



# THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

Teddy Ott,  
Superintendent

## AGENDA TWISD Regular School Board Meeting

December 9, 2025 Board Room 5:30 PM

I. **Roll Call - Verify Quorum**

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

II. **Citizen Comments**

III. **Staff Reports**

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

IV. **Consent Agenda**

1. Consider approval or other action for minutes for the November 11, 2025 regular meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of November 2025.

V. **Closed Session**

1. In accordance with Texas Open Meetings Law, Texas Government Code Section 551, Annotated in accordance with:  
  
Section 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Positions and Contracts
2. Discussion, consideration, and possible action regarding items discussed in closed session.

VI. **Adjourn**

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

**Closed Session Notice**

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

**ADA Notice**

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

**Certification**

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

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Dr. Teddy Ott, Superintendent

# Board Report Summary

## 2025-2026

NOVEMBER

REVENUE	Est. Revenue	Rev. Realized To Date	Revenue Balance	% Realized	NOTES
Taxes	776,590.00	-28,972.77	747,617.23	3.73%	
Other Rev. Local	31,500.00	-32,006.17	-506.17	101.61%	
<b>Total REVENUE - Local and Intermediate</b>	<b>808,090.00</b>	<b>-60,978.94</b>	<b>747,111.06</b>	<b>7.55%</b>	
<b>Total State Program Revenues</b>	<b>2,704,699.99</b>	<b>-1,003,852.00</b>	<b>1,700,847.99</b>	<b>37.12%</b>	
<b>TOTAL Revenue - LOCAL-STATE-FEDERAL</b>	<b>3,512,789.99</b>	<b>-1,064,830.94</b>	<b>2,447,959.05</b>	<b>30.31%</b>	

Fund 199	Budget	Expenditure YTD	Balance	% Realized	
<b>Function 11 INSTRUCTION</b>					
6100 - Payroll Costs	-1,838,561.79	467,147.91	-1,371,413.88	25.41%	
6200 - Professional and Contracted Svs	-34,025.81	19,025.81	-15,000.00	55.92%	
6300 - Supplies and Materials	-39,710.00	14,728.40	-24,981.60	37.09%	
6400 - Other Operating Costs	-3,000.00	4,145.85	1,145.85	138.19%	
6600 - Capital Outlay Land Building & Equipment	0.00	0.00	0.00	0.00%	
<b>Total Function 11 INSTRUCTION</b>	<b>-1,915,297.60</b>	<b>505,047.97</b>	<b>-1,410,249.63</b>	<b>26.37%</b>	
<b>Function 12 INSTRUCTIONAL RESOURCES/MEDIA</b>					
6100 - Payroll Costs	-5,776.54	1,392.02	-4,384.52	24.10%	
6200 - Professional & Contracted SVS	-1,687.00	1,687.00	0.00	100.00%	
6300 - Supplies and Materials	0.00	0.00	0.00	0.00%	
<b>Total Function 12 INSTRUCTIONAL RESOURCES/MEDIA</b>	<b>-7,463.54</b>	<b>3,079.02</b>	<b>-4,384.52</b>	<b>41.25%</b>	
<b>Function 13 CURRICULUM &amp; STAFF DEV</b>					
6200 - Professional and Contracted Svs	0.00	0.00	0.00	0.00%	
6300 - Supplies & Materials	-24,000.00	24,932.13	932.13	103.88%	
6400 - Travel & Subsistence	-10,000.00	706.92	-9,293.08	7.07%	
<b>Total Function 13 CURRICULUM &amp; STAFF DEV</b>	<b>-34,000.00</b>	<b>25,639.05</b>	<b>-8,360.95</b>	<b>75.41%</b>	
<b>Function 23 SCHOOL LEADERSHIP</b>					
6100 - Payroll Costs	-89,919.27	21,370.08	-68,549.19	23.77%	
6400 - Travel & Subsistence	-3,000.00	1,035.00	-1,965.00	34.50%	
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-92,919.27</b>	<b>22,405.08</b>	<b>-70,514.19</b>	<b>24.11%</b>	
<b>Function 31 GUIDANCE AND COUNSELING SVS</b>					
6100 - Payroll Costs	-127,203.93	33,716.65	-93,487.28	26.51%	
6300 - Supplies and Materials	-800.00	440.00	-360.00	55.00%	
6400 - Other Operating Costs	-2,000.00	99.12	-1,900.88	4.96%	
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-130,003.93</b>	<b>34,255.77</b>	<b>-95,748.16</b>	<b>26.35%</b>	

