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 November 11, 2026, 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.

1. **CALL TO ORDER / ROLL CALL**
2. **PLEDGES TO THE FLAGS**
3. **INVOCATION**
4. **RECOGNITION**

Valerie Wall

- A. **Student Recognition - ECC & ES** **3**
- B. **Employee of the Month "Bearcat Best"** **4**
- C. **Cross Country State Qualifier**

5. **PUBLIC COMMENT**
6. **INFORMATION REPORTS AND PRESENTATIONS**

- A. **Demographic Study Report** **5**

Brent Alexander, SDS

- B. **Facilities Update** **51**

Casey Adam

- C. **Superintendent Report** **70**
- D. **Police Department Report** **71**
- E. **Child Nutrition Report** **74**
- F. **Personnel Report** **77**

Valerie Wall

- G. **Board Operating Procedures** **79**

Renee Polk

7. **CONSENT AGENDA ITEMS**

- A. **Minutes from the October 14, 2026, Regular Meeting and Minutes from the October 19, 2026, Special Meeting** **96**

8. **DISCUSSION AND ACTION ITEMS**

- A. **Discuss and Consider Library Book List** **106**

9. **FINANCIAL SECTION** **114**

Brittany Floyd

- A. **Discuss and Consider Budget Amendments**
- B. **Discuss and Consider Donation Summary** **115**
- C. **Discuss and Consider October 2026 Financial Reports** **116**

D. **Discuss October 2026 Check Payment List** **120**

10. **CLOSED SESSION**

A. **Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, to seek the advice regarding pending or contemplated litigation, a settlement offer, 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 Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

1. Oral report of investigation findings from independent investigator regarding a complaint involving the Superintendent and Chief of Police.
2. Consultation and deliberation regarding oral report of independent investigation findings of a complaint involving the Superintendent and Chief of Police.

11. **OPEN SESSION**

A. **Consider and Take Possible Action for Matters Discussed in Closed Session**

1. Consideration and possible action regarding oral report of independent investigation findings of a complaint involving the Superintendent and Chief of Police.

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: November 11, 2026

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 - Amelia Brake, Haddie Jones

Pilot Point Elementary - Stone Greer, Hank Learst

Pilot Point
Independent School District

To: Board of Trustees
From: Valerie Wall, Director of Human Resources & Communications
Subject: Employee of the Month "Bearcat Best"
Date: November 11, 2026

Background Information and Rationale:

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

For November, we are honoring employees who exemplify the Bearcat BEST value of Systems Thinking. These individuals see the bigger picture and understand how their work connects to the success of others. They plan ahead, work across teams and campuses, and look for ways to make processes better for everyone. They know that strong results come from people and departments working together. By recognizing their efforts, we celebrate those who help Pilot Point ISD run as one connected team and keep us Dedicated to Excellence.

Employee Recognition:

ECC - Heather Prill

ES - Ethan Morey

MS - Alice Coe

HS - Allison Rodriguez

Pilot Point
Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Demographic Study Report
Date: November 11, 2026

Background Information and Rationale:

To provide the Board with an overview of the demographic analysis conducted by SDS, including enrollment trends, population projections, and key findings relevant to future planning.

The demographic study was commissioned to assess current and projected population and enrollment trends within the PPISD.

