

Agenda of Regular Meeting

The Board of Trustees Pilot Point Independent School District

A Regular Meeting of the Pilot Point Independent School District Board of Trustees will be held September 10, 2025, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, 829 S. Harrison Street, Pilot Point, TX 76258.

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.

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2. PLEDGES TO THE FLAGS	
3. INVOCATION	
4. RECOGNITION	
Valerie Wall	
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Brittany Floyd

- | | |
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| E. Discuss and Consider Donation Summary | |
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10. **CLOSED SESSION**
- A. Closed Session under Texas Government Code Chapter 551, Subchapters D and E**
- Pursuant to Section 551.071 of the Texas Government Code, to consult with the District’s attorney, in person or by phone, to seek the advice regarding pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.**
- Pursuant to Section 551.082 of the Texas Government Code, to deliberate regarding the discipline of a public school child or to hear a complaint or charge brought against an employee of the school district by another employee and the complaint or charge directly results in a need for a hearing.**
- Pursuant to Section 551.0821 of the Texas Government Code, to deliberate regarding a public school student, if personally identifiable information about the student will necessarily be revealed by the deliberations.**
- 1. Consultation with the Board’s attorney(s) regarding the process and procedures for a hearing of an expulsion appeal under Board Policy FOD (LEGAL).**
 - 2. Conduct hearing regarding an expulsion appeal pursuant to Board policies FOD (LEGAL).**
 - 3. Consultation with the Board’s attorney(s) and deliberation regarding the expulsion appeal hearing under Board Policy FOD (LEGAL).**
11. **OPEN SESSION**
- A. Consideration and Possible Action regarding the expulsion hearing appeal under Board Policy FOD (LEGAL)**
12. **ADJOURNMENT**



Pilot Point
Independent School District

To: Board of Trustees
From: Valerie Wall, Director of Human Resources & Communications
Subject: Student of the Month/Recognition
Date: September 10, 2025

Background Information and Rationale:

Pilot Point ISD is committed to celebrating the achievements of our students and highlighting the many ways they excel both in and out of the classroom. Recognizing students allows the district to celebrate their hard work and dedication while also reinforcing the strong partnership between our schools, families, and community. These recognitions support our mission of fostering pride in Pilot Point ISD and encouraging all students to reach their fullest potential.

Recognition:

Pilot Point Early Childhood Center - Calvin Demases

Pilot Point Elementary - Kennedy Walker and Rhett Rodriguez



Independent School District

To: Board of Trustees
From: Valerie Wall, Director of Human Resources & Communications
Subject: Employee of the Month "Bearcat Best"
Date: September 10, 2025

Background Information and Rationale:

Pilot Point ISD is proud to recognize employees through the Bearcat Best Initiative, which highlights staff members who exemplify the core values of our district. Each month, the initiative focuses on one key quality that supports a positive culture and student success.

For the month of September, we are celebrating employees who demonstrate “Begins with Me: Personal Accountability.” These individuals model responsibility, ownership, and integrity in their daily work. By recognizing their efforts, we honor the impact they have on students, colleagues, and the overall success of Pilot Point ISD.

This recognition reinforces the importance of living out our district values and inspires others to embody the same commitment to excellence.

Employee Recognition

ECC: Mikayla Rider

ES: Leigh Ann Stapp

MS: Jennifer Tullis

HS: Jenna Lawson



Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Superintendent Report
Date: September 10, 2025

Background Information and Rationale:

Grade	2025																	
	5-20-2025	8-13-2025	8-18-2025	8-26-2005	9-9-2025													
PK	79	105	110	109	111													
KINDER	126	92	95	95	96													
1ST	109	128	129	130	131													
2ND	116	109	109	110	110													
3RD	111	113	115	115	118													
4TH	110	114	116	116	116													
5TH	124	117	117	118	122													
6TH	124	121	123	124	126													
7TH	127	126	128	131	133													
8TH	127	136	138	137	139													
9TH	119	142	144	146	148													6
10TH	138	112	114	116	116													
11TH	125	139	141	141	142													
12TH	88	122	122	121	123													
TOTAL	1623	1676	1701	1709	1731													

Current	1731
2025 Snapshot	1620
2024 Snapshot	1551
2023 Snapshot	1484
2022 Snapshot	1432
2021 Snapshot	1362



Pilot Point
Independent School District

To: Board of Trustees
From: Dr. Brant Perry, Assistant Superintendent of Operations & Administrative Services
Subject: Facilities Update
Date: September 10, 2025

Background Information and Rationale:

Upon completing all projects from the 2021 bond, the Operations Department has continued to stay busy preparing for the new school year. This presentation will highlight several of the projects we have completed.

Some projects were the result of the severe storm in the spring of 2024, while others were identified as necessary improvements, including:

- Road construction behind the Middle School and ECC
- Repairs across multiple campuses
- Upgrades and enhancements to the District Alternative Education Center
- Additional maintenance and improvement projects districtwide

These efforts represent both essential repairs and strategic upgrades that strengthen our facilities and support student success.

August - September 2025

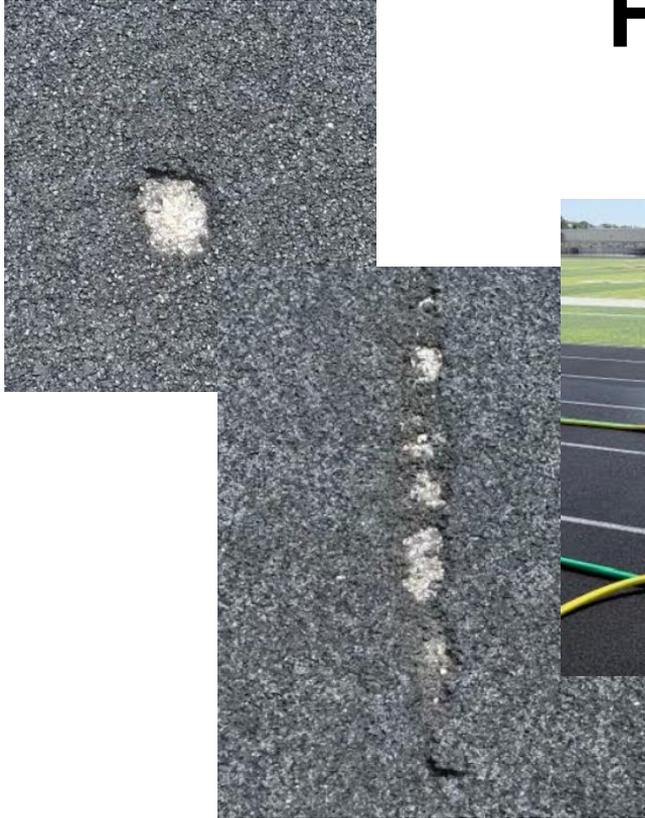
Facility Projects



Pilot Point
INDEPENDENT SCHOOL DISTRICT



August-September Facility Projects





August-September Facility Projects





August-September Facility Projects



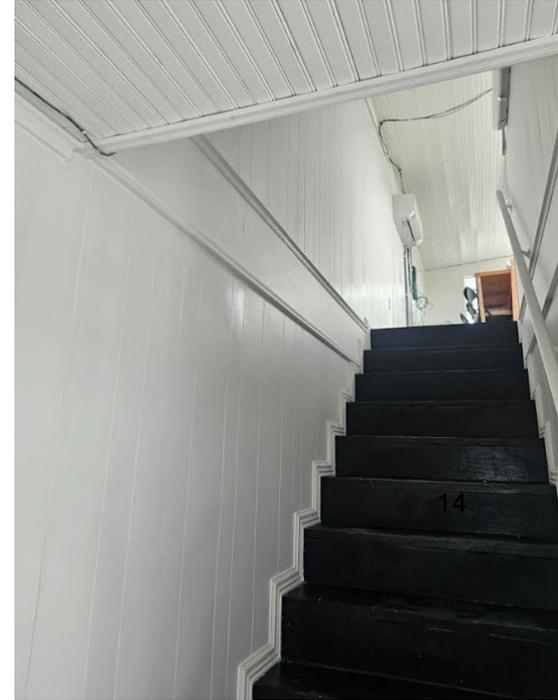


August-September Facility Projects





August-September Facility Projects





August-September Facility Projects





August-September Facility Projects





August-September Facility Projects





Pilot Point
Independent School District

To: Board of Trustees
From: Valerie Wall, Director of Human Resources & Communications
Subject: ESS Substitute Report
Date: September 10, 2025

Background Information and Rationale:

Pilot Point ISD partners with ESS to provide substitute teacher services across the district. Each year, ESS provides a comprehensive report outlining substitute fill rates, usage data, and trends that impact instructional continuity. This yearly report offers the Board valuable insight into how effectively our substitute program is supporting campuses and classrooms.



EOY Review 2024-2025

Key Measures & Results

August 2023 – May 2024	
Filled Absences	2002
Unfilled Absences	909
Fill Rate %	69%

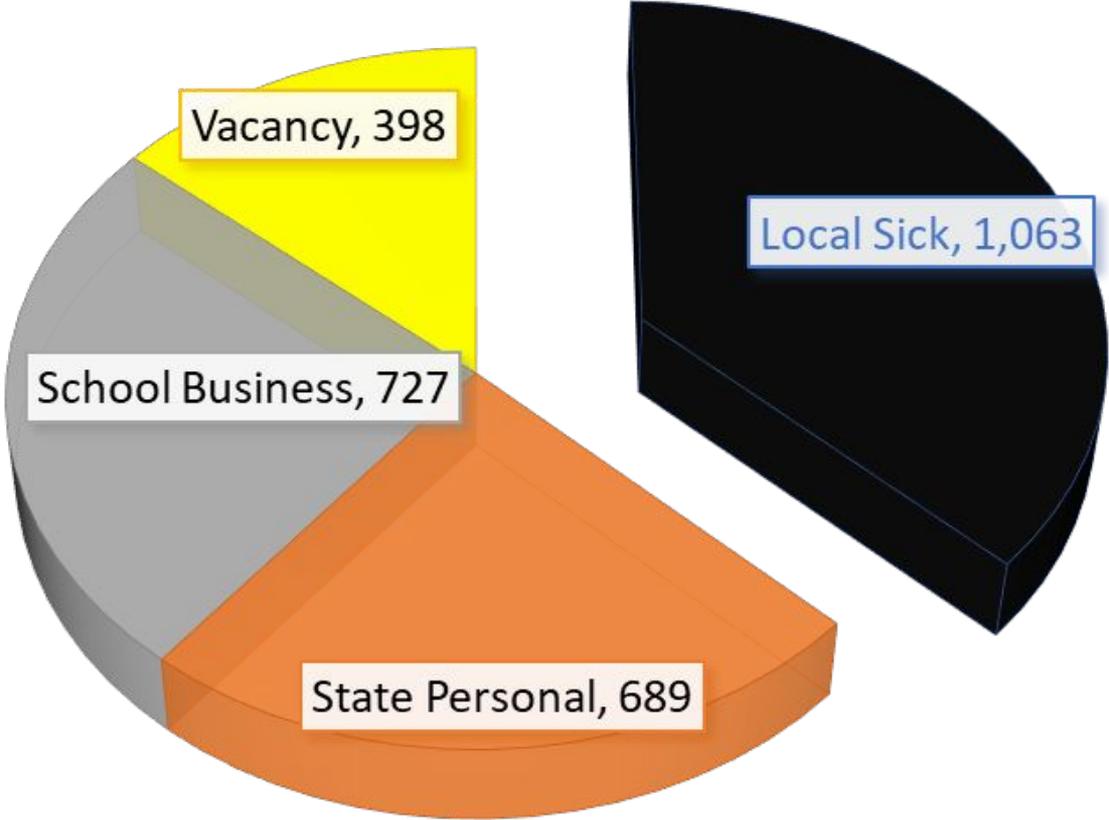
August 2024 – May 2025	
Filled Absences	2533
Unfilled Absences	676
Fill Rate %	79%

20

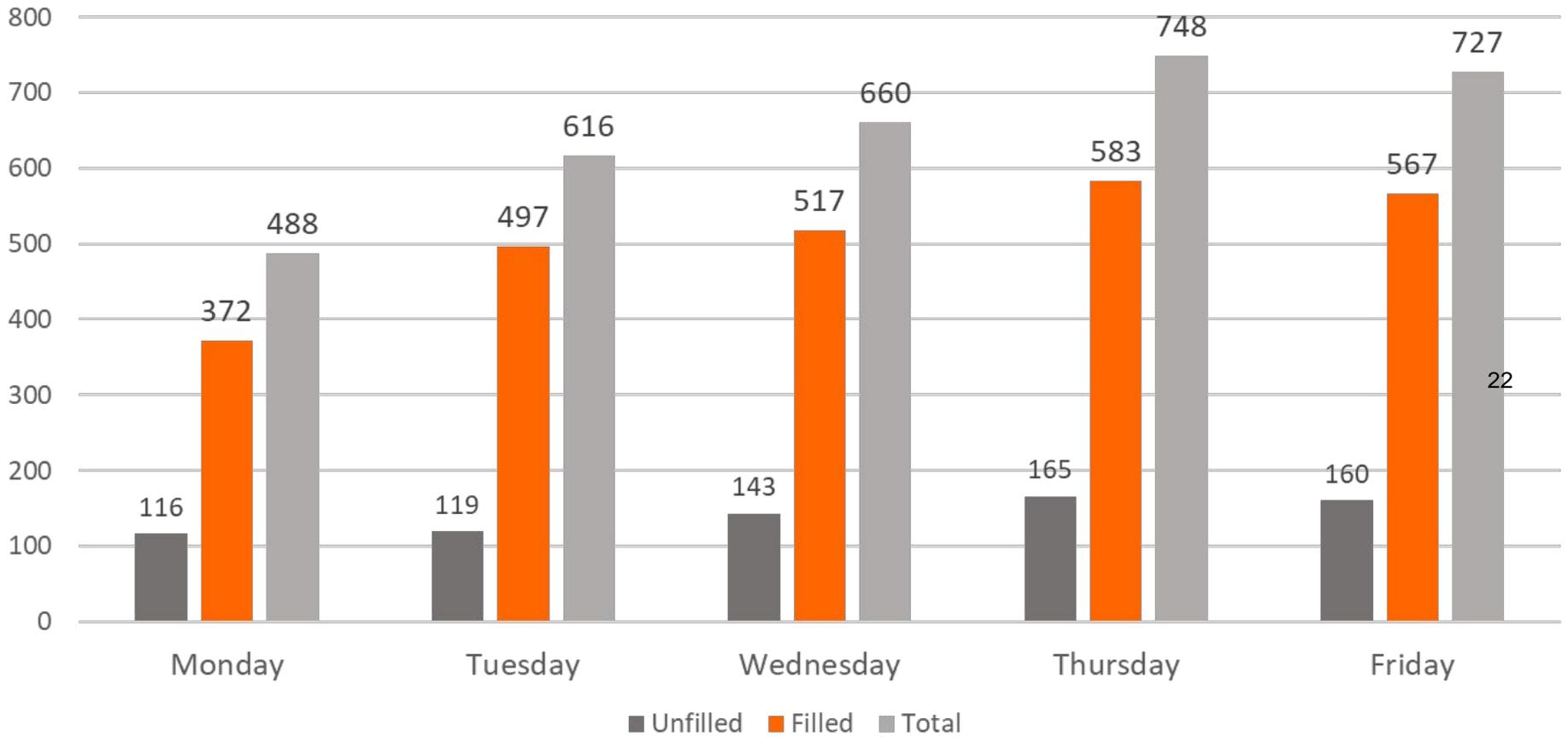
	Unfilled	Filled	Fill Rate %
Teachers	629	1624	72%
Aide	280	378	57%

	Unfilled	Filled	Fill Rate %
Teachers	399	1855	82%
Aide	277	678	71%

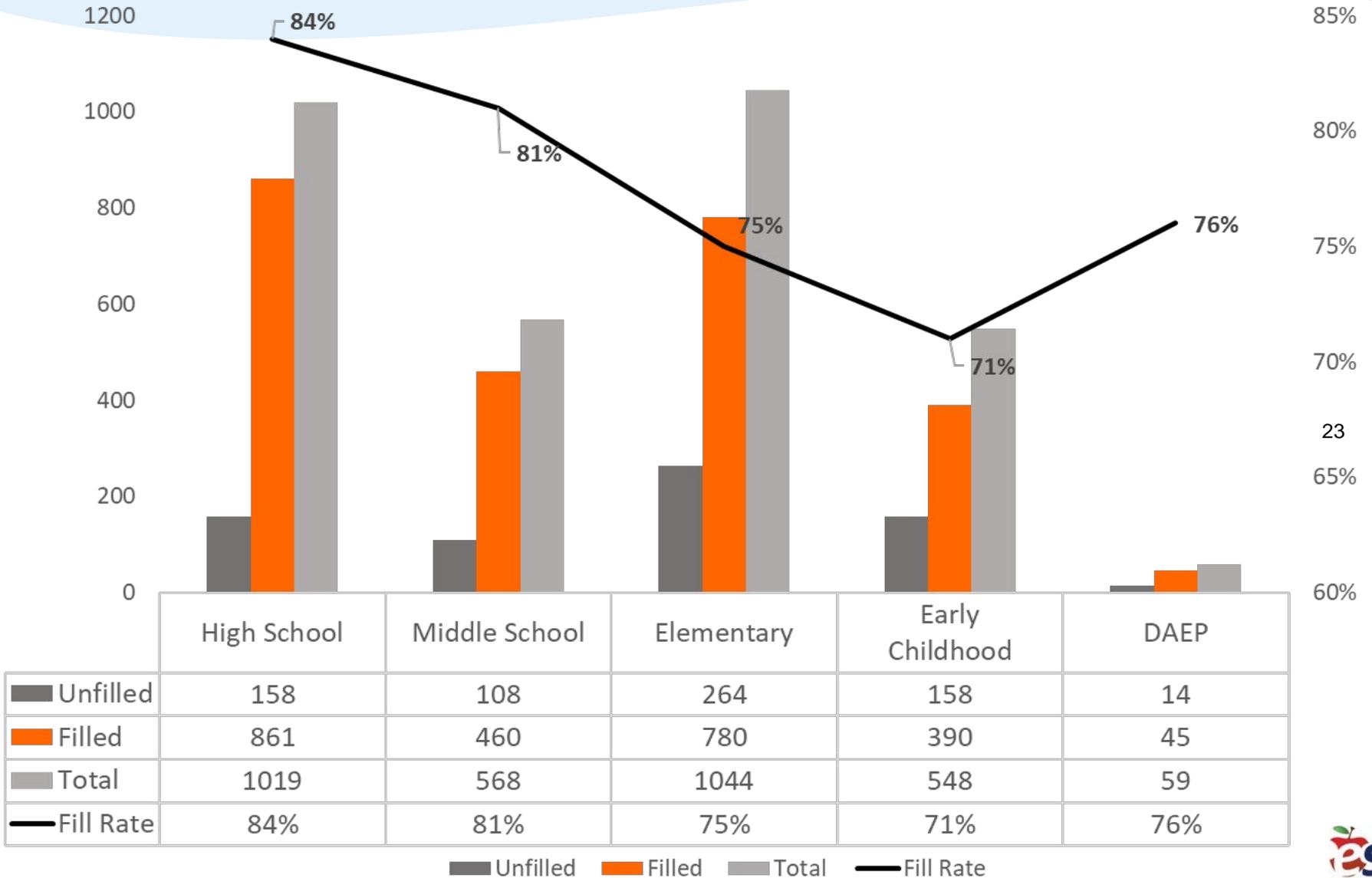
Top 4 Absence Reasons



Total Absences by Days of the Week



All Positions– All Schools



Hiring Numbers

FALL 2024

- 76 active subs
- 26 subs hired Aug – Dec
 - 7 imports from Celina transfer & stay
 - Currently have 26 in pipeline to be hired
- 23 Subs deactivated from August - December
- 3 Subs hired by PPISD

SPRING 2025

- Ended with 116 Active Subs
- Ended with 42 imports from Aubrey
 - Daily rate increase was huge incentive
 - Will look to retain minimum of 30 for August
- 84 Total Organic Hires
- 17 Subs deactivated from January-May
- 5 Subs hired by PPISD
- Hiring Coordinator Started 01/06/2025

24

August 2025 Reporting

School	Service Type	Fill Type	Fill Rate	Total	Filled	UnFilled	Filled Non-...
⊕ Pilot Point Early Childhood Center			81%	47	38	9	0
⊕ Pilot Point Elementary School			98%	50	49	1	0
⊕ Pilot Point High School			92%	26	24	2	0
⊕ Pilot Point Middle School			100%	34	34	0	0
			92%	157	145	12	0

Lead Time	District Name	School	Teacher	Support
			Fill Rate	Fill Rate ²⁵
⊕ 24+ hour lead			100.0%	93.0%
⊕ 12-24 hour lead			87.5%	80.0%
⊕ 0-12 hour lead			84.6%	66.7%
⊕ * After Absence Start			66.7%	0.0%



Pilot Point Independent School District

To: Board of Trustees
From: Eric Dortch, Chief of Police
Subject: Police Department Report
Date: September 10, 2025

Background Information and Rationale:

A brief report will be provided outlining activity and projects that are currently underway with the Pilot Point ISD Police Department. Pilot Point ISD PD is proactive in implementing and maintaining a secure and safe environment for the students and staff of our district.

Informational purposes only. For review.

**Pilot Point Independent School District
Police Department**

August 2025, Report

Historical News:

--

Pilot Point ISD Police Department workload for this month:

Type of Incident	Number
Calls for Service (CFS) Activity	28
Criminal Mischief	0
Drug possession	0
Theft	0
Sexual offense	0
Aggravated assault	0
Officer Initiated Activity (OIA)	2
Criminal Trespass	1
Drug possession	0
Theft	0
Harassment	0
Vapes / Alcohol Offenses	0
School Offenses (Class C Misdemeanor) Activity	17
Cybercrime	0
All other significant activity	0

Type of Incident	Number
New Investigations	0
Pending Investigations	1
Closed Investigations	0

Projects:

For questions about this report, please contact Chief Eric Dortch at edortch@pilotpointisd.com.

Pilot Point ISD abides by information protection and disclosure laws, such as the Family Educational Rights and Privacy Act (FERPA) and the [Texas Public Information Act \(PIA\)](#). See Board Policies FL (LEGAL), FL (LOCAL), GBAA (LEGAL) and GBAA (LOCAL).

829 S. HARRISON ST
 PILOT POINT, TEXAS 76258
 940.686.8700
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Pilot Point
Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Child Nutrition Report
Date: September 10, 2025

Background Information and Rationale:

In an effort of transparency within our Child Nutrition Program, a monthly report is included which provides the number of meals served, good things and upcoming events within the program.

Informational purposes only. For review.

Monthly Food Service Report

August 2025

	August 2024	August 2025	vPM
Enrollment	2061	1705	-356
Serving Days	14	15	+1
Breakfast Total	3326	4565	+1239
Lunch Total	6888	9378	+2490
Adults	16	13	-3
Dinner "Snack"	370	952	+582

Upcoming Events:

I have compared August 2024 and August 2025.

This year, the numbers for the dinner program are greater due to providing dinner at the High School.

Last year, the dinner program was only available at the Elementary.

Thank You

Pilot Point Independent School District

Board of Trustees

Minutes of Regular Meeting

Wednesday, August 13, 2025

A Regular Meeting of the Pilot Point Independent School District Board of Trustees was held Wednesday, August 13, 2025, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, 829 S. Harrison Street, Pilot Point, TX 76258.

1. CALL TO ORDER / ROLL CALL

Renee Polk, Board President, confirmed a quorum and called the meeting to order at 5:00 p.m.

Board Members present: Renee Polk, Place #1; Amy McEvoy, Place #2; Mandy Kirby, Place #3; Lora Renfro, Place #4; Jacob Stuckly, Place #5; Justin Chance, Place #6; and Craig Bickers, Place #7.

Board Member absent: None

Staff members present: Dr. Shannon Fuller, Superintendent; Dr. Brant Perry, Assistant Superintendent of Administrative Services & Operations; Alicia Bonnett, Assistant Superintendent of Curriculum & Instruction; Brittany Floyd, Chief Financial Officer; Valerie Wall, Director of Human Resources; Marzia Infante, High School Principal; Taylor Penn, Middle School Principal; Shana Pike, Elementary School Principal; Andrea Kennedy, Early Childhood Center Principal; Scott Cronian, Director of Technology; Eric Dortch, Chief of Police; and Angie Price, Recording Secretary.

Audience members present: William Harrison, Courtney Tonn, Jason Pool, Briley Taylor, Kipp Schecht, David Young, Neva Fisher, Brittany Taylor, Terry Morowski, Daphne Anderson, Lerae Parrent, Kate Dunfee, and others who did not sign the attendance sheet.

2. PLEDGES TO THE FLAGS

Renee Polk, Board President, led the pledges to the United States of America and Texas flags.

3. INVOCATION

The invocation was given by Renee Polk.

4. RECOGNITION

Valerie Wall introduced new administrators Andrea Kennedy - Early Childhood Center Principal; Shana Pike - Elementary School Principal; Scott Cronian - Director of Technology; and Eric Dortch - Chief of Police.

Courtney Tonn, PEIMS Secretary, was recognized for her role in the Ed-Fi transition.

A sincere thank-you was extended to the City of Pilot Point Police Department, Pilot Point ISD Police Department, the Pilot Point Educational Foundation, and the Pilot Point Chamber of Commerce as they were recognized for their partnership in the Back-to-School Bash.

A. Swearing In of Chief of Police and Police Officers

Dr. Shannon Fuller administered the Ceremonial Oath of Office for Chief of Police, Eric Dortch.

Chief Eric Dortch administered the Ceremonial Oath of Office for Officers Dee Carter and Lauren Hitchman.

5. PUBLIC HEARING TO DISCUSS TAX RATE

Brittany Floyd presented the proposed 2025-2026 Tax Rate for the District.

6. PUBLIC COMMENT

William Harrison addressed the Board concerning Agenda Items 4, 5, 9.G., 10.F, and 9.K. Craig Morgan addressed the Board concerning Agenda Item 9.I.

7. INFORMATION REPORTS AND PRESENTATIONS

A. Superintendent Report

Dr. Shannon Fuller shared a calendar of events with Board members and highlighted the many upcoming District activities and events.

An update on the first three days of school was provided with special recognition given to campus administration for their extensive preparation and the transportation department for their teamwork and positive attitude in managing initial bus route challenges.

Dr. Fuller provided a facilities update on the repairs at Massey Stadium with all at or near completion, including the press box, speaker system, stadium seats, and track. Potholes behind the middle school and ECC are to be repaired over the weekend, the DAEP building renovation project is complete, and teacher's lounges have been refreshed with help from the Educational Foundation and PTO.

1. Enrollment

Dr. Shannon Fuller gave the District enrollment update, and total student enrollment was at 1,676 as of August 13, 2025.

2. Student Handbook

Dr. Fuller presented the updated Student Handbook for the 2025-2026 school year. A question from trustee Lora Renfro about parent notification for conduct violations was raised. Dr. Perry explained conduct violations were referenced in the Student Code of Conduct and answered Ms. Renfro's question later in the meeting when discussing Agenda Item 9.F.

B. Police Department Report

The Police Department Report was included for informational purposes and Board member review.

C. Child Nutrition Report

The Child Nutrition Report was included for informational purposes and Board member review.

D. STAAR Update

Alicia Bonnett presented an overview of STAAR data and accountability ratings for the District.

8. CONSENT AGENDA ITEMS

I move to APPROVE the Consent Agenda Items as presented. This motion, made by Craig Bickers and seconded by Jacob Stuckly, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

A. Minutes from July 9, 2025, Regular Meeting and Minutes from July 17, 2025, Special Board Meeting

B. Consider JJAEP Memorandum of Understanding

C. Consider Child Nutrition Meal Prices for 2025-2026

D. Consider Designated Nonbusiness Days for Public Information Act Response

9. DISCUSSION AND ACTION ITEMS

A. Discuss and Consider District Improvement Plan

I move to APPROVE the 2025-2026 District Improvement Plan, as presented. This motion, made by Amy McEvoy and seconded by Mandy Kirby, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

B. Discuss and Consider Campus Improvement Plans

I move to APPROVE the 2025-2026 Campus Improvement Plans, as presented. This motion, made by Amy McEvoy and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

C. Discuss and Consider Purchases over \$50,000, per Board Policy CH (LOCAL)

1. Discuss and Consider Improvements to the Baseball Field

I move to APPROVE the District entering into an agreement with Paragon Sports Constructors (PSC) for the baseball field construction as presented. This motion, made by Jacob Stuckly and seconded by Mandy Kirby, Passed.

Amy McEvoy: Nay, Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 6, Nay: 1

Amy McEvoy: Nay

D. Discuss and Consider 2025-2026 Buy-down Insurance Proposal

I move to APPROVE the USI buy-down insurance policy for the 2025-2026 school year, as presented. This motion, made by Craig Bickers and seconded by Amy McEvoy, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

E. Discuss and Consider 2025-2026 Property and Casualty Insurance Proposal

I move to APPROVE the 2025-2026 Property and Casualty Insurance policy, as presented. This motion, made by Amy McEvoy and seconded by Jacob Stuckly, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

F. Discuss and Consider Student Code of Conduct

I move to APPROVE the proposed 2025-2026 Student Code of Conduct, as presented. This motion, made by Jacob Stuckly and seconded by Justin Chance, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

G. Discuss and Consider 89th Legislative Updates

I move to APPROVE the 89th Legislative updates to the board policy, as presented. This motion, made by Jacob Stuckly and seconded by Justin Chance, Withdrawn.