Costs related to donation payback - \$2,000 2024-25 Alaska Foundation

<b>Function 33 HEALTH SERVICES</b>				
6100 Health Services	-67,911.16	15,838.16	-52,073.00	23.32%
6300 - Supplies and Materials	-800.00	374.50	-425.50	46.81%
6400 - Other Operating Costs	-800.00	0.00	-800.00	0.00%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-69,511.16</b>	<b>16,212.66</b>	<b>-53,298.50</b>	<b>23.32%</b>
<b>Function 34 STUDENT TRANSPORTATION</b>				
6100 - Payroll Costs	-25,520.84	6,852.57	-18,668.27	25.85%
6200 - Professional & Constructed SVS	-3,000.00	9,148.67	6,148.67	304.96%
6300 - Supplies and Materials	-2,000.00	4,059.49	2,059.49	202.97%
6400 - Other Operating Costs	-6,173.00	5,506.64	-666.36	89.21%
	<b>-36,693.84</b>	<b>25,567.37</b>	<b>-11,126.47</b>	<b>69.68%</b>
<b>Function 36 CO-CURRICULAR ACTIVITIES</b>				
6100 - Payroll Costs	-138,130.87	34,618.60	-103,512.27	25.06%
6200 - Professional & Constructed SVS	-18,000.00	4,325.00	-13,675.00	24.03%
6300 - Supplies and Materials	-42,000.00	25,632.37	-16,367.63	61.03%
6400 - Other Operating Costs	-9,000.00	10,310.98	1,310.98	114.57%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-207,130.87</b>	<b>74,886.95</b>	<b>-132,243.92</b>	<b>36.15%</b>
<b>Function 41 General Administration</b>				
6100 - Payroll Costs	-163,144.88	37,909.86	-125,235.02	23.24%
6200 - Professional & Constructed SVS	-59,462.38	28,727.38	-30,735.00	48.31%
6300 - Supplies and Materials	-2,000.00	672.28	-1,327.72	33.61%
6400 - Other Operating Costs	-4,173.00	5,257.39	1,084.39	125.99%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-228,780.26</b>	<b>72,566.91</b>	<b>-156,213.35</b>	<b>31.72%</b>
<b>Function 51 Plant Maintenance &amp; Operations</b>				
6100 - Payroll Costs	-143,314.09	47,149.48	-96,164.61	32.90%
6200 - Professional & Constructed SVS	-120,000.00	53,776.80	-66,223.20	44.81%
6300 - Supplies and Materials	-40,000.00	14,193.97	-25,806.03	35.48%
6400 - Other Operating Costs	-27,376.00	27,126.00	-250.00	99.09%
6600 - Capital Outlay	0.00	0.00	0.00	0.00%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-330,690.09</b>	<b>142,246.25</b>	<b>-188,443.84</b>	<b>43.01%</b>
<b>Function 52 Security &amp; Monitoring</b>				
6100 - Payroll Costs	-66,995.89	1,704.52	-65,291.37	2.52%
6200 - Professional & Constructed SVS	-55,000.00	5,950.00	-49,050.00	10.82%
6300 - Supplies and Materials	-4,000.00	4,049.95	49.95	101.25%
6400 - Other Operating Costs	-250.00	252.10	2.10	100.84%
<b>Total Function 52 DATA PROCESSING</b>	<b>-126,245.89</b>	<b>11,956.57</b>	<b>-114,289.32</b>	<b>9.47%</b>
<b>Function 53 Data Processing</b>				
6100 - Payroll Costs	-103,544.54	11,404.71	-92,139.83	11.01%
6200 - Professional & Constructed SVS	-3,000.00	40,467.82	37,467.82	1348.93%
6300 - Supplies and Materials	-3,000.00	1,346.75	-1,653.25	44.89%
6400 - Other Operating Costs	-1,759.00	1,759.00	0.00	100.00%
<b>Total Function 53 DATA PROCESSING</b>	<b>-111,303.54</b>	<b>54,978.28</b>	<b>-56,325.26</b>	<b>49.39%</b>

*Costs related to Bus #2 repairs*

*Costs related to UIL fees, student insurance*

*Code not budgeted - December amendment will correct*

*Costs related to ammo purchases for Guardian trainings*

*Costs related to expenditures related to Marshall Program Implementat*

*Code underbudgeted - December amendment will correct*

<b>Function 71 Debt Service</b>				
6500 - Long Term Debt/Interest	-120,000.00	50,255.95	-69,744.05	41.88%
<b>Total Function 71 DEBT SERVICE</b>	<b>-120,000.00</b>	<b>50,255.95</b>	<b>-69,744.05</b>	<b>41.88%</b>
<b>Function 81 Facilities Acq &amp; Construction</b>				
6600 - Bldg Purchase, Construction	0.00	-	0.00	0.00%
<b>Total Function 81 FACILITIES ACQ &amp; CONST</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function 93 Payments-Shared</b>				
6200 - Professional & Constructed SVS	-82,750.00	0.00	-82,750.00	0.00%
<b>Total Function 93 PAYMENST-SHARED</b>	<b>-82,750.00</b>	<b>0.00</b>	<b>-82,750.00</b>	<b>0.00%</b>
<b>Function 99 Tax Appraisal &amp; Collection</b>				
6200 - Professional & Constructed SVS	-20,000.00	4,886.92	-15,113.08	24.43%
<b>Total Function 99 TAX APPRAISAL &amp; COLLECTION</b>	<b>-20,000.00</b>	<b>4,886.92</b>	<b>-15,113.08</b>	<b>24.43%</b>
<b>Total Function 00 OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-3,512,789.99</b>	<b>1,043,984.75</b>	<b>-2,468,805.24</b>	<b>29.72%</b>