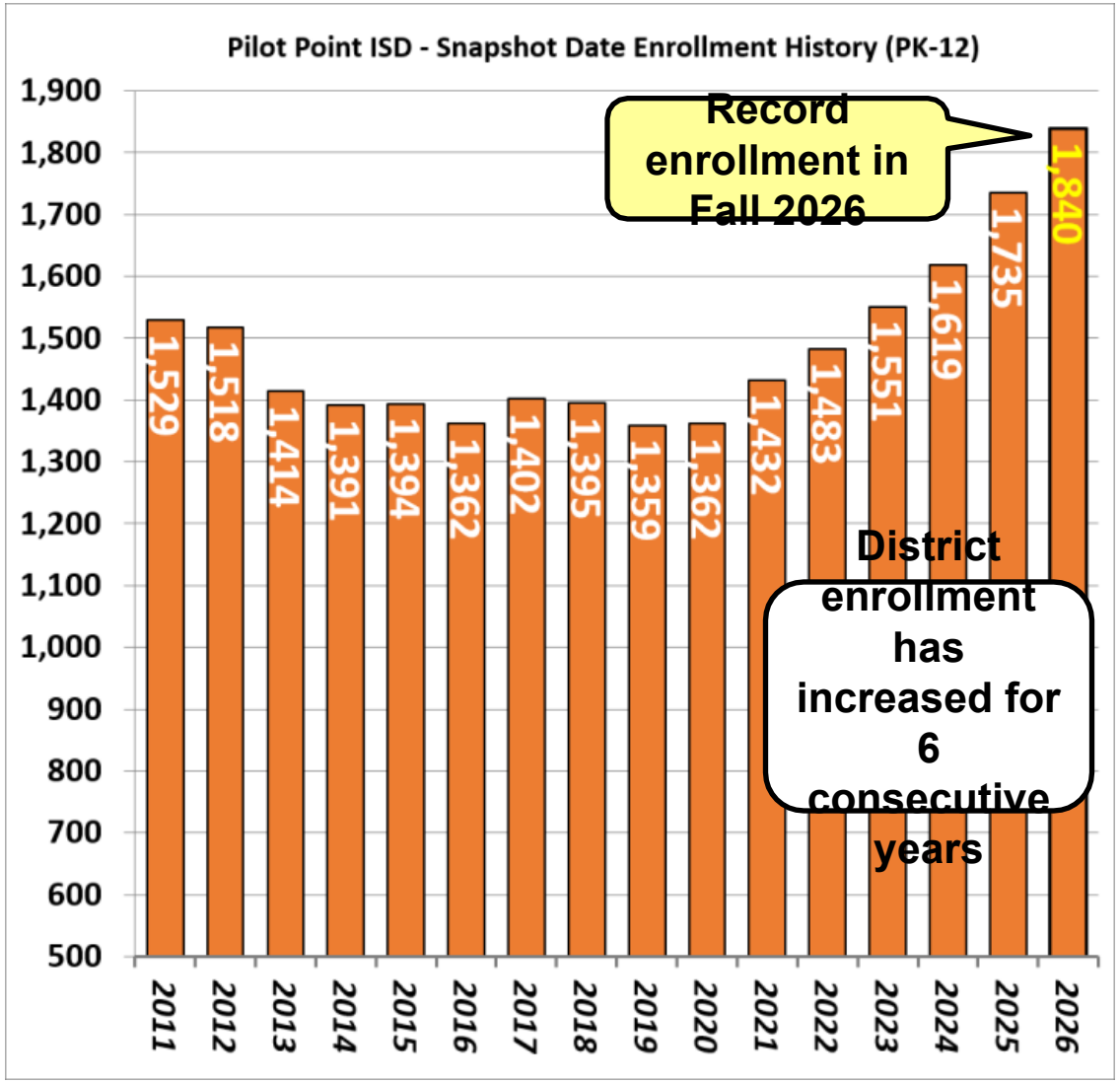
Pilot Point ISD

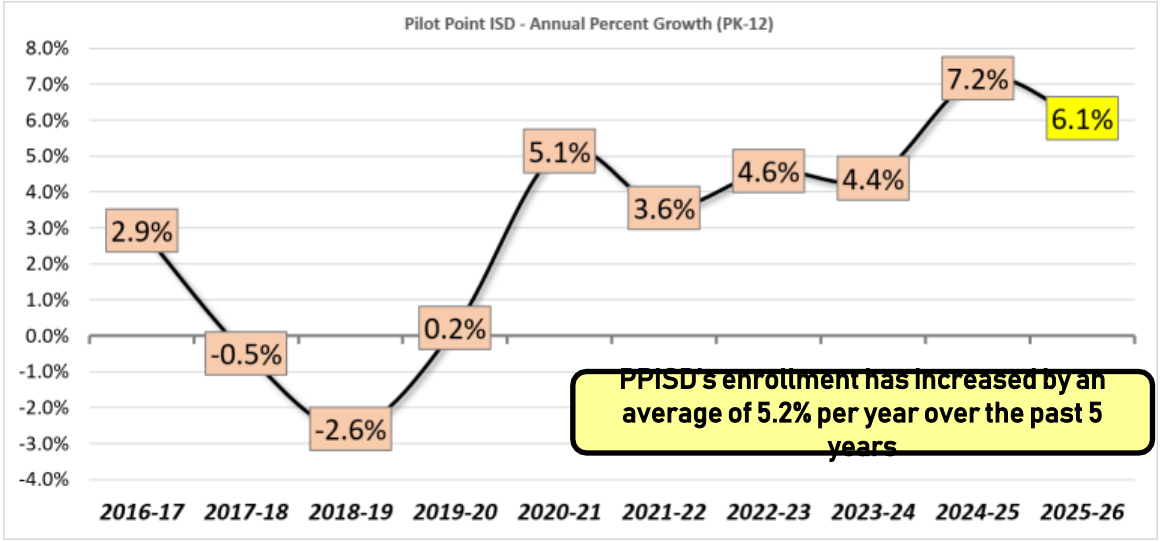
District Demographics Update	Fall 2026

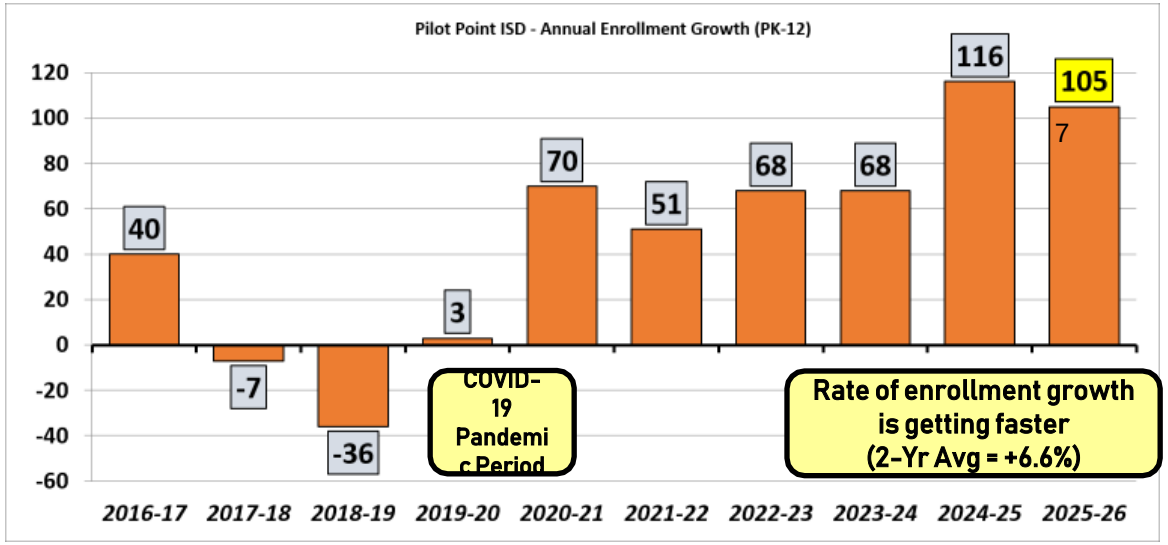
November 11, 2026

SDS
School District Strategies

DISTRICT ENROLLMENT HISTORY:







PPISD Historical Enrollment Growth:

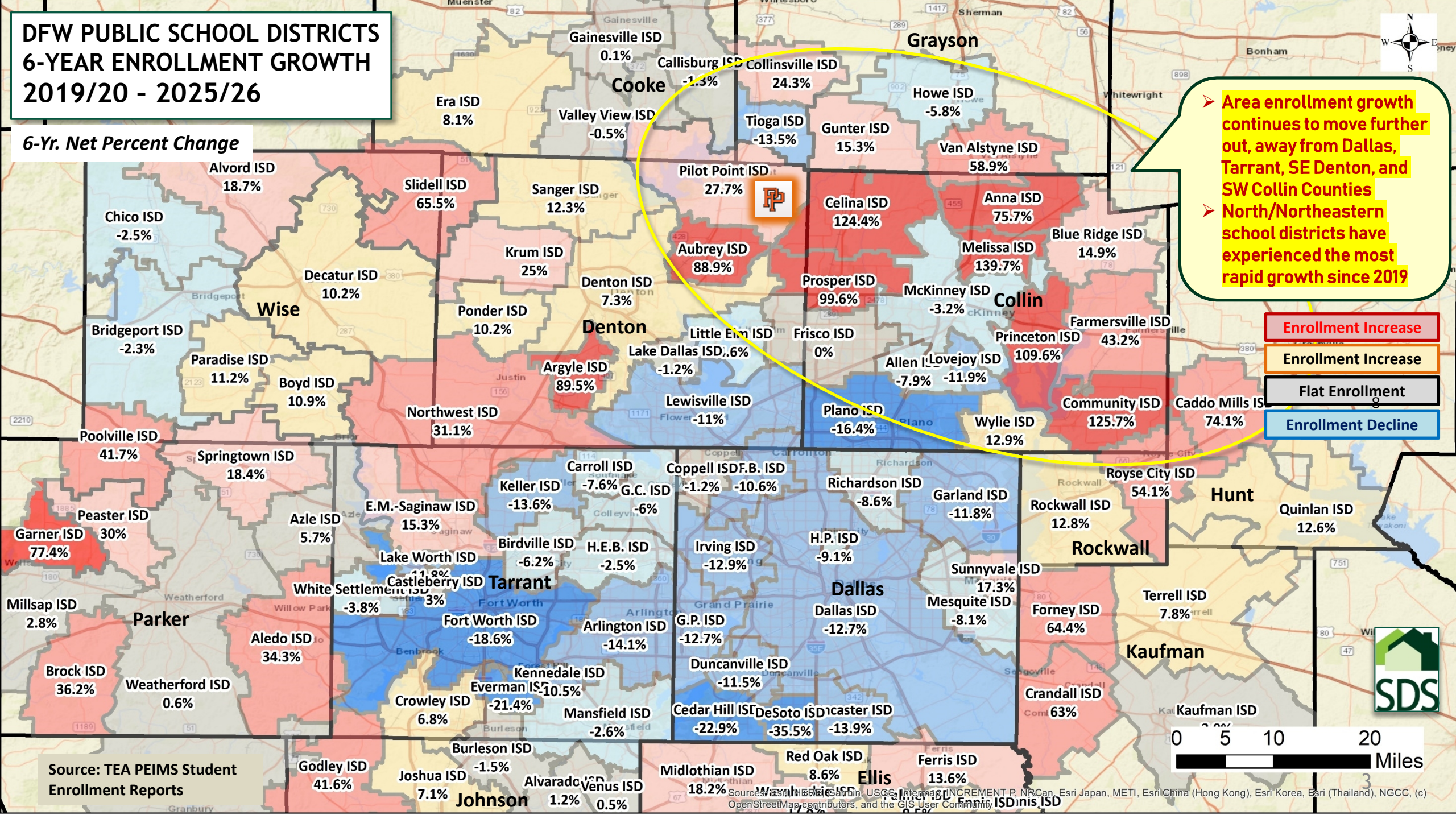
2021-2026 = +28.5% (+408)

2016-2021 = +5.1% (+70)

10-YR Period = +35.1% (+478)

DFW PUBLIC SCHOOL DISTRICTS 6-YEAR ENROLLMENT GROWTH 2019/20 - 2025/26

6-Yr. Net Percent Change



- Area enrollment growth continues to move further out, away from Dallas, Tarrant, SE Denton, and SW Collin Counties
- North/Northeastern school districts have experienced the most rapid growth since 2019

Source: TEA PEIMS Student Enrollment Reports

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

DFW FASTEST GROWING SCHOOL DISTRICTS: 2022/23 – 2025/26

❖ *6 of the Top 7 fastest growing school districts in DFW are located in Collin County: Led by Celina ISD*

- Celina ISD leads the DFW region in percentage enrollment growth over the past three years (+63%)
- Prosper ISD has seen the most total numeric growth, adding nearly 8,700 students over the 3-year period
- Aubrey ISD is the fastest growing district in Denton County over the past three years (+45.8%)
- Pilot Point ISD was the 84th largest district in 2025/26 with a total enrollment of 1,735 students

3-YEAR PERCENTAGE GROWTH

Rank	School District Name	PK-12 Enrollment 2022/23	PK-12 Enrollment 2025/26	3-Yr. Percent Change
1	Celina ISD	3,897	6,354	63.0%
2	Melissa ISD	5,654	8,583	51.8%
3	Aubrey ISD	3,358	4,897	45.8%
4	Princeton ISD	7,837	11,388	45.3%
5	Community ISD	4,143	5,779	39.5%
6	Prosper ISD	24,983	33,651	34.7%
7	Anna ISD	5,018	6,724	34.0%
8	Argyle ISD	4,966	6,601	32.9%
9	Caddo Mills ISD	2,642	3,333	26.2%
10	Van Alstyne ISD	2,285	2,857	25.0%
11	Crandall ISD	6,003	7,485	24.7%
12	Forney ISD	16,211	19,695	21.5%
13	Farmersville ISD	2,115	2,530	19.6%
14	Royse City ISD	8,521	10,171	19.4%
15	Godley ISD	2,811	3,325	18.3%
16	Pilot Point ISD	1,483	1,735	17.0%
17	Boyd ISD	1,266	1,447	14.3%
18	Northwest ISD	29,248	32,816	12.2%
19	Krum ISD	2,298	2,578	12.2%
20	Ferris ISD	2,716	3,044	12.1%

3-YEAR NUMERIC GROWTH

Rank	School District Name	PK-12 Enrollment 2022/23	PK-12 Enrollment 2025/26	3-Yr. Change
1	Prosper ISD	24,983	33,651	8,668
2	Northwest ISD	29,248	32,816	3,568
3	Princeton ISD	7,837	11,388	3,551
4	Forney ISD	16,211	19,695	3,484
5	Melissa ISD	5,654	8,583	2,929
6	Celina ISD	3,897	6,354	2,457
7	Anna ISD	5,018	6,724	1,706
8	Royse City ISD	8,521	10,171	1,650
9	Community ISD	4,143	5,779	1,636
10	Argyle ISD	4,966	6,601	1,635
11	Aubrey ISD	3,358	4,897	1,539
12	Crandall ISD	6,003	7,485	1,482
13	Eagle Mtn.-Saginaw ISD	23,196	24,231	1,035
14	Rockwall ISD	18,384	19,185	801
15	Aledo ISD	7,857	8,644	787
16	Caddo Mills ISD	2,642	3,333	691
17	Denton ISD	32,521	33,177	656
18	Wylie ISD	18,850	19,451	601
19	Van Alstyne ISD	2,285	2,857	572
20	Midlothian ISD	10,990	11,559	569
30	Pilot Point ISD	1,483	1,735	252

- **Pilot Point's pace of growth has climbed to 16th overall in DFW (#3 in Denton Co.); +17% from 2022/23 to 2025/26**
- **PPISD ranks 30th in volume growth (3-yr increase = +252)**

PILOT POINT ISD: 2026 UPDATE

Pilot Point ISD's overall population in 2026 is estimated to be 11,513 (+26.7% since 2020 Census)