Dr. Fuller presented a series of required legislative updates affecting local board policy. During the discussion, Craig Bickers expressed concern about the wording in a portion of Agenda Item 9.G.9 Parent Rights and Responsibilities FA (Local). Dr. Fuller offered to take it back to legal counsel for revision and bring it back for consideration at a later meeting.

1. 2025 Legislative Updates for Board Members Overview
2. Prohibition of Personal Communication Device Usage During the School Day, FNCE (Local)
3. UIL Homeschool HB 547 and revision of FD and FM (Local)
4. Instructional Resources Library Materials EFB (Local)
5. Compensation and Benefits Leaves and Balances DEC (Local)
6. Personnel-Management Relations: Employee Complaints/Grievances DGBA (Local)
7. Miscellaneous Instructional Policies: Study of Religion EMI (Local)
8. Miscellaneous Instructional Policies: Teaching About Controversial Issues EMB (Local)
9. Parent Rights and Responsibilities FA (Local)
10. Student Activities: Concussion Response Policy FM (Local)
11. Student Rights and Responsibilities: Student and Parent Complaints/Grievances FNG (Local)
12. Student Discipline FO (Local)

H. Discuss and Consider Resolution Prohibiting Non-Enrolled Students Located Outside the Pilot Point ISD Boundary from Participation in UIL Activities

I move to APPROVE that the District prohibit non-enrolled students from outside Pilot Point ISD from participating in UIL activities. This motion, made by Amy McEvoy and seconded by Mandy Kirby, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

I. Consider and act on the termination of contingent fee legal services contract to the extent one exists with McCreary, Veselka, Bragg & Allen, P.C. - said contract being for the collection of delinquent government receivables owed to Pilot Point Independent School District

I move to NOT APPROVE the termination of the contingent fee legal services contract to the extent one exists with McCreary, Veselka, Bragg & Allen, P.C. - said contract being for the collection of delinquent government receivables owed to Pilot Point Independent School District. This motion, made by Amy McEvoy and seconded by Jacob Stuckly, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

J. Consider and act on a contingent fee contract with Abernathy, Roeder, Boyd Hullett, PC pursuant to the Texas Tax Code, Section 6.30, and Government Code 2254.1036 - said contract being for the collection of delinquent government receivables owed to Pilot Point Independent School District

I move to NOT APPROVE entering into a contingent fee contract with Abernathy, Roeder, Boyd Hullett, PC pursuant to the Texas Tax Code, Section 6.30, and Government Code 2254.1036 - said contract being for the collection of delinquent government receivables owed to Pilot Point Independent School District. This motion, made by Craig Bickers and seconded by Justin Chance, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

K. Consideration and possible approval of an order calling a bond election to be held on November 4, 2025

I make a motion to REJECT consideration of an order calling a bond election to be held on November 4, 2025. This motion, made by Amy McEvoy and seconded by Mandy Kirby, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

10. FINANCIAL SECTION

A. Discuss and Consider Contract for Local Excess Revenue

I move to APPROVE the Agreement for the Purchase of Attendance Credit (Option 3 Agreement) and to delegate contractual authority to the Superintendent. This motion, made by Craig Bickers and seconded by Jacob Stuckly, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

Brittany Floyd discussed the Contract for Excess Local Revenue with Board members. For the 2025-2026 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit, the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding) or the Agreement for Purchase of Attendance Credit and Netting Chapter 48 Funding.

B. Discuss and Consider District Contribution to Employee Health Insurance

I move to APPROVE increasing the District contribution to \$350 for Employee Health Insurance. This motion, made by Craig Bickers and seconded by Amy McEvoy, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

C. Discuss and Consider Donation Summary

I move to APPROVE the July 2025 Donation Summary, as presented. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

D. Discuss and Consider July 2025 Financial Reports

I move to APPROVE the July 2025 Financial Reports, as presented. This motion, made by Amy McEvoy and seconded by Mandy Kirby, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

E. Discuss July 2025 Check Payment List

The Check Payment List was included for informational purposes and Board member review.

F. Discuss and Consider Proposed 2025 Tax Rate

I move to APPROVE a Tax Rate Levy for 2025 of \$.9382/\$100 assessed value as per the attached Order. This motion, made by Mandy Kirby and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea

Yea: 7, Nay: 0

11. ADJOURNMENT

I move to adjourn. This motion, made by Jacob Stuckly and seconded by Justin Chance,
Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk:
Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

With no further business, the Board voted to adjourn the meeting at 7:31 p.m.

Renee Polk, Board President

Mandy Kirby, Board Secretary



Pilot Point



Independent School District

To: Board of Trustees
From: Dr. Brant Perry, Assistant Superintendent of Operations and Administrative Services
Subject: Discuss and Consider Ideal Impact Agreement
Date: September 10, 2025

Background Information and Rationale:

Pilot Point ISD has been engaged in a year-long assessment with Ideal Impact, a company specializing in improving energy efficiency in schools, with a focus on HVAC systems and overall energy costs.

Ideal Impact's mission is to empower Texas school districts by reclaiming operational funds through energy savings. Their model is designed to generate significant cost reductions for school districts by optimizing energy usage within existing facilities. Importantly, the program offers guaranteed savings with no financial risk to the district.

There is no upfront cost to Pilot Point ISD. Under the agreement, PPISD will remit 80% of actual electric and gas savings to Ideal Impact until the total project fee of \$587,852 is met.

This partnership provides a cost-effective, performance-based approach to facility efficiency improvements, allowing the district to benefit from energy cost reductions while preserving capital for other priorities.

Recommendation:

We recommend that the Board approve the Ideal Impact Services Agreement and the Ideal Impact Payment Plan Agreement as presented.

Providing More Funding for Pilot Point ISD

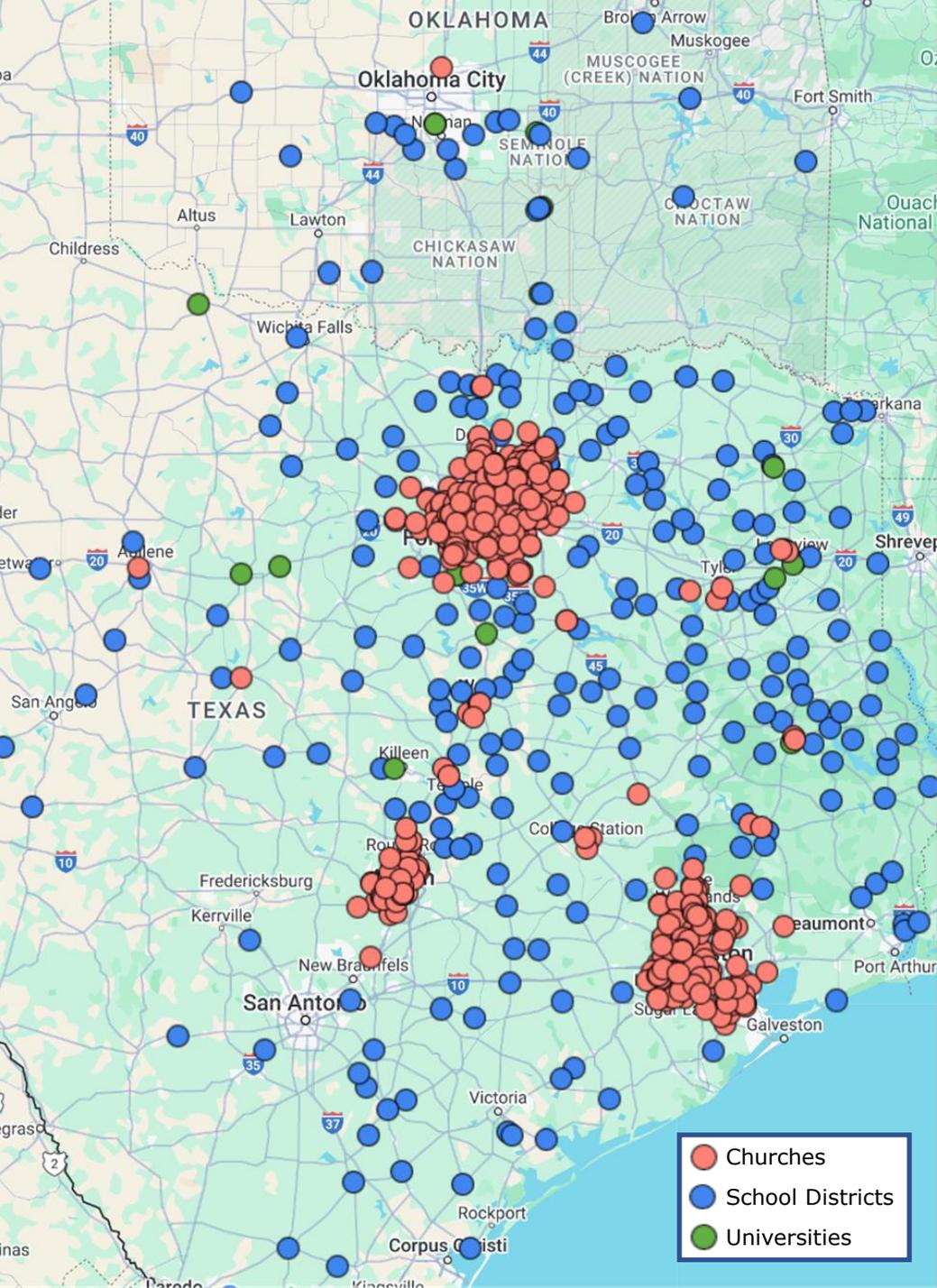


**Save
Money**

**Conserve
Energy**



**Impact
Lives**



700+ Churches
240+ School Districts
20+ Universities

\$2.15 billion

A photograph of a classroom. In the foreground, a young girl with long brown hair, wearing a white long-sleeved shirt, is sitting at a wooden desk and has her right hand raised, pointing her index finger upwards. Other students are visible in the background, some sitting at desks. The room has large windows on the left and a whiteboard in the background. The lighting is bright, likely from overhead fluorescent lights.

Our Focus

- Generating \$10 billion for education and ministry
- Leveraging energy savings to give virtual endowments
- Creating positive cash flow from the start

Project Approach

- Optimize existing systems by making technical improvements
- Incorporate intelligent technology for HVAC operation
- Short-term (4-6yr) instead of Long-term (15-20yr)
- Focus on relative humidity management and improving IAQ

Impact on Energy Output

Louise ISD		
EUI (kBtu/sqft)	Before	After
		44.8

Calhoun County ISD		
EUI (kBtu/sqft)	Before	After
		36.8

Freer ISD		
EUI (kBtu/sqft)	Before	After
		48.5

Kennedale ISD		
EUI (kBtu/sqft)	Before	After
		32.3

A background image showing a business meeting. In the foreground, a person's hands are using a calculator on a desk with various documents, including a bar chart. In the background, another person is holding a folder and looking at a laptop. The scene is brightly lit, suggesting an office environment.

Active Revenue Creation

- Brings utility money back to your budget
- We front the cost and are paid from a portion of the savings making it positive cash-flow from the start

What We've Done...

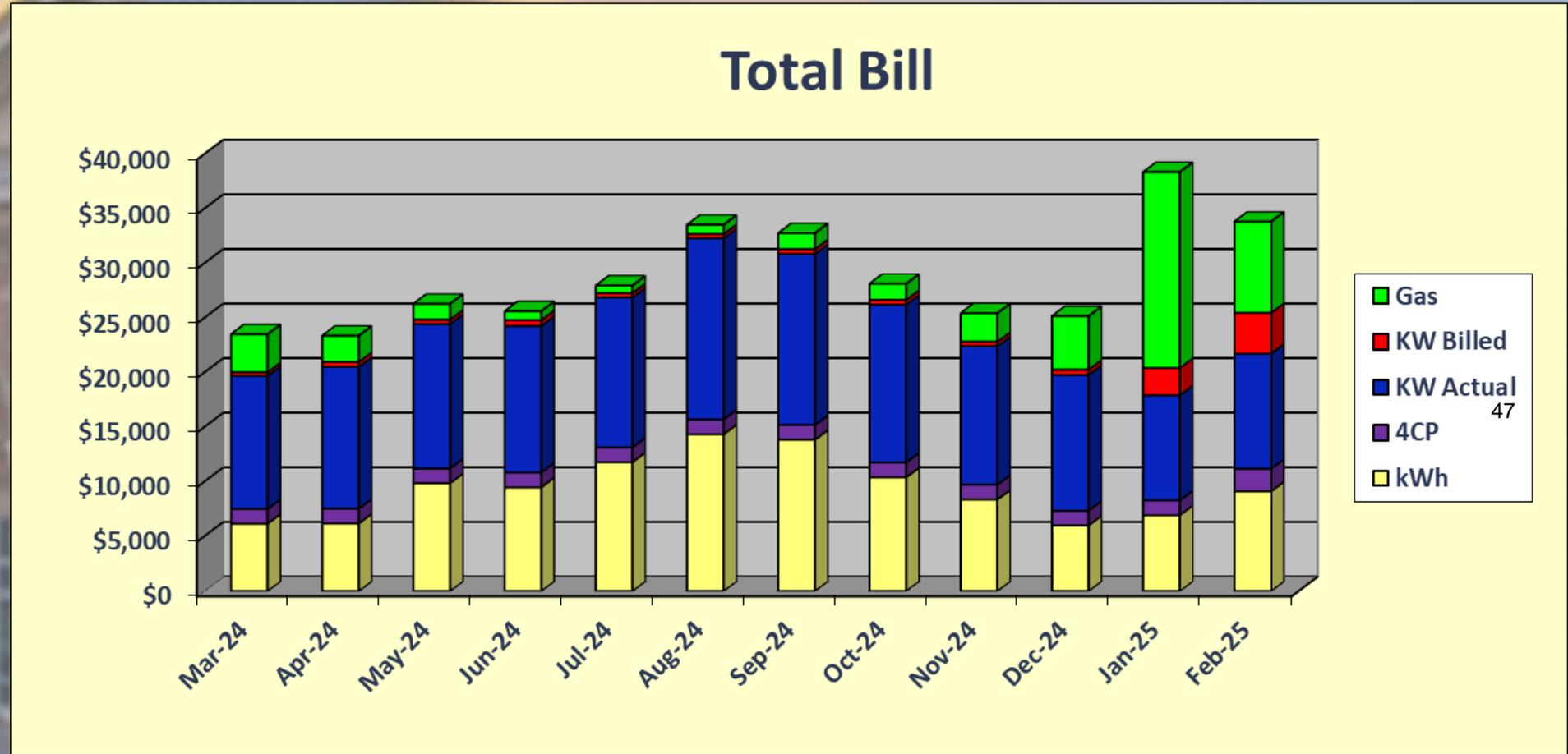
- ✓ Analyzed 12 months of electric & gas bills
- ✓ Analyzed current electric rate contracts
- ✓ Reviewed mechanical systems
- ✓ Reviewed controls
- ✓ Square footage of facilities
- ✓ Walked buildings
- ✓ Interviewed your people

Billing Analysis

Annual Energy Spend
\$350,920

Demand Portion
53% - \$185,129
Ratchet - 74%
4CP - 38%

Energy Rates
\$/kWh - \$0.038
\$/KWA - \$5.19
\$/KWB - \$8.49
\$/4CP - \$6.46



Demand Analysis

Annual Energy Spend

\$350,920

Demand Portion

53% - \$185,129

Ratchet - 74%

4CP - 38%

Energy Rates

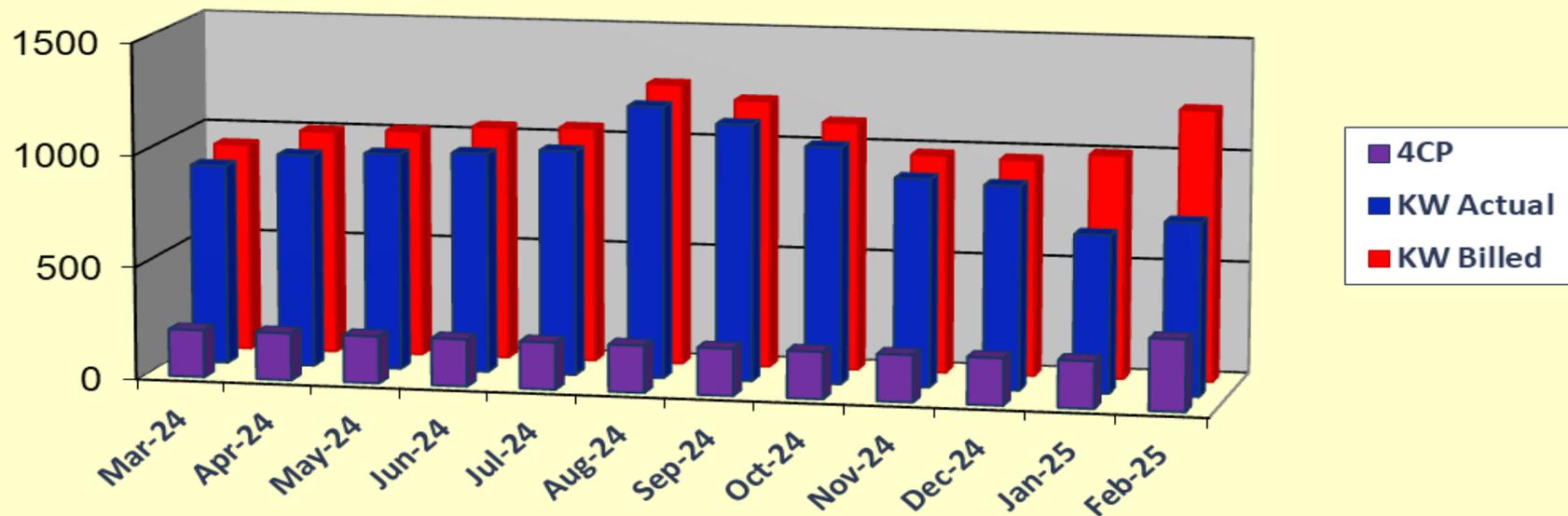
\$/kWh - \$0.038

\$/KWA - \$5.19

\$/KWB - \$8.49

\$/4CP - \$6.46

KW Actual vs KW Billed



Impact on Energy Output

Louise ISD		
EUI (kBtu/sqft)	Before	After
	44.8	21.3

Calhoun County ISD		
EUI (kBtu/sqft)	Before	After
	36.8	26.3

Freer ISD		
EUI (kBtu/sqft)	Before	After
	48.5	26.9

Kennedale ISD		
EUI (kBtu/sqft)	Before	After
	32.3	20.5

Pilot Point ISD		
EUI (kBtu/sqft)	Before	After
	54.8	27.4

Pilot Point ISD Active Revenue Creation

	Basic Commitment	Committed Steward
Current Energy Expenses	\$350,920	\$350,920
Proposed Savings	\$150,896	\$164,932
(%)	43%	47%
15 Year Savings Total*	\$3,791,859	\$4,144,590
Net 15 Year Savings	\$3,204,007	\$3,556,738

**adjusted for utilities cost inflation*

Virtual Endowment

**Current Annual Spend
\$350,920**

**Committed Steward
\$164,932**

**80%
\$131,946**

**20%
\$32,986**

**District Improvements
\$587,852**

**Additional Savings
and Benefits**

**Net 15 year
\$3,556,738**

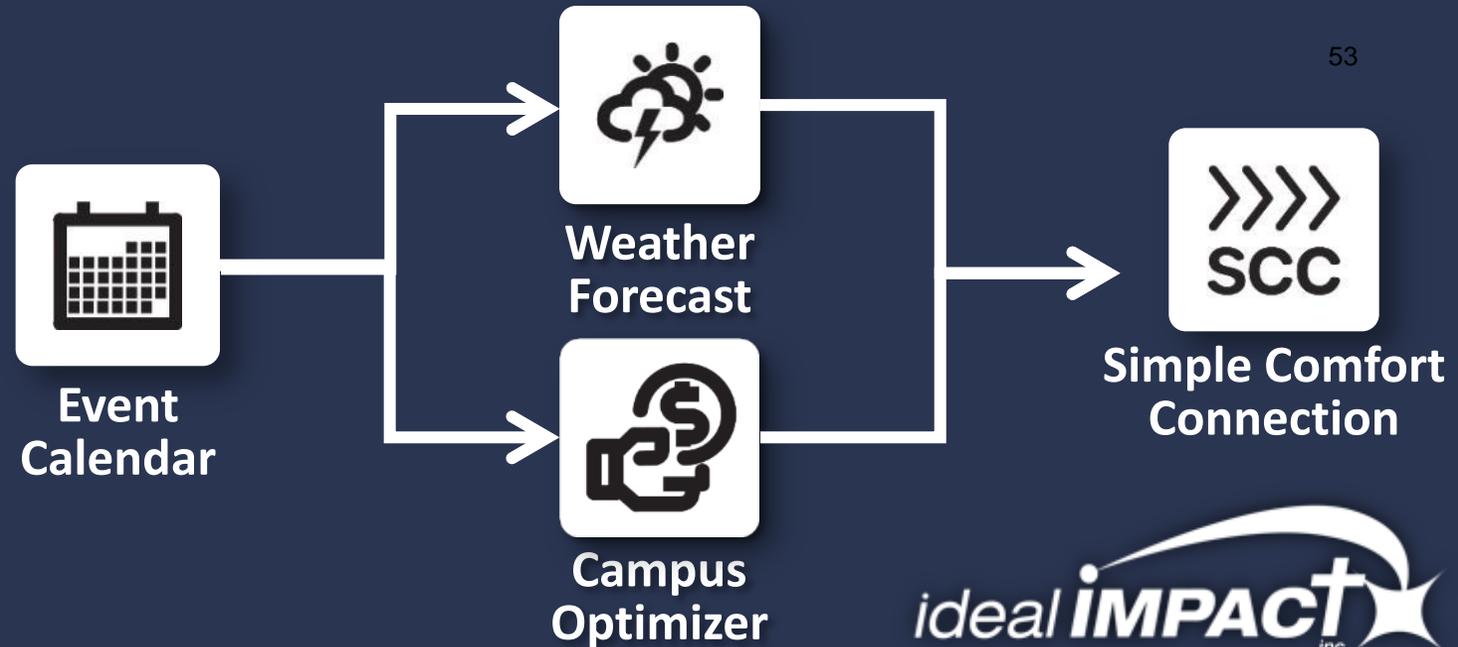
Optimization Highlights

- Use our experience from saving energy and improving comfort in thousands of buildings on your campus
- Make improvements to the controls and processes at the start, new controllers on 30 units, major control improvements on 264 pieces of HVAC equipment
- Improve Relative Humidity and Indoor Air Quality
- Monitor and analyze the results
- Make improvements to HVAC (264 pieces of HVAC equipment), controls, zoning, weatherization, comfort issues, operating strategies, usage, and needs
- Customize Ideal Impact Campus Optimizer (*Patent Approved*) for 264 pieces of HVAC equipment and the spaces they serve

Campus Optimizer

(Multi-Dimensional Matrix to maximize both comfort & savings)

- 1) Temperature/Comfort
- 2) 264 pieces of HVAC equipment
- 3) 290 Rooms
- 4) 320 Events
- 5) Reduce kWh
- 6) Reduce CCF
- 7) Annual Load Factor Equation = $\text{Annual kWh} / \text{Peak} \times 8760$
- 8) Reduce KWa (15min/month)
- 9) Reduce KWb (15 min/year)
- 10) Reduce 4CP
- 11) Improve RH%
- 12) Improve IAQ
- 13) Ramp Times
- 14) Weather
- 15) Meters (6)
- 16) Rate Schedules



Optimization Highlights

- Use our experience from saving energy and improving comfort in thousands of buildings on your campus
- Make improvements to the controls and processes at the start, new controllers on 30 units, major control improvements on 264 pieces of HVAC equipment
- Improve Relative Humidity and Indoor Air Quality
- Monitor and analyze the results
- Make improvements to HVAC (264 pieces of HVAC equipment), controls, zoning, weatherization, comfort issues, operating strategies, usage, and needs
- Customize Ideal Impact Campus Optimizer (*Patent Approved*) for 264 pieces of HVAC equipment and the spaces they serve
- Build and tune a detailed energy plan & document it in several levels of detail for multiple individuals
- Train your personnel on how to use the plan, tools, and technology to achieve long-term savings for Pilot Point ISD
- Ideal Impact available throughout term of the agreement for energy-related consulting

Services Agreement

- Ideal Impact pays to implement the improvements
- Each month you send us your electric and gas bills
- We adjust for changes beyond our control such as read dates, weather, added or subtracted space
- We calculate savings based on your actual rates each month
- You pay a portion of the quarterly savings until you reach the project fee
- Savings go to the bottom line for years to come



CHURCH at THE CROSS

Church at the Cross Grapevine

"The great news is that it costs us nothing, since all our fees are paid out of our energy savings."

*-Gregg Simmons,
Former Senior Pastor
Currently Life Action Ministries*

Church at the Cross Active Revenue Creation

	Basic Commitment	Committed Steward
Current Energy Expenses	\$96,475	\$96,475 ⁵⁶
Proposed Savings (%)	25.7%	34.0%
15 Year Savings Total*	\$627,140	\$823,837
Net 15 Year Savings	\$567,634	\$764,332

**adjusted for utilities cost inflation*



CHURCH at THE CROSS

Church at the Cross Grapevine

Actual Savings

Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	\$737	6.9%
2	\$853	9.3%
3	\$1,125	14.0%
4	\$739	10.5%
5	\$2,440	26.6%
6	\$4,584	53.3%

White's Chapel UMC

Southlake

White's Chapel UMC Active Revenue Creation

	Basic Commitment	Committed Steward
Current Energy Expenses	\$210,726	\$210,726
Proposed Savings (%)	\$62,164 29.5%	\$82,183 39.0%
15 Year Savings Total*	\$1,562,122	\$2,065,178
Net 15 Year Savings	\$1,412,928	\$1,915,984

*adjusted for utilities cost inflation

White's Chapel UMC Southlake

Actual Savings

Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	\$687	4.5%
2	\$1,536	10.9%
3	\$930	8.6%
4	\$1,273	11.3%
5	\$3,026	20.5%
6	\$4,123	26.4%
7	\$11,406	44.9%
8	\$8,106	36.0%
9	\$9,295	46.5%

1st United Methodist Church Richardson

FUMC Richardson Active Revenue Creation		
	Basic Commitment	Committed Steward
Current Energy Expenses	\$336,529	\$336,529
Proposed Savings (%)	\$124,179 36.9%	\$154,803 46.0%
15 Year Savings Total*	\$3,120,503	\$3,890,057
Net 15 Year Savings	\$2,822,472	\$3,592,027

**adjusted for utilities cost inflation*



1st United Methodist Church Richardson

Actual Savings		
Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	\$2,752	9.7%
2	\$1,890	6.3%
3	\$5,353	15.7%
4	\$8,396	27.5%
5	\$7,963	27.1%
6	\$10,910	35.7%
7	\$14,289	43.5%
8	\$15,890	47.4%
9	\$15,421	41.0%

Sweeny ISD Active Revenue Creation

	Basic Commitment	Committed Steward
Current Energy Expenses	\$437,679	\$437,679
Proposed Savings (%)	\$65,652 15.0%	\$91,913 21.0%
15 Year Savings Total*	\$1,595,473	\$2,255,379
Net 15 Year Savings	\$1,378,297	\$2,038,203

**adjusted for utilities cost inflation*

Actual Savings

Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	\$750	2.0%
2	\$3,871	11.0%
3	\$6,748	20.0%
4	\$5,248	16.0%
5	\$5,339	15.0%
6	\$10,626	31.0%
7	\$13,730	35.0%

Stockdale ISD Active Revenue Creation		
	Basic Commitment	Committed Steward
Current Energy Expenses	\$311,645	\$311,645
Proposed Savings (%)	\$130,891 42.0%	\$152,706 49.0%
15 Year Savings Total*	\$3,289,160	\$3,837,354
Net 15 Year Savings	\$2,918,852	\$3,467,046

**adjusted for utilities cost inflation*

Actual Savings

Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	-\$494	-2.0%
2	\$6,207	25.0%
3	\$6,214	30.0%
4	\$8,541	36.0%
5	\$9,806	46.0%
6	\$10,556	42.0%
7	\$11,977	49.0%
8	\$11,052	42.0%
9	\$12,515	44.0%

STOCKDALE
INDEPENDENT SCHOOL DISTRICT
Sept 20th
at University
at 10:00 AM
530 P.M.

