
CITY OF ALEDO	45
CITY OF AZLE	35
CITY OF FORT WORTH	55
CITY OF MILLSAP	0
CITY OF MINERAL WELLS	10
CITY OF RENO	15
CITY OF SANCTUARY	0
CITY OF SPRINGTOWN	30
CITY OF WEATHERFORD	255
CITY OF WILLOW PARK	55
PARKER COUNTY	1020
WEATHERFORD COLLEGE	370

Taxing Unit Candidate Nomination

Step 2: Before October 15, voting taxing units may nominate candidates by resolution before October 15.

Please return candidate nominations before October 15, 2024 by email to thanson@parkercad.org, or in person or by mail to our office. For any questions, please do not hesitate to contact me.

Sincerely,



Troy Hanson
Chief Appraiser

**RESOLUTION NOMINATING CANDIDATES FOR THE PARKER COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS, PARKER COUNTY, TEXAS**

Be it remembered that at an open meeting of the _____,
a Political subdivision of the State of Texas, held on the _____ day of _____
of the year _____, said meeting having been duly called in accordance with the laws of the
State of Texas and the rules and regulations adopted by the governing body of
_____, and a quorum having been present at
said meeting, upon motion duly made and seconded, the following resolution was adopted, to
wit:

WHEREAS, section 6.03 of the Texas Property Tax Code provides that each taxing unit that is
entitled to vote may nominate by resolution adopted by its governing body one candidate for
each position to be filled on the Board of Directors of the Parker County Appraisal District; and

WHEREAS, the _____, is a taxing unit that is entitled
to vote for candidates for membership on the Parker County Appraisal District Board of
Directors of Parker County, Texas and desires to make nomination as provided by Section 6.03
of the Texas Property Tax Code;

BE IT THEREFORE RESOLVED, that the _____
does hereby nominate the following as candidate/s for membership on the Parker County
Appraisal District Board of Directors:

Passed this _____ day of _____, of the year _____.

Presiding Officer

ATTEST:



PARKER COUNTY APPRAISAL DISTRICT

1108 SANTA FE DRIVE
WEATHERFORD, TEXAS 76086

TELEPHONE: 817-596-0077
THANSON@PARKERCAD.ORG

October 29, 2024

RE: Selection (Voting) of the Five (5) Appointed Members to serve on the Board of Directors.

Nominations for the Parker County Appraisal District Board of Directors are completed and closed. The next step in the selection process is for taxing units to cast their votes for the nominees. Section 6.03 (k) of the Texas Property Tax Code requires each voting tax unit to (1) vote in an open meeting, (2) record its vote by written resolution, and (3) submit the resolution to the Chief Appraiser before December 15.*

*Section 6.03 (k-1) of the Texas Property Tax Code requires taxing units entitled to at least five percent of the total votes must determine its vote by resolution adopted at the first or second open meeting after the Chief Appraiser delivers the ballot. This special procedural requirement (TPTC: 6.03(k-1)) applies to the following taxing units for this election: **Aledo ISD | Azle ISD | Springtown ISD | Weatherford ISD | City of Weatherford | Parker County | Weatherford College**

A taxing unit may cast its votes for one candidate or distribute the votes among any number of candidates. A tax unit may only cast votes for people previously nominated and named on the ballot. There is no provision for write-in candidates. The Chief Appraiser shall not count votes cast for a name not listed on the official ballot.

Enclosed is the official ballot, the number of votes allocated to each taxing unit, and a sample resolution for recording the votes. The following people currently serve as appointed members with a term expiring on December 31, 2024: **Richard Barret | Jerry Durant | John Hinton | Cody Lane | Sterling Naron**

The taxing units will be notified of the final results of the election before December 31. The candidates receiving the largest number of votes will be declared the winners with a term beginning January 1, 2025.

Please put this important action item on your first or second board meeting agenda after receiving this letter. The voting resolution may be returned by email to thanson@parkercad.org, or in person or by mail to our office.

For any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Troy Hanson".

Troy Hanson
Chief Appraiser

PARKER COUNTY APPRAISAL DISTRICT

2025

OFFICIAL BALLOT

CANDIDATES

RICHARD BARRET

JERRY DURANT 2

PHIL GARCIA

JOHN HINTON

CODY LANE

JOHN MCGUIRE 3

STERLING NARON

PARKER COUNTY APPRAISAL DISTRICT

2025

VOTING ENTITLEMENT

TAXING UNIT	NUMBER OF VOTES
ALEDO ISD	930
AZLE ISD	285
BROCK ISD	225
GARNER ISD	30
GRANBURY ISD	20
LIPAN ISD	10
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CITY OF MINERAL WELLS	10
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CITY OF SPRINGTOWN	30
CITY OF WEATHERFORD	255
CITY OF WILLOW PARK	55
PARKER COUNTY	1020
WEATHERFORD COLLEGE	370

RESOLUTION

RESOLUTION ELECTING CANDIDATES FOR THE PARKER COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, an election is to be held whereby all taxing units of Parker County, Texas entitled to vote will cast ballots for the election of the Board of Directors for the Parker County Appraisal District of Parker County, Texas for a term beginning January 1, 2025; and

WHEREAS, the Mineral Wells ISD of Parker County is a taxing unit in said county and is entitled to cast votes in said election; and

NOW THEREFORE, BE IT RESOLVED by the MWISD Board of Trustees that the votes of said taxing unit be cast as follows:

CANDIDATE	VOTES CAST
John McGuire	3
Jerry Durant	2

BE IT HEREBY FURTHER RESOLVED, that the vote as stated above be certified to the Chief Appraiser of the Parker County Appraisal District, Parker County, Texas.

Passed this 11th day of November, 2024.

[Signature]

ATTEST:

Donna Henderson