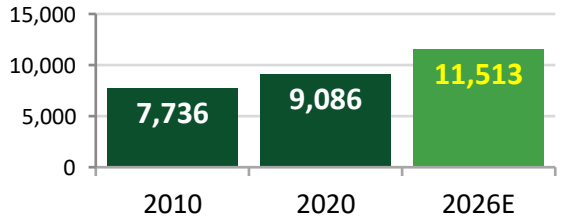
In 2026, PPISD is estimated to have 4,279 total households (+29.0% since 2020 Census)

The average household size in PPISD has declined to 2.66 (was 2.70 in 2020)

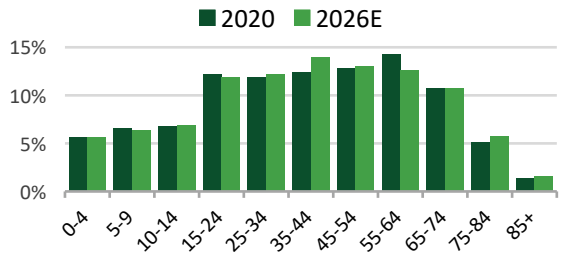
Only 17% of PPISD households are renters

Source: Esri and U.S. Census Bureau

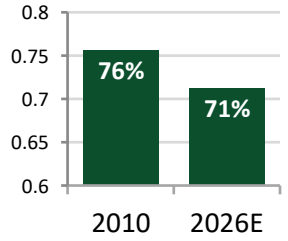
OVERALL POPULATION (+4.5%/YR)



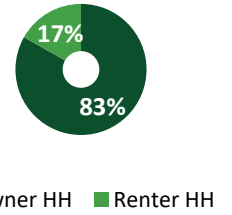
AGE DISTRIBUTION



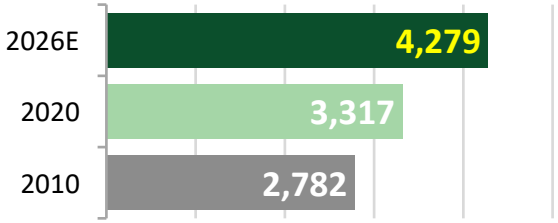
FAMILY HOUSEHOLDS



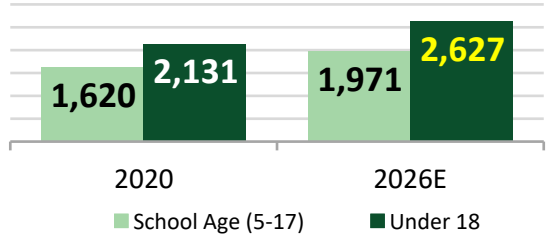
RENT VS. OWN 2026



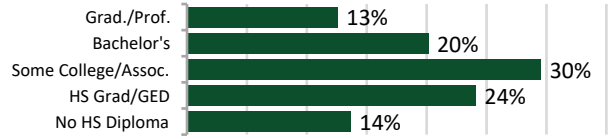
TOTAL HOUSEHOLDS (+4.8%/YR)



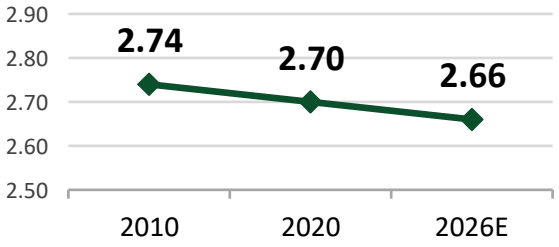
POPULATION UNDER AGE 18



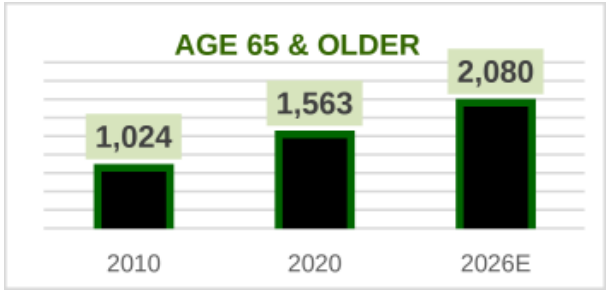
EDUCATIONAL ATTAINMENT (25+)



AVERAGE HOUSEHOLD SIZE



AGE 65 & OLDER



	2020	2026E
Hispanic Origin	24.8%	27.7%
Student Age Per HH	0.49	0.46
Median Age	40.6	39.7
Pop. Age 65+	17.2%	18.1%
Median HH Income		$111,391

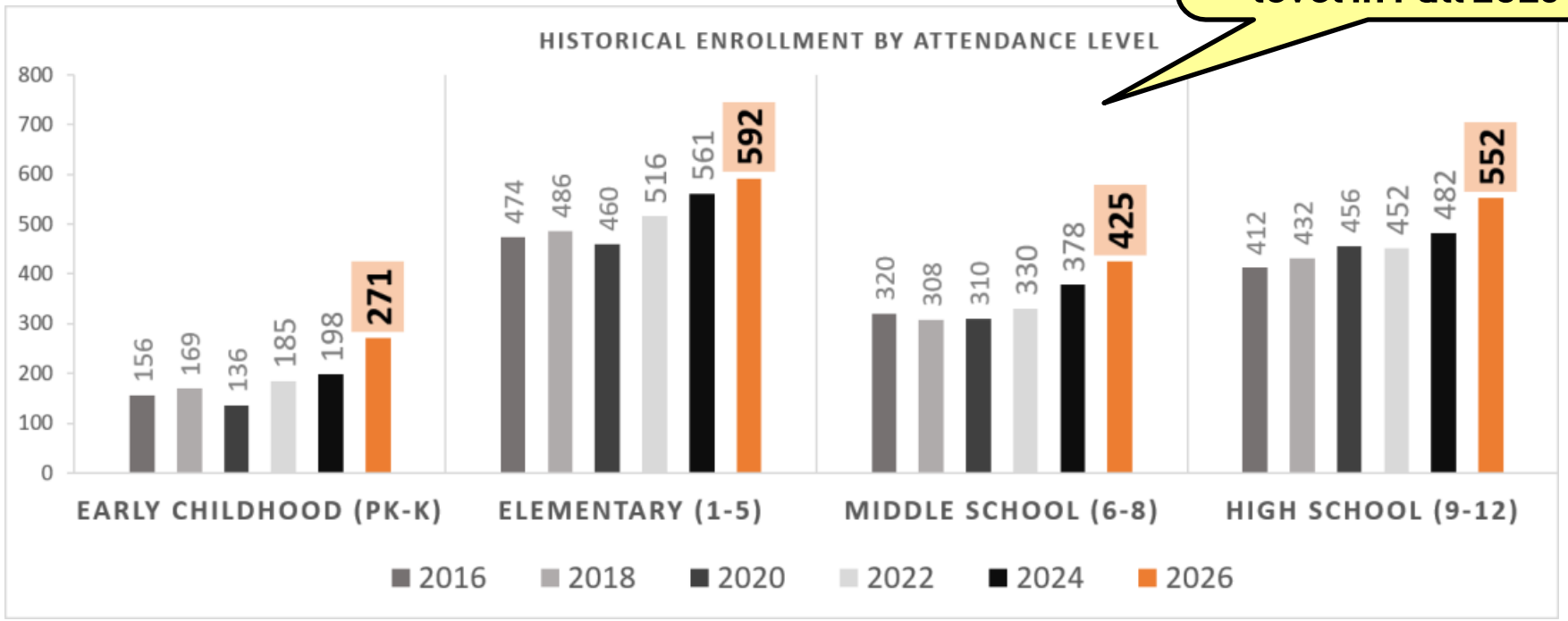
Under-18 Population Growing, but Slower Than Overall: The population under age 18 has grown by roughly 500 residents since 2020 (+23%, about 3.9% per year), trailing overall population growth (+27%, about 4.5% per year)