Franklin ISD Active Revenue Creation		
	Basic Commitment	Committed Steward
Current Energy Expenses	\$515,927	\$515,927
Proposed Savings (%)	\$252,804 49.0%	\$304,397 59.0%
15 Year Savings Total*	\$6,352,723	\$7,649,197
Net 15 Year Savings	\$5,607,996	\$6,904,470

**adjusted for utilities cost inflation*

Actual Savings

Month of Agreement	Monthly Savings	Percentage of \$ Savings
1	\$894	1.8%
2	\$8,620	18.1%
3	\$6,752	14.7%
4	\$15,294	34.1%
5	\$18,126	37.6%
6	\$20,575	44.1%
7	\$18,286	40.1%
8	\$18,480	45.4%
9	\$17,046	44.9%
10	\$19,790	55.8%
11	\$25,190	58.4%
12	\$25,022	58.0%

Pilot Point ISD Active Revenue Creation

	Basic Commitment	Committed Steward
Current Energy Expenses	\$350,920	\$350,920
Proposed Savings	\$150,896	\$164,932
(%)	43%	47%
15 Year Savings Total*	\$3,791,859	\$4,144,590
Net 15 Year Savings	\$3,204,007	\$3,556,738

**adjusted for utilities cost inflation*

Virtual Endowment

**Current Annual Spend
\$350,920**

**Committed Steward
\$164,932**

**80%
\$131,946**

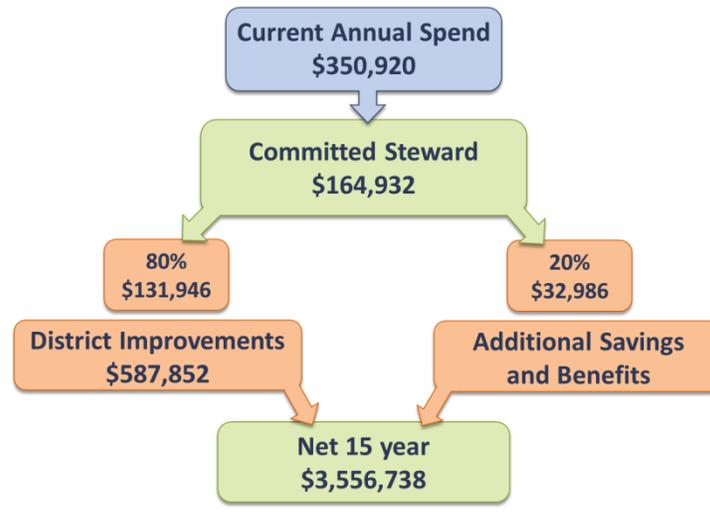
**20%
\$32,986**

**District Improvements
\$587,852**

**Additional Savings
and Benefits**

**Net 15 year
\$3,556,738**

Savings at Pilot Point ISD



At Pilot Point ISD (“PPISD”), Ideal Impact will make many significant improvements. These include, but are not limited to:

- Installing remote controllers on 30 HVAC units
- Reprogramming PPISD’s existing Alerton building automation system
- Improving economizer control on 388 tons of HVAC units
- Changing additional controls on many of these units
- Energy Optimization of 264 pieces of HVAC equipment by our mechanical team
- Weatherization of all buildings included in the agreement
- Customizing Ideal Impact Campus Optimizer (*Patented*) to include all 264 pieces of HVAC equipment to solve the multi-dimensional matrix problem for PPISD including:
 - Spaces served
 - Ramp times
 - Relative humidity control
 - Improve indoor air quality
 - Meter breakouts
 - Rate schedules
 - Economizer control
 - Type/amount of heating and cooling capacities
 - Connection to the remote controllers through Simple Comfort Connection
- Adjusting all of the above through multiple weather patterns as they occur
- Training in multiple levels for PPISD personnel
- Advising on other energy-related services and projects
- Documented energy and operation plan plus customized training for PPISD to use for future employees

There is no upfront cost to Pilot Point ISD. PPISD pays 80% of the actual gas and electric savings until the net payments meet the total project fee of \$587,852. If the actual electric and gas savings in each quarter equals less than the minimum quarterly fee of \$18,370, Ideal Impact will send Pilot Point ISD a check for the difference.

Buildings Included: Administration Building, Early Childhood Center, Elementary School, Middle School, High School, and Field House

Buildings Excluded: High School Ag Shop, Portables, and New Transportation Building



About Ideal Impact

Ideal Impact was founded with one idea in mind—to divert money being spent on utilities back into the budgets of schools and churches with a **financially risk-free** model. Our cash flow positive model provides free district improvements and a virtual endowment from the start.

Our core team has spent decades in the energy savings industry and brings that experience to our **short-term, sustainable projects**. Our projects have a shorter payback than the standard long-term projects which focus on equipment replacements and other “projected” savings. We measure savings at the energy meter, and our projects are straightforward and affordable.

Ideal Impact **optimizes the equipment that you currently own** and assumes all the risk in our partnerships. We value transparency through monthly savings reports. Here is what some of our partners say:

“Would I use this vendor again? I did, and I encourage any organization reading this letter to consider partnering with Ideal Impact. They are great to work with! Installation was flawless and implementation was very smooth with their assistance. Since the beginning of my first partnership with them in early 2020, they’ve been able to help both of these districts save over \$210,000 total, and this is just the beginning!” – **Dr. Wayne Guidry, Asst. Superintendent of Finance, Longview ISD, Former SI, Spring Hill ISD**

“To date, we have saved well over our guaranteed amount. Ideal Impact is great to work with and makes weekly visits to all buildings. They have also helped us with our HVAC inventory and we are well on our way to a complete HVAC overhaul.” – **John Seybold, Current Superintendent, Jasper ISD**

“I have seen this not only in Brady ISD but also in Frost ISD, where I was a superintendent previously. Ideal Impact has also looked at contracts and other projects the district is considering such as HVAC and possible solar projects. Ideal Impact found a billing error with our current provider and Brady ISD was able to get over a \$63,000 credit.” – **Duane Limbaugh, Superintendent Schulenburg ISD, Former SI, Brady & Frost ISD**



SERVICES CONTRACT

THIS SERVICES CONTRACT (the “CONTRACT”) is made and entered into as of the date first executed (the “Effective Date”) by and between Ideal Impact, Inc. (“IDEAL IMPACT”), a Texas Corporation, and Pilot Point Independent School District (“CLIENT”).

RECITALS

WHEREAS, IDEAL IMPACT provided an energy audit and proposal for Energy Optimization using its patented energy optimization software, IDEAL IMPACT CAMPUS OPTIMIZER (Patent No. 11,137,730) and associated consultant services;

WHEREAS, the CLIENT has determined that no other like items are available for purchase that would serve the same purpose or function for the District, as the patented software program offered, which uses a patented algorithm to facilitate optimization of energy use in every room of every building using the software, based on actual historic use data, the District’s actual rate structure, the unique climate of the area demand reduction and ramp times individualized for the building and rooms within them to create long-term energy savings;

WHEREAS, there is only one price for the product, the software is currently exclusively distributed by IDEAL IMPACT and is not available “off-the-shelf” from retailers;

WHEREAS, the parties hereto desire to enter into a CONTRACT whereby IDEAL IMPACT will provide the following: remotely accessible smart controllers at 30 designated locations throughout the District, district-wide installation of and all required license(s) for the IDEAL IMPACT CAMPUS OPTIMIZER Software, Patent No. 11,137,730, and all energy-related consulting and conservation services to CLIENT for the Facilities described herein, located at 828 S Harrison St, Pilot Point, TX 76258, 829 S Harrison St, Pilot Point, TX 76258, 829 S Jefferson St, Pilot Point, TX 76258, 1300 N Washington St, Pilot Point, TX 76258, and 501 E Carroll St, Pilot Point, TX 76258 (the “Facility”).

NOW, THEREFORE, in consideration of the mutual covenants, conditions and obligations contained herein, the parties hereto agree as follows:

SECTION 1. SERVICES OF IDEAL IMPACT

1.1 Services. The purpose of this CONTRACT is to save money currently being spent on energy so it can be moved to other needs of the CLIENT. IDEAL IMPACT shall provide certain equipment and perform a number of services to realize these savings. There will be two primary phases: the Application Phase (the first nine months of the CONTRACT) and the Coaching Phase (until the total project fee is paid).

1.1.1 The Application Phase I. During Phase I of the Application Phase, IDEAL IMPACT shall provide the following equipment and services based on IDEAL IMPACT’s analysis of the CLIENT’s particular situation (collectively, “Services”):

- (i) Install Pelican remotely accessible controllers for 30 air handling units, modify controls background coding to optimize energy savings;
- (ii) Install Pelican building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction, and ramp times;



- (iii) Complete ENERGY OPTIMIZATION for all 264 pieces of HVAC equipment and improved optimization settings of existing controllers;
- (iv) Implement IDEAL IMPACT CAMPUS OPTIMIZER (**Patent No. 11,137,730**) for 264 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- (v) Improve weatherization for all buildings included;
- (vi) All new hardware becomes the property of the CLIENT upon installation;
- (vii) Previously installed controls removed by IDEAL IMPACT, if any, become the property of IDEAL IMPACT. CONTRACT price was reduced using market value of the previously installed controls. CLIENT is responsible for drywall repair and other repairs related to access points.

All equipment and tangible property referenced above (the "Property") is and shall at all times be, and remain, personal property, and will not be considered a fixture to any real property. Said Property upon installation shall be considered property of the CLIENT.

1.1.2 The Application Phase II. During Phase II of the Application Phase, IDEAL IMPACT shall also perform a unique combination of some or all of the following services based on IDEAL IMPACT's analysis of the CLIENT's particular situation, all as deemed necessary by IDEAL IMPACT (collectively, "Services"):

- (i) Tune the controls and processes of the facilities;
- (ii) Help with operations of the building automation system (BAS) and/or controls for the first three months of the Application phase;
- (iii) Rewrite programming for Alerton and Pelican building automation systems (BAS) to optimize the energy consumption, demand reduction, humidity reduction, and ramp times;
- (iv) Monitor trend logs and temperature data recorders in the Facility to plan strategies on energy optimization;
- (v) Make recommendations to CLIENT about possible alternate energy savings techniques at the Facility to decrease energy cost;
- (vi) Develop a customized written energy plan to include: (a) projected annual savings as set forth in Section 2.1; (b) tune settings of the Facility; (c) how to update and change settings to meet the basic need of the CLIENT; (d) how to update and change the settings to match basic changes in energy rates; (e) education plans for energy stewards; (f) education plans for occupants of the Facility; (g) coaching designated individuals during the Term of this CONTRACT on the implementation of the plans prepared; (h) motivate on energy plan for occupants of the Facility; and (i) education on key energy rate decisions, terms and structures;



- (vii) Provide support for the energy plan to include: (a) introducing the energy plan to CLIENT; (b) training on implementation of the energy plan; (c) ongoing coaching on the energy plan during the Term of this CONTRACT; (d) updating the energy plan through the Term of this CONTRACT; (e) tracking and reporting of results of the energy plan; (f) assist with energy rate structures; (g) advise with maintenance contracts related to the energy plan; (h) advise on improvements to the Facility related to the energy plan.

1.1.3 The Coaching Phase. The Coaching Phase shall include:

- (i) Ongoing training of the CLIENT on energy savings, equipment and strategies at the Facility;
- (ii) Tracking of savings;
- (iii) Periodic auditing to ensure that the strategies are being successfully implemented;
- (iv) Advising CLIENT on possible other improvements;
- (v) Advising CLIENT on electrical contract negotiation;
- (vi) Being CLIENT's advocate with new additions being built;
- (vii) Aiding in motivating for energy savings;
- (viii) If CLIENT elects to continue coaching or Simple Comfort Connect after the end of the CONTRACT there will be a quarterly charge

1.1.4 Buildings. Buildings included:

Building Name	Total SQFT	ESI ID	Electric Meter #	Gas Meter #
Early Childhood Center	54,821	10400512576970001	Subtractive/317880717	22W573872
Middle School	49,492	10400512577000001	Subtractive/317880821	21T459549
Administration Building	4,356	10400513317970001	341084408	22T928371
High School, Field House	111,885	10400514007560001	Subtractive/348190850	2127891
Elementary School	80,515	10400514321390001	318692501	000513329

1.2 Facility and BAS Access. CLIENT shall provide IDEAL IMPACT BAS installer password and any other tools and access needed to remotely reprogram the BAS within seven days of execution of this CONTRACT. CLIENT shall not remove this access for the term of this CONTRACT. Any work that CLIENT requests to be done by their controls contractor shall be paid for by CLIENT. CLIENT shall permit reasonable access to the Facility during normal business hours as may be deemed necessary by IDEAL IMPACT for the proper operation and performance of IDEAL IMPACT's Services.

1.3 Adjustments and Savings.

(a) Adjustments. Energy bills shall be adjusted by IDEAL IMPACT as needed for changes in read dates, any additional Facility space, and substantial changes in occupancy or substantial increases in equipment using energy standard equations for excess energy consumed. Adjustments shall also be based on weather differences from the baseline year as determined from weather data for the area issued by the National Weather Service. Miscellaneous discretionary billings and/or refunds from the energy provider will be excluded from the analysis.



(b) Energy Savings. “Energy Savings” shall mean and be calculated as follows. The baseline year is the 12 months prior to the signing of this CONTRACT. Savings for each month will be calculated on the basis of the units saved (kWh, billed KW, actual KW and MCF) times the current monthly cost of each to the CLIENT. If a power factor charge is added to the electric billing that was not in the baseline it will not be considered in the calculation of savings. The savings will start with the first full meter read period for each of gas and electric after the execution of this CONTRACT. CLIENT shall share access to CLIENT’s retail energy provider online account(s) with IDEAL IMPACT beginning 15 days after execution and throughout the Application and Coaching phases.

1.4 CLIENT’s Designated Representative. CLIENT shall designate a representative to act on behalf of CLIENT with respect to this CONTRACT (“CLIENT Representative”). The initial CLIENT Representative is Dr. Brant Perry. CLIENT may change its CLIENT Representative by giving written notice to IDEAL IMPACT. CLIENT confirms that the CLIENT Representative is authorized to make all necessary decisions and give all notices and approvals required or permitted by CLIENT under this CONTRACT.

SECTION 2. SAVINGS

2.1 Projection. IDEAL IMPACT is projecting \$150,896 in annual energy savings and is recommending CLIENT set a savings goal of 47% per year or \$164,932. This would result in a 15 year savings of \$3,556,738. All savings are projected, but not guaranteed.

2.2 Quarterly Invoice. If any quarterly required payment under this CONTRACT exceeds the savings as calculated under Section 1.3 herein, IDEAL IMPACT will send CLIENT a check for the difference within thirty (30) days of the quarterly invoice date.

SECTION 3. COMPENSATION AND PAYMENT SCHEDULE

3.1 Compensation. CLIENT shall pay IDEAL IMPACT a total project fee of \$ \$587,852 (the “Project Fee”) in accordance with the terms and conditions set forth in the IDEAL IMPACT Payment Plan Agreement of even date herewith (the “Payment Plan”). As long as the Project Fee and any amounts paid to CLIENT under Section 2.2 herein (the “Quarterly Recovery Payments”) are outstanding, CLIENT shall continue making Payments in the same manner calculated under the Payment Plan directly to IDEAL IMPACT until such time as IDEAL IMPACT is made whole. Upon CLIENT’s satisfaction of all required Payments under the Payment Plan and this CONTRACT, this CONTRACT shall terminate.

3.2 Utility Rebates. IDEAL IMPACT will apply for appropriate utility rebates for this project and such rebates shall be attributed to the Project Fee as set forth in the Payment Plan.

3.3 Payment Schedule. During the term of this CONTRACT, CLIENT will, within three (3) days of CLIENT’s receipt of its energy bills from CLIENT’s energy providers, electronically scan and email each bill to IDEAL IMPACT. IDEAL IMPACT will perform any necessary adjustments as per Section 1.3 herein and at the end of each quarter send an invoice for the preceding quarter to CLIENT which will be calculated as set forth on Exhibit B of the Payment Plan. CLIENT shall pay each quarterly invoice in accordance with the terms of the Payment Plan. CLIENT is responsible for paying its own energy bills. Invoices will be tracked and totaled monthly, but invoiced quarterly.



3.4 Late Payments. Late payments by CLIENT shall be subject to an interest charge as set forth in the Payment Plan.

SECTION 4. EVENTS OF DEFAULT

4.1 Events of Default by CLIENT. Each of the following events or conditions shall constitute an "Event of Default" by CLIENT:

- (i) any failure by CLIENT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to CLIENT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of CLIENT; and (b) if such cure cannot be effected in thirty (30) calendar days, CLIENT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days, CLIENT's written agreement of a completion date, and diligent subsequent completion thereof; or
- (ii) any representation or warranty furnished by CLIENT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any default under the Payment Plan.

4.2 Events of Default by IDEAL IMPACT. Each of the following events or conditions shall constitute an "Event of Default" by IDEAL IMPACT:

- (i) any failure by IDEAL IMPACT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to IDEAL IMPACT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of IDEAL IMPACT, and (b) if such cure cannot be effected in thirty (30) calendar days, IDEAL IMPACT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days and diligent subsequent completion thereof; such cure times will extend the partnership of this CONTRACT, or
- (ii) any representation or warranty furnished by IDEAL IMPACT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any lien or encumbrance is placed upon the Property by any Subcontractor, laborer, or supplier of IDEAL IMPACT, which is not timely removed by IDEAL IMPACT; provided that IDEAL IMPACT has been duly paid for the Services and such lien or encumbrance is not the result of any act or failure to act of CLIENT.

SECTION 5. REMEDIES UPON DEFAULT

5.1 Remedies upon Default by CLIENT. If an Event of Default by CLIENT occurs, IDEAL IMPACT will be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below including, without limitation, recovering amounts due and unpaid by CLIENT, and/or; damages which shall include IDEAL IMPACT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; legal



fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including interest, on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies.

5.2. Remedies Upon Default by IDEAL IMPACT. If an Event of Default by IDEAL IMPACT occurs, CLIENT shall be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below, including, without limitation, recovering amounts due and unpaid by IDEAL IMPACT and/or damages, which shall include CLIENT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; loss of anticipated payment obligations; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including Interest on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies.

SECTION 6. INSURANCE FOR PROJECT

6.1 Insurance. IDEAL IMPACT shall purchase from and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages, other than to the Work itself, to property which may arise out of or result from IDEAL IMPACT's operation under the CONTRACT, whether such operations be by IDEAL IMPACT or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability specified below or required by law, whichever coverage is greater. Certificates of such insurance shall be filed with the CLIENT prior to commencement of the Work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled or changed until at least thirty (30) days' prior written notice has been given to CLIENT.

6.2 IDEAL IMPACT will maintain the following insurance policies at all times during the term of this CONTRACT:

- (i) Workers' Compensation with statutory WC limitations and Employers Liability of \$1,000,000, with a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (ii) Comprehensive General Liability with \$1,000,000 per occurrence and a \$2,000,000 aggregate and a \$2,000,000 aggregate on Products Completed Operations. The CLIENT must be named an Additional Insured by appropriate endorsement and there must be a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (iii) Business Automobile Liability, including owned, non-owned, hired or any other vehicles, of \$1,000,000 for bodily injury (per accident);
- (iv) All insurance carriers used by IDEAL IMPACT related to this CONTRACT will carry an A.M. Best rating of A- or better and be of a financial size category of VIII or larger.

6.3 IDEAL IMPACT shall comply with Texas Administrative Code, Rule 110.110, regarding Workers' Compensation Insurance.

6.4 CLIENT shall cover any installed Property under CLIENT's own policy or policies.



SECTION 7. DISPUTE RESOLUTION

7.1 **Dispute Resolution; Exclusive Venue and Jurisdiction.** In the event of any dispute arising out of or relating to this CONTRACT, the parties agree to exclusively use the following process in the following order for such dispute: (a) informally discuss and attempt to resolve the dispute before proceeding with any further action; (b) in the event this is not successful, the parties agree to cooperatively arrange and participate in non-binding mediation. (c) in the event informal resolution and mediation is not successful to resolve the dispute to the satisfaction of both parties, either party will then have the right to pursue litigation.

7.2 The exclusive venue of any action, suit or proceeding arising out of or relating to this CONTRACT or any rights or obligations under this CONTRACT shall lie solely in the courts of the State of Texas or the United States of America located in the county where CLIENT's main business operations occur. The expense of any mediation shall be borne equally by CLIENT and IDEAL IMPACT and shall be held in the county where CLIENT's main business operations occur.

7.3 In the case of any dispute between this CONTRACT and the Payment Plan the terms of the Payment Plan shall prevail.

SECTION 8. HAZARDOUS MATERIALS

8.1 **IDEAL IMPACT's Responsibilities With Respect to Hazardous Materials.** The scope of Work to be performed by IDEAL IMPACT pursuant to this CONTRACT and the compensation to be paid to IDEAL IMPACT hereunder for the Work expressly excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Facility. The CLIENT agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Facility or brought into the Facility by a party other than IDEAL IMPACT or its Subcontractors are not IDEAL IMPACT's responsibility. IDEAL IMPACT shall be responsible for any Hazardous Materials, Mold, or other materials that it or its Subcontractor(s) may bring to the Facility. Should IDEAL IMPACT become aware, discover, or based on reasonable evidence suspect the presence of Hazardous Materials or Mold, IDEAL IMPACT will immediately cease work in the affected area, and will promptly notify the CLIENT of the conditions discovered. Should IDEAL IMPACT stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the CONTRACT Time will, should the CLIENT elect to choose to continue the Work after remedy thereof, be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. IDEAL IMPACT will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold unless brought onto the Facility by IDEAL IMPACT or its Subcontractors. Notwithstanding anything in this CONTRACT to the contrary, any such event of discovery or remediation by CLIENT shall not constitute a default by CLIENT.

8.2 **CLIENT's Representations and Responsibilities With Respect to Hazardous Materials.** The CLIENT warrants and represents that to the best of the CLIENT's knowledge, other than as disclosed to IDEAL IMPACT in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by IDEAL IMPACT pursuant to this CONTRACT. The CLIENT further represents that the CLIENT has not retained IDEAL IMPACT to discover, inspect, investigate, identify, or remediate



Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold. The CLIENT will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by IDEAL IMPACT under this CONTRACT. In the event hazardous materials are discovered by IDEAL IMPACT, IDEAL IMPACT shall have an affirmative duty to immediately report to the CLIENT the existence of such materials. The CLIENT specifically agrees, to the extent allowed by state law, to indemnify and to hold IDEAL IMPACT, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act, unless such release of Hazardous Materials or Mold into the air, soil, or any water system or water course is caused by or due to the negligence of IDEAL IMPACT.

SECTION 9. OWNERSHIP OF DESIGN MATERIALS

9.1 Copies of Deliverables. The Deliverables are and shall remain the exclusive property of IDEAL IMPACT. IDEAL IMPACT shall use its best efforts to ensure all copies of the Deliverables are delivered or returned to the CLIENT or suitably accounted for upon the CLIENT's request or upon final payment, whichever is earlier. IDEAL IMPACT may retain one copy of the Deliverables for its records, but shall not use such copies for any purpose other than with respect to the CONTRACT Services without the CLIENT's prior written consent. The Intellectual Property Rights, if any, relating to the Design Materials or the contents of or concepts embodied in the Design Materials shall remain with and belong to IDEAL IMPACT or its Subcontractors, as the case may be.

9.2 Delivery of Deliverables and As-built Drawings. Upon the date of termination of this CONTRACT, IDEAL IMPACT shall deliver to the CLIENT any Deliverables that have not been previously submitted to the CLIENT for that Energy Conservation Measure. Upon the date of Final Acceptance of the entire Project, IDEAL IMPACT may provide as-built drawings in an electronic format compatible with the AutoCAD or other similar system in use by the CLIENT.

SECTION 10. GENERAL PROVISIONS

10.1 Warranty. IDEAL IMPACT warrants that the Services will be free of defects in materials and workmanship for one year, starting the date the Property is installed at CLIENT's Facility.

10.2 Pursuant to Texas Government Code §2270.002 and §808.001, IDEAL IMPACT affirms that it does not boycott Israel and will not boycott Israel during the term of this CONTRACT.

10.3 Pursuant to Texas Government Code Chapter §2271, as amended, if this CONTRACT is valued at \$100,000 or more and if we have at least ten (10) full time employees, then we, by its execution of this CONTRACT represent and warrant to the District that Ideal Impact does not boycott Israel and will not boycott Israel during the term of this CONTRACT.

10.4 Pursuant to Texas Government Code Chapters §2274 and §809, if this CONTRACT is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that Ideal Impact does not boycott energy companies and will not boycott energy companies during the term of this CONTRACT.

10.5 Pursuant to Texas Government Code Chapter §2274, if this CONTRACT is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant



to the District that Ideal Impact does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this CONTRACT.

10.6 Governing Law. This CONTRACT shall be governed by, enforced under and construed in accordance with the laws of the State of Texas, without regard to the conflicts of laws principles of any jurisdiction.

10.7 Attorney's Fees and Cost. In the event that either party hereto shall properly institute formal legal action as described in Section 8 above, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief which may be granted.

10.8 Waiver. The waiver by either party to this CONTRACT of any one or more defaults, if any, on the part of the other, shall not be construed to operate as a waiver of any other or future defaults, under the same or different terms, conditions or covenants contained in this CONTRACT.

10.9 Integration. This CONTRACT constitutes the entire contractual relationship between the parties with respect to the subject matter of this CONTRACT and supersedes any oral or written proposals, statements, discussions, negotiations, or other contracts made prior to the CONTRACT. This CONTRACT may be amended at any time by mutual contract of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by an authorized representative of both parties.

10.10 Assignment. The performance of this CONTRACT may not be assigned or transferred by either party without the prior written consent of the other. However, IDEAL IMPACT may pledge or assign its rights under the Payment Plan and CLIENT hereby consents to such pledge or assignment and will execute any all documents reasonably required by IDEAL IMPACT's assignee to evidence same.

10.11 Notices. All notices required to be given hereunder shall be in writing and shall be deemed delivered if (i) personally delivered, (ii) dispatched by certified or registered mail, return receipt requested, postage prepaid, or (iii) sent via a nationally-recognized overnight carrier, addressed to the parties as follows:

IDEAL IMPACT:

Ideal Impact, Inc.
1245 S Main Street
Suite 140
Grapevine, TX 76051
ATTN: Wes McDaniel

CLIENT:

Pilot Point Independent School District
829 S Harrison Street
Pilot Point, TX 76258
ATTN: Dr. Brant Perry

10.12 Concealed Conditions. IDEAL IMPACT shall immediately notify CLIENT if it encounters concealed conditions at the Facility prior to significantly disturbing the same. If such concealed conditions cause an increase in IDEAL IMPACT's cost of, or time required for, performance of any part of the Work IDEAL IMPACT and CLIENT shall agree, by written Change Order, on how to proceed and the extent of any adjustment to the time required for performance of the Work and to the CONTRACT Sum.



10.13 Cooperation. Each Party will cooperate with and assist the other Party, its advisors, consultants, attorneys, employees, agents, and representatives, at all times during the CONTRACT Time so as to complete the CONTRACT Services in an efficient, timely, and economical manner.

10.14 Felony Conviction Notice. Pursuant to Texas Education Code Section 44.034, IDEAL IMPACT must give advance written notice to the CLIENT if an owner or operator of IDEAL IMPACT has been convicted of a felony. IDEAL IMPACT represents and warrants that no owner, operator, shareholder, officer or director of IDEAL IMPACT has been convicted of a felony. Should it become known to IDEAL IMPACT that any IDEAL IMPACT owner, operator, shareholder, officer or director is convicted of a felony while this CONTRACT is in effect, IDEAL IMPACT will notify the CLIENT of such conviction.

10.15 Criminal History Record Checks. IDEAL IMPACT will, before any duties are performed on CLIENT's property, (1) obtain national criminal history record information that relates to an employee, applicant, agent, consultant, supplier, and/or Subcontractor as required by Texas Education Code Chapter 22 if the person has or will have continuing duties related to the Project, and the person has or will have the opportunity for direct contact with students in connection with the person's continuing duties, and (2) certify to CLIENT that IDEAL IMPACT or the subcontracting entity that employs the person has received all criminal history record information relating to the person.

IDEAL IMPACT shall certify to CLIENT that the contracting entity has obtained written certifications from any subcontracting entity, that IDEAL IMPACT has obtained written certifications from any subcontracting entity, and that the subcontracting entity has complied with Texas Education Code §22.08341(e) as it relates to the subcontracting entity's employees.

IDEAL IMPACT shall assume all expenses associated with the background checks.

IDEAL IMPACT or a subcontracting entity may not permit an employee who has or will have continuing duties related to the Project, and the employee has or will have the opportunity for direct contact with students in connection with the employee's continuing duties, to provide services at an instructional facility if the employee, during the preceding 30 years, was convicted of any of the following offenses and the victim was under 18 years of age or was enrolled in a public school:

(1) a felony offense under Title 5, Texas Penal Code;

(2) an offense on conviction of which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or

(3) an offense under the laws of another state or federal law that is equivalent to an offense under Subdivision (1) or (2).

Additionally, no person who has or will have continuing duties related to the Project, and the person has or will have the opportunity for direct contact with students in connection with the person's continuing duties, shall be engaged by IDEAL IMPACT or by any entities with which IDEAL IMPACT contracts, including but not limited to any suppliers or Subcontractors, who has charges pending, or who has been convicted, received probation, or deferred adjudication for the following:

- (1) Any offense against a child;
- (2) Any sex offense;



- (3) Any crimes against persons involving weapons or violence;
- (4) Any felony offense involving controlled substances; or
- (5) Any offenses involving the sale or distribution of controlled substances.

CLIENT may directly obtain the criminal history record information required by this Section 10.15 through the criminal history clearinghouse as provided by Texas Government Code § 411.0845. In that event, IDEAL IMPACT shall reimburse CLIENT for any costs incurred with obtaining the criminal history record.

CLIENT reserves the right to determine what constitutes “the opportunity for direct contact with students”.

It shall be the responsibility of IDEAL IMPACT and the entities with which IDEAL IMPACT contracts to ensure compliance with this provision.

10.16 Equal Opportunity Employment. IDEAL IMPACT and its Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, age, disability, sex or national origin.