**CASH FLOW vs EXPENDITURES**

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Totals	Est. Revenue	
<b>CASH INFLOWS</b>															
<b>GENERAL FUND 199</b>															
Foundation School Fund	-447,116.00	-362,351.00	-194,385.00										-1,003,852.00	-2,461,326.00	40.79%
Available School Fund	\$0.00	\$0.00	\$0.00										\$0.00	-\$72,564.00	0.00%
TRS On-Behalf	\$0.00	\$0.00	\$0.00										\$0.00	-\$170,809.99	0.00%
M&O Taxes	-\$913.89	-\$1,137.90	-\$26,920.98										-\$28,972.77	-\$776,590.00	3.73%
Other Local Revenue	-\$96,277.04	-\$930,005.26	-\$229,062.94										-\$1,255,345.24	-\$31,500.00	3985.22%
Interest	-\$342.91	-\$619.62	\$402.17										-\$560.36	\$0.00	-\$560.36
<b>SPECIAL REVENUE 211,255,270,282,289,410,429</b>															
State/Federal Money	-\$53,059.03	-\$83,137.40	-\$234,847.01										-\$371,043.44	-\$1,709,538.59	21.70%
<b>FOOD SERVICE 240</b>															
Lunchroom	-\$9,719.23	-\$14,495.80	-\$16,554.96										-\$40,769.99	-\$168,510.57	24.19%
<b>Total Revenues</b>	<b>-\$607,428.10</b>	<b>-\$1,391,746.98</b>	<b>-\$701,368.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,700,543.80</b>	<b>-\$5,390,839.15</b>	<b>50.10%</b>
<b>Budget</b>															
<b>EXPENDITURES</b>															
Expenditures 199	\$317,402.48	\$470,892.44	\$255,689.83										\$1,043,984.75	\$2,484,870.18	42.01%
Expenditures 211,255,270,282,289,410,427	\$59,972.95	\$71,834.32	\$221,757.05										\$353,564.32	\$225,207.19	157.00%
Expenditures 240	\$16,848.20	\$17,926.43	\$16,089.94										\$50,864.57	\$155,327.47	32.75%
<b>Total Expenditures</b>	<b>\$394,223.63</b>	<b>\$560,653.19</b>	<b>\$493,536.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448,413.64</b>	<b>\$2,865,404.84</b>	<b>50.55%</b>
<b>Total Cash</b>	<b>-\$213,204.47</b>	<b>-\$831,093.79</b>	<b>-\$207,831.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Fund Balance</b>															
General Fund - First Financial	-\$200,342.91	-\$200,619.62	-\$200,402.17												
TexPool Transfers (Payroll/Bills)	-\$500,000.00	-\$525,000.00	\$0.00												
TexPool Investment Pool	-\$707,883.28	-\$1,035,877.59	-\$1,039,273.46												
TexPool Transfers (Payroll/Bills)	\$500,000.00	\$525,000.00	\$0.00												
<b>Total Fund Balance</b>	<b>-\$908,226.19</b>	<b>-\$1,236,497.21</b>	<b>-\$1,239,675.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



# THREE WAY INDEPENDENT SCHOOL DISTRICT

247 CR 207, Stephenville, TX 76401 | 254.965.6496

## Regular School Board Meeting Minutes, November 11, 2025

### I. Roll Call - Verify Quorum

Tracie Hankins, Senaida Huerta, Duanea Armes, and Lloyd Lietz were in attendance. Cody Howle was absent.

Dr. Ott, Superintendent; Dr. Delka, Principal; Jennifer Bailey, Business Manager; Laura Parker, Counselor; and Stephanie Ritchie, PEIMS/Admin Assistant we also in attendance.

### II. Citizen Comments – There were no citizen comments

### III. Special Guest – HS Senior Collin Grant addressed the School Board regarding a 3D Printing class that he is conducting with some of our JH students. He reported that the students participating will be visiting with him during their lunch period to learn more about 3D printing. He is very excited about this program and has enjoyed working with the students.

### IV. Staff Reports

1. Financial Update – Bailey presented
2. Principal's Report(s) – Dr. Delka presented
3. Superintendent – Dr. Ott presented

### V. Consent Agenda

1. Consider approval or other action for minutes for the October 14, 2025 regular meeting.
2. Consider approval or other action regarding accounts payable report for payments made for the month of October 2025.

Lloyd Lietz moved to approve the consent agenda as presented. Duanea Armes seconded the motion. Motion carried 4/0.

### VI. Action Items

1. Discussion, consideration, and possible action regarding update to the Instruction Resources Library Materials Board Policy EFB(Local).

Senaida Huerta moved to adopt Policy EFB(local) as presented. Lloyd Lietz seconded the motion. Motion carried 4/0.

2. Discussion, consideration, and possible action regarding the adoption of TWISD Cyber-Security Resolution.

Lloyd Lietz moved to adopt the Cyber-Security resolution as presented. Duanea Armes seconded the motion. Motion carried 4/0.

3. Discussion, consideration, and possible action to update the following Local Board Policies as provided by TASB Policy Manual Update 126:

BE(LOCAL): BOARD MEETINGS  
BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION  
CJ(LOCAL): CONTRACTED SERVICES  
CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS AND REQUIRED REPORTING  
CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - REQUIRED DISPLAYS  
CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY  
CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL INTELLIGENCE  
CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY  
CV(LOCAL): FACILITIES CONSTRUCTION  
DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS - CONFLICT OF INTEREST  
DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES  
DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL  
DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES  
DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT  
EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS  
EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL MATERIALS  
EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING  
EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS  
FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES  
FEF(LOCAL): ATTENDANCE - RELEASED TIME  
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT  
FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION  
FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY  
FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT  
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES  
FO(LOCAL): STUDENT DISCIPLINE  
GF(LOCAL): PUBLIC COMPLAINTS  
GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES

Duanea Armes moved that the board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to the Instruction Sheet for TASB Localized Policy Manual Update 126 as presented. Lloyd Lietz seconded the motion. Motion carried 4/0.