65+ Population Outpacing Under-18 Growth: Residents 65+ grew by roughly 520 since 2020 (+33%, about 5.5% per year), adding more residents than the under-18 group; Under-18 share dipped to 22.8% of the population (23.5% in 2020) while 65+ rose to 18.1% (17.2%)

SDS

PILOT POINT ISD ENROLLMENT HISTORY: GROWTH BY ATTENDANCE LEVEL

Record enrollment at each attendance level in Fall 2026



	Early Childhood PK-K			Elementary 1-5			MIDDLE 6-8			High 9-12			District		
Year (Fall)	Total Enrollment	Annual Growth	Percent Change	Total Enrollment	Annual Growth	Percent Change	Total Enrollment	Annual Growth	Percent Change	Total Enrollment	Annual Growth	Percent Change	Total Enrollment EE-12	Annual Growth	Percent Change
2019	147	-22	-13.0%	476	-10	-2.1%	311	3	1.0%	425	-7	-1.6%	**1,359**	-36	-2.6%
2020	136	-11	-7.5%	460	-16	-3.4%	310	-1	-0.3%	456	31	7.3%	**1,362**	3	0.2%
2021	172	36	26.5%	485	25	5.4%	328	18	5.8%	447	-9	-2.0%	**1,432**	70	5.1%
2022	185	13	7.6%	516	31	6.4%	330	2	0.6%	452	5	1.1%	**1,483**	51	3.6%
2023	185	0	0.0%	547	31	6.0%	361	31	9.4%	458	6	1.3%	**1,551**	68	4.6%
2024	198	13	7.0%	561	14	2.6%	378	17	4.7%	482	24	5.2%	**1,619**	68	4.4%
2025	210	12	6.1%	591	30	5.3%	404	26	6.9%	530	48	10.0%	**1,735**	116	7.2%
2026	271	61	29.0%	592	1	0.2%	425	21	5.2%	552	22	4.2%	**1,840**	105	6.1%