10.17 Counterparts. This CONTRACT may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one CONTRACT. To evidence the fact that it has executed this CONTRACT, a party may send a copy of its executed counterpart to the other party by electronic transmission (including, without limitation, via email or facsimile) and the signature transmitted by such transmission shall be deemed to be that party’s original signature for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT on this ____ day of _____, 2025.

IDEAL IMPACT:

CLIENT:

IDEAL IMPACT, INC.

PILOT POINT INDEPENDENT SCHOOL DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RESOLUTION # _____

WHEREAS, Pilot Point Independent School District (the "District") has agreed, by a separate agreement, to acquire certain personal property and related services for an **Energy Conservation Project** from Ideal Impact, Inc.; and

WHEREAS, Pilot Point Independent School District desires to enter into that certain Ideal Impact Payment Plan Agreement dated as of September 10, 2025, by and between Pilot Point Independent School District and Ideal Impact, Inc., for the purpose of acquiring said "**Energy Conservation Project**". The District desires to designate the Superintendent as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE PILOT POINT INDEPENDENT SCHOOL DISTRICT:

Section 1. That the District enters into an Ideal Impact Payment Plan Agreement with Ideal Impact, Inc. for the purpose of acquiring certain personal property and related services for an **Energy Conservation Project** from Ideal Impact, Inc.

Section 2. That the District designates the Superintendent, or the Superintendent's designee, as an authorized signer of the Ideal Impact Payment Plan Agreement dated as of September 10, 2025, by and between the Pilot Point Independent School District and Ideal Impact, Inc.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, 2025.

Pilot Point Independent School District

Attest:

Renee Polk
Board President

Mandy Kirby
Board Secretary

IDEAL IMPACT PAYMENT PLAN AGREEMENT

THIS IDEAL IMPACT PAYMENT PLAN AGREEMENT **No. 11109** (hereafter referred to as "Agreement") dated as of **September 10, 2025** by and between **Ideal Impact, Inc.**, a Texas corporation (herein referred to as "Ideal Impact"), and **Pilot Point Independent School District**, a political subdivision or agency of the State of Texas (hereinafter referred to as "District").

WITNESSETH: The District has entered into that certain Energy Services Contract (the "Services Contract") with Ideal Impact whereby District has agreed to contract with Ideal Impact for the personal property and related services that are more fully described on EXHIBIT A attached hereto (the "Property") from Ideal Impact; and

WITNESSETH: Ideal Impact has agreed to contract with the District for the Property and in furtherance of the providing by Ideal Impact of payment terms to the District in connection with the District's acquisition of the Property, and in consideration of the mutual covenants and conditions hereinafter set forth, pursuant to the provisions of the Public Property Finance Act, Chapter 271, Subchapter A, Texas Local Government Code, as amended (the "Act"), the parties agree as follows:

1. Term and Payments. The District hereby covenants and agrees to pay to the order of Ideal Impact and Ideal Impact's successors and assigns those installment amounts in those sums set forth on EXHIBIT B attached hereto (the "Installment Payments") on or before those dates per installment that are more fully set forth on EXHIBIT B (the "Payment Dates"). It is acknowledged and understood that Ideal Impact may assign its rights hereunder to a third party and that notice of said assignment shall be provided to the District and that the District, thereafter, shall look to and consider said assignee as the party to whom all of the District's duties hereunder are owed.

2. Payments Unconditional. Upon this Agreement taking effect the obligation of the District to make the Installment Payments set forth in the Installment Payment Schedule shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim or recoupment for any reason. Pursuant to the Act, the Installment Payments may be payable from a pledge of all or any part of any revenues, funds, or taxes available to the governmental agency for its public purposes (primarily including funds from energy savings as contemplated in the Services Contract). To the extent permitted by law, the District hereby pledges its Ad Valorem tax as security for this obligation.

3. Taxes. The District agrees that Ideal Impact, or any assignee of Ideal Impact, shall not be responsible for any taxes, insurance or any other costs of every nature associated with District's ownership of the Property.

4. District's Covenants and Representations. District covenants and represents as follows:

(a) District represents that it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by District and is a valid and binding obligation of District enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Installment Payments hereunder have been duly authorized and will be paid when due;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to, this Agreement;

(d) Information supplied and statements made by District in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) District has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future;

(f) There are no circumstances presently affecting the District that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payments of sums due hereunder.

(g) No lease, rental agreement, installment-purchase agreement, payment agreement or contract for purchase to which District has been a party at any time during the past ten (10) years has been terminated by District as a result of insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which District has issued during the past ten (10) years.

(h) District will pay the Installment Payment Due by check, wire transfer, or ACH only.

(i) District has complied with all applicable procurement laws in acquiring the Property.

5. Use and Licenses. The District shall pay and discharge all operating and other expenses of every nature associated with its use of the Property. The District shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property.

6. No Maintenance by Subsequent Assigns. It is understood and agreed to by the parties that any assignee of Ideal Impact shall not be obligated to make any repairs or replacements to the Property whatsoever.

7. Alterations.

(a) District may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property.

(b) Without the written consent of Ideal Impact, District shall not make any other alterations, modifications or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Ideal Impact, District shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. District shall not directly or indirectly create, incur, assume or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Ideal Impact and District hereunder.

9. Damage to or Destruction of Property. District shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release District from the obligation to pay the full amount of the Installment Payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, District will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Ideal Impact determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, District at the option of District will either (a) replace the same with like property in good repair or (b) on the next Installment Payment Date, pay Ideal Impact (i) all amounts then owed by District to Ideal Impact under this Agreement, including the Installment Payment due on such date, and (ii) an amount equal to the applicable current Project Fee balance set forth in the Installment Payment Schedule.

10. No Warranty by Subsequent Assigns. IT IS UNDERSTOOD AND AGREED TO BY THE PARTIES THAT ANY ASSIGNEE OF IDEAL IMPACT SHALL NOT BE LIABLE FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, AND, ANY ASSIGNEE OF IDEAL IMPACT HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION.

11. Prepayment. The amount of each required Installment Payment paid by the District in excess of the Minimum Payment Amount set forth on Exhibit B shall be considered a partial prepayment of the total outstanding Project Fee; provided, however, Ideal Impact shall be under no obligation to reamortize the Installment Payment Schedule at any time. Upon the District's timely payment of Project Fee specified in Exhibit B, District shall be deemed to have acquired all of Ideal Impact's right, title and interest in and to the Property, free of any lien, encumbrance or security interest except such liens, encumbrances or security interest as may be created, or permitted and not discharged, by District but without other warranties. Payment of the applicable Project Fee balance shall occur on the applicable Installment Payment Date specified in the Installment Payment Schedule, at which time Ideal Impact shall, unless not required hereunder, deliver to District proper documentation showing Ideal Impact's interest in the Property free from any lien, encumbrance or security interest except such as may be created, or permitted and not discharged, by District but without other warranties. Upon District's final payment of the Project Fee and Ideal Impact's actual or constructive delivery of proper documentation showing the Agreement is paid in full, this Agreement shall terminate except as to obligations or liabilities accruing hereunder prior to such termination.

12. Default and Ideal Impact's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

- (1) District fails to make any payment hereunder when due or within ten (10) days thereafter;
- (2) District fails to comply with any other covenant, condition or agreement of District hereunder for a period of the ten (10) days after notice thereof;
- (3) Any representation or warranty made by District hereunder shall be untrue in any material respect as of the date made;
- (4) District makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) District becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the District or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for District or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against District and, if instituted against District, is consented to or acquiesced in by District or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default:

(1) In every case Ideal Impact or its successors or assigns, or an authorized representative thereof, including, but not limited to, an attorney or trustee therefor, may proceed against the District for the purpose of protecting and enforcing the rights of Ideal Impact or its successors or assigns under this Agreement, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of Ideal Impact or its successors or assigns or any combination of such remedies; provided that none of such parties shall have any right to declare the balance of the Installment Payments to be immediately due and payable as a remedy because of the occurrence of an Event of Default;

(2) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy, and no delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof and all such rights and powers may be exercised as often as may be deemed expedient.

13. Assignment. Without Ideal Impact's prior written consent, District will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property or (ii) sublet or lend the Property or permit it to be used by anyone other than District or District's employees. Ideal Impact may assign its rights, title and interest in and to this Agreement and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement, in whole or in part. Any such assignees shall have all of the rights of Ideal Impact under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Ideal Impact's rights, title or interest in this Agreement or the Property shall be effective with regard to District unless and until District shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Ideal Impact or by District to evidence the assignment.

14. Personal Property. The Property is and shall at all times be and remain personal property.

EXHIBIT A
DESCRIPTION OF PROPERTY - Energy Efficiency Project as follows:

DESCRIPTION

- i) Install Pelican remotely accessible controllers on 30 HVAC units;
- ii) Install Pelican building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction, and ramp times;
- iii) Improve economizer control on 388 tons of HVAC units;
- iv) Energy Optimization of 264 pieces of HVAC equipment by our mechanical team and improved optimizations settings of existing controllers;
- v) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent No. 11,137,730*) for 264 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- vi) Weatherization of all buildings included in agreement

PROPERTY LOCATION:

District wide

15. Ownership of Property. Upon acceptance of the Property by District hereunder, District shall have ownership of the Property during the term of this Agreement.

16. Ideal Impact's Right to Perform for District. If District fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Ideal Impact may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of District, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Ideal Impact in performing or complying with such covenants and obligations, as the case may be, together with interest thereon at the highest rate allowed by Texas law, shall be payable by District upon demand.

17. Interest on Default. If District fails to pay any Installment Payment specified in Section 1 hereof within ten (10) days after the due date thereof, District shall pay to Ideal Impact interest on such delinquent payment at the highest rate allowed by Texas law from the due date until paid.

18. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

19. Agreement as a Security Agreement.

(a) An executed copy of this Agreement shall evidence the indebtedness of the District as provided herein and shall constitute a security agreement pursuant to applicable law, with Ideal Impact, its successors or assigns as the secured party. The grants, lien, pledge and security interest of Ideal Impact, its successors or assigns created herein shall become effective immediately upon and from the delivery of this Agreement, and the same shall be continuously effective for so long as any Installment Payments are outstanding.

(b) A fully executed copy of this Agreement and the proceedings authorizing same shall be kept at all times and shall be filed and recorded as a security agreement among the permanent records of the District. Such records shall be open for inspection to any member of the general public and to any individual, firm, corporation, governmental entity or other person proposing to do or doing business with, or having or asserting claims against the District, at all times during regular business hours.

(c) If, in the opinion of counsel to the District or to Ideal Impact, its successors or assigns, applicable law ever requires filings additional to the filing pursuant to subsection (b) of this section in order to preserve and protect the priority of the grants, assignments, lien, pledge and security interest of Ideal Impact, its successors or assigns created herein as to all Installment Payments, then the District shall diligently and regularly make such filings to the extent required by law to accomplish such result.

20. Continuing Disclosure. Upon request, District agrees to provide current audited financial statements, prepared by a certified public accountant. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of District's authorized agents. If District has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

21. Miscellaneous.

(a) Time is of the essence. No covenant or obligations hereunder to be performed by District may be waived except by the written consent of Ideal Impact, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Ideal Impact from invoking such remedy at any later time prior to District's cure of the condition giving rise to such remedy. Ideal Impact's rights hereunder are cumulative and not alternative.

(b) This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas.

(c) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered or changed in any respect except by a written document signed by both Ideal Impact and District.

(d) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(e) That Ideal Impact hereunder shall have the right at any time or times, by notice to District, to designate or appoint any person or entity to act as agent or trustee for Ideal Impact for any purposes hereunder.

(f) Use of the neuter gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(g) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(h) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, where permitted by this Agreement.

(i) In the case of any dispute between the Services Contract and this Agreement this Agreement's terms shall prevail.

(j) Pursuant to Texas Government Code Chapter 2271, as amended, if this contract is valued at \$100,000 or more and if we have at least ten (10) full time employees, then we, by its execution of this Agreement represent and warrant to the District that Ideal Impact does not boycott Israel and will not boycott Israel during the term of this Agreement.

(k) Pursuant to Texas Government Code Chapters 2274 and 809, if this Agreement is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that Ideal Impact does not boycott energy companies and will not boycott energy companies during the term of this Agreement.

(l) Pursuant to Texas Government Code Chapter 2274, if this Agreement is valued at \$100,000 or more and if we have at least ten (10) full-time employees, then we represent and warrant to the District that Ideal Impact does not discriminate against firearm entities or firearm trade associations and will not discriminate against firearm entities or firearm trade associations during the term of this Agreement.

(m) It is specifically understood and agreed that nothing contained in the Agreement will be construed as an express or implied waiver by District of its governmental immunity or of its state governmental immunity. District is exempt from the payment of taxes and will provide necessary documentation confirming its tax exempt status should taxes be assessed against the Property.

In WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____ in the year 2025.

Ideal Impact: Ideal Impact, Inc.

Authorized Signature
1245 S Main Street
Suite 140
Grapevine, Texas 76051

Witness Signature: _____

Print Name: _____

Print Title: _____

District: Pilot Point Independent School District

Dr. Shannon Fuller, Superintendent
829 S. Harrison St.
Pilot Point, TX 76258

Incumbency Certificate

I, Mandy Kirby, do hereby certify that I am the duly elected or appointed and acting Board Secretary (Keeper of the Records), of Pilot Point Independent School District, a political subdivision or agency duly organized and existing under the laws of the State of Texas, that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named above are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set above their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Ideal Impact Payment Plan Agreement dated as of September 10, 2025 between such entity and Ideal Impact, Inc.

IN WITNESS WHEREOF, I have duly executed this certificate and affixed the seal of such entity hereto this _____ day of _____, 2025.

By District:

Mandy Kirby, Board Secretary

EXHIBIT B

>> SCHEDULE OF INSTALLMENT PAYMENTS <<

Schedule Dated as of September 16, 2025

Pmt No	Payment Date	Min Pmt Amt
1	3/30/2026	\$18,370.38
2	6/30/2026	\$18,370.38
3	9/30/2026	\$18,370.38
4	12/30/2026	\$18,370.38
5	3/30/2027	\$18,370.38
6	6/30/2027	\$18,370.38
7	9/30/2027	\$18,370.38
8	12/30/2027	\$18,370.38
9	3/30/2028	\$18,370.38
10	6/30/2028	\$18,370.38
11	9/30/2028	\$18,370.38
12	12/30/2028	\$18,370.38
13	3/30/2029	\$18,370.38
14	6/30/2029	\$18,370.38
15	9/30/2029	\$18,370.38
16	12/30/2029	\$18,370.38
17	3/30/2030	\$18,370.38
18	6/30/2030	\$18,370.38
19	9/30/2030	\$18,370.38
20	12/30/2030	\$18,370.38
21	3/30/2031	\$18,370.38
22	6/30/2031	\$18,370.38
23	9/30/2031	\$18,370.38
24	12/30/2031	\$18,370.38
25	3/30/2032	\$18,370.38
26	6/30/2032	\$18,370.38
27	9/30/2032	\$18,370.38
28	12/30/2032	\$18,370.38
29	3/30/2033	\$18,370.38
30	6/30/2033	\$18,370.38
31	9/30/2033	\$18,370.38
32	12/31/2033	\$18,370.22
Project Total		\$587,852.00

As set forth in Section 3.3, Ideal Impact shall prepare an invoice for each quarter that any amount of the Project Fee remains outstanding. Each invoice will include the amount of the Installment Payment due, calculated as set forth below, and the remaining balance of the Project Fee.

Until the District has paid a total project fee of \$587,852.00 (the "Project Fee") the District shall pay Ideal Impact, or its assigns, each quarter beginning March 30, 2026 Installment Payment equal to the greater of (a) 80% of the Energy Savings and Rebates (as those terms are defined in the Services Contract from the preceding quarter) or (b) the Minimum Payment Amount set forth on this Exhibit B. 80% of the Energy Savings and Rebates as described in "(a)" above shall be applied to the Project Fee owed to Ideal Impact until the Project Fee is paid in full.

Accepted By District: _____
Dr. Shannon Fuller, Superintendent

CERTIFICATE OF PARTIAL ACCEPTANCE

IDEAL IMPACT PAYMENT PLAN AGREEMENT No. 11109 (THE "AGREEMENT")

BY AND BETWEEN

Ideal Impact, Ideal Impact, Inc. and **District**, Pilot Point Independent School District

Dated as of September 10, 2025

1. **PARTIAL ACCEPTANCE:** In accordance with the Agreement and the related Services Contract, District hereby certifies that a portion of the services and/or Property described herein has been received and accepted by District. Accordingly, the District agrees Ideal Impact, Inc. should be or will be paid in accordance with the Exhibit B whether all services or Property has been received or accepted yet.

By District:

Dr. Shannon Fuller, Superintendent

For District: Pilot Point Independent School District

ACCEPTED on this the _____ day of _____, 2025.

2. **PROPERTY:**

Energy Conservation Project - SEE ATTACHED EXHIBIT A.

3. **USE:** The primary use of the Property is as follows-

PRIMARY USE- Energy Conservation

4. **PROPERTY LOCATION:**

District wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed:

Pilot Point Independent School District
Attn: Accounts Payable
829 S. Harrison St.
Pilot Point, TX 76258

CERTIFICATE OF FINAL ACCEPTANCE

IDEAL IMPACT PAYMENT PLAN AGREEMENT No. 11109 (THE "AGREEMENT")

BY AND BETWEEN

Ideal Impact, Ideal Impact, Inc. and **District**, Pilot Point Independent School District

Dated as of September 10, 2025

1. **ACCEPTANCE:** In accordance with the Agreement, District hereby certifies that all of the Property described herein (i) has been received by District, (ii) has been thoroughly examined and inspected to the complete satisfaction of District, (iii) has been found by District to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by District, (v) has been found to be and is wholly suitable for District's purposes, and (vi) is hereby unconditionally accepted by District, in the condition received, for all purposes of this Agreement, (vii) the District agrees Ideal Impact, Inc. should be or will be paid for any and all services or Property all in accordance with the Agreement.

By District:

Dr. Shannon Fuller, Superintendent

For District: Pilot Point Independent School District

ACCEPTED on this the _____ day of _____, 2025.

2. **PROPERTY:**

Energy Conservation Project - SEE ATTACHED EXHIBIT A.

3. **USE:** The primary use of the Property is as follows-

PRIMARY USE- Energy Conservation

4. **PROPERTY LOCATION:**

District wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed:

Pilot Point Independent School District
Attn: Accounts Payable
829 S. Harrison St.
Pilot Point, TX 76258



Pilot Point



Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Discuss and Consider Denton County Special Education Cooperative
Shared Services Arrangement
Date: September 10, 2025

Background Information and Rationale:

The district contracts with Denton County Special Education Cooperative for shared services for special education. The ongoing contract has to be renewed due to the exit of another school district. The new agreement reflects the school districts that will be participating in the coop for this school year. This is the only change to the agreement.

Recommendation: I recommend board approval of the Denton County Special Education Cooperative Agreement as presented.

DENTON COUNTY SPECIAL EDUCATION COOPERATIVE SHARED SERVICES
ARRANGEMENT

Krum ISD, Pilot Point ISD, Ponder ISD and Sanger ISD (hereinafter “Member Districts”), hereby agree to cooperatively operate their special education programs under the authority of Texas Government Code §791.001 *et seq.*, as the Denton County Special Education Cooperative (hereinafter the “Co-op”), except as provided below. Each Member District is currently a member of the Co-op under the terms of certain “Interlocal Agreements.” This Agreement shall be effective on the 26th day of August, 2025, and shall supersede each “Interlocal Agreement” in its entirety. Member Districts covenant and agree to the following:

1. General Covenants and Provisions

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students with disabilities.

1.2 The Member Districts do not intend by entering this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Cooperative’s administrative offices will be located in Sanger, Texas.

1.4 The special education program be operated in compliance with Federal and State law, including the Individuals with Disabilities Education Act, 20 U.S.C. § 1401 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; and the Americans with Disabilities Act, 42 U.S.C. § 12101 *et seq.*

1.5 Each Member District retains financial responsibility for students who are enrolled in each Regional Day School Program for the Deaf (RDSPD).

2. Management

2.1 The Board of Superintendents (hereinafter “the Management Board”), composed of the superintendents of the Member Districts as the representatives of the boards of trustees of the Member Districts, shall act as the general agent of the Co-op. Superintendents and/or designated personnel shall keep their respective boards advised of Management Board actions. Each superintendent or the superintendent’s designee shall attend the regularly scheduled Cooperative Management Board meetings.

2.2 The chairperson of the Cooperative Management Board will be the Fiscal Agent superintendent.

2.3 The Cooperative Management Board will designate its regular meeting dates for conducting and reviewing the administration and operation of the Cooperative. The Director has discretion to schedule any additional meetings.

2.4 The Director, through the Fiscal Agent, on behalf of the Cooperative, may purchase goods and services necessary to administer and operate the Cooperative. In the event such amount exceeds \$25,000.00, the Management Board will be notified.

2.5 The Cooperative Management Board may adopt operating guidelines and procedures for the Cooperative’s operation.

2.6 The Cooperative Management Board may by a super-majority (super-majority, defined as 4 out of 5 member districts) vote of its membership, revoke the membership of a Member District for intentional non-compliance with the terms of the Agreement or for intentional non-compliance with the policies and procedures of the Cooperative. It is agreed and understood that the Member District subject to revocation shall pay costs and fees, up to an amount not to exceed \$10,000.00, related to, resulting from, or associated with their withdrawal including, but not limited to, non-renewal proceedings, legal costs, legal fees, or expenses pertaining to the drafting of an agreement reflecting the reconfiguration.

2.7 The Management Board shall have the following responsibilities: (a) to select the Director of Special Education (the "Director") and support them in the discharge of the Director's duties; (b) to select support personnel upon nomination and recommendation of the Director; (c) to consider and approve policies for the Co-op program. Policies may be initiated by the Director, by members of the Management Board, or by the general public. Any policy change proposed by the general public shall be submitted through the Director to the Management Board for its consideration and recommendations; (d) to propose, consider and approve salary schedules; (e) to require a report of the Director concerning the instructional program and the financial status of the Co-op and to evaluate the report; (f) to propose, consider and approve an annual budget; (g) to advise the Director on recommendations for the Co-op; (h) to assist in presenting to the public the needs and progress of the Co-op's educational system; (i) to propose, consider and approve the funds necessary to finance the operation of the Co-op; (j) to select the Fiscal Agent school district. (The Fiscal Agent district must be accredited and must have kindergarten through 12th grade.); (k) to perform all the specific duties imposed upon the Management Board by the Fiscal Agent's Board of Education; and (l) to determine a common school calendar for the Co-op and any Co-op business.

2.8 Additional powers and duties of the Management Board shall be determined by Co-op policy.

2.9 A quorum of the members of the Management Board must be present before business can be discussed. Actions shall require the approval of a majority of a quorum of the Management Board unless otherwise specified in this Agreement.

2.10 Members of the Fiscal Agent's Board of Education and the Management Board shall have authority only when acting as a board legally in session.

2.11 Neither the Management Board nor the Fiscal Agent's Board of Education shall be bound in any way by any statement or action on the part of any individual member except when such statement or action is in pursuance of specific instructions of said boards.

2.12 The Management Board shall act as the general agent of the Co-op while the Fiscal Agent's Board of Education shall act as the general agent of the state. The Fiscal Agent's Board of Education shall carry out the will of the people of this Co-op in the matter of public education. It shall be responsible for carrying out certain mandatory laws, and shall consider and accept or reject the provisions of the permissive laws.

2.13 The Management Board shall present all proposals of the Co-op to be acted upon by the Fiscal Agent's Board of Education except those policies which require Member District Board approval.

2.14 Travel regulations for the Co-op will follow the Fiscal Agent's requirements.

2.15 The Co-op relationship to the Member District boards will be indirect in that the Co-op will work through the Member District's administrative staff. The Co-op will conform to the Member District board policies in relation to all Co-op activities carried out by the Member Districts.

3. Personnel

3.1 The Chief Administrator of the Cooperative will be the Special Education Director of the Fiscal Agent (“Director” or “Cooperative Director”), who will be recommended for employment to the Board of Trustees of the Fiscal Agent district by the Cooperative Management Board, subject to approval of the Board of Trustees. The Director shall be evaluated by the Management Board. The Director shall serve under a contract with the Fiscal Agent district and be subject to the personnel policies of the Fiscal Agent district. Administrative decisions regarding daily operations are within the authority of the Director. Other Cooperative Director responsibilities include: (a) recommendation of operating procedures for the Cooperative; (b) recruitment, interviewing and recommendation of employment of Cooperative personnel will be made to the Superintendent of the Fiscal Agent, as needed to ensure that the Cooperative is staffed with qualified personnel; (c) purchasing of materials, approval of bills, overseeing disbursements and keeping records of all transactions, application for special funding; and (d) supervising, evaluating and recommending employment status of other Cooperative personnel.

3.2 The Director shall serve as the Fiscal Agent’s deputy officer for public records for purposes of the Texas Public Information Act and the Local Government Records Act and will send to each Member District any records request submitted to the Cooperative, and the corresponding records in the possession of the Cooperative. Each Member District retains responsibility for records request made pursuant to the Texas Public Information Act, Family Educational Rights and Privacy Act (FERPA) or Individuals with Disabilities Education Improvement Act (IDEA) that are submitted directly to the Member District.

3.3 Cooperative personnel, which may include the Special Education Director, Diagnosticians, Behavior Specialists, Licensed Specialists in School Psychology (“LSSPs”), Occupational Therapist(s), Certified Occupational Therapist Assistant(s), Speech Language Pathologist(s), Speech Language Pathologist Assistant(s), Physical Therapist(s), Visually Impaired teacher(s), Support Specialist(s), ARD Facilitator(s), and Cooperative office personnel are employed by the Fiscal Agent and are subject to the personnel policies of the Fiscal Agent, including but not limited to, all policies governing contracts, at-will employment, standards of conduct, leave and other benefits. Itinerant and support staff personnel serving Co-op schools are considered Co-op personnel, but such personnel are carried under the general policies of the Management Board and the Fiscal Agent.

3.4 Employees set forth in 3.1 and 3.3 shall be subject to the salary schedule approved by the Fiscal Agent Board of Trustees each school year.

3.5 Any hearing on an employee grievance, termination, or non-renewal is the responsibility of, and will be held in accordance with, the policies of the District with whom the employee has a contract or employment relationship except those employees that are under the supervision of the Cooperative Director. For employees under the supervision of the Cooperative Director, the Fiscal Agent Board of Trustees may designate the Management Board as it’s designee for any hearing on an employee grievance, termination or non-renewal.

3.6 Except as otherwise provided herein, Cooperative personnel who provide special education services to Member Districts and Cooperative office personnel, shall be evaluated by the Director pursuant to the evaluation policies and procedures of the Fiscal Agent.

3.7 The Member Districts will employ personnel for special education services in their districts and provide suitable facilities for special education staff serving the Member District as determined by the local board. Each Member District within the Co-op is responsible for employment, performance, evaluation and dismissal of personnel who serve only that district.

3.8 Each Member District will be responsible for any liability resulting from any actions of an employee of their district. Liability of itinerant and support staff personnel will be shared by Member Districts prorated by the number of special education students served in the district.

3.9 Audit exceptions of personnel employed in each Member District will be the responsibility of the Member District. Audit exceptions of itinerant and support staff personnel will be shared by Member Districts prorated by the number of special education students served in the district.

3.10 Personnel records will be maintained by the Member District on each special education employee of the district. Personnel records of itinerant and support staff personnel will be maintained by the Director.

4. Fiscal Agent

4.1 The Fiscal Agent for the Co-op shall be chosen by the Management Board among the Member Districts. At this time, the Management Board has designated Sanger Independent School District to serve as the Fiscal Agent. Sanger ISD will continue in this capacity until such time the Management Board chooses to change the Fiscal Agent. The Fiscal Agent's District shall be responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Management Board.

4.2 Except as otherwise provided herein, the Fiscal Agent will account for salaries and expenses of Cooperative personnel, IDEA, Part B funds, Cooperative operating expenses including state and local (437) funds. The Fiscal Agent shall maintain fiscal records, personnel records and payroll systems for Cooperative personnel. All Co-op fiscal records are audited by the same auditor that is employed by the Fiscal Agent's district. A copy shall be furnished to each Member District upon request.

4.3 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Cooperative Management Board. The Fiscal Agent shall provide accounting services, reports and Cooperative records, if any. It is agreed and understood that the Fiscal Agent assumes no responsibility for a Member District's failure to maintain its effort.

4.4 The Director, through the Fiscal Agent, on behalf of the Cooperative may negotiate contracts with outside service providers, independent contractors for special education and related services for students with disabilities.

4.5 Each Member District that receives Medicaid funds certifies receipt of such funds.

4.6 All local Co-op disbursements are made with the approval of the Fiscal Agent's Board of Education and the Fiscal Agent's Superintendent. The Fiscal Agent is then responsible to the Management Board. All Co-op monies are deposited with the Fiscal Agent's depository. Audit exceptions of county wide personnel and operating monies will be shared by the Member Districts based on percentage of students served in each district.

4.7 Each Member District is responsible for contracts with nonpublic schools, governmental agencies, or other school districts for special education and related services for students with disabilities in accordance with the law and with the approval of the Management Board and/or Member Districts as provided in Co-op policy. The Director will coordinate all contracts. Each Member District will be solely liable for any and all costs associated with its residentially placed students. Costs for residential

contract students shall be funded from a combination of fund sources. A Denton County Special Education Coop.-member district must expend its local tax share per average daily attendance and the equivalent of 25% of its IDEA-B formula base planning amount for related services and residential costs. The 25% IDEA-B equivalent will be maintained, in whole or in part, within the federal IDEA-B set-aside and/or the Denton County Special Education Coop. fund balance.