4. Discussion, consideration, and possible action to approve TWISD Policies.

Lloyd Lietz moved to adopt the School Board Policy and Procedures as presented. Senaida Huerta seconded the motion. Motion carried 4/0.

5. Discussion, consideration, and possible action to enter into Interlocal Agreement with Region 7 for automobile and furniture procurement.

This item was not discussed.

*The Board recessed the regular session and entered into closed session at 6:26pm*

## VII. Closed Session

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

Section 551.074 - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Positions and Contracts

The Board exited closed session and reconvened regular session at 6:49pm

2. Discussion, consideration, and possible action regarding items discussed in closed session.

Duanea Armes moved to accept staff resignation as presented. Lloyd Lietz seconded the motion. Motion carried 4/0.

#### VIII. **Adjourn**

With no further business before the Board, this meeting is adjourned at 6:50pm.

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Board President

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Board Secretary

DRAFT

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010606	10-30-2025	DUNCAN DISPOSAL	016505	0794-017207987	199-51-6259.00-072-699000	DISPOSAL SERVICE	1,298.51	N
010607	10-30-2025	TASB	016535	684490	199-41-6219.00-702-699000	TXEDCONF LIETZ	535.00	N
010608	10-30-2025	KIRBO'S OFFICE SYSTE	016532	543326	199-71-6512.00-072-699000	KIRBOS COPIER LEASE	1,166.00	N
010609	10-30-2025	EDUCATION SERV. CTR.	016510	1002600251	199-13-6411.00-072-623000	JOHNSON ENSURING EQUAL AC	110.00	N
			016510	1002600253	199-23-6411.00-072-699000	DELKA LEADERSHIP INSTITUTE	500.00	N
			016510	1002600252	429-11-6499.07-072-699000	K OTT BLUEBONNET LEARNING	80.00	N
						<b>Totals for Check 010609</b>	<b>690.00</b>	
010610	10-30-2025	HILAND DAIRY FOODS L	016506	6834840	240-35-6341.00-072-699000	MILK	175.02	N
			016506	6834681	240-35-6341.00-072-699000	MILK	332.48	N
						<b>Totals for Check 010610</b>	<b>507.50</b>	
010611	10-30-2025	THE DOWELL COMPANY	016516	2510-709589	199-51-6319.00-072-699000	KEYS MADE	4.98	N
010612	10-30-2025	TASBO	016525	439192	199-41-6411.00-750-699000	HRS301/ACT104 TASBO CERT CL	440.00	N
010613	10-30-2025	LABATT FOOD SERVICE	016514	10154145	240-35-6341.00-072-699000	FOOD	1,221.67	N
			016514	10225942	240-35-6341.00-072-699000	FOOD	960.12	N
						<b>Totals for Check 010613</b>	<b>2,181.79</b>	
010614	10-30-2025	KOUNTRY AIR FILTERS I	016522	013532	199-51-6319.00-072-699000	AIR FILTERS	1,198.20	N
010615	10-30-2025	TX DEPT OF PUBLIC	016521	CRS2025083179	199-41-6499.00-720-699000	FACT CLEARINGHOUSE	4.00	N
010616	10-30-2025	AMAZON CAPITAL	016511	1MTT-4CTL-	199-11-6399.01-072-611000	MANGANELLA CLASS SUPPLIES	16.98	N
			016511	1M9M-HDKV-	199-36-6399.00-101-691000	VARSITY BBALL KNEE PAD/SLEE	89.91	N
			016511	1PG6-4WFK-	199-51-6319.00-072-699000	MAINTENANCE SUPPLIES TOILET	138.81	N
			016511	13FT-YGWC-	199-51-6319.00-072-699000	MAINTENANCE SUPPLIES TOILET	480.90	N
						<b>Totals for Check 010616</b>	<b>726.60</b>	
010617	10-30-2025	ANDYS TIRE SERVICE	016512	418114	199-34-6319.00-072-699000	SUBURBAN TIRES	576.00	N
010618	10-30-2025	BSN SPORTS	016503	931838754	199-36-6399.00-101-691000	BBALL JERSEY AND SUPPLIES	609.27	N
010619	10-30-2025	PACK & MAIL PLUS	016507	404931	199-11-6499.00-072-611000	POSTAGE SHIPPING STUDENT M	26.66	N
010620	10-30-2025	HARRIS SCHOOL SOLUT	016518	ETRMN0005214	240-35-6399.00-072-699000	ETRITION MENU PLAN W ANALYS	780.00	N
			016518	ETRX0020645	240-35-6499.00-072-699000	MEAL PLANNING SETUP/TRAININ	595.00	N
						<b>Totals for Check 010620</b>	<b>1,375.00</b>	
010621	10-30-2025	XEROX FINANCIAL	016530	41044257	199-71-6512.00-072-699000	XEROX COPIER LEASE	974.28	N
010622	10-30-2025	CRESENDA STEELE	016504		199-13-6411.00-101-611000	REGION 11 TRAINING TRAVEL MI	100.58	N
010623	10-30-2025	STAPLES	016534	6046174570	199-11-6399.00-101-622000	COPY PAPER	100.00	N
			016534	6046174570	199-11-6399.01-072-611000	COPY PAPER	200.00	N
			016534	6046174570	199-11-6399.02-101-611000	COPY PAPER	100.00	N
			016534	6046174570	199-41-6399.00-701-699000	COPY PAPER	98.70	N
						<b>Totals for Check 010623</b>	<b>498.70</b>	
010624	10-30-2025	CHARACTER STRONG L	016513	34188	199-13-6321.00-072-611000	CHARACTER STRONG CURRICUL	3,000.00	N
010625	10-30-2025	GOLD STAR FOODS INC	016529	503566/506567	240-35-6344.00-072-699000	COMMODITY DELIVERY	146.28	N
010626	10-30-2025	OPTEC	016509	INV2025-02287	199-53-6399.00-072-699000	DIGITAL SIGN DATA PLAN SUB R	195.00	N