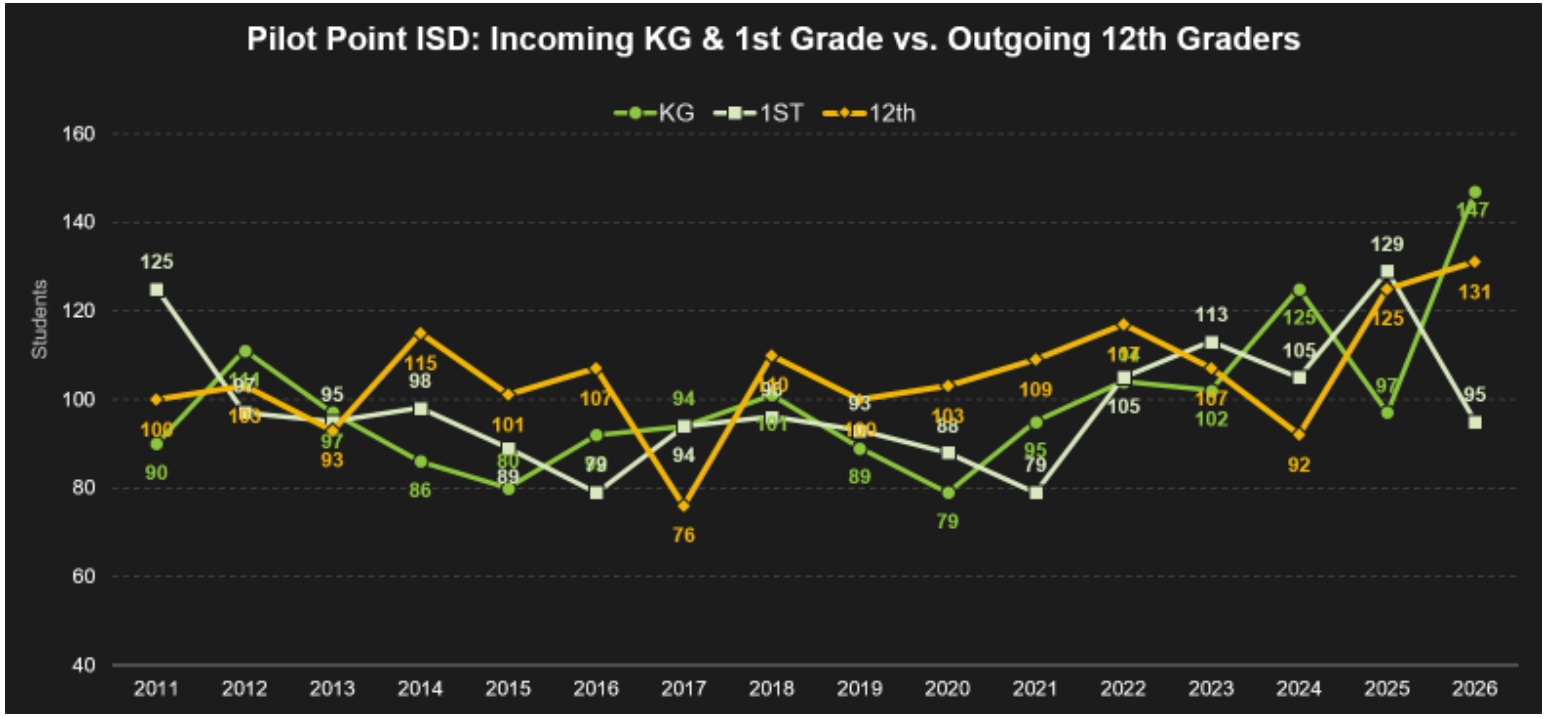
PPISD ENROLLMENT HISTORY: ENROLLMENT BY GRADE LEVEL

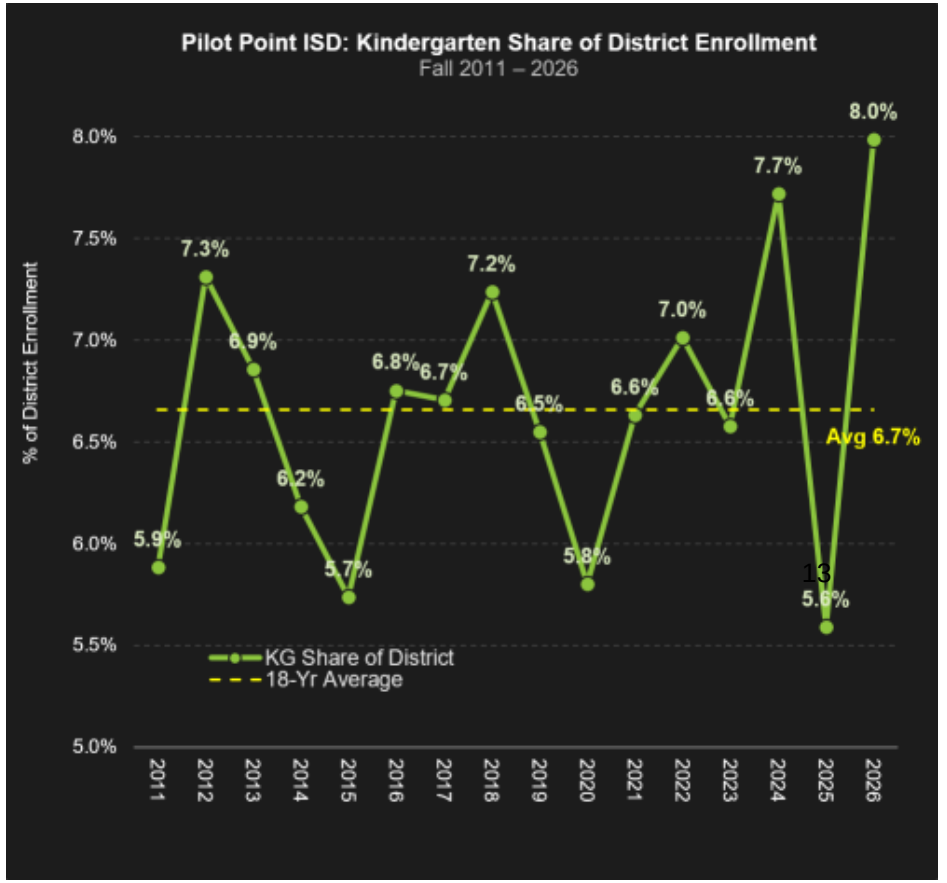
= Record class size

	EARLY CHILDHOOD		ELEMENTARY					MIDDLE			HIGH						
Year (Fall)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	District Total	Annual Growth	Percent Change
2011	69	90	125	114	113	116	127	101	118	113	133	101	109	100	**1,529**		
2012	55	111	97	109	114	117	115	126	100	121	122	126	102	103	**1,518**	*-11*	*-0.7%*
2013	53	97	95	106	92	107	108	107	123	96	112	110	115	93	**1,414**	*-104*	*-6.9%*
2014	43	86	98	94	102	97	104	104	106	126	88	124	104	115	**1,391**	*-23*	*-1.6%*
2015	62	80	89	105	95	102	107	107	106	107	128	92	113	101	**1,394**	*3*	*0.2%*
2016	64	92	79	94	104	89	108	107	109	104	100	121	84	107	**1,362**	*-32*	*-2.3%*
2017	72	94	94	83	108	102	93	106	114	113	121	105	121	76	**1,402**	*40*	*2.9%*
2018	68	101	96	94	86	108	102	91	112	105	110	110	102	110	**1,395**	*-7*	*-0.5%*
2019	58	89	93	94	89	91	109	106	95	110	111	103	111	100	**1,359**	*-36*	*-2.6%*
2020	57	79	88	90	97	95	90	103	116	91	113	122	118	103	**1,362**	*3*	*0.2%*
2021	77	95	79	106	90	103	107	104	107	117	101	112	125	109	**1,432**	*70*	*5.1%*
2022	81	104	105	83	111	102	115	112	110	108	123	104	108	117	**1,483**	*51*	*3.6%*
2023	83	102	113	103	94	120	117	123	120	118	126	129	96	107	**1,551**	*68*	*4.6%*
2024	73	125	105	115	110	108	123	126	125	127	119	138	133	92	**1,619**	*68*	*4.4%*
2025	113	97	129	110	120	113	119	128	134	142	151	116	138	125	**1,735**	*116*	*7.2%*
2026	**124**	**147**	95	**134**	116	**129**	118	**133**	**147**	**145**	**151**	**152**	118	**131**	**1,840**	*105*	*6.1%*

9 grades set record highs in Fall 2026 (EE/PK, K, 2nd, 4th, 6th–8th, 10th, 12th), and 9th tied its record