4.8 The Fiscal Agent's district shall prepare and submit, on behalf of the Co-op, any reports required by federal or state law or Co-op policy, including all fiscal accounting, applications and reports to TEA.

4.9 All Member Districts agree to support the Co-op financially to ensure the successful implementation of a special education program. It is further agreed that the special education monies will be used to operate the Co-op and that the monies must be spent according to TEA guidelines.

4.10 All Co-op funds are to be expended through the Fiscal Agent. All categorized monies must be expended in the proper category. The operating monies are to be used to maintain the operation of the Co-op. The Director will present a budget to the Management Board annually. The Management Board's approval is required before the budget is submitted to the Fiscal Agent's Board of Education for approval.

4.11 Budget making will be the responsibility of the Director. The following procedures will be followed:

- a. The Director submits a proposed budget to the Management Board.
- b. The Management Board approves or modifies the budget and it is then presented to the Fiscal Agent's Board of Education.
- c. Final approval of the budget is required by the Fiscal Agent's Board of Education.
- d. Budget administration is the responsibility of the Fiscal Agent.

4.12 The Fiscal Agent district shall arrange and provide for office space for the Director and any support staff.

4.13 The Fiscal Agent must notify other Member Districts of any intention to withdraw as fiscal agent of the Co-op by the January preceding the end of the last fiscal year it intends to serve as fiscal agent. After a satisfactory independent audit of the Co-op's accounts, the transfer of fiscal agent status to another Member District will become effective July 1st.

5. Member Districts

5.1 Each Member District shall remit Co-op budgeted state and federal funds earmarked for the Co-op to the Fiscal Agent.

5.2 For the 2021-2022 school year, and thereafter, the Fiscal Agent will facilitate the process for receipt of federal funds on behalf of the Members. In the event that TEA requires each Member District to apply for federal grants, the Member Districts will provide such funds to the Fiscal Agent within five (5) business days from receipt of those funds.

5.3 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, personnel, and student records for the Cooperative operations.

5.4 Unless otherwise provided herein, title to and ownership of all personal property of whatever type or nature, acquired, purchased, encumbered, or committed to by the Cooperative with Cooperative funds, whether through purchase, lease, time payment, or any other acquisition agreement, regardless of whether the source of such Cooperative funds was from local, state, federal, or private sources, are the property of the Cooperative, and not that of individual Member Districts. All personal property of whatever nature, individually purchased with Member District funds or otherwise acquired by individual Member Districts from local resources shall remain that Member District's property, regardless of its use by the Cooperative for Cooperative educational services. Agreements pertaining to purchase of real property or any deeds pertaining to real property are not governed by this contract. It is agreed and understood that any agreement pertaining to the lease of property in an amount totaling \$10,000.00 or more per year will be presented to each Member District Board of Trustees to the extent that each Member District would be deemed a party to the lease agreement.

5.5 Each Member District shall be responsible for submitting a prorated share of Co-op operational expenses to the Fiscal Agent. The prorated share will be based on the number of students served in each district. In the event that the budget exceeds the above funds, each Member District shall contribute a fixed sum for ADA of the district.

5.6 Administrative costs, including, but not limited to, all costs and salaries related to the Director, Supervisor, and Cooperative personnel will be the responsibility of each Member District in the amount of their prorated share.

5.7 The Member Districts agree to take responsibility for providing adequate facilities at no cost for the operation of the special education program comparable to facilities provided for all other education programs.

5.8 Every Member District is responsible for 'Maintenance of Effort' (MOE). Each Member District shall provide information pertaining to MOE to the fiscal agent in a timely manner. Any Member District that falls short of the MOE would be solely responsible for that breach and any financial repercussions that result from said breach. Repayments to the Texas Education Agency due to a violation of Federal rules on Maintenance of Effort ("MOE") by any school district shall be the sole responsibility of the Member District that violated the MOE requirement.

5.9 A Member District may withdraw from the Co-op by notifying the other Member Districts of its intent to withdraw by December 1 preceding the end of the last fiscal year the Member District intends to remain in the Co-op. If a Member District wishes to withdraw from the Co-op, prior approval from the withdrawing Member District's board is a prerequisite. Withdrawal, if approved, will become effective at the end of that current school fiscal year. However, for Co-op purposes, no services will be provided after July 31 of that year.

5.10 After official notice and approval of withdrawal, as described in the preceding paragraph, the Member District will continue to remain liable, either solely, or for a prorata share, for any and all "Legal Costs" resulting from any and all actions brought by any party against the withdrawing Member District, other Member District(s) and/or the Co-op for events, acts, or omissions that occurred prior to or on July 31st of the year in which the Member District has withdrawn from the Co-op. A withdrawing Member District shall pay all costs and fees of every kind and nature related in any way whatsoever to the withdrawal, including without limitation, non-renewals, renewals, legal expenses, attorney's fees, appraisal fees and insurance costs.

5.11 If a school district requests to become a part of the Co-op, the requesting district must be approved by a super-majority of a quorum of the Management Board, and the new Member District must consent in writing to be bound by the terms of this agreement.

5.12 If a Member District that has previously withdrawn from the Co-op wishes to re-enter the Co-op, the requesting district's re-entry into the Co-op must be approved by a super-majority of the quorum Management Board. The Management Board may require compensation from the requesting district as part of the re-entry into the Co-op.

6. District Withdrawal and Cooperative Dissolution

6.1 Dissolution of this Agreement shall require an affirmative vote of a majority of a quorum of the Management Board. The dissolution will take effect on July 1st after the first January 1, following the affirmative dissolution vote.

6.2 In the event that the Co-op should dissolve, or if a Member District withdraws, the Co-op's assets, equipment, materials and supplies, after charges and liabilities, will be divided among the Member Districts or transferred to the withdrawing Member District, as the case may be, as follows:

- A. All materials and supplies purchased for a specific Member District shall remain the property of that Member District.
- B. Co-op assets maintained by the Fiscal Agent, which shall be defined for purposes of this subsection as fund balances and assessment kits, will be divided (or in the case of a withdrawal, will be allocated and a prorata share transferred to the withdrawing Member District) on a prorata share based on the total child count in each Member District over the three (3) year period immediately preceding the effective date of withdrawal or dissolution, as the case may be, (or the number of full years each such Member District has been a Co-op member if less than three (3) years).
- C. In the case of a dissolution, all vehicles and portable building, if any, will be valued by an independent appraiser selected by the Management Board and will be offered for sale first to the Member Districts at such price, after which, unsold vehicles will be sold at public auction. In the case of a withdrawal of a Member District, all vehicles, if any, will be valued by an independent appraiser selected by the Management Board on a prorata share of the aggregate amount of such appraisal shall be paid to the withdrawing Member District, which prorata share shall be based on the total child count maintained by such Member District over the three (3) year period immediately preceding the effective date of withdrawal or dissolution (or the number of full years each such Member District has been a Co-op member if less than three (3) years).
- D. The Member Districts acknowledge and agree that all real property utilized by the Co-op is owned by Sanger ISD. In the event of a withdrawal or dissolution, a prorata share of the original construction price of any buildings, facilities, or other improvements on such real property ("improvements") shall be paid from the Co-op funds by Sanger ISD, in its capacity as Fiscal Agent, to the Member Districts (including Sanger ISD) in the case of a dissolution or, the withdrawing Member District, as the case may be, based on the average amount of the Entitlement earned by each Member District over the three (3) year period beginning with the year of construction completion and including the two (2) years prior to construction. For purposes of this Agreement, the term "Entitlement" shall mean state special education block grant funds.
- E. With respect to any amounts owing to a Member District, such payment may, in the discretion of the Management Board and with consent of the withdrawing Member District, be made, in whole or in part, by transfer of properties of the Co-op rather than in cash. The Management

Board and the withdrawing Member District shall agree on the value of any such properties transferred to the withdrawing Member District.

- F. In order to compensate for the Co-op's utilization of real property, the withdrawing district's prorated assigned amount will be reduced according to the following schedule:
 - a. For property that is at least 1 year old, but less than 2 years old, the withdrawing district is to receive 90% of its pro-rated amount, the Co-op's ownership increases by 10%
 - b. Each additional year, the value assigned to the withdrawing district will decrease by 10%, while ownership of the property for the Co-op will increase proportionally.
 - c. Property 10 years or older will become the sole property of the Co-op, unless the withdrawing district is the Host District, in which event, property 10 years or older belongs to the District.
- G. Any specialized equipment and/or assistive technology purchased for an individual student, prior to the school year of the district's notification of withdrawal, will remain the property of the withdrawing member district for use by the student for whom the item was purchased, as long as the student continues to be enrolled in the withdrawing district at the time of the official withdrawal date. After the beginning of the school year in which notification of withdrawal is received, any item requested for purchase will either be returned to the Co-op, upon the official withdrawal date, or purchased by the withdrawing Member District.

6.3 IDEA-B carry-over funds are to be pro-rated based upon the criteria that generated those funds.

7. Transportation

7.1 Each Member District bears sole responsibility for providing or contracting for the transportation of each of its transportation eligible students to each facility at which services are provided.

7.2 Member Districts will insure district vehicles used in the transportation of children with disabilities for the statutory maximum limits of school district liability for motor vehicle accidents.

8. Multi-District Classes

8.1 Cooperative programs have been developed to address the special needs of the students within the cooperative districts. Students placed in cooperative programs that are located at other districts will remain enrolled in the district where the students reside. The cost to the sending districts for placing students in the special programs will be based upon a prorata share of the expenses associated with the program, such as teacher and support staff salaries, supplies, materials and any other costs associated with the program. For the Life Skills program, the prorated share will be derived from the ADA October PEIMS submission. For the Challenge and Journey programs, the prorated share will be a percentage of the cost based upon the number of days the student is enrolled in the program.

8.2 If a cooperative program must be provided in a separate facility, the host district may be compensated for the use of that facility. The prorated share that a district will be responsible for in a placement at a shared class arrangement (shared classes are not cooperative programs and have limited enrollment) will be based upon the ADA October PEIMS submission.

8.3 It is agreed that multi-district classes may be designated to locations as determined by the Director. The Director will periodically review the need for such multi-district classes in making such determination. Multi-district classes are subject to the approval of the Management Board and the Board of Trustees of the

Member District in which such multi-district class is proposed to be located. The Director will establish criteria for placement in centralized programs. It is further agreed that any centralized program is contingent upon IEP records as the LRE for the student.

8.4 It is further agreed that the student will remain enrolled in the home district of residence and the district of residency remains responsible for PEIMS reporting and will continue to receive the ADA for such student.

8.5 The Member District where the student resides will be the LEA for all purposes.

8.6 The costs and expenses will be a part of the Denton County Cooperative budget and calculated as part of the administrative costs paid by each Member District.

8.7 For students attending a multi-district class, it is agreed and understood that each Member District where the student resides is responsible for the Free Appropriate Public Education (FAPE).

8.8 It is further agreed that Member Districts and the fiscal agent will comply with any Admission, Review & Dismissal (ARD) Committee recommendations regarding student placement determinations for multi-district classes which are made consistent with the IDEA and the provision of FAPE.

9. Legal Responsibilities

9.1 The Member District wherein the student resides shall be solely responsible for the provision of a Free Appropriate Public Education (“FAPE”).

9.2 Each Member District shall be responsible for legal fees incurred due to complaints, grievances, terminations, non-renewals or litigation arising from an employee with whom the district has a contract or with whom the district has an employment relationship.

9.3 Member Districts will insure against or be responsible for any and all legal costs, damages, court costs and attorney’s fees of individual employees under contract to the Member District and subject to that Member District’s personnel policies that result from an act or omission by the employee deemed to be in the course and scope of his or her duties of employment on behalf of the district or the Co-op arising from their employment with the Member District.

9.4 The Cooperative will provide legal representation for any special education matters, including due process hearings, TEA complaints, OCR complaints, and representation at ARD/IEP meetings. Member Districts are solely responsible for any additional costs associated with action brought by a parent, student, guardian of the student, or any other party against the Member District. Court costs, legal fees, legal expenses and/or damages awarded in litigation against the Co-op and not covered by insurance will be the sole responsibility of the Member District of which the party bringing the litigation is a legal resident, with no joint and several liability of Member Districts. If no individual party is named as plaintiff or petitioner or no individual district or districts are named defendants or respondents or the legal costs are not associated with litigation, the legal costs will be divided equally among the Member Districts.

9.5 Any court costs, legal fees, legal expenses and/or damages resulting from actions of the Management Board, support staff, or itinerant personnel will be shared by the Member Districts prorated by the number of special education students served in each district.

9.6 The legal responsibilities stated herein shall survive the expiration of this contract should litigation arise from events that occurred during the term of the contract.

9.7 The Member Districts of this Agreement contract agree to negotiate in good faith in an effort to resolve any dispute related to the contract that may arise among the Member Districts. If the dispute cannot be resolved by negotiations, the dispute shall be submitted to mediation before resorting to litigation. If the need for mediation arises, a mutually acceptable mediator shall be chosen by the parties to the dispute and shall share the cost of mediation services based upon the prorated amount. Mediation is a voluntary dispute resolution process in which the parties to the dispute meet with an impartial person, called a mediator, who will help to resolve the dispute informally and confidentially. Mediators facilitate the resolution of disputes, but cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding.

10. Miscellaneous Terms of the Agreement

10.1 This Agreement upon proper execution will be effective on the 26th day of August _____, 2025, and remain in effect through the 30th day of June, 2026, upon dissolution of the Denton County Special Education Cooperative under the terms of this Agreement, or this Agreement is revised or modified.

10.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the Cooperative and responsibilities under any prior Cooperative agreement.

10.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement.

10.4 This Agreement is governed by the laws of the State of Texas.

10.5 If any provision of this Agreement becomes or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining provisions. The Member Districts agree that all remaining provisions of this Agreement will remain in effect.

10.6 Citations of and references to any specific Federal or State statute or administrative regulation in this Agreement include any amendment to or successor of that statute or regulation.

10.7 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

10.8 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement.

Executed this _____ day of _____, 2025.

Pilot Point Independent School District

By: _____
School Board President on behalf of Pilot Point Independent School District Board of Trustees



Independent School District

To: Board of Trustees
From: Brittany Floyd, Chief Financial Officer
Subject: Discuss and Consider Monthly Financial Reports
Date: September 10, 2025

Background Information and Rationale:

The Business Office staff is committed to being a good steward of taxpayer dollars. We serve the needs of the Pilot Point ISD staff, students, and community, as well as follow the goals set forth by the Board of Trustees.

Amendments: Public funds of the district may not be spent in any manner other than as provided for in the budget adopted by the board, but the board may amend the budget when a change is made to increase/decrease any one of the functional spending categories or increase/decrease revenue object accounts and other resources; most often amendments are requested to cover necessary unforeseen expenses.

Donations: The Donation Summary is presented on a monthly basis to inform the Board of donations to campuses or programs within the district.

Financial Reports: The financial reports are presented on a monthly basis to inform the Board on the financial health of the district and how the budget (revenues & expenditures) is progressing through the fiscal year.

Check Payments: The Check Payment Summary is presented on a monthly basis to inform the Board of checks written as payment during the preceding month.

Investment Report: The investment officer shall monitor the investment portfolio and keep the Board informed at least quarterly.

Recommendation:

Approve Budget Amendment as Presented: Budget Amendments - None

Approve Donation Summary as Presented: Donation Summary - None

Approve Monthly Financial Reports as Presented: Funds Summaries for General Fund (199), Child Nutrition (240), & Interest & Sinking (599); Cash Position by Bank Account; Investment Report

Informational Report - Check Summary



Pilot Point
Independent School District

To: Board of Trustees
From: Brittany Floyd, CFO
Subject: Discuss and Consider Denton Central Appraisal District Nomination of
Candidates
Date: September 10, 2025

Background Information and Rationale:

Each year, the Board of Trustees Nominates candidates for the Denton Central Appraisal District Board.

Please see the attached information from the Denton Central Appraisal District regarding candidate nominations.

Recommendation:

Consider the Resolution for the Denton Central Appraisal District Nomination of Candidates.



Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208

(940) 349-3800
 www.dentoncad.com

M E M O

TO: Participating Taxing Entities of Denton County
FROM: Don Spencer, Chief Appraiser
SUBJECT: Request for Nominations for DCAD Board of Directors (Places 4 & 7)
DATE: August 8, 2025

In accordance with Section 6.03(g) of the Texas Property Tax Code, each taxing entity entitled to vote in the election of appraisal district directors is hereby notified of its responsibility to submit nominations for the upcoming Denton Central Appraisal District (DCAD) Board of Directors election.

Open Positions

- **Place 4** – currently held by *Ann Pomykal* (Vice Chair)
- **Place 7** – currently held by *Mike Hennefer*

Each taxing entity may nominate one individual per open place, for a total of up to two nominees. Nominations must be submitted by written resolution before October 15, 2025. Please include the full name and contact information for each nominee. The District will send a short questionnaire to each nominee to provide additional information to the voting entities.

2025 Board Nomination & Appointment Calendar

- **By October 1** – Chief Appraiser will provide each taxing entity its allocated number of votes for the Board election.
- **Before October 15** – Each entity must submit adopted resolution(s) nominating up to two individuals.

- **Before October 30** – The Chief Appraiser will compile and distribute the list of nominees in the form of an official ballot.
 - **Before December 15** – Taxing entities may cast their votes by resolution.
*Note: Per Section 6.03(k-1), any taxing entity entitled to cast at least five percent of the total votes must determine its vote by resolution adopted at the **first or second open meeting** of its governing body after receipt of the ballot, and must submit its vote to the Chief Appraiser **no later than the third day following adoption of the resolution**.*
 - **Before December 31** – The two nominees receiving the highest number of votes will be confirmed and will begin serving on January 1, 2026 for a four-year term ending December 31, 2029.
-

Eligibility & Statutory Guidelines

Legal Framework:

This process is governed by Section 6.03 of the Texas Property Tax Code and is separate from any procedures under the Texas Election Code.

Chief Appraiser's Role:

My role is to initiate and coordinate the nomination and voting process. I do not have the authority to evaluate, investigate, or determine nominee eligibility or qualifications. This responsibility rests with each governing body participating in the election. I am also not permitted to extend statutory deadlines.

Basic Eligibility Requirements:

- Must have resided in Denton County for at least two years prior to taking office.
 - May currently serve on the governing body of a city, county, or school district.
 - Employees of taxing entities served by DCAD are ineligible unless they are elected officials.
 - Must not have conflicts of interest as defined by state law, including:
 - Close relation to DCAD staff
 - Representation of property owners in the district
 - Interest in businesses contracting with DCAD or any taxing entity
-

Term of Office

In accordance with Section 6.031(e) of the Texas Property Tax Code, the two board members selected will serve a four-year term from January 1, 2026 through December 31, 2029.

Meeting Frequency

Pursuant to Section 6.04(b) of the Property Tax Code, the Board of Directors is required to meet no less than once each calendar quarter. Historically, the DCAD Board has convened on the second Thursday of most months; however, the meeting schedule is established at the Board's discretion and may be revised to meet operational needs.

Should you have any questions about the process or deadlines, please reach out to my office. Thank you for your ongoing commitment to the work of the Denton Central Appraisal District.

Sincerely,

Don Spencer

Chief Appraiser
Denton Central Appraisal District

**PILOT POINT INDEPENDENT SCHOOL DISTRICT RESOLUTION
TO NOMINATE CANDIDATES FOR BOARD POSITIONS
FOR THE DENTON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS**

BE IT RESOLVED by the Board of Trustees of the Pilot Point Independent School District that:

We, the Board of Trustees, do hereby nominate the following candidates for a position on the Board of Directors of the Denton Central Appraisal District:

Nominee(s):

Pilot Point Independent School District Board of Trustees

By: _____
Renee Polk, Board President

Attest: _____
Mandy Kirby, Board Secretary

Dated this _____ day of _____, 20_____.



Independent School District

To: Board of Trustees
From: Brittany Floyd, CFO
Subject: Discuss and Consider Grayson Central Appraisal District Nomination of Candidates
Date: September 10, 2025

Background Information and Rationale:

Each year, the Board of Trustees Nominates candidates for the Grayson Central Appraisal District Board.

Please see the attached information from the Grayson Central Appraisal District regarding candidate nominations.

Recommendation:

Consider the Resolution for the Grayson Appraisal District Nomination of Candidates.



Grayson Central Appraisal District

512 N. Travis Street
Sherman, Texas 75090
903-893-9673 - Phone
903-892-3835 - Fax

www.graysonappraisal.org

August 5, 2025

Dr. Shannon Fuller, Superintendent & Presiding Officer
Pilot Point ISD
829 S. Harrison St.
Pilot Point, TX. 76258

RE: Appraisal District Board of Directors - Notice of Entity Nomination(s)

Dear Presiding Officer,

109

Three (3) Appraisal District board positions are filled through December 2027 and do not need nominations. These positions are filled by: Brett Graham, Sean Vanderveer, & Obie Greenleaf.

Two (2) Appraisal District board positions are open for appointment for the staggered terms. These are the two (2) positions that you may nominate for (Term = 2026 - 2029).

I have taken the liberty of providing the names of the current board of directors whose positions are up for nomination that have served GCAD well and are willing to continue to serve. We would appreciate the consideration to nominate these individuals again so that GCAD can continue on its path of serving the entities and taxpayers of Grayson. They are: **Charlie Williams & Brad Morgan.**

Should you choose to nominate, the first step in the election process is nomination of candidates by resolution. **Before October 15th**. Taxing units may nominate **by resolution** adopted by its governing body, one candidate for each position to be filled on the Board of Directors, or any number from one to two candidates. Names of the unit's nominees are submitted to the Chief Appraiser before October 15th. After nominations are received, an official ballot will be delivered to your entity by the end of October. Candidate qualifications under 6.03 are:

- District resident for at least two (2) years;
- Not an employee of a taxing entity unless also serving on the governing body or being an elected official of a taxing unit that participates in the district.

The second step, before October 30th, I will prepare and deliver a ballot of the nominees to each taxing unit. Each taxing unit shall determine its vote by resolution and submit to the chief appraiser before December 15th.

As provided by the Texas Property Tax Code, Section 6.03(e), I have calculated the number of votes to which each eligible taxing entity is entitled, according to its proportion of tax levy. Two (2) Appraisal District board positions are open for appointment this year, thus there are a total of 2,000 votes allocated among the voting entities. **The number of votes thus allocated to your entity is: 4**

Please let me know if there are questions regarding any aspect of the board appointment process. Thank you in advance for your participation.

Respectfully,

A handwritten signature in blue ink, appearing to read "Shawn Coker".

Shawn Coker
Executive Director/Chief Appraiser

**PILOT POINT INDEPENDENT SCHOOL DISTRICT RESOLUTION
TO NOMINATE CANDIDATES FOR BOARD POSITIONS
FOR THE GRAYSON CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS**

BE IT RESOLVED by the Board of Trustees of the Pilot Point Independent School District that:

We, the Board of Trustees, do hereby nominate the following candidates for a position on the Board of Directors of the Grayson Central Appraisal District:

Nominee(s):

Pilot Point Independent School District Board of Trustees

By: _____
Renee Polk, Board President

Attest: _____
Mandy Kirby, Board Secretary

Dated this _____ day of _____, 20_____.



Independent School District

To: Board of Trustees
From: Brittany Floyd, CFO
Subject: Discuss and Consider Cooke County Appraisal District Nomination of Candidates
Date: September 10, 2025

Background Information and Rationale:

Each year, the Board of Trustees Nominates candidates for the Cooke County Appraisal District Board.

Please see the attached information from the Cooke County Appraisal District regarding candidate nominations.

Recommendation:

Consider the Resolution for the Grayson Appraisal District Nomination of Candidates.

**COOKE COUNTY APPRAISAL DISTRICT
201 NORTH DIXON
GAINESVILLE, TEXAS 76240
(940) 665-7651**

DATE: August 29, 2025

TO: All Voting Taxing Units

FROM: Doug Smithson, Chief Appraiser

Re: 2026-2027 Selection of Board of Directors for
Cooke County Appraisal District

112

Please be advised it is time once again for the County, Cities and School Districts in Cooke County to select Appraisal District Board of Directors. These Directors will serve a two (2) year term beginning January 1, 2026 - 2027

Each voting unit may nominate a candidate for each position to be filled.

See attached of new Legislation requirements for appointed Board of Directors.

The presiding officer of each unit must submit the names of nominees by written resolution to the Chief Appraiser by October 25, 2025. The Chief Appraiser will prepare ballots listing the nominees (alphabetically by each candidate's last name), and deliver a copy of this ballot to the presiding officer of the governing body of each voting unit.

Each taxing unit must cast its votes by written resolution and submit it to the Chief Appraiser by December 10, 2025. The Chief Appraiser will count the votes and declare the candidates who received the largest vote total by December 14th, 2025. He will then immediately notify all taxing units and all candidates of the outcome.

Please see the attachment showing the number of votes for each taxing unit.

As always, should you have any questions, please feel free to call me at 940-665-7651 ext. 127 or cell 940-736-8146

**C.C.A.D. CALCULATION OF VOTES TO:
SELECT FIVE DIRECTORS FOR 2026/2027**

Sample number of votes

TAXING UNIT:	Levy	ALLOCATION RATIO	votes
CALLISBURG CITY	\$ 31,394	0.000357	2
CALLISBURG ISD	\$ 10,564,688	0.120305	602
COLLINSVILLE ISD	\$ 59,905	0.000682	3
COOKE COUNTY	\$ 23,094,945	0.262993	1315
ERA ISD	\$ 3,644,706	0.041504	208
GAINESVILLE CITY	\$ 10,303,489	0.117331	587
GAINESVILLE ISD	\$ 16,394,535	0.186692	933
LINDSAY CITY	\$ 604,960	0.006889	34
LINDSAY ISD	\$ 4,047,224	0.046088	230
MUENSTER CITY	\$ 821,446	0.009354	47
MUENSTER ISD	\$ 5,444,696	0.062001	310
OAKRIDGE CITY	\$ 75,573	0.000861	4
PILOT POINT ISD	\$ 3,009,222	0.034267	171
SAINT JO ISD	\$ 761,262	0.008669	43
SLIDELL ISD	\$ 89,757	0.001022	5
SIVELLS BEND ISD	\$ 2,008,108	0.022867	114
VALLEY VIEW CIYT	\$ 172,467	0.001964	10
VALLEY VIEW ISD	\$ 5,180,496	0.058993	295
WALNUT BEND ISD	\$ 127,137	0.001448	7
WHITESBORO ISD	\$ 1,379,777	0.015712	79
	\$ 87,815,787	1.0	5,000

Sec. 6.0302. ACKNOWLEDGEMENT OF THE APPRAISER DIRECTOR'S DUTIES. (a) An individual may not be appointed to an appointive position on the board of directors of an appraisal district unless the individual has:

- (1) signed the acknowledgement described by this section; and
- (2) submitted the signed acknowledgement to the chief appraiser of the appraisal district.

(b) Each candidate for an appointive or elective position on the board of directors of an appraisal district must sign a statement in the following form:

SECTION 3. Sections 5.044 and 6.0302, Tax Code, as added by this Act, apply only to a person appointed or elected to the board of directors of an appraisal district whose term begins on or after January 1, 2026.

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SECTION 4. This Act takes effect September 1, 2025.

COOKE COUNTY BOARD OR DIRECTORS

"I hereby acknowledge that I have read and understand the duties of a member of the board of directors of an appraisal district. I understand that the statutory responsibilities include:

- (1) establishing the appraisal district office.
- (2) hiring a chief appraiser.
- (3) adopting the appraisal district's annual operating budget after filing notice and holding a public hearing.
- (4) adopting a new budget if voting taxing units disapprove of the initial budget.
- (5) determining whether to remove members of the appraisal review board if the board of directors of the appraisal district is the appointing authority and potential grounds for removal arise.
- (6) notifying voting taxing units of any vacancy in an appointive position on the board and electing a replacement from submitted nominees.
- (7) appointing a person to fill a vacancy in an elective position on the board.

- (8) electing a chairman and a secretary of the board at the first meeting each year.
- (9) holding board meetings at least quarterly.
- (10) developing and implementing policies regarding reasonable access to the board.
- (11) preparing information describing the board's functions and complaint procedures and making that information available to the public and to participating taxing units.
- (12) notifying parties to a complaint filed with the board of the status of the complaint, unless otherwise provided.
- (13) in populous counties, appointing a taxpayer liaison officer and deputy taxpayer liaison officers.
- (14) annually evaluating the performance of the taxpayer liaison officer and any deputy taxpayer liaison officers, including reviewing the timeliness of complaint resolution.
- (15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a recommendation.
- (16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating in taxing units and the comptroller.
- (17) making agreements with newly formed taxing units on an estimated budget allocation for that taxing unit.
- (18) having an annual financial audit prepared by an independent certified public accountant, delivering a copy of the audit to each voting taxing unit, and making the audit available for inspection at the appraisal district office.
- (19) designating the appraisal district depository biennially.
- (20) receiving resolutions from voting taxing units disapproving of board actions.
- (21) adhering to Local Government Code requirements for purchasing and entering into contracts.
- (22) providing advice and consent to the chief appraiser concerning the appointment of an agricultural appraisal advisory board and determining the number of members of that advisory board.