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010627	10-30-2025	CARRIE LYTLE	016520		199-36-6299.00-072-691000	JH VBALL TW VS IREDELL	95.00	N
010628	10-30-2025	CARNEGIE LEARNING	016508	1046878	429-11-6399.06-072-699000	HSMS ALG 2/GEOMETRY	46.68	N
010629	10-30-2025	BRANNON FUEL LLC	016517	2804	199-34-6311.00-072-699000	DIESEL & GAS	1,671.64	N
010630	10-30-2025	CAREY C NEWMAN	016526		199-36-6299.00-072-691000	FBALL TS VS KOPPERL	145.00	N
010631	10-30-2025	AEROWAVE TECHNOLO	016536	INV11938	429-52-6399.00-072-699000	SAFETY CYC 1 2 WAY RADIOS	2,139.16	N
010632	10-30-2025	AYODEJI LAWAL	016519		199-36-6299.00-072-691000	JH VBALL TW VS IREDELL	95.00	N
010633	10-30-2025	ZEARN	016533	INV17730	429-11-6399.06-072-699000	ZEARN SCHOOL ACCT K-8 MATH	3,500.00	N
010634	10-30-2025	ZACHARY WILLIAMS	016524		199-36-6299.00-072-691000	VARSITY CHAIN WORKER FBALL	50.00	N
010635	10-30-2025	SIDNEY PAULSON	016527		199-36-6299.00-072-691000	FBALL VARSITY VS KOPPERL	145.00	N
010636	10-30-2025	JESSE WATWOOD	016528		199-36-6299.00-072-691000	FBALL REF TW VS. KOPPERL	145.00	N
010637	10-30-2025	KONA ICE LAKE ARLING	016515	5722	199-11-6499.00-072-611000	END OF 9 WEEKS PBIS	204.00	N
010638	10-30-2025	TIMMONS EXTERMINATI	016523	51638	199-51-6249.00-072-699000	INITIAL SERVICE W/RODENT STA	1,300.00	N
010639	10-30-2025	MICHAEL R DELEON	016537		199-36-6299.00-072-691000	FBALL REF TW VS. KOPPERL	145.00	N
010640	11-03-2025	KIRBO'S OFFICE SYSTE	016539	544830	199-71-6512.00-072-699000	KIRBOS COPIER LEASE	407.50	N
010641	11-03-2025	HILAND DAIRY FOODS L	016546	6834998	240-35-6341.00-072-699000	MILK	262.53	N
010642	11-03-2025	THE DOWELL COMPANY	016549	2510-707613	199-11-6399.00-101-622000	CTE SUPPLIES	88.67	N
010643	11-03-2025	LABATT FOOD SERVICE	016547	10298620	240-35-6341.00-072-699000	GROCERY ORDER	911.30	N
010644	11-03-2025	THE WATER SHOP	016538	19290	199-51-6269.00-072-699000	WATER COOLER RENTAL	100.00	N
			016538	19290	199-51-6319.00-072-699000	WATER COOLER RENTAL	1,053.00	N
						<b>Totals for Check 010644</b>	<b>1,153.00</b>	
010645	11-03-2025	AMAZON CAPITAL	016541	1P3N-14GV-	199-11-6499.00-072-611000	5 PRINCIPLES OF EDUC PROF DE	59.85	N
			016548	1GKR-TYR6-	199-41-6499.00-720-699000	BADGE HOLDERS ALL CAMPUS	16.48	N
						<b>Totals for Check 010645</b>	<b>76.33</b>	
010646	11-03-2025	WRIGHT'S ICE SERVICE	016544	4716	199-51-6269.00-072-699000	ICE MACHINE RENTAL	308.00	N
010647	11-03-2025	NEXTLINK	016542		199-51-6259.00-072-699000	PHONE & FAX	1,766.93	N
010648	11-03-2025	BSN SPORTS	016545	931885880	199-36-6399.00-101-691000	SOME OF COACHES APPARELL	273.92	N
010649	11-03-2025	NORTH TEXAS TOLLWA	016550		199-13-6411.00-101-611000	REGION 11 TRAINING TOLLS	27.24	N
010650	11-03-2025	RISK STRATEGY GROUP	016551	1029	429-52-6249.04-072-699000	SAFETY AUDIT/GUARDIAN TRAINI	2,499.92	N
			016551	1035	429-52-6249.04-072-699000	SAFETY AUDIT/GUARDIAN TRAINI	2,499.92	N
						<b>Totals for Check 010650</b>	<b>4,999.84</b>	
010651	11-03-2025	HR2 SERVICES LLC	016543	2591	199-51-6249.00-072-699000	LANDSCAPE SERVICES	1,973.00	N
010652	11-03-2025	FAMILY & FRIENDS TRAI	016540		199-36-6399.00-101-691000	PLAYOFF VBALL GAME	175.00	N
010653	11-03-2025	SIDNEY LEYENDEKKER	016552	3507	199-34-6249.00-072-699000	BUS #2 REPAIRS	3,334.95	N
010654	11-03-2025	UNITED COOPERATIVE	016553	2119066	199-51-6249.00-072-699000	ADDING LIGHTS SECURITY	4,847.74	N