INCOMING VS. OUTGOING STUDENTS

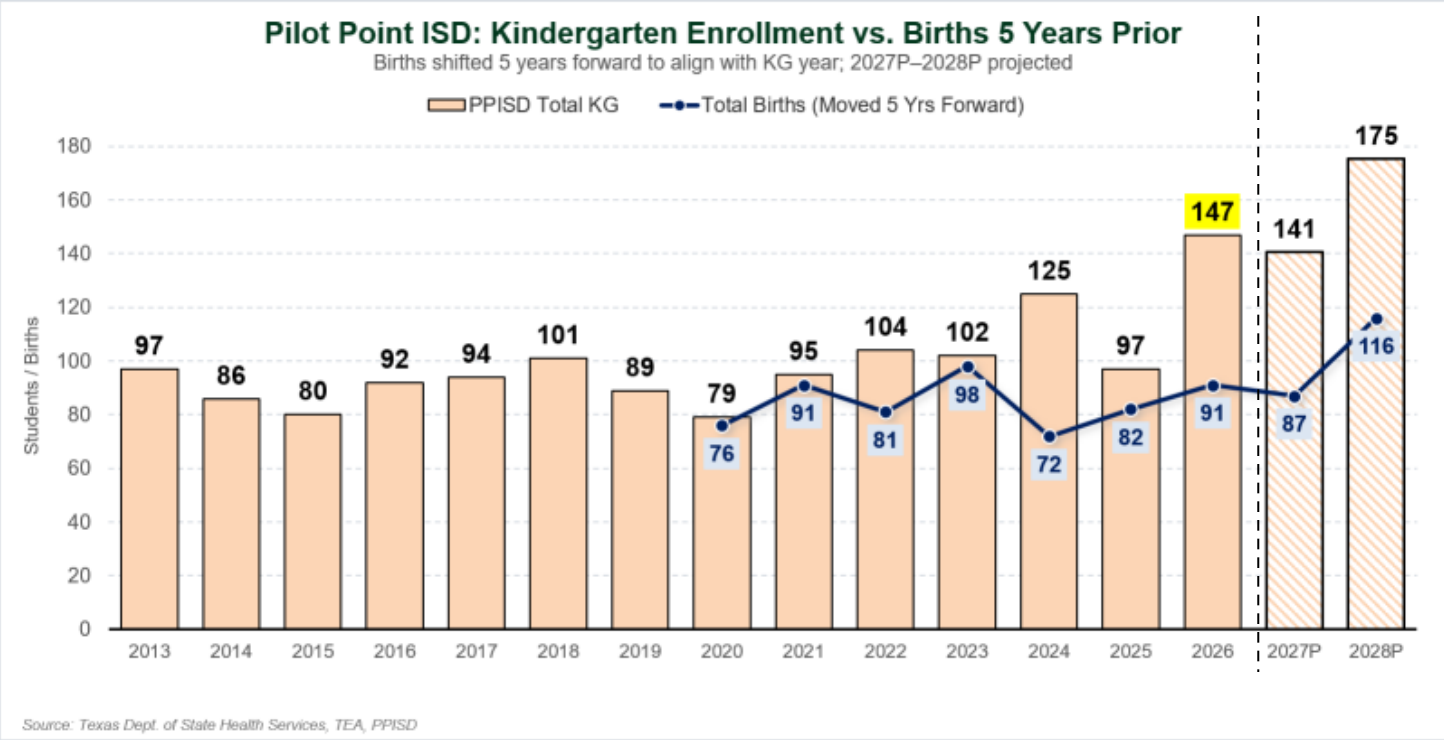


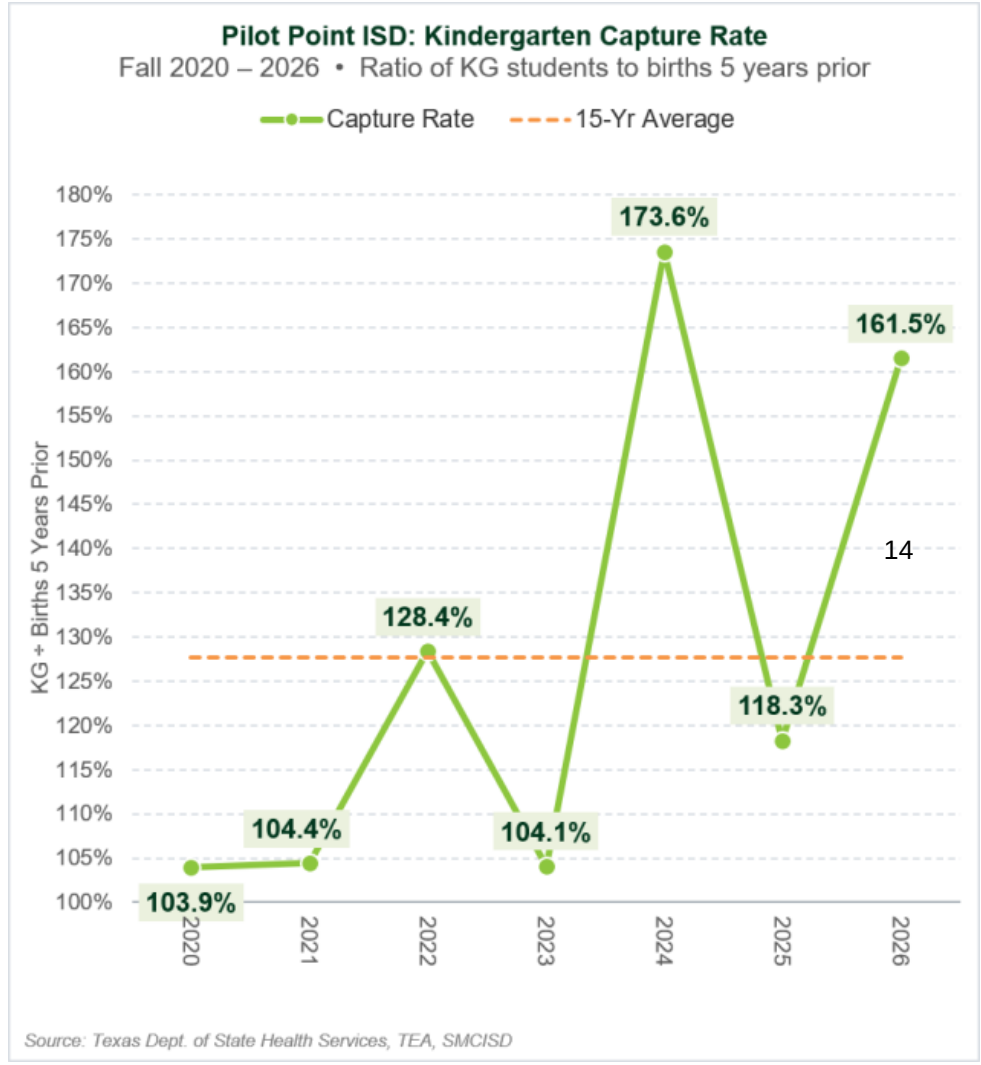


- **Positioning for Growth**: This fall, incoming KG + 1st graders (242) outnumber outgoing seniors (131) by 111 students
- Kindergarten share of district enrollment hit 8.0%, the highest since 2011 (average 6.7%)