(23) adhering to laws concerning the preservation, microfilming, destruction, or other disposition of records; and

(24) adopting and implementing a policy for the temporary replacement of a member of an appraisal review board who violates ex-parte communication requirements.

"Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors."

Name _____

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Signature _____

Date _____

**PILOT POINT INDEPENDENT SCHOOL DISTRICT RESOLUTION
TO NOMINATE CANDIDATES FOR BOARD POSITIONS
FOR THE COOKE COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS**

BE IT RESOLVED by the Board of Trustees of the Pilot Point Independent School District that:

We, the Board of Trustees, do hereby nominate the following candidates for a position on the Board of Directors of the Cooke County Appraisal District:

Nominee(s):

Pilot Point Independent School District Board of Trustees

By: _____
Renee Polk, Board President

Attest: _____
Mandy Kirby, Board Secretary

Dated this _____ day of _____, 20_____.

PILOT POINT INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended August 31, 2025

General Fund

	Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues						
5700 Local and Intermediate Sources	\$ 14,512,370	\$ 14,512,370	\$ 419,086	\$ -	\$ (14,093,284)	2.89%
5800 State Program Revenues	7,747,467	7,747,467	238,317	-	(7,509,150)	3.08%
5900 Federal Program Revenues	295,000	295,000	-	-	(295,000)	0.00%
7900 Flow Through	-	-	-	-	-	#DIV/0!
TOTAL REVENUES	\$ 22,554,837	\$ 22,554,837	\$ 657,403	\$ -	\$ (21,897,434)	2.91%
Expenditures						
11 Instruction	10,372,739	10,372,739	577,941	200,486	9,594,311	7.50%
12 Instructional Resources and Media Serv	111,551	111,551	15,220	275	96,056	13.89%
13 Curriculum and Instructional Staff Dev.	69,250	69,250	12,541	16,309	40,400	41.66%
21 Instructional Leadership	143,359	143,359	20,328	-	123,031	14.18%
23 School Leadership	1,130,155	1,130,155	115,501	5,305	1,009,349	10.69%
31 Guidance, Counseling & Evaluation Serv	334,416	334,416	37,425	778	296,213	11.42%
32 Social Work Services	7,986	7,986	-	-	7,986	0.00%
33 Health Services	293,481	293,481	626	2,932	289,923	1.21%
34 Student Transportation	1,258,962	1,258,962	168,576	8,132	1,082,254	14.04%
35 Food Services	-	-	-	-	-	#DIV/0!
36 Cocurricular & Extracurricular Activities	1,208,629	1,208,629	122,864	49,447	1,036,318	14.26%
41 General Administration	1,575,530	1,575,530	242,975	94,995	1,237,560	21.45%
51 Plant Maintenance and Operations	2,749,579	2,749,579	395,713	151,861	2,202,005	19.91%
52 Security and Monitoring Services	785,264	785,264	77,709	22,871	684,684	12.81%
53 Data Processing Services	990,726	990,726	401,666	59,710	529,350	46.57%
61 Community Services	271,742	271,742	1,527	7,312	262,903	0.00%
71 Debt Service	-	-	118,809	-	(118,809)	#DIV/0!
81 Facilities Acquisition and Construction	-	-	116,505	1,698,630	(1,815,135)	#DIV/0!
91 Recapture Payments	-	-	-	-	-	#DIV/0!
93 Other Uses	1,160,000	1,160,000	-	-	1,160,000	0.00%
95 Juvenile Justice Alt Ed	15,000	15,000	-	-	15,000	
99 Other Intergovernmental Charge	160,000	160,000	3,371	15,675	140,954	11.90%
00 Indirect Costs	386,859	386,859	-	-	386,859	
TOTAL EXPENDITURES	\$ 23,025,228	\$ 23,025,228	\$ 2,429,296	\$ 2,334,720	\$ 18,261,211	20.69%
1200 Excess Rev Over/(Under) Expenses	(470,391)	(470,391)	(4,106,614)			
Summary of Budgeted Fund Balance Deficit						
Pre-Paid Items	5,068	5,068	5,068			
Retirement of Long-Term Debt	805,000	805,000	805,000			
Designated for Construction	125,200	125,200	125,200			
Designated for Claims & Judgements	100,000	100,000	100,000			
Designated for Capital Exp for Equipment	180,000	180,000	180,000			
Other Assigned Fund Balance	2,777,188	2,777,188	2,777,188			
Undesignated Fund Balance	5,416,061	5,416,061	5,416,061			
Budgeted Total fund Balance 07/01/24	9,408,517	9,408,517	9,408,517			
Budgeted Total fund Balance 06/30/24	\$ 8,938,126	\$ 8,938,126	\$ 5,301,903			

**Debt Service Fund
Funds 5XX**

	Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues						
5700 Local and Intermediate Sources	\$ 5,059,756	\$ 5,059,756	\$ 102,429	\$ -	\$ (4,957,327)	2.02%
5800 State Program Revenues	-	-	-	-	-	
5900 Federal Program Revenues	-	-	-	-	-	
TOTAL REVENUES	\$ 5,059,756	\$ 5,059,756	\$ 102,429	\$ -	\$ (4,957,327)	2.02%
Expenditures						
71 Debt Services	3,275,175	3,275,175	1,020,490	-	2,254,685	31.16%
1100 TOTAL EXPENDITURES	\$ 3,275,175	\$ 3,275,175	\$ 1,020,490	\$ -	\$ 2,254,685	31.16%
1200 Excess Rev Over/(Under) Expenses	1,784,581	1,784,581	(918,061)			
Budgeted Total fund Balance 07/01/23	4,310,343	4,310,343	4,310,343			
Budgeted Total fund Balance 06/30/24	\$ 6,094,924	\$ 6,094,924	\$ 3,392,282			

**Food Service
Fund 240**

	Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues						
5700 Local and Intermediate Sources	\$ 275,000	\$ 275,000	\$ 25,458	\$ -	(249,542)	9.26%
5800 State Program Revenues	\$ 1,745	\$ 1,745	\$ -	\$ -	(1,745)	0.00%
5900 Federal Program Revenues	\$ 393,500	\$ 393,500	\$ 27,659	\$ -	(365,841)	7.03%
TOTAL REVENUES	\$ 670,245	\$ 670,245	\$ 53,117	\$ -	\$ (617,128)	7.93%
Expenditures						
35 Food Services	764,681	764,681	22,526	738	741,416	3.04%
1100 TOTAL EXPENDITURES	\$ 764,681	\$ 764,681	\$ 22,526	\$ 738	\$ 741,416	3.04%
1200 Excess Rev Over/(Under) Expenses	(94,436)	(94,436)	30,590			
Summary of Budgeted Fund Balance Deficit						
Reserved for Food Service	320,273	320,273	320,273			
less funds transferred for construction						
Budgeted Total fund Balance 07/01/23	320,273	320,273	320,273			
Budgeted Total fund Balance 06/30/24	\$ 225,837	\$ 225,837	\$ 350,863			

Pilot Point Independent School District
Investment Strategy Statement
For the Investment Period
August 2025

The portfolio maintained by the Pilot Point Independent School District is in compliance with the investment strategy as expressed in the local Investment Policy and with H.B. 2459 regarding types of investments allowed to be purchased by school districts. The current portfolio is made up of checking accounts and investments with LOGIC and Lone Star, all authorized investment pools as specified in H.B. 2459.

Investment strategies for the General Fund, Special Revenue Funds, Internal Service Funds, Construction Funds and Debt Service Funds shall have as their primary objective to assure that there is adequate investment liquidity to meet anticipated cash flow needs. This will be accomplished through careful preparation of cash flow forecasts which will be used a guide for the purchase of investments whose maturity closely matches the cash requirements. The opportunity to earn additional yield will be considered in making investment decisions but will at no time be the primary reason for an investment decision.

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This investment strategy statement and the following investment reports represent the investment position of the District as of August 31, 2025 in compliance with the Board approved Investment Policy and the Public Investment Act (Texas Government Code 2256).

Prepared by: *Brittany Floyd* Brittany Floyd, Chief Financial Officer

Approved by: *Dr. Shannon Fuller* Dr. Shannon Fuller, Superintendent

PILOT POINT INDEPENDENT SCHOOL DISTRICT
Statement of Position - By Fund
For the Month Ended August 31, 2025

Fund	Beginning Market Value	Net Change	Interest	Ending Market Value	Interest Rate
General Fund					
Point Bank Checking	5,304,712.67	1,269,346.52	25,682.02	6,599,741.21	4.50%
Lone Star General Operating	7.94	(0.00)	0.03	7.97	4.31%
Logic General Operating	1.39	0.00	0.00	1.39	4.50%
Point Bank Checking Workers Comp	355,526.04	3,666.20	1,333.70	360,525.94	4.50%
Point Bank Student Account	37,051.89	182.17	138.38	37,372.44	4.50%
Point Bank Child Nutrition	403,043.39	(95,689.12)	1,215.88	308,570.15	4.50%
Point Bank Scholarship	21,534.56	436.60	0.92	21,972.08	0.05%
Lone Star Scholarship	0.02	0.00	0.00	0.02	4.30%
Total Investments General Fund	6,121,877.90	1,177,942.37	28,370.93	7,328,191.20	
Interest and Sinking Funds					
Point Bank	5,492,729.39	(593,307.55)	19,109.19	4,918,531.03	4.50%
Total Interest and Sinking Fund	5,492,729.39	(593,307.55)	19,109.19	4,918,531.03	
Construction Funds					
Point Bank	2,713,634.80	(2,710,504.87)	1,657.20	4,787.13	4.50%
Lone Star	3,118.47	0.00	11.42	3,129.89	4.31%
Total Internal Service Fund	2,716,753.27	(2,710,504.87)	1,668.62	7,917.02	
Total Investments	\$ 14,331,360.56	\$ (2,125,870.05)	\$ 49,148.74	\$ 12,254,639.25	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003269	08-11-2025	CAS-CLAIMS ADMINISTR	060103		199-00-2110.00-000-600000	POSTED TWICE	-428.06	N
003272	08-15-2025	CAS-CLAIMS ADMINISTR	060607		753-41-6499.00-999-699000	WORKER COMP/ STRIPLIN	270.61	N
006521	08-11-2025	CAS-CLAIMS ADMINISTR	060101	JUNE 2025	199-00-2110.00-000-600000	POSTED TWICE	-297.00	N
006527	08-07-2025	US BANCORP GOVERN	060407	529973703	199-71-6512.42-999-699020	BUS LEASE PAYMENT	118,809.18	N
006528	08-12-2025	CITY OF PILOT POINT	060486	JULY 2025	199-51-6255.00-001-699000	WATER USAGE - JULY 2025	1,625.71	N
			060486	JULY 2025	199-51-6255.00-041-699000	WATER USAGE - JULY 2025	382.45	N
			060486	JULY 2025	199-51-6255.00-101-699000	WATER USAGE - JULY 2025	582.75	N
			060486	JULY 2025	199-51-6255.00-102-699000	WATER USAGE - JULY 2025	386.62	N
			060486	JULY 2025	199-51-6255.29-999-699000	WATER USAGE - JULY 2025	106.77	N
			060486	JULY 2025	199-51-6255.39-001-691000	WATER USAGE - JULY 2025	256.77	N
			060486	JULY 2025	199-51-6255.42-999-699000	WATER USAGE - JULY 2025	116.36	N
			060486	JULY 2025	199-51-6255.50-001-691000	WATER USAGE - JULY 2025	908.22	N
			060486	JULY 2025	199-51-6255.88-999-699000	WATER USAGE - JULY 2025	106.70	N
						Totals for Check 006528	4,472.35	
006529	08-14-2025	MUSTANG SPECIAL UTIL	060505	JULY 2025	199-51-6255.29-999-699000	WATER/SEWER - JULY 2025	273.04	N
006530	08-14-2025	WAL-MART	060229		199-41-6499.00-720-699000	LEADERSHIP TRAINING SUPPLIE	61.20	N
006531	08-14-2025	POINT BANK	060351	START-UP HS	240-00-1102.00-001-600000	CHILD NUTRITION START UP-HS	50.00	N
			060350	START-UP MS	240-00-1102.00-041-600000	CHILD NUTRITION START UP-MS	50.00	N
			060348	START-UP ECC	240-00-1102.00-101-600000	CHILD NUTRITION START UP-	25.00	N
			060349	START-UP ES	240-00-1102.00-102-600000	CHILD NUTRITION START UP-ES	100.00	N
						Totals for Check 006531	225.00	
006532	08-14-2025	POINT BANK	060257	MS PETTY	199-00-1102.00-041-600000	PETTY CASH - STARTUP	200.00	N
			060259	VB GATE BOX	199-00-1102.45-041-600000	MS VOLLEYBALL GATE	300.00	N
			060258	FB GATE BOX	199-00-1102.50-041-600000	MS FOOTBALL GATE - STARTUP	300.00	N
						Totals for Check 006532	800.00	
006533	08-20-2025	CAS-CLAIMS ADMINISTR	060614		753-41-6499.01-999-699000	WORKERS COMP - END OF JULY	3.00	N
			060614		753-41-6499.03-999-699000	WORKERS COMP - END OF JULY	2.00	N
			060614		753-41-6499.05-999-699000	WORKERS COMP - END OF JULY	5.00	N
			060614		753-41-6499.09-999-699000	WORKERS COMP - END OF JULY	1.00	N
			060614		753-41-6499.10-999-699000	WORKERS COMP - END OF JULY	1.00	N
			060614		753-41-6499.14-999-699000	WORKERS COMP - END OF JULY	7.00	N
			060614		753-41-6499.15-999-699000	WORKERS COMP - END OF JULY	32.00	N
			060614		753-41-6499.16-999-699000	WORKERS COMP - END OF JULY	12.00	N
			060614		753-41-6499.17-999-699000	WORKERS COMP - END OF JULY	9.00	N
			060614		753-41-6499.18-999-699000	WORKERS COMP - END OF JULY	12.00	N
			060614		753-41-6499.20-999-699000	WORKERS COMP - END OF JULY	16.00	N
			060614		753-41-6499.21-999-699000	WORKERS COMP - END OF JULY	27.00	N
			060614		753-41-6499.22-999-699000	WORKERS COMP - END OF JULY	40.00	N
			060614		753-41-6499.23-999-699000	WORKERS COMP - END OF JULY	49.00	N
			060614		753-41-6499.24-999-699000	WORKERS COMP - END OF JULY	94.00	N
						Totals for Check 006533	310.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006534	08-21-2025	SAM'S CLUB MC/SYNCB	060290		199-11-6399.23-001-611000	HS STAFF SNACKS AND DRINKS	254.78	N
			060291		199-23-6499.23-101-699000	STAFF PD FOOD SUPPLIES	166.87	N
			060412		199-41-6399.00-720-699000	ADMIN SUPPLIES	143.31	N
			060628		199-41-6495.00-750-699000	ANNUAL MEMBERSHIP DUES	220.00	N
			060341		199-61-6399.80-101-699000	DAYCARE SUPPLIES	450.53	N
					Totals for Check 006534		1,235.49	
006535	08-21-2025	POINT BANK	060490		199-00-1102.45-001-600000	START UP CASH FOR HOME GAM	300.00	N
006536	08-22-2025	CAS-CLAIMS ADMINISTR	060669		753-41-6499.00-999-699000	WORKER COMP/ STRIPLIN	10.00	N
006537	08-28-2025	WAL-MART	060578		199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	99.90	N
			060388		199-11-6499.23-102-611000	CLASS SUPPLIES	42.88	N
			060302		199-23-6499.23-102-699000	STAFF SNACKS	146.56	N
			060371		199-36-6399.32-001-691000	COACHES LUNCH MEETING 8/7/2	27.68	N
			060371		199-36-6399.33-001-691000	COACHES LUNCH MEETING 8/7/2	27.68	N
			060332		199-61-6399.80-101-699000	DAY CARE SUPPLIES	516.43	N
					Totals for Check 006537		861.13	
006538	08-29-2025	CAMT	060009		199-11-6411.23-102-611000	CAMT CONFERENCE/REGISTRAT	299.00	N
			060009		199-11-6411.23-102-611000	FORGOT TO CHANGE VENDOR -	-299.00	N
					Totals for Check 006538		.00	
006538	08-29-2025	CITIBANK CORPORATE	060137		199-11-6399.16-001-611000	Binders supplies	837.78	N
			060137		199-11-6399.16-041-611000	Binders supplies	1,268.00	N
			060340		199-11-6399.23-001-611000	LUNCH FOR STAFF	50.68	N
			060161		199-11-6399.23-001-611000	DYSLEXIA SUPPLIES	1,178.75	N
			060297		199-11-6399.42-999-611000	OPEN PO -C&I SNACKS FOR 25-2	61.36	N
			060297		199-11-6399.42-999-611000	OPEN PO -C&I SNACKS FOR 25-2	36.14	N
			060007		199-11-6411.23-102-611000	CAMT CONFERENCE/REGISTRAT	299.00	N
			060035		199-11-6411.23-102-611000	CAMT CONFERENCE/ HOTEL/PAR	917.91	N
			060024		199-11-6411.23-102-611000	CAMT CONFERENCE/ HOTEL	464.76	N
			060009		199-11-6411.23-102-611000	CAMT CONFERENCE/REGISTRAT	299.00	N
			060034		199-13-6411.00-999-699055	SUMMER ROUND UP/ HOTEL/PAR	268.79	N
			060034		199-13-6411.00-999-699055	SUMMER ROUND UP/ HOTEL/PAR	200.45	N
			060031		199-13-6411.00-999-699055	SUMMER ROUND UP/ HOTEL/PAR	342.79	N
			060173		199-13-6411.02-001-622000	AG TEACHERS CONF/ REGISTRA	360.00	N
			060167		199-13-6411.02-001-622000	AG TEACHERS CONF/ REGISTRA	390.00	N
			060294		199-13-6411.02-001-622000	AG TEACHERS CONF/ REGISTRA	315.00	N
			060170		199-13-6411.02-001-622000	AG TEACHERS CONF/ REGISTRA	360.00	N
			060171		199-13-6411.02-001-622000	AG TEACHERS CONF-HOTEL/PAR	1,109.64	N
			060171		199-13-6411.02-001-622000	AG TEACHERS CONF-HOTEL/PAR	125.12	N
			060174		199-13-6411.02-001-622000	AG TEACHERS CONF-HOTEL/PAR	1,109.64	N
			060168		199-13-6411.02-001-622000	AG TEACHERS CONF-HOTEL/PAR	1,109.64	N
			060299		199-23-6499.23-041-699000	BREAKFAST FOR STAFF	303.24	N
			060137		199-36-6399.16-001-699000	Binders supplies	406.43	N
			060012		199-36-6411.02-001-622000	STATE FFA CONVENTION/HOTEL	61.96	N
			060012		199-36-6411.02-001-622000	STATE FFA CONVENTION/HOTEL	108.56	N
			060012		199-36-6411.02-001-622000	STATE FFA CONVENTION/HOTEL	108.56	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060012		199-36-6411.02-001-622000	STATE FFA CONVENTION/HOTEL	108.56	N
			060108		199-36-6411.16-001-699000	TEXAS BAND CONV-HOTEL/PARK	531.74	N
			060108		199-36-6411.16-001-699000	TEXAS BAND CONV-HOTEL/PARK	43.90	N
			060096		199-36-6411.45-001-691000	THSCA COACHING/ HOTEL	1,183.62	N
			060096		199-36-6411.46-001-691000	THSCA COACHING/ HOTEL	95.81	N
			060403		199-36-6412.02-001-622000	PARKING TICKETS	102.00	N
			060711		199-41-6399.00-750-699000	APPLE CHARGE	108.24	N
			060462		199-41-6399.00-750-699000	POSTAGE FOR LARGE PACKAGE	67.40	N
			060461		199-41-6399.00-750-699000	DISTRICT SUPPLIES	16.87	N
			060298		199-41-6411.00-750-699000	VIRTUAL TRAINING REGISTRATIO	50.00	N
			060298		199-41-6411.00-750-699000	VIRTUAL TRAINING REGISTRATIO	25.00	N
			060298		199-41-6411.00-750-699000	VIRTUAL TRAINING REGISTRATIO	100.00	N
			060261		199-41-6499.00-701-699000	LEADERSHIP TRAINING SUPPLIE	151.22	N
			060262		199-41-6499.00-701-699000	LEADERSHIP TRAINING MEAL	75.00	N
			060263		199-41-6499.00-701-699000	LEADERSHIP TRAINING SUPPLIE	79.96	N
			060264		199-41-6499.00-701-699000	LEADERSHIP TRAINING MEAL	42.04	N
			060398		199-41-6499.00-701-699000	BOND STEERING COMMITTEE ME	230.00	N
			060175		199-41-6499.00-701-699000	CHAMBER MEMBER MEAL FEE	20.00	N
			060260		199-41-6499.00-702-699000	BOARD MEETING MEAL	54.60	N
			060124		199-41-6499.00-702-699000	BOARD MEETING MEAL	185.40	N
			060228		199-41-6499.00-720-699000	LEADERSHIP TRAINING SUPPLIE	46.18	N
			060473		199-51-6319.00-101-699000	ECC KITCHEN MAINTENANCE	302.40	N
			060474		199-51-6319.00-101-699000	ECC KITCHEN MAINTENANCE	451.26	N
			060355		199-52-6399.93-999-699000	PD - TRAINING	37.00	N
			060210		199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	9.46	N
			060246		199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	9.46	N
			060255		199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	6.39	N
			060274		199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	6.39	N
			060715		199-53-6251.18-999-699000	STARLINK INTERNET SERVICES	290.00	N
			060048		255-13-6411.00-001-699000	TITLE III SYMPOSIUM/HOTEL/PAR	644.31	N
			060028		263-13-6411.00-999-625000	TITLE III SYMPOSIUM/HOTEL/PAR	301.52	N
			060028		263-13-6411.00-999-625000	TITLE III SYMPOSIUM/HOTEL/PAR	163.24	N
			060053		461-36-6399.50-001-691000	FOOTBALL COACH RETREAT/ ME	479.08	N
					Totals for Check 006538		18,111.25	
044512	08-06-2025	NICK'S ITALIAN RESTAU	060370	66405	199-36-6399.32-001-691000	COACHES LUNCH MEETING 8/7/2	88.50	N
			060370	66405	199-36-6399.33-001-691000	COACHES LUNCH MEETING 8/7/2	88.50	N
					Totals for Check 044512		177.00	
044513	08-07-2025	FCP ENTERPRISES, LLC	060360	11834	199-00-2110.00-000-600000	AED SUPPLIES	4,328.36	N
044514	08-07-2025	AT & T	060402	07232025	199-51-6256.00-001-699000	TELEPHONE SERVICE	105.60	N
			060402	07232025	199-51-6256.00-041-699000	TELEPHONE SERVICE	74.00	N
			060402	07232025	199-51-6256.00-101-699000	TELEPHONE SERVICE	74.00	N
			060402	07232025	199-51-6256.00-102-699000	TELEPHONE SERVICE	52.50	N
			060402	07232025	199-51-6256.00-999-699000	TELEPHONE SERVICE	317.71	N
			060402	07232025	199-51-6256.29-999-699000	TELEPHONE SERVICE	262.50	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			060402	07232025	199-51-6256.88-999-699000	TELEPHONE SERVICE	10.50	N
			060392	07272025	199-51-6256.93-999-699000	POLICE DEPT COMMUNICATION	573.35	N
			060402	07232025	199-51-6256.93-999-699000	TELEPHONE SERVICE	42.00	N
						Totals for Check 044514	1,512.16	
044515	08-07-2025	CARROLL ISD	060330	CC MEET 8/23	199-36-6499.48-001-691000	CROSS COUNTRY MEET FEES	400.00	N
044516	08-07-2025	CLEAR CHANNEL OUTD	060080	56276646	199-41-6299.00-701-699000	BILLBOARD/ PREMIER PANEL FE	860.00	N
044517	08-07-2025	COLUMN SOFTWARE PB	060399	A5A97200-0006	199-41-6491.00-750-699000	RFP NOTICE - BASEBALL FIELD	78.48	N
044518	08-07-2025	TIMOTHY KEMP	060278	TRANSPORTATI	199-51-6249.00-999-699000	RESTRIPING TRANSP. PARKLOT	725.00	N
044519	08-07-2025	JOSE DIAZ	060377		199-11-6299.16-001-611000	Summer Tech	500.00	N
	08-19-2025	JOSE DIAZ	060377		199-11-6299.16-001-611000	LOST CHECK	-500.00	N
						Totals for Check 044519	.00	
044520	08-07-2025	BRITTANY FLOYD	060379	REIMBURSEME	199-41-6499.00-750-699000	BAGELS FOR MEETING	40.47	N
044521	08-07-2025	GALLS PARENT HOLDIN	060085	031609494	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	90.00	N
			060085	032074446	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	67.32	N
			060085	032061338	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	99.60	N
			060085	032102886	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	134.64	N
			060085	032088761	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	147.73	N
			060085	032102844	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	87.23	N
						Totals for Check 044521	626.52	
044522	08-07-2025	SCOTT W HARRISON	060397	CONVOCATION	199-41-6499.00-720-699000	CONVOCATION MEDIA TECH	75.00	N
044523	08-07-2025	JOHN HESSE	060283	07312025	199-51-6249.00-999-699000	MS ROAD AND HARRISON ST RE	9,450.00	N
044524	08-07-2025	MARZIA INFANTE	060045	MILEAGE 7/15-	255-13-6411.00-001-699000	TITLE III/SYMPOSIUM/ MILEAGE	461.17	N
044525	08-07-2025	HOWARD LEWIS	060376		199-11-6299.16-001-611000	Summer Tech	500.00	N
044526	08-07-2025	LONGHORN BUS SALES	060004	25-00246	199-34-6631.00-999-623000	SPED BUS	153,430.00	N
044527	08-07-2025	JENNIFER LOTT	060413	MILEAGE 7/7-24	255-13-6411.00-102-699000	DYSLEXIA TAKE FLIGHT MILEAGE	1,127.28	N
044528	08-07-2025	NOCONA INDEPENDENT	060328	CC MEET 8/20	199-36-6499.48-001-691000	CROSS COUNTRY MEET FEES	330.00	N
044529	08-07-2025	NORTH CENTRAL TEXA	060400	DAWSON,	481-61-6499.00-001-699000	PPISD EMPLOYEE SCHOLARSHIP	1,000.00	N
044530	08-07-2025	COLLEEN PIERCE	060032	MILEAGE 7/13-	199-13-6411.00-999-699055	SUMMER ROUND UP/ MILEAGE	379.40	N
044531	08-07-2025	PRO AUDIO/AUDIO	060420	1/2 DOWN	199-51-6249.01-999-699021	DEPOSIT FOR PRESS BOX SOUN	8,600.00	N
044532	08-07-2025	QUILL CORPORATION	060143	45019546	199-11-6399.23-102-611000	PAPER PALLET	3,537.22	N
			060200	44945354	199-11-6399.23-102-611000	SUPPLIES	1,354.89	N
			060200	44928875	199-11-6399.23-102-611000	SUPPLIES	34.37	N
			060125	44903386	199-41-6399.00-720-699000	ADMIN SUPPLIES	122.40	N
			060160	44923434	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	363.72	N
			060160	44907599	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	122.38	N
						Totals for Check 044532	5,534.98	
044533	08-07-2025	REGION X ESC	060308	194412	199-11-6411.23-102-611000	READING BY DESIGN/REGISTRAT	800.00	N