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010655	11-06-2025	CLAIMS ADMINISTRATIV	016587	102759	199-11-6143.00-072-611000	WC FINAL AUDIT COST	6,046.00	N
010656	11-06-2025	HILAND DAIRY FOODS L	016580	6835154	240-35-6341.00-072-699000	MILK	213.77	N
			016580	6835155	240-35-6341.00-072-699000	MILK	35.83	N
<b>Totals for Check 010656</b>							<b>249.60</b>	
010657	11-06-2025	HEB GROCERY COMPA	016579	037007	199-36-6399.04-101-691000	HOCO FLOWERS	40.39	N
010658	11-06-2025	TYSON FOODS, INC.	016581	34141151	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	41.68	N
			016581	34141152	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	81.69	N
			016581	34141149	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	41.26	N
			016581	34141150	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	53.02	N
			016581	34141148	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	106.60	N
			016581	34141146	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	52.73	N
			016581	34141145	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	42.96	N
			016581	34141144	240-35-6344.00-072-699000	COMMODITY DELIVERY CHICKEN	53.85	N
<b>Totals for Check 010658</b>							<b>473.79</b>	
010659	11-06-2025	TASBO	016588	54918-2025	199-41-6411.00-701-699000	TASBO ANNUAL MEMBERSHIP	155.00	N
010660	11-06-2025	LABATT FOOD SERVICE	016594	11050082	240-35-6341.00-072-699000	FOOD	941.61	N
010661	11-06-2025	RIGGS MACHINE & WEL	016589	251434	199-11-6399.00-101-622000	CTE WELDING SUPPLIES	747.85	N
			016589	283218	199-11-6399.00-101-622000	CTE WELDING SUPPLIES	45.00	N
<b>Totals for Check 010661</b>							<b>792.85</b>	
010662	11-06-2025	DALE COLLUM	016590		199-51-6249.00-072-699000	TCEQ SAMPLE TESTING	500.00	N
010663	11-06-2025	SAGUARO TECHNOLOGI	016583	2412	199-53-6249.00-072-699000	IT SUPPORT OCTOBER	1,500.00	N
010664	11-06-2025	LEASOR CRASS PC	016584	28677	199-41-6211.00-701-699000	TELEPHONE CONF DR OTT	314.50	N
010665	11-06-2025	INTERSTATE BILLING SE	016585	01S129239	199-34-6249.00-072-699000	BUS INSPECTION	40.00	N
010666	11-06-2025	LIVESTOCK JUDGING.C	016586	7824	199-11-6399.00-101-622000	ELITE SUBSCRIPTION	300.00	N
010667	11-06-2025	CERTIPORT	016591	30295263	199-11-6399.00-101-622000	IBC PREP	1,184.00	N
010668	11-06-2025	TWISTED AIR & REFRIG	016582	68	199-51-6249.00-072-699000	HS AC REPAIRS	750.00	N
010669	11-06-2025	RYAN'S PET SUPPLIES	016592	INV1071882	199-11-6399.00-101-622000	PET GROOMING SUPPLIES CTE	257.80	N
010670	11-06-2025	CAMERON GRANT	016593		199-36-6399.00-101-691000	FBALL CHAINS	50.00	N
010671	11-17-2025	SMITH SUPPLY INC	016617	1403542	199-51-6319.00-072-699000	SMITH SUPPLY	48.83	N
			016617	1403860	199-51-6319.00-072-699000	SMITH SUPPLY	93.46	N
<b>Totals for Check 010671</b>							<b>142.29</b>	
010672	11-17-2025	KIRBO'S OFFICE SYSTE	016595	546414	199-71-6512.00-072-699000	KIRBOS COPIER LEASE	1,166.00	N
010673	11-17-2025	HILAND DAIRY FOODS L	016598	6835335	240-35-6341.00-072-699000	MILK	214.17	N
010674	11-17-2025	LOWER COLORADO RIV	016604	LAB-0087072	199-51-6249.00-072-699000	DBP2 TESTING	244.00	N
010675	11-17-2025	LABATT FOOD SERVICE	016613	11122219	240-35-6341.00-072-699000	FOOD	551.34	N
010676	11-17-2025	STEPHENVILLE PRINTIN	016608	2507767	199-36-6399.00-101-691000	TWO LOGO COACH SHIRTS	27.50	N
010677	11-17-2025	TX DEPT OF PUBLIC	016605	CRS2025093200	199-41-6499.00-720-699000	FACT CLEARINGHOUSE	4.00	N