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044534	08-07-2025	REGION XI ESC	060234	1002501342	199-11-6399.23-041-611000	T-TESS TRAINING	475.00	N
			060153	4102500631	199-53-6251.18-001-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102500631	199-53-6251.18-041-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102500631	199-53-6251.18-101-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102500631	199-53-6251.18-102-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102500631	199-53-6251.18-999-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
Totals for Check 044534							1,275.00	
044535	08-07-2025	TASB, INC.	060324	678869	199-41-6495.00-702-699000	TASB SERVICE MEMBERSHIP DU	2,300.00	N
044536	08-07-2025	TEXAS SCOTTISH RITE	060058	CI2025002536	199-11-6399.00-041-643000	DYSLEXIA TRAINING MATERIALS	802.23	N
			060069	CI2025002763	255-11-6399.00-102-611000	DYSLEXIA MATERIALS	802.23	N
			060072	CI2025002788	410-11-6399.00-102-643000	DYSLEXIA MATERIALS	1,288.00	N
Totals for Check 044536							2,892.46	
044537	08-07-2025	THE STUDIO BY ADRIAN	060275	PPISD ECC	199-23-6499.23-101-699000	ECC / DAYCARE STAFF SHIRTS	824.00	N
			060275	PPISD	199-61-6499.80-101-699000	ECC / DAYCARE STAFF SHIRTS	140.00	N
Totals for Check 044537							964.00	
044538	08-07-2025	TIOGA ISD	060374	VB 8/14, 8/16	199-36-6499.45-001-691000	HS VOLLEYBALL TOURNAMENT F	450.00	N
044539	08-07-2025	ALYSSA WAGLEY	060368	REIMBURSEME	199-11-6399.02-001-622000	LONESTAR CHAINS REIMBURSE	163.00	N
044540	08-14-2025	TRAINING SERVICES	060555	22928531	199-36-6299.40-001-691000	FIRST AID/CPR/AED TRAINING	400.00	N
044541	08-14-2025	DEE ANN ANNETT	060465	REIMBURSEME	461-23-6399.77-102-699000	REIMBURSEMENT	65.00	N
044542	08-14-2025	AT & T	060426	07272025	199-51-6256.00-999-699000	WIRELESS SERVICE	169.50	N
044543	08-14-2025	ATMOS ENERGY	060507	JULY 2025	199-51-6258.00-001-699000	GAS USAGE - JULY 2025	218.37	N
			060507	JULY 2025	199-51-6258.00-041-699000	GAS USAGE - JULY 2025	93.75	N
			060507	JULY 2025	199-51-6258.00-101-699000	GAS USAGE - JULY 2025	126.26	N
			060507	JULY 2025	199-51-6258.00-102-699000	GAS USAGE - JULY 2025	92.67	N
			060507	JULY 2025	199-51-6258.29-999-699000	GAS USAGE - JULY 2025	95.91	N
			060507	JULY 2025	199-51-6258.42-999-699000	GAS USAGE - JULY 2025	86.17	N
Totals for Check 044543							713.13	
044544	08-14-2025	TAMI BOTT	060417	SUMMER TECH	199-11-6299.16-001-611000	Summer Tech	250.00	N
044545	08-14-2025	BOYD ISD	060331	CC MEET 8/29	199-36-6499.48-041-691000	CROSS COUNTRY MEET FEES	200.00	N
044546	08-14-2025	ALEXIS BRADSHAW	060451	SUMMER TECH	199-11-6299.16-001-611000	Summer Tech	500.00	N
044547	08-14-2025	BRUMLEY PRINTING, IN	060059	68188	199-52-6399.00-999-699000	REUNIFICATION OPERATION KIT	520.00	N
044548	08-14-2025	BUNGER ELECTRIC INC	060443	18332	199-51-6249.00-102-699000	MAINTENANCE SERVICE- ES	236.87	N
044549	08-14-2025	CARROT-TOP INDUSTRI	060201	INV142919	199-23-6399.23-001-699000	FLAGS FOR PPHS	249.55	N
044550	08-14-2025	ISABELLE CARSON	060416	SUMMER TECH	199-11-6299.16-001-611000	Summer Tech	500.00	N
044551	08-14-2025	CDW GOVERNMENT	060065	AE9TT6K	199-53-6639.18-999-699000	STUDENT COMPUTERS	70,642.80	N
			060065	AE9AC3J	199-53-6639.18-999-699000	STUDENT COMPUTERS	21,078.90	N
			060065	AE9KI7B	199-53-6639.18-999-699000	STUDENT COMPUTERS	20,509.20	N
Totals for Check 044551							112,230.90	

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044552	08-14-2025	WILLIAM H CHASE	060557	REIMBURSEME	199-36-6495.16-001-699000	Reimbursement	115.00	N
044553	08-14-2025	SYDNEY COOPER	060458	SUMMER TECH	199-11-6299.16-001-611000	Summer Tech	500.00	N
044554	08-14-2025	COSERV	060506	JULY 2025	199-51-6257.29-999-699000	ELECTRIC SERVICES - JULY 2025	977.98	N
044555	08-14-2025	DATAVOX INC	060531	1226801	199-53-6299.18-999-699000	SECURITY LABOR	3,482.97	N
044556	08-14-2025	DAVID AUTO PARTS	060509	3952	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	440.73	N
044557	08-14-2025	DENISON ATHLETIC BO	060375	BV	199-36-6499.45-001-691000	HWY 75 VB TOURNAMENT FEE	475.00	N
044558	08-14-2025	NATIONAL EXPRESS TR	060432	00004841	199-34-6249.00-999-699000	WHITE FLEET COST	5,984.66	N
			060433	00004840	199-36-6249.16-001-691034	FIELD TRIP CHARGES	328.50	N
			060433	00004840	199-36-6249.30-001-691034	FIELD TRIP CHARGES	387.20	N
			060433	00004840	199-36-6249.48-001-691034	FIELD TRIP CHARGES	788.00	N
Totals for Check 044558							7,488.36	
044559	08-14-2025	CALEB WESLEY FRIESE	060415	SUMMER TECH	199-11-6299.16-001-611000	Summer Tech	1,000.00	N
044560	08-14-2025	FRONTIER	060510	JULY 2025	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	681.73	N
			060510	JULY 2025	199-51-6256.00-041-699000	TELEPHONE/ CAMPUS FAX LINES	152.79	N
			060510	JULY 2025	199-51-6256.00-102-699000	TELEPHONE/ CAMPUS FAX LINES	152.79	N
			060510	JULY 2025	199-51-6256.88-999-699000	TELEPHONE/ CAMPUS FAX LINES	365.93	N
Totals for Check 044560							1,353.24	
044561	08-14-2025	SHANNON FULLER	060499	JULY 2025	199-41-6411.00-701-699000	MILEAGE- JULY 2025	128.80	N
044562	08-14-2025	GAME ONE	060498	10459276	461-36-6399.50-001-691000	ATHLETICS SUPPLIES	1,488.24	N
044563	08-14-2025	GANDY INK	060163	897067	199-23-6399.23-041-699000	STAFF SHIRTS	584.10	N
044564	08-14-2025	LEAD4WARD, LLC	060273	INV6709	199-12-6329.23-001-699000	HS SUBSCRIPTION FOR GUIDES	450.00	N
044565	08-14-2025	THE LEARNING INTERN	060155	50894	410-11-6399.00-041-611000	DIGITAL LITERACY	3,000.00	N
			060155	50894	410-11-6399.00-101-611000	DIGITAL LITERACY	3,000.00	N
			060155	50894	410-11-6399.00-102-611000	DIGITAL LITERACY	3,000.00	N
Totals for Check 044565							9,000.00	
044566	08-14-2025	LONGHORN BUS SALES	060436	25-00233	199-00-2110.00-000-600000	TRANSPORTATION - BUS PURCH	153,430.00	N
044567	08-14-2025	NORTEX COMMUNICATI	060540	11077838	199-53-6251.18-001-699000	INTERNET SERVICES - AUG 2025	146.00	N
			060540	11077838	199-53-6251.18-041-699000	INTERNET SERVICES - AUG 2025	146.00	N
			060540	11077838	199-53-6251.18-101-699000	INTERNET SERVICES - AUG 2025	146.00	N
			060540	11077838	199-53-6251.18-102-699000	INTERNET SERVICES - AUG 2025	146.00	N
			060540	11077838	199-53-6251.18-999-699000	INTERNET SERVICES - AUG 2025	146.00	N
Totals for Check 044567							730.00	
044568	08-14-2025	NORTH TEXAS GROUN	060549	INV 2285	199-51-6255.00-041-699000	WATER WELL CONSUMPTION	14.60	N
			060549	INV 2285	199-51-6255.50-001-691000	WATER WELL CONSUMPTION	14.60	N
Totals for Check 044568							29.20	
044569	08-14-2025	NOTORIOUSLY YOURS L	060512	03185	199-41-6399.00-750-699000	BUSINESS OFFICE SHIRTS	102.00	N
044570	08-14-2025	OFFEN PETROLEUM	060430	INV1724135	199-34-6311.00-999-699000	FUEL PURCHASE	349.48	N
			060541	INV1726842	199-34-6311.00-999-699000	FUEL PURCHASE	3,429.47	N
Totals for Check 044570							3,778.95	

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044571	08-14-2025	PILOT POINT POST-	060396	97826	199-41-6499.00-999-699000	BACK TO SCHOOL GUIDE	585.00	N
044572	08-14-2025	PITNEY BOWES	060504	3321140421	199-23-6269.42-001-699000	POSTAGE MACHINE LEASE	105.73	N
			060504	3321140421	199-23-6269.42-041-699000	POSTAGE MACHINE LEASE	105.73	N
			060504	3321140421	199-23-6269.42-101-699000	POSTAGE MACHINE LEASE	105.73	N
			060504	3321140421	199-23-6269.42-102-699000	POSTAGE MACHINE LEASE	105.73	N
			060504	3321140421	199-41-6269.42-750-699000	POSTAGE MACHINE LEASE	105.74	N
Totals for Check 044572							528.66	
044573	08-14-2025	ANGIE PRICE	060500	JULY 2025	199-41-6411.00-720-699000	MILEAGE- JULY 2025	87.50	N
044574	08-14-2025	QUIZIZZ, INC	060149	32845	211-11-6399.00-101-630000	2025-2026 DISTRICT LICENSE	5,437.50	N
			060149	32845	211-11-6399.00-102-630000	2025-2026 DISTRICT LICENSE	5,437.50	N
Totals for Check 044574							10,875.00	
044575	08-14-2025	RICOH USA INC	060495	1103913323	199-11-6244.00-001-611000	LABOR FOR MOVING PRINTER	165.00	N
044576	08-14-2025	WELLS FARGO FINANCI	060526	109357058	199-23-6244.00-001-699000	PRINTER LEASE	883.95	N
			060526	109357058	199-23-6244.00-041-699000	PRINTER LEASE	713.52	N
			060526	109357058	199-23-6244.00-101-699000	PRINTER LEASE	2,780.60	N
			060526	109357058	199-23-6244.00-102-699000	PRINTER LEASE	696.43	N
			060526	109357058	199-41-6244.00-750-699000	PRINTER LEASE	276.50	N
Totals for Check 044576							5,351.00	
044577	08-14-2025	RIDDELL/ALL AMERICAN	060487	60547466	199-36-6399.50-001-691000	HS FOOTBALL HELMETS	4,610.45	N
044578	08-14-2025	SCHAD & PULTE WELDI	060497	161339	199-11-6399.02-001-622000	AG SUPPLIES	160.00	N
044579	08-14-2025	SEIDLITZ EDUCATION, L	060481	38231	199-00-2110.00-000-600000	TRAINING MATERIALS	7,920.75	N
044580	08-14-2025	BIGWEBAPPS, INC	060472	SD-3416	199-53-6399.18-001-699053	CONTRACT RENEWAL	215.60	N
			060472	SD-3416	199-53-6399.18-041-699053	CONTRACT RENEWAL	215.60	N
			060472	SD-3416	199-53-6399.18-101-699053	CONTRACT RENEWAL	215.60	N
			060472	SD-3416	199-53-6399.18-102-699053	CONTRACT RENEWAL	215.60	N
			060472	SD-3416	199-53-6399.18-750-699053	CONTRACT RENEWAL	215.60	N
Totals for Check 044580							1,078.00	
044581	08-14-2025	TASSP	060456	120392	199-23-6495.23-001-699000	MEMBERSHIP DUES	285.00	N
			060428	121063	199-23-6495.23-001-699000	MEMBERSHIP DUES	285.00	N
Totals for Check 044581							570.00	
044582	08-14-2025	SECRETARY OF STATE	060466		199-52-6299.93-999-699000	CERTIFICATE OF TERMINATION	5.00	N
044583	08-14-2025	THE UNIVERSITY OF T E	060533	MEMBERSHIP	199-36-6495.00-001-691000	UIL MEMBERSHIP FEE	2,800.00	N
044584	08-14-2025	WASTE CONNECTIONS	060523	8726670V183	199-51-6259.00-001-699000	TRASH COLLECTION	1,005.30	N
			060523	8726670V183	199-51-6259.00-041-699000	TRASH COLLECTION	613.21	N
			060523	8726670V183	199-51-6259.00-101-699000	TRASH COLLECTION	613.21	N
			060523	8726670V183	199-51-6259.00-102-699000	TRASH COLLECTION	976.61	N
			060523	8726670V183	199-51-6259.29-999-699000	TRASH COLLECTION	401.55	N
			060523	8726670V183	199-51-6259.50-001-699000	TRASH COLLECTION	278.29	N
Totals for Check 044584							3,888.17	
044585	08-15-2025	MICHELLE FRENCH	060469	1466520	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N
			060469	1466519	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N
			060469	1466517	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N

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			060469	1239655	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N
			060469	1466516	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N
			060469	1334519	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	22.00	N
			060469	1239656	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	7.50	N
			060079	1142076	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	10.25	N
			060079	1044596	199-34-6499.00-999-699000	VEHICLE REGISTRATIONS	10.25	N
						Totals for Check 044585	160.00	
044586	08-18-2025	ASSN OF TX PROF EDU	DEDCH		199-00-2159.00-069-600000	DID NOT PRINT ON CORRECT CH	-27.60	N
	08-20-2025	ASSN OF TX PROF EDU	DEDCH		199-00-2159.00-069-600000	AUG DED MISCELLANEOUS DED	27.60	N
						Totals for Check 044586	.00	
044587	08-20-2025	ASSN OF TX PROF EDU	DEDCH		199-00-2159.00-069-600000	AUG DED MISCELLANEOUS DED	27.60	N
044588	08-21-2025	BABE'S CHICKEN DINNE	060608	MAY 23, 2025	199-00-2110.00-000-600000	LUNCH FOR STAFF	822.73	N
044589	08-21-2025	BRYAN & SONS	060543	B15100	199-51-6319.00-102-699000	SUPPLIES FOR KEYS	450.00	N
044590	08-21-2025	CARROT-TOP INDUSTRI	060463	INV143464	199-11-6399.23-001-611000	ADDITIONAL FLAGS FOR DISTRIC	130.26	N
			060463	INV143464	199-11-6399.23-041-611000	ADDITIONAL FLAGS FOR DISTRIC	130.26	N
			060463	INV143464	199-11-6399.23-101-611000	ADDITIONAL FLAGS FOR DISTRIC	130.26	N
			060463	INV143464	199-11-6399.23-102-611000	ADDITIONAL FLAGS FOR DISTRIC	130.25	N
			060463	INV143464	199-41-6399.00-750-699000	ADDITIONAL FLAGS FOR DISTRIC	130.25	N
						Totals for Check 044590	651.28	
044591	08-21-2025	DECKER & ASSOCIATES	060524	2025-2026 SY	410-11-6399.00-001-611000	FINANCIAL MATH CURRICULUM	1,730.00	N
044592	08-21-2025	JOSE DIAZ	060377	SUMMER TECH	199-11-6299.16-001-611000	SUMMER TECH	500.00	N
044593	08-21-2025	DIRECT ENERGY	060661	25219005752467	199-51-6257.00-001-699000	ELECTRIC SERVICES - JULY 2025	11,127.26	N
			060661	25219005752467	199-51-6257.00-041-699000	ELECTRIC SERVICES - JULY 2025	4,134.42	N
			060661	25219005752467	199-51-6257.00-101-699000	ELECTRIC SERVICES - JULY 2025	3,540.57	N
			060661	25219005752467	199-51-6257.00-102-699000	ELECTRIC SERVICES - JULY 2025	14,641.22	N
			060661	25219005752467	199-51-6257.16-001-699000	ELECTRIC SERVICES - JULY 2025	112.55	N
			060661	25219005752467	199-51-6257.29-999-699000	ELECTRIC SERVICES - JULY 2025	268.11	N
			060661	25219005752467	199-51-6257.39-001-691000	ELECTRIC SERVICES - JULY 2025	120.11	N
			060661	25219005752467	199-51-6257.42-999-699000	ELECTRIC SERVICES - JULY 2025	566.54	N
			060661	25219005752467	199-51-6257.46-001-691000	ELECTRIC SERVICES - JULY 2025	84.02	N
			060661	25219005752467	199-51-6257.50-001-691000	ELECTRIC SERVICES - JULY 2025	376.06	N
			060661	25219005752467	199-51-6257.88-999-628000	ELECTRIC SERVICES - JULY 2025	161.19	N
						Totals for Check 044593	35,132.05	
044594	08-21-2025	ELLIOTT ELECTRICAL S	060544	163-73791-01	199-51-6319.00-999-699000	CEILING TILES	3,739.00	N
044595	08-21-2025	ESS SOUTH CENTRAL L	060610	INV691892	199-00-2110.00-000-600000	SUBSTITUTE SERVICES	160.80	N
044596	08-21-2025	GALLS PARENT HOLDIN	060085	032158228	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	131.83	N
			060085	032134483	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	343.52	N
			060085	031980230	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	447.33	N
			060085	031936400	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	123.09	N
			060085	032203782	199-52-6399.93-999-699000	OPEN PURCHASE ORDER - PD U	167.72	N
						Totals for Check 044596	1,213.49	

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044597	08-21-2025	GAME ONE	060372	10465306	199-36-6399.40-001-691000	TRAINER SUPPLIES	51.68	N
			060055	10438496	199-36-6399.50-001-691000	HELMET RECONDITIONING	6,123.60	N
Totals for Check 044597							6,175.28	
044598	08-21-2025	HANKINS, EASTUP, DEA	060571	AUDIT 07/31	199-41-6212.00-750-699000	FINANCIAL AUDIT SERVICES	9,000.00	N
044599	08-21-2025	JOHN HESSE	060199	08192025	199-51-6249.00-041-699000	ECC & MS CONCRETE REPAIR	1,450.00	N
			060199	08192025	199-51-6249.00-101-699000	ECC & MS CONCRETE REPAIR	1,450.00	N
			060283	08202025	199-51-6249.00-999-699000	MS ROAD AND HARRISON ST RE	9,450.00	N
Totals for Check 044599							12,350.00	
044600	08-21-2025	INNOVATIVE TURF	060209	22825	199-51-6249.50-001-691000	MAINTENANCE SERVICE - ATHLE	870.00	N
044601	08-21-2025	JIMMIE LANKFORD	060617	VB GAME 8/15	199-36-6299.45-001-691000	VOLLEYBALL OFFICIAL 8/15/25	120.00	N
			060617	VB GAME 8/15	199-36-6419.45-001-691000	VOLLEYBALL OFFICIAL 8/15/25	20.00	N
Totals for Check 044601							140.00	
044602	08-21-2025	LEARNING A-Z LLC	060485	CI-00228787	199-11-6399.42-102-611025	READING A-Z RENEWAL	2,160.00	N
044603	08-21-2025	MARCUS CROSS	060404	CC MEET 8/30	199-36-6499.48-001-691000	CROSS COUNTRY MEET FEES	350.00	N
044604	08-21-2025	NORTH CENTRAL TEXA	060603	RYLEIGH YORK	865-00-2190.58-001-600000	STUCO/RED CROSS SCHOLARSH	500.00	N
044605	08-21-2025	NATL INST FOR EXC IN	060205	INV-11294	429-11-6299.00-999-611000	2025-2027 MULTI-YEAR SUPPORT	12,000.00	N
			060205	INV-11382	429-11-6299.00-999-611000	2025-2027 MULTI-YEAR SUPPORT	2,750.00	N
			060205	INV-11381	429-11-6299.00-999-611000	2025-2027 MULTI-YEAR SUPPORT	5,500.00	N
Totals for Check 044605							20,250.00	
044606	08-21-2025	NORTH CENTRAL TEXA	060583	DAWSON DAVID	481-61-6499.00-001-600000	2025 DENNARD'S SCHOLARSHIP	750.00	N
044607	08-21-2025	OFFEN PETROLEUM	060562	INV1726838	199-34-6311.00-999-699000	FUEL	1,646.24	N
044608	08-21-2025	PARENT SQUARE	060570	2024-17968	199-11-6399.00-999-611000	ANNUAL RENEWAL	9,983.10	N
044609	08-21-2025	QUILL CORPORATION	060657	42925672	199-00-2110.00-000-600000	ES SUPPLIES	3,017.27	N
				42811059	199-00-2110.00-000-600000	ALLOWANCE/ADJUSTMENT	-2,315.23	N
				42811059	199-00-2110.00-000-600000	ALLOWANCE/ADJUSTMENT	-674.44	N
				42512870	199-00-2110.00-000-600000	RETURNED MERCHANDISE	-50.36	N
				42811059	199-00-2110.00-000-600000	RETURNED MERCHANDISE	-59.38	N
			060282	45111866	199-11-6399.23-001-611000	HS SCHOOL SUPPLIES	130.96	N
			060282	45192419	199-11-6399.23-001-611000	HS SCHOOL SUPPLIES	1,768.61	N
			060296	45111550	199-23-6499.23-102-699000	LOUNGE ITEMS	169.57	N
			060251	45038269	199-41-6399.00-750-699000	ATHLETIC PASSES	8.54	N
			060152	44923787	240-35-6399.00-001-699000	CHILD NUTRITION OFFICE SUPPL	16.83	N
			060152	44923787	240-35-6399.00-041-699000	CHILD NUTRITION OFFICE SUPPL	16.83	N
			060152	44923787	240-35-6399.00-101-699000	CHILD NUTRITION OFFICE SUPPL	16.83	N
			060152	44923787	240-35-6399.00-102-699000	CHILD NUTRITION OFFICE SUPPL	16.83	N
Totals for Check 044609							2,062.86	
044610	08-21-2025	READ NATURALLY INC	060326	274805	199-11-6399.42-102-611025	READ LIVE LICENSE SUBSCRIPTI	6,600.00	N
044611	08-21-2025	RENAISSANCE LEARNIN	060218	INV5573946	199-11-6399.42-001-611025	PRODUCTS AND SERVICES -TEC	2,625.00	N
			060218	INV5573946	199-11-6399.42-041-611025	PRODUCTS AND SERVICES -TEC	2,625.00	N
			060218	INV5573946	199-11-6399.42-101-611025	PRODUCTS AND SERVICES -TEC	2,625.00	N
			060218	INV5573946	199-11-6399.42-102-611025	PRODUCTS AND SERVICES -TEC	2,625.00	N
Totals for Check 044611							10,500.00	

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044612	08-21-2025	SCHAD & PULTE WELDI	060626	161612	199-11-6399.02-001-622000	AG SUPPLIES - CYLINDERS RENT	38.50	N
044613	08-21-2025	SIRCHIE ACQUISITION C	060422	0705772-IN	199-11-6399.23-001-611000	SCIENCE LABS	309.73	N
044614	08-21-2025	SPORTDECALS	060305	INV36441	199-36-6399.50-001-691000	FOOTBALL DECALS QUOTE	1,365.18	N
044615	08-21-2025	KENNEDEE STASTNY	060089	MILEAGE 7/19-	199-36-6411.34-001-691000	THSCA COACHING SCHOOL/MILE	455.00	N
044616	08-21-2025	STETSON AND ASSOCIA	060005	20111632	199-13-6291.00-999-699000	CONSULTING SERVICES	5,028.00	N
044617	08-21-2025	STUDIES WEEKLY	060020	533971	410-11-6321.00-101-611000	TEXAS STUDIES WEEKLY	2,577.85	N
			060020	533971	410-11-6321.00-102-611000	TEXAS STUDIES WEEKLY	12,585.95	N
						Totals for Check 044617	15,163.80	
044618	08-21-2025	TASSP	060457	121827	199-23-6495.23-001-699000	MEMBERSHIP DUES	285.00	N
044619	08-21-2025	TEXAS A & M UNIVERSIT	060584	ADDISON	481-61-6499.00-001-600000	PPISD EMPLOYEE SCHOLARSHIP	1,000.00	N
044620	08-21-2025	TEXAS AGRILIFE	060595	FALL	865-00-2190.65-001-600000	VALIDATION TAGS	672.00	N
044621	08-21-2025	TASC	060623	36533	865-00-2190.58-041-600000	STUCO DUES	110.00	N
044622	08-21-2025	TEXAS DEPT OF PUBLIC	060631	CR-313236	199-00-2110.00-000-600000	CLEARINGHOUSE RECORD RETR	18.00	N
044623	08-21-2025	THE SHERWIN-WILLIAM	060564	9241-9	199-51-6629.00-001-699000	PAINT PURCHASE	138.85	N
			060564	9241-9	199-51-6629.00-041-699000	PAINT PURCHASE	138.85	N
						Totals for Check 044623	277.70	
044624	08-21-2025	UNIVERSITY OF TEXAS	060592	AIDEN WALL	481-61-6499.00-001-600000	PPISD EMPLOYEE SCHOLARSHIP	1,000.00	N
044625	08-21-2025	VISTA HIGHER LEARNIN	060148	SI324404	410-11-6399.00-001-611000	SPANISH BOOKS	6,431.48	N
044626	08-21-2025	KATHRYN BRUSCO WEL	060619	VB GAME 8/15	199-36-6299.45-001-691000	VOLLEYBALL OFFICIAL 8/15/25	120.00	N
			060619	VB GAME 8/15	199-36-6419.45-001-691000	VOLLEYBALL OFFICIAL 8/15/25	20.00	N
						Totals for Check 044626	140.00	
044627	08-21-2025	WEST TEXAS A & M UNI	060585	NOAH PELZEL	481-61-6499.00-001-600000	DENNARD'S SCHOLARSHIP	750.00	N
044628	08-26-2025	CALLISBURG ISD	060687	VB 8/28, 8/30	199-36-6499.45-001-691000	HS VOLLEYBALL TOURNAMENT 8	400.00	N
044629	08-28-2025	ABERNATHY, ROEDER,	060660	STATEMENT	199-41-6211.00-701-699000	LEGAL SERVCE - JULY 2025	488.00	N
			060660	STATMNT NO.	199-41-6211.00-701-699000	LEGAL SERVCE - JULY 2025	183.00	N
			060660	STATMNT NO	199-41-6211.00-701-699000	LEGAL SERVCE - JULY 2025	2,279.00	N
			060660	STATMNT NO.	199-41-6211.00-701-699000	LEGAL SERVCE - JULY 2025	6,558.00	N
			060660	STATMNT NO.	199-41-6211.00-701-699000	LEGAL SERVCE - JULY 2025	3,015.50	N
						Totals for Check 044629	12,523.50	
044630	08-28-2025	BRYAN & SONS	060703	BC2178	199-51-6249.00-041-699000	MS-CAFETERIA DOOR	1,770.00	N
			060647	B2148	199-51-6249.00-102-699000	ES-DOOR HARDWARE	2,140.00	N
			060649	B2160	199-51-6249.00-102-699000	ES-KEYS AND KEY STAMPING	307.70	N
						Totals for Check 044630	4,217.70	
044631	08-28-2025	BUNGER ELECTRIC INC	060651	18380	199-51-6249.00-001-699000	MAINTENANCE SERVICE- HS	2,595.80	N
044632	08-28-2025	CDW GOVERNMENT	060442	AF4882R	199-53-6639.18-999-699000	IT-THINK CENTRE	36,326.70	N
			060440	AF4N61V	199-53-6639.18-999-699000	COMPUTERS FOR IT CLASS	5,579.70	N
			060441	AF4JQ7L	199-53-6639.18-999-699000	COMPUTERS FOR IT CLASS	446.40	N
						Totals for Check 044632	42,352.80	

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044634	08-28-2025	CLEAR CHANNEL OUTD	060080	56277848	199-41-6299.00-701-699000	BILLBOARD/ PREMIER PANEL FE	860.00	N
044635	08-28-2025	COLLEGE BOARD	060727	P2412706541	199-00-2110.00-000-600000	SAT SCHOOL DAY	780.00	N
044636	08-28-2025	OCCUPATIONAL HEALT	060696	326511257	199-52-6249.00-001-699000	OCCUPATIONAL HEALTH SVCS	164.00	N
044637	08-28-2025	DATA RECOGNITION CO	060494	187182	199-11-6399.42-001-611025	C&I SUPPLIES-LAS LINKS	255.17	N
			060494	187182	199-11-6399.42-041-611025	C&I SUPPLIES-LAS LINKS	255.17	N
			060494	187182	199-11-6399.42-102-611025	C&I SUPPLIES-LAS LINKS	255.16	N
Totals for Check 044637							765.50	
044638	08-28-2025	MONICA DAVID	060650	REIMBURSEME	199-51-6629.00-001-699000	REIMBURSEMENT-PAINT SUPPLI	51.16	N
			060650	REIMBURSEME	199-51-6629.00-041-699000	REIMBURSEMENT-PAINT SUPPLI	51.16	N
Totals for Check 044638							102.32	
044639	08-28-2025	RYAN DEJERNETT	060676	LIBRARY	461-12-6329.27-041-600000	LIBRARY REFUND	7.00	N
044640	08-28-2025	ESS SOUTH CENTRAL L	060733	INV694369	199-11-6299.00-041-611000	SUBSTITUTE SERVICES	167.50	N
			060733	INV694369	199-11-6299.00-041-623000	SUBSTITUTE SERVICES	760.45	N
			060733	INV694369	199-11-6299.00-101-611000	SUBSTITUTE SERVICES	1,219.40	N
			060733	INV694369	199-11-6299.00-101-623000	SUBSTITUTE SERVICES	67.00	N
			060733	INV694369	199-11-6299.00-102-611000	SUBSTITUTE SERVICES	891.10	N
			060733	INV694369	199-11-6299.00-102-623000	SUBSTITUTE SERVICES	167.50	N
			060733	INV694369	199-11-6299.00-102-625000	SUBSTITUTE SERVICES	83.75	N
			060733	INV694369	199-11-6299.02-001-622000	SUBSTITUTE SERVICES	167.50	N
			060733	INV694369	199-11-6299.03-001-622000	SUBSTITUTE SERVICES	167.50	N
Totals for Check 044640							3,691.70	
044641	08-28-2025	FRONTIER	060740	AUG 2025	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	260.83	N
			060739	AUG 2025	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	257.67	N
			060739	AUG 2025	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	178.86	N
			060740	AUG 2025	199-51-6256.00-041-699000	TELEPHONE/ CAMPUS FAX LINES	153.29	N
			060740	AUG 2025	199-51-6256.00-102-699000	TELEPHONE/ CAMPUS FAX LINES	153.29	N
			060740	AUG 2025	199-51-6256.88-999-699000	TELEPHONE/ CAMPUS FAX LINES	366.43	N
Totals for Check 044641							1,370.37	
044642	08-28-2025	GALLS PARENT HOLDIN	060383	032123613	199-52-6399.93-999-699000	PPISD PD 2025-2026 OPEN PO	66.93	N
044643	08-28-2025	JOHNSON BURKS SUPP	060484	1115809	199-51-6319.00-001-699000	WATER FOUNTAINS	1,312.50	N
			060484	1115809	199-51-6319.00-041-699000	WATER FOUNTAINS	1,312.50	N
			060484	1115809	199-51-6319.00-101-699000	WATER FOUNTAINS	1,312.50	N
			060484	1115809	199-51-6319.00-102-699000	WATER FOUNTAINS	1,312.50	N
Totals for Check 044643							5,250.00	
044644	08-28-2025	JOSTENS	060635		461-11-6399.60-041-600000	PHOTOGRAPHY WORKSHOP	150.00	N
044645	08-28-2025	MARK'S BODY SHOP, IN	060285	TAHOE REPAIR	199-34-6299.93-999-699000	WORK ON 2022 CHEV. TAHOE	2,101.38	N
044646	08-28-2025	HARRIS GROUP LLC	060352	22677	199-34-6299.93-999-699000	PD-AUTO REPAIR	375.00	N
044647	08-28-2025	PRO AUDIO/AUDIO	060420	25080	199-51-6249.01-999-699021	DEPOSIT FOR PRESS BOX SOUN	10,000.00	N
044648	08-28-2025	QUALTRICS LLC	060211	447984	199-41-6299.00-701-699000	CLOUD PROFESSIONAL RENEW	19,503.75	N