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010678	11-17-2025	REGION 4 ESC	016610	150575-02	410-11-6321.00-101-699000	PRINT WORKS SHIPPING - EMAT	9.17	N
010679	11-17-2025	AMAZON CAPITAL	016597	1GWR-QHRK-	199-11-6399.00-101-622000	CTE SUPPLIES	281.10	N
			016597	16PC-3C9W-	199-33-6399.00-072-699000	SCOLIOMETER EVALUATION TOO	10.99	N
			016597	1313-WRRH-	199-33-6399.00-072-699000	NURSE SUPPLIES	184.48	N
			016597	1HQD-1DF3-	199-36-6399.02-101-691000	BLACK OUT PEP RALLY SUPPLIE	54.40	N
			016597	1HJ3-TW1J-	199-36-6399.02-101-691000	BLACK OUT PEP RALLY GLOW C	18.99	N
			016597	1HJ3-TW1J-	199-51-6319.00-072-699000	LITHIUM BATTERIES	11.70	N
			016597	1767-6R7N-	199-51-6319.00-072-699000	BATTERIES	11.19	N
			016597	1XWJ-DD3M-	199-53-6399.00-072-699000	TECH SUPPLIES	39.99	N
<b>Totals for Check 010679</b>							<b>612.84</b>	
010680	11-17-2025	NORTH TEXAS TOLLWA	016607	277542	199-13-6411.00-101-611000	EMPLOYEE TRAVEL TOLLS	20.12	N
010681	11-17-2025	BLUFF DALE ISD	016601	110425	199-36-6399.00-101-691000	GYM RENTAL	1,100.00	N
010682	11-17-2025	NATIONAL FFA	016614	MDS371729	199-36-6399.03-101-622000	FFA JACKET S. POITAN	66.00	N
010683	11-17-2025	THE HAY & FEED RANC	016602	778	199-11-6399.00-101-622000	CHICKEN FEED	54.00	N
010684	11-17-2025	ERATH COUNTY	016619	2025-1	199-52-6249.00-072-699000	SRO SERVICES ERATH COUNTY	5,950.00	N
010685	11-17-2025	IREDELL ISD	016609		199-36-6412.00-072-691000	STUDENT MEAL DEALS	240.00	N
010686	11-17-2025	INTERSTATE BILLING SE	016603	1S129050	199-34-6249.00-072-699000	SERVICE TO BUS	350.00	N
010687	11-17-2025	STRATEGIC EQUIPMENT	016611	0966092	240-35-6269.00-072-699000	MILK COOLER RENTAL	267.00	N
010688	11-17-2025	JAMES RIGDON	016606		199-36-6412.00-072-691000	REIMBURSE STUDENT MEALS	123.08	N
010689	11-17-2025	RISK STRATEGY GROUP	016618	1028	429-52-6219.04-072-699000	RISK STRATEGY ANNUAL SEC AU	9,975.00	N
010690	11-17-2025	WILLIE JAMES WILLIAMS	016600		199-36-6299.00-072-691000	BBALL REF TW VS PRIDDY	165.00	N
010691	11-17-2025	FAMILY & FRIENDS TRAI	016612		199-36-6399.00-101-691000	PLAYOFF TRAINER	250.00	N
010692	11-17-2025	FRANK W KELLNER IV	016615		199-36-6299.00-072-691000	FBALL REF TW VS LOHN	200.00	N
010693	11-17-2025	TIMMONS EXTERMINATI	016596	51639	199-51-6249.00-072-699000	PEST CONTROL SERVICES	250.00	N
010694	11-17-2025	LIFEVAC LLC	016616	219450	199-33-6399.00-072-699000	CARRY CASE/WALL MOUNT NUR	101.15	N
010695	11-17-2025	JAMES STUBBLEFIELD	016599		199-36-6299.00-072-691000	BBALL REF TW VS. PRIDDY	165.00	N
010696	11-17-2025	EDUCATION SERV. CTR.	016620	3002600107	429-11-6249.05-072-699000	REGION 11 50% SERVICES	60,000.00	N
			016620	3002600107	429-11-6249.06-072-699000	REGION 11 50% SERVICES	100,000.00	N
<b>Totals for Check 010696</b>							<b>160,000.00</b>	
010697	11-17-2025	TASB	016621	684222	199-41-6219.00-702-699000	TASB MEMBERSHIP 2026	800.00	N
010698	11-17-2025	UNITED COOPERATIVE	016622		199-51-6259.00-072-699000	ELECTRIC BILL	4,337.82	N
010699	11-17-2025	NATIONAL BENEFIT SER	DEDCH		199-00-2159.00-003-600000	NOV DED TAX SHEL. ANNUITY	550.00	N
010700	11-17-2025	HIGGINBOTHAM PUBLIC	DEDCH		199-00-2153.00-005-600000	NOV DED HEALTH INSURANCE	400.18	N
			DEDCH		199-00-2153.00-009-600000	NOV DED HEALTH INSURANCE	290.83	N
			DEDCH		199-00-2153.00-010-600000	NOV DED LIFE INSURANCE	394.63	N
			DEDCH		199-00-2153.00-011-600000	NOV DED LIFE INSURANCE	5.40	N
			DEDCH		199-00-2153.00-013-600000	NOV DED LIFE INSURANCE	21.93	N
			DEDCH		199-00-2153.00-015-600000	NOV DED LIFE INSURANCE	62.40	N

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			DEDCH		199-00-2153.00-016-600000	NOV DED LIFE INSURANCE	104.40	N
			DEDCH		199-00-2153.00-017-600000	NOV DED LIFE INSURANCE	341.04	N
			DEDCH		199-00-2153.00-018-600000	NOV DED LIFE INSURANCE	54.44	N
			DEDCH		199-00-2153.00-019-600000	NOV DED LIFE INSURANCE	.70	N
			DEDCH		199-00-2153.00-021-600000	NOV DED LIFE INSURANCE	31.02	N
			DEDCH		199-00-2153.00-022-600000	NOV DED HEALTH INSURANCE	512.13	N
			DEDCH		199-00-2153.00-024-600000	NOV DED LIFE INSURANCE	17.90	N
			DEDCH		199-00-2153.00-025-600000	NOV DED LIFE INSURANCE	9.00	N
			DEDCH		199-00-2153.00-026-600000	NOV DED LIFE INSURANCE	160.79	N
			DEDCH		199-00-2153.00-027-600000	NOV DED LIFE INSURANCE	7.00	N
			DEDCH		199-00-2153.00-031-600000	NOV DED HEALTH INSURANCE	112.38	N
			DEDCH		199-00-2159.00-012-600000	NOV DED MISCELLANEOUS DED	700.00	N
			DEDCH		199-00-2159.00-029-600000	NOV DED MISCELLANEOUS DED	23.85	N
			DEDCH		199-00-2159.00-030-600000	NOV DED MISCELLANEOUS DED	84.00	N
			DEDCH		199-00-2159.00-036-600000	NOV DED MISCELLANEOUS DED	112.00	N
			DEDCH		199-00-2159.00-037-600000	NOV DED MISCELLANEOUS DED	138.05	N
			DEDCH		199-00-2159.00-041-600000	NOV DED MISCELLANEOUS DED	141.84	N
					<b>Totals for Check 010700</b>		<b>3,725.91</b>	
010701	11-17-2025	LEGAL SHIELD	DEDCH		199-00-2159.00-034-600000	NOV DED MISCELLANEOUS DED	120.65	N
010702	11-17-2025	EECU	DEDCH		199-00-2159.00-035-600000	NOV DED HSA	500.00	N
010703	11-17-2025	AFLAC	DEDCH		199-00-2159.00-040-600000	NOV DED MISCELLANEOUS DED	210.92	N
010704	11-18-2025	EDUCATION SERV. CTR.	016627	4102600250	199-11-6399.00-101-622000	CTE ADOBE CONSORTIUM	1,500.00	N
010705	11-18-2025	HILAND DAIRY FOODS L	016623	5835514	240-35-6341.00-072-699000	MILK	35.83	N
			016623	6835513	240-35-6341.00-072-699000	MILK	215.29	N
					<b>Totals for Check 010705</b>		<b>251.12</b>	
010706	11-18-2025	AMPLIFY EDUCATION IN	016626	INV-424551	429-11-6399.06-072-699000	ELAR G7 STUDENT/TEACHER KIT	459.20	N
010707	11-18-2025	DANIEL T ZOOLKOSKI	016624		199-36-6299.00-072-691000	BBALL REF TW VS. IREDELL	125.00	N
010708	11-18-2025	CAMERON SWARB	016625		199-36-6299.00-072-691000	BBALL REV TW VS IREDELL	125.00	N
100001	11-07-2025	OPAWZ	016662		199-11-6399.00-101-622000	CTE SUPPLIES	154.65	N
101621	11-19-2025	RAISING CANES	016664		199-36-6399.03-101-622000	FFA LDE MEAL	105.49	N
101823	11-19-2025	STEPHENVILLE FLORAL	016665		199-41-6499.00-720-699000	FLOWERS FOR L LITTLE	177.95	N
103449	11-21-2025	MR P'S PARTY RENTALS	016667		199-11-6499.00-072-611000	FALL FEST BOUNCE HOUSE REN	223.25	N
107752	11-03-2025	WHATABURGER UNIT #1	016658		199-36-6412.00-072-691000	VBALL PLAYOFF MEALS	93.69	N
200142	11-12-2025	FIREHOUSE SUBS	016663		199-41-6499.00-720-699000	AUDITORS LUNCH	73.70	N
647386	11-06-2025	ZOLITTA LLC	016660		199-11-6399.00-101-622000	CTE SUPPLIES	94.99	N
720269	11-24-2025	MCDONALDS RESTAUR	016668		199-36-6412.00-072-691000	FBALL PLAYOFF MEALS	160.98	N
999999	11-18-2025	CLAIMS ADMINISTRATIV	016657		199-11-6143.00-072-611000	WORK COMP POOL AMOUNT	106.00	N

**Total Checks 256,281.30**