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044649	08-28-2025	S & S ATHLETIC BOOST	060406	CC MEET 09/06	199-36-6499.48-041-691000	MS CROSS COUNTRY MEET FEE	200.00	N
044650	08-28-2025	SAFETY-KLEEN SYSTEM	060655	97766702	199-34-6399.00-999-699000	TRANSPORTATION SUPPLIES	233.59	N
044651	08-28-2025	SANGER CROSS COUNT	060682		199-36-6499.48-041-691000	MS CROSS COUNTRY MEET FEE	200.00	N
044652	08-28-2025	TEXAS ASSOC OF SCHO	060502	000178439	199-41-6495.00-701-699000	SUPT. ANNUAL MEMBERSHIP	659.20	N
044653	08-28-2025	STACY HARDIN	060690		199-36-6399.02-001-622099	SHOW ARENA REPAIRS	2,975.00	N
044654	08-28-2025	UTA ATHLETICS DEPAR	060405	CC MEET 09/05	199-36-6499.48-001-691000	CROSS COUNTRY MEET FEES	200.00	N
044655	08-28-2025	WENGER CORPORATIO	060051	896987	199-36-6399.16-001-699000	New Drum Major Podium	7,577.96	N
044656	08-28-2025	NICOLE WILSON	060666	VB GAME 8/19	199-36-6299.45-001-691000	VOLLEYBALL OFFICIAL 8/19/25	120.00	N
			060666	VB GAME 8/19	199-36-6419.45-001-691000	VOLLEYBALL OFFICIAL 8/19/25	20.00	N
Totals for Check 044656							140.00	
044657	08-28-2025	IRAION M YOUNG	060667	VB GAME 8/19	199-36-6299.45-001-691000	VOLLEYBALL OFFICIAL 8/19/25	120.00	N
			060667	VB GAME 8/19	199-36-6419.45-001-691000	VOLLEYBALL OFFICIAL 8/19/25	20.00	N
Totals for Check 044657							140.00	
E00251	08-07-2025	AUTHERS BUILDING GR	060362	6	199-81-6619.00-000-600000	PPISD RENOVATION	48,175.10	Y
E00252	08-07-2025	CMS MECHANICAL SER	060364	115820	199-51-6249.00-001-699000	2025 GAS TESTING PER BLDG	2,850.00	Y
			060363	116163	199-51-6249.00-001-699000	FH - MAINTENANCE	5,647.19	Y
			060364	115820	199-51-6249.00-041-699000	2025 GAS TESTING PER BLDG	2,285.00	Y
			060364	115820	199-51-6249.00-101-699000	2025 GAS TESTING PER BLDG	3,740.00	Y
			060361	116162	199-51-6249.00-102-699000	ES-WATER HEATERS	6,364.50	Y
			060364	115820	199-51-6249.00-999-699000	2025 GAS TESTING PER BLDG	3,765.00	Y
			060354	115978	199-51-6249.00-999-699000	GAS TESTING REPAIRS	1,151.83	Y
Totals for Check E00252							25,803.52	
E00253	08-07-2025	ALFRED H. CONOVER	060367	6000	199-51-6629.00-001-699000	PAINTING FOR MS/HS TEACHER	1,737.50	Y
			060367	6000	199-51-6629.00-041-699000	PAINTING FOR MS/HS TEACHER	1,737.50	Y
Totals for Check E00253							3,475.00	
E00254	08-07-2025	FLOOR PARTNERS IN D	060381	FT025738	199-81-6629.00-001-600000	PPEF-MS BREAKROOM	3,929.34	Y
			060381	FT025738	199-81-6629.00-041-600000	PPEF-MS BREAKROOM	3,929.35	Y
Totals for Check E00254							7,858.69	
E00255	08-07-2025	JOSTENS DIPLOMA DIVI	060057	37377220	199-11-6497.96-001-611000	DIPLOMA CERTIFICATE	17.54	Y
E00256	08-07-2025	RAY MCCAIN SERVICES	060391	36608437	199-00-2110.00-000-600000	GATE SERVICE TRANSPORTATIO	988.75	Y
			060389	27887288	199-00-2110.00-000-600000	GATE SERVICE HIGH SCHOOL	176.56	Y
			060390	36564278	199-00-2110.00-000-600000	GAT SERVICE TRANSPORTATION	565.00	Y
Totals for Check E00256							1,730.31	
E00257	08-07-2025	PFLUGER ARCHITECTS,	060043	0020262	199-41-6291.00-701-699000	BOND PLANNING SERVICES	20,000.00	Y
E00258	08-07-2025	PILOT POINT ACE HARD	060353	538601	199-51-6399.00-999-699000	GENERAL MAINTENANCE	17.08	Y
			060386	538682	199-53-6399.18-999-699000	IT - SUPPLIES	32.23	Y
Totals for Check E00258							49.31	
E00259	08-07-2025	NEW TANGRAM, LLC	060401	8145	199-51-6629.00-001-699000	MS & HS BREAKROOMS BY PPEF	17,629.29	Y
			060401	8145	199-51-6629.00-041-699000	MS & HS BREAKROOMS BY PPEF	17,629.28	Y
Totals for Check E00259							35,258.57	

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E00260	08-07-2025	TEPSA	060094	300080445	199-23-6495.23-102-699000	25-26 TEPSA MEMBERSHIP FEES	389.00	Y
E00261	08-14-2025	ALERT SERVICES, INC.	060373	INV516057	199-36-6399.40-001-691000	TRAINER SUPPLIES	137.75	Y
E00262	08-14-2025	AMAZON CAPITAL	060515	1FKD-TV4J-	199-00-2110.00-000-600000	OFFICE SUPPLIES	361.89	Y
			060226	1XDT-QK77-	199-11-6399.23-001-611000	PPHS OFFICE SUPPLIES	46.04	Y
			060220	1K3J-3PKM-	199-11-6399.23-001-611000	MAILBOXES/ WINDOW COVERS	142.60	Y
			060087	1PLN-RCLJ-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	410.12	Y
				19N6-XQG3-	199-23-6399.23-101-699000	CREDIT MEMO	-102.69	Y
			060159	1RFX-JPLQ-	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	35.39	Y
			060230	1RJ4-4FTD-	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	37.97	Y
			060084	1QY9-CX44-1449	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES-TOOLS	75.72	Y
			060151	1H7Y-3QRY-	240-35-6399.00-001-699000	CHILD NUTRITION OFFICE SUPPL	30.13	Y
			060151	1H7Y-3QRY-	240-35-6399.00-041-699000	CHILD NUTRITION OFFICE SUPPL	30.13	Y
			060151	1H7Y-3QRY-	240-35-6399.00-101-699000	CHILD NUTRITION OFFICE SUPPL	30.12	Y
			060151	1H7Y-3QRY-	240-35-6399.00-102-699000	CHILD NUTRITION OFFICE SUPPL	30.12	Y
			060151	1H7Y-3QRY-	240-35-6399.00-999-699000	CHILD NUTRITION OFFICE SUPPL	30.12	Y
			060117	1FKD-TV4J-	255-11-6399.00-041-611000	DYSLEXIA BOOKS	145.77	Y
			060068	1CKC-YPCT-	255-11-6399.00-102-611000	DYSLEXIA MATERIALS	248.90	Y
				1F7V-WRJ1-	461-11-6399.00-101-600000	CREDIT MEMO	-64.22	Y
			060077	1TDX-JNPF-	480-11-6399.00-101-611000	BACK-TO-SCHOOL BACKPACKS	3,000.32	Y
			060077	1TDX-JNPF-	480-11-6399.00-102-611000	BACK-TO-SCHOOL BACKPACKS	3,000.32	Y
						Totals for Check E00262	7,488.75	
E00263	08-14-2025	JEFF SADLER, LLC	060478	PILO_CI0728	199-81-6629.50-001-691000	MASSEY-PAINTING	21,771.00	Y
E00264	08-14-2025	LISA BENTON	060522	JUNE 2025	199-00-2110.00-000-600000	DATABASE/SOFTWARE SERVICE	203.50	Y
			060213	JULY 2025	199-53-6299.18-999-699000	DATABASE/SOFTWARE SERVICE	1,110.00	Y
						Totals for Check E00264	1,313.50	
E00265	08-14-2025	BIG GAME SPORTS, INC	060513	236904	461-36-6399.50-001-691000	FOOTBALL SUPPLIES	314.96	Y
E00266	08-14-2025	CMS MECHANICAL SER	060545	116686	199-51-6249.00-001-699000	HS-REPAIR WATER LEAK	520.00	Y
			060546	116741	199-51-6249.00-102-699000	ES-WATER LEAK REPAIR	520.00	Y
			060547	116765	199-51-6249.50-001-691000	CONCESSION-REPAIR WATER LE	180.00	Y
						Totals for Check E00266	1,220.00	
E00267	08-14-2025	DENTON COUNTY TERM	060468	24188	199-51-6248.00-001-699000	PEST CONTROL - JULY 2025	120.00	Y
			060468	24188	199-51-6248.00-041-699000	PEST CONTROL - JULY 2025	120.00	Y
			060468	24188	199-51-6248.00-101-699000	PEST CONTROL - JULY 2025	120.00	Y
			060468	24188	199-51-6248.00-102-699000	PEST CONTROL - JULY 2025	120.00	Y
			060468	24188	199-51-6248.00-999-699000	PEST CONTROL - JULY 2025	120.00	Y
						Totals for Check E00267	600.00	
E00268	08-14-2025	ECTS	060460	27F-140944	199-00-2110.00-000-600000	PROFESSIONAL SERVICES	336.00	Y
E00269	08-14-2025	EDUPHORIA! INCORPOR	060217	INV-9877	199-11-6399.18-001-611000	SERVICE SUBSCRIPTION RENEW	1,768.75	Y
			060217	INV-9877	199-11-6399.18-041-611000	SERVICE SUBSCRIPTION RENEW	1,768.75	Y
			060217	INV-9877	199-11-6399.18-101-611000	SERVICE SUBSCRIPTION RENEW	1,768.75	Y
			060217	INV-9877	199-11-6399.18-102-611000	SERVICE SUBSCRIPTION RENEW	1,768.75	Y
			060217	INV-9877	199-53-6399.18-001-699053	SERVICE SUBSCRIPTION RENEW	590.00	Y
			060217	INV-9877	199-53-6399.18-041-699053	SERVICE SUBSCRIPTION RENEW	590.00	Y

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			060217	INV-9877	199-53-6399.18-101-699053	SERVICE SUBSCRIPTION RENEW	590.00	Y
			060217	INV-9877	199-53-6399.18-102-699053	SERVICE SUBSCRIPTION RENEW	590.00	Y
Totals for Check E00269							9,435.00	
E00270	08-14-2025	EFFICIENT FACILITIES I	060448	43627	199-51-6249.00-999-699099	GROUND SERVICES	10,528.48	Y
			060446	43625	199-51-6249.00-999-699099	GROUND SERVICES	1,235.00	Y
			060444	43623	199-51-6249.00-999-699099	GROUND SERVICES	2,470.00	Y
			060447	43626	199-51-6249.79-001-699000	CUSTODIAL CONTRACT	17,592.73	Y
			060445	43624	199-51-6249.79-001-699000	ENVIRONMENTAL SERVICES	23.70	Y
			060447	43626	199-51-6249.79-041-699000	CUSTODIAL CONTRACT	8,874.12	Y
			060445	43624	199-51-6249.79-041-699000	ENVIRONMENTAL SERVICES	23.70	Y
			060447	43626	199-51-6249.79-101-699000	CUSTODIAL CONTRACT	8,617.40	Y
			060445	43624	199-51-6249.79-101-699000	ENVIRONMENTAL SERVICES	23.70	Y
			060447	43626	199-51-6249.79-102-699000	CUSTODIAL CONTRACT	12,286.32	Y
			060445	43624	199-51-6249.79-102-699000	ENVIRONMENTAL SERVICES	23.70	Y
			060447	43626	199-51-6249.79-999-699000	CUSTODIAL CONTRACT	2,478.49	Y
			060445	43624	199-51-6249.79-999-699000	ENVIRONMENTAL SERVICES	23.70	Y
Totals for Check E00270							64,201.04	
E00271	08-14-2025	G T DISTRIBUTORS INC	060041	INV1052469	199-52-6399.93-999-699000	PD-UNIFORMS	1,112.49	Y
E00272	08-14-2025	JOSTENS INC.	060483	4559	199-00-2110.00-000-600000	GRADUATION CORDS AND TASS	2,251.00	Y
E00273	08-14-2025	JPH OPERATING, LLC	060467	71425	199-51-6249.02-001-622000	AG BARN - 30 YD DUMPSTER	518.00	Y
E00274	08-14-2025	MARTCO-MFG, LLC	060476	25-022-1	199-51-6249.01-999-699021	STADIUM REPAIRS	5,375.00	Y
E00275	08-14-2025	PIONEER MANUFACTUR	060431	INV-255826	199-51-6319.50-001-691000	FOOTBALL FIELD PAINT	2,981.56	Y
			060316	INV-258805	199-51-6319.50-001-691000	FOOTBALL SUPPLIES	692.33	Y
Totals for Check E00275							3,673.89	
E00276	08-14-2025	SCHUYLER SIGNS LLC	060414	42938	199-51-6249.50-001-691000	GA MOORE FIELD SIGN	738.00	Y
E00277	08-14-2025	TAHER, INC -BIN #13509	060538	0073105-IN	240-35-6291.00-999-699000	FOOD SERVICES	15,104.08	Y
E00278	08-14-2025	TASBO	060514	CASH-67772-	199-41-6495.00-750-699000	ANNUAL MEMBERSHIP DUES	145.00	Y
E00279	08-14-2025	TLS RENEWABLES, LLC	060439	JULY 2025	199-51-6254.00-001-699000	SOLAR CONTRACT	131.80	Y
			060439	JULY 2025	199-51-6254.00-041-699000	SOLAR CONTRACT	547.81	Y
Totals for Check E00279							679.61	
E00280	08-14-2025	ULINE, INC	060438	196443310	199-23-6499.42-001-699024	HS-OFFICE FURNITURE	2,137.05	Y
E00281	08-21-2025	ACCELERATE LEARNIN	060612	SHIPPNG001224	410-11-6399.00-999-699000	SHIPPING COST	78.98	Y
E00282	08-21-2025	AMAZON CAPITAL	060636	1X9Y-K7VR-	199-00-2110.00-000-600000	C&I SUPPLIES	76.44	Y
E00283	08-21-2025	ANSWER360	060654	53429	199-51-6256.00-001-699000	TELEPHONE USAGE - AUG 2025	1,219.04	Y
			060654	53429	199-51-6256.00-041-699000	TELEPHONE USAGE - AUG 2025	709.03	Y
			060654	53429	199-51-6256.00-101-699000	TELEPHONE USAGE - AUG 2025	878.53	Y
			060654	53429	199-51-6256.00-102-699000	TELEPHONE USAGE - AUG 2025	1,166.68	Y
			060654	53429	199-51-6256.29-999-699000	TELEPHONE USAGE - AUG 2025	40.40	Y
			060654	53429	199-51-6256.42-999-699000	TELEPHONE USAGE - AUG 2025	370.05	Y
			060654	53429	199-51-6256.88-999-699000	TELEPHONE USAGE - AUG 2025	88.20	Y
Totals for Check E00283							4,471.93	

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E00284	08-21-2025	ANGELA YOSTEN	060312	AY3693	240-35-6399.00-999-699000	CHILD NUTRITION SUPPLIES	487.69	Y
E00285	08-21-2025	BIG GAME SPORTS, INC	060609	236412	461-36-6399.50-001-691000	ATHLETIC SUPPLIES	587.88	Y
E00286	08-21-2025	CHEERLEADING COMPA	060304	0800734CW	199-36-6399.30-041-691000	CHEER SIGNS	503.47	Y
E00287	08-21-2025	CINCO PESO TRAINING	060384	1372	199-52-6299.94-999-699000	PD-DEFENDER TRAINING	1,800.00	Y
E00288	08-21-2025	FIRETROL PROTECTION	060286	101029422	199-51-6249.00-001-699000	FIRE SYSTEM INSPECTIONS	1,366.67	Y
			060286	101029422	199-51-6249.00-041-699000	FIRE SYSTEM INSPECTIONS	1,366.67	Y
			060286	101029422	199-51-6249.00-101-699000	FIRE SYSTEM INSPECTIONS	1,366.67	Y
			060286	101029422	199-51-6249.00-102-699000	FIRE SYSTEM INSPECTIONS	1,366.67	Y
			060286	101029422	199-51-6249.50-001-691000	FIRE SYSTEM INSPECTIONS	1,366.65	Y
			060286	101029422	199-51-6249.88-999-628000	FIRE SYSTEM INSPECTIONS	1,366.67	Y
						Totals for Check E00288	8,200.00	
E00289	08-21-2025	LEAD4WARD, LLC	060212	A25C55370369	199-11-6399.42-999-611000	C&I SUPPLIES	2,500.00	Y
E00290	08-21-2025	CONSCIOUS DISCIPLINE	060037	2065724	199-11-6399.23-101-623000	CONSCIOUS DISCIPLINE TRAININ	10,180.00	Y
E00291	08-21-2025	MARTCO-MFG, LLC	060476	25-022-3	199-51-6249.01-999-699021	STADIUM REPAIRS	900.00	Y
			060476	25-022-2	199-51-6249.01-999-699021	STADIUM REPAIRS	5,375.00	Y
						Totals for Check E00291	6,275.00	
E00292	08-21-2025	NATIONAL CENTER FOR	060519	CI0227831	199-31-6411.23-102-699000	LSSSCA CONFERENCE/REGISTR	185.00	Y
E00293	08-21-2025	SCHOOL NURSE SUPPL	060232	INV1059159	199-41-6399.00-720-699000	CO-OFFICE SUPPLIES	27.97	Y
			060232	INV1059159	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	4.85	Y
						Totals for Check E00293	32.82	
E00294	08-21-2025	SUMMIT K12 HOLDINGS,	060480	INV003597	263-11-6499.00-999-625000	TX CONNECT TO LITERACY	8,420.00	Y
E00295	08-21-2025	ULINE, INC	060542	196256155	199-51-6319.50-001-691000	SAFETY BARRIERS-BACK TO	1,933.36	Y
E00296	08-21-2025	YORKTOWN INDUSTRIE	060193	415936Y-IN	199-41-6399.00-750-699000	PEIMS PRINTER SUPPLIES	490.00	Y
E00314	08-28-2025	ACCELERATE LEARNIN	060429	102169	410-11-6399.00-041-611000	CURRICULUM & INSTRUCTION	9,756.04	Y
			060429	102169	410-11-6399.00-102-611000	CURRICULUM & INSTRUCTION	19,211.50	Y
						Totals for Check E00314	28,967.54	
E00315	08-28-2025	AMAZON CAPITAL	060410	19W4-CDTR-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	1,596.37	Y
			060552	1T6G-WPNX-	199-11-6399.88-999-628000	DAEP CLASSROOM ITEMS	265.71	Y
			060268	1TDQ-3FWY-	199-11-6499.23-102-611000	CLASS RUG	178.99	Y
			060488	1WHJ-WL41-	199-23-6399.23-101-699000	GENERAL TEACHER / STAFF SUP	2,498.14	Y
			060566	1FKM-KM1R-	199-33-6399.23-001-699000	HS NURSE SUPPLIES	63.37	Y
			060554	17TK-YGXM-	199-33-6399.23-102-699000	NURSE SUPPLIES	215.45	Y
			060574	13TH-P6LW-	199-36-6499.00-001-691000	HS GAME DAY FLAG POLES	181.65	Y
			060231	1T6G-WPNX-	199-41-6399.00-720-699000	FRONT OFFICE SUPPLIES	348.85	Y
			060231	1T6G-WPNX-	199-41-6399.00-750-699000	FRONT OFFICE SUPPLIES	38.66	Y
			060575	1FLP-CT1J-XV74	199-52-6399.93-999-699000	REDBAG SUPPLIES	187.39	Y
			060409	1JT6-HLXF-1143	240-35-6342.00-001-699000	STORAGE BOXES	6.83	Y
			060409	1JT6-HLXF-1143	240-35-6342.00-041-699000	STORAGE BOXES	6.83	Y
			060409	1JT6-HLXF-1143	240-35-6342.00-101-699000	STORAGE BOXES	6.82	Y
			060409	1JT6-HLXF-1143	240-35-6342.00-102-699000	STORAGE BOXES	6.82	Y
						Totals for Check E00315	5,601.88	

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E00316	08-28-2025	ALFRED H. CONOVER	060697	6001	199-51-6629.00-041-699000	MS-PAINTING, LOUNGE AREA	2,995.00	Y
E00317	08-28-2025	CORYELL ROOFING	060704	APPLICATION 1	199-51-6249.01-999-699021	PP PRESS BOX	22,400.88	Y
E00318	08-28-2025	DECKER INC	060289	623908A	199-51-6319.00-001-699000	CAMPUS ENTRY MATS	1,972.72	Y
			060289	623908A	199-51-6319.00-041-699000	CAMPUS ENTRY MATS	1,972.72	Y
			060289	623908A	199-51-6319.00-101-699000	CAMPUS ENTRY MATS	2,074.57	Y
			060289	623908A	199-51-6319.00-102-699000	CAMPUS ENTRY MATS	1,972.72	Y
Totals for Check E00318							7,992.73	
E00319	08-28-2025	FIRETROL PROTECTION	060693	101029885	199-51-6249.50-001-691000	HS FH-DEFICIENCY REPAIRS	946.00	Y
			060692	101029313	199-51-6249.88-999-628000	DAEP-FIRE ALARM MAINTENANC	785.35	Y
Totals for Check E00319							1,731.35	
E00320	08-28-2025	ERNEST E WILLIAMS	060707	GTG 08222025	199-52-6249.42-999-699000	MONITORING/INTERNET FEE	3,000.00	Y
E00321	08-28-2025	GRAYSON CENTRAL AP	060658	4TH QTR 2025	199-99-6213.00-703-699000	4TH QUARTER 2025 APPRAISAL F	3,371.19	Y
E00322	08-28-2025	JPH OPERATING, LLC	060713	73025	199-51-6249.02-001-622000	BUS BARN - 30 YD DUMPSTER	1,875.00	Y
E00323	08-28-2025	KRAZY ACE PERFORMA	060691	302	199-34-6249.00-999-699000	REPAIR-2012 SILVERADO	573.10	Y
E00324	08-28-2025	RDMR, INC	060656	WO-03871	199-51-6249.00-041-699000	MAINTENANCE SERVICE- MS	300.00	Y
E00325	08-28-2025	MEDCO SUPPLY CO	060686	IN99018139	199-36-6399.40-001-691000	TRAINER SUPPLIES	85.64	Y
E00326	08-28-2025	SCHOLASTIC, INC.	060576	M7616931 7	211-11-6399.00-102-630000	NEWS/MAGAZINES	3,995.30	Y
E00327	08-28-2025	LESLIE MORAN	060674	0000190	240-35-6249.00-041-699000	MAINTENANCE SERVICE-CN	110.00	Y
			060672	0000188	240-35-6249.00-101-699000	MAINTENANCE SERVICE-CN	110.00	Y
			060673	0000189	240-35-6249.00-102-699000	MAINTENANCE SERVICE-CN	110.00	Y
Totals for Check E00327							330.00	
E00328	08-28-2025	SYMMETRY SPORTS, LL	060477	3176	199-81-6629.50-001-691000	MASSEY-TRACK REPAIRS	38,700.00	Y
E00329	08-28-2025	TASBO	060634	435972	199-41-6411.00-750-699000	TASBO TRAINING	210.00	Y
E00330	08-28-2025	ULINE, INC	060551	196797839	199-11-6499.23-001-699000	CONFERENCE ROOM TABLE	2,278.36	Y
			060694	196772650	199-51-6249.01-999-699021	MASSEY-FURNITURE	1,794.34	Y
			060653	197006803	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	738.36	Y
Totals for Check E00330							4,811.06	
FFA08	08-20-2025	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-008-600000	AUG WIRE HEALTH INSURANCE	4,566.52	N
			DEDCH		199-00-2153.00-018-600000	AUG WIRE LIFE INSURANCE	2,874.75	N
			DEDCH		199-00-2153.00-020-600000	AUG WIRE HEALTH INSURANCE	911.96	N
			DEDCH		199-00-2153.00-022-600000	AUG WIRE LIFE INSURANCE	1,218.11	N
			DEDCH		199-00-2153.00-025-600000	AUG WIRE HEALTH INSURANCE	278.34	N
			DEDCH		199-00-2153.00-026-600000	AUG WIRE HEALTH INSURANCE	639.82	N
			DEDCH		199-00-2153.00-027-600000	AUG WIRE HEALTH INSURANCE	197.60	N
			DEDCH		199-00-2159.00-003-600000	AUG WIRE MISCELLANEOUS DED	2,437.04	N
			DEDCH		199-00-2159.00-012-600000	AUG WIRE MISCELLANEOUS DED	91.00	N
			DEDCH		199-00-2159.00-013-600000	AUG WIRE MISCELLANEOUS DED	143.50	N
			DEDCH		199-00-2159.00-015-600000	AUG WIRE INCOME REPLACEME	2,009.97	N
			DEDCH		199-00-2159.00-016-600000	AUG WIRE INCOME REPLACEME	1,661.67	N
			DEDCH		199-00-2159.00-029-600000	AUG WIRE TAX SHEL. ANNUITY	425.00	N
			DEDCH		199-00-2159.00-035-600000	AUG WIRE TAX SHEL. ANNUITY	50.00	N

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			DEDCH		199-00-2159.00-041-600000	AUG WIRE TAX SHEL. ANNUITY	646.00	N
			DEDCH		199-00-2159.00-048-600000	AUG WIRE 457 DEFERRED COMP.	200.00	N
			DEDCH		199-00-2159.00-057-600000	AUG WIRE INCOME REPLACEME	400.00	N
			DEDCH		199-00-2159.00-507-600000	AUG WIRE TAX SHEL. ANNUITY	1,058.00	N
Totals for Check FFA08							19,809.28	
IRS08	08-20-2025	INTERNAL REVENUE SE	DEDCH		199-00-2151.00-000-600000	AUG WIRE FINANCE DEDUCTION	53,749.20	N
			DEDCH		199-00-2152.01-000-600000	AUG WIRE FINANCE DEDUCTION	13,105.44	N
			DEDCH		199-00-2152.02-000-600000	AUG WIRE FINANCE DEDUCTION	13,105.44	N
Totals for Check IRS08							79,960.08	
PPS08	08-20-2025	PILOT POINT I.S.D. SCH	DEDCH		199-00-2159.00-002-600000	AUG WIRE MISCELLANEOUS DED	441.00	N
TRS08	07-31-2025	TEACHER RETIREMENT	DEDCH		199-00-2155.00-000-600000	JUL WIRE FINANCE DEDUCTION	78,361.61	N
			DEDCH		199-00-2155.01-000-600000	JUL WIRE FINANCE DEDUCTION	1,359.20	N
			DEDCH		199-00-2155.02-000-600000	JUL WIRE FINANCE DEDUCTION	12,192.42	N
			DEDCH		199-00-2155.03-000-600000	JUL WIRE FINANCE DEDUCTION	205.95	N
			DEDCH		199-00-2155.04-000-600000	JUL WIRE FINANCE DEDUCTION	6,603.51	N
			DEDCH		199-00-2155.05-000-600000	JUL WIRE FINANCE DEDUCTION	520.50	N
			DEDCH		199-00-2155.08-000-600000	JUL WIRE FINANCE DEDUCTION	14,626.75	N
	08-15-2025	TEACHER RETIREMENT	DEDCH		199-00-2153.00-120-600000	AUG WIRE FINANCE DEDUCTION	20,612.00	N
			DEDCH		199-00-2153.00-121-600000	AUG WIRE FINANCE DEDUCTION	14,448.00	N
			DEDCH		199-00-2153.00-122-600000	AUG WIRE FINANCE DEDUCTION	39,751.00	N
Totals for Check TRS08							188,680.94	
Total Checks							1,707,644.54	

End of Report