KINDERGARTEN ENROLLMENT VS. LOCAL BIRTH RATE

Local Zip Codes:
76258





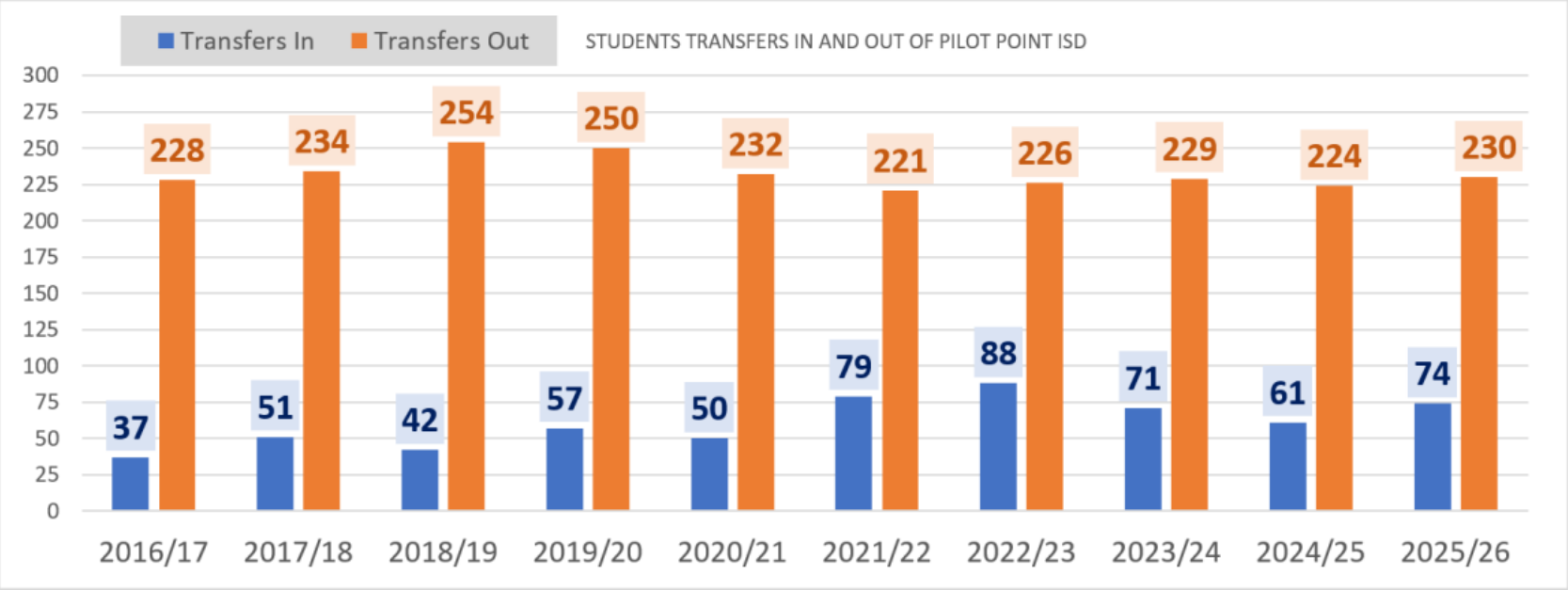
➢ Local births for the 76258 zip code averaged about 85 per year from 2015 to 2022, but rose to 116 in 2023, the highest in the series

➢ PPISD Kindergarten enrollment reached a record 147 students in Fall 2026, up from 97 in 2025, and the capture rate (KG students vs. births 5 years prior) has exceeded 100% every year, indicating growth is being driven by new families moving into the district

➢ Kindergarten enrollment is projected to hold near current levels in 2027 (141) before climbing to about 175 in 2028, supported by the larger 2023 birth cohort and continued in-migration

14

TEA TRANSFER REPORT 2025/26

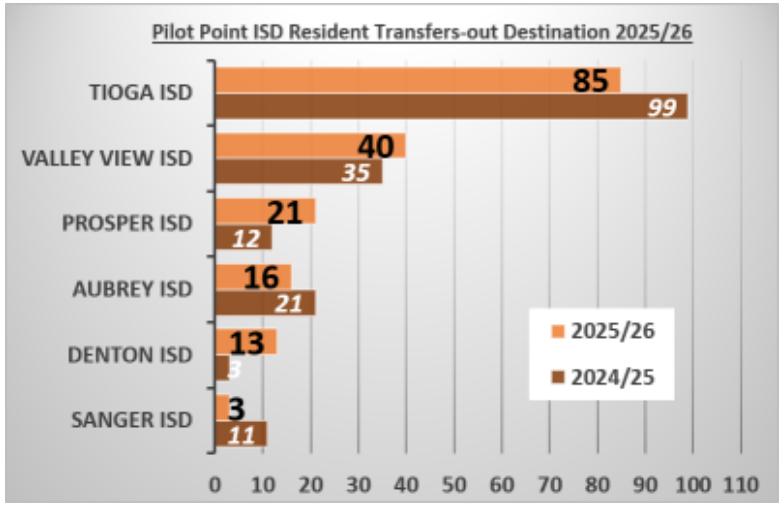


Source: TEA Student Transfer Report

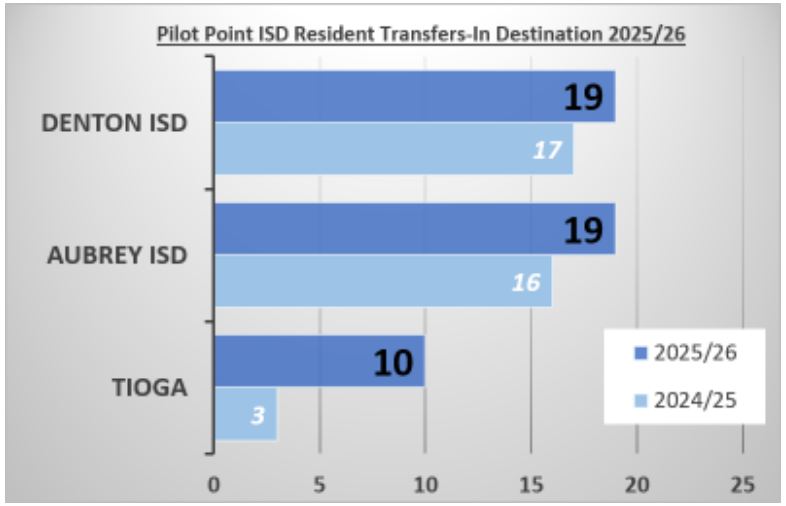
- Texas Education Agency Reports that in 2025/26 there were 230 transfers out the district
- Majority of students transferring out are attending school in neighboring districts like Tioga, Valley View, Prosper, and Aubrey
- Many of the transfer-out students to neighboring districts are likely the children of employees
- The 2025/26 transfer-in total of 74 students reflects the district tight transfer in policy

PEIMS data reflects counts of students residing in one district and attending another.

Where are they going?



Where are they coming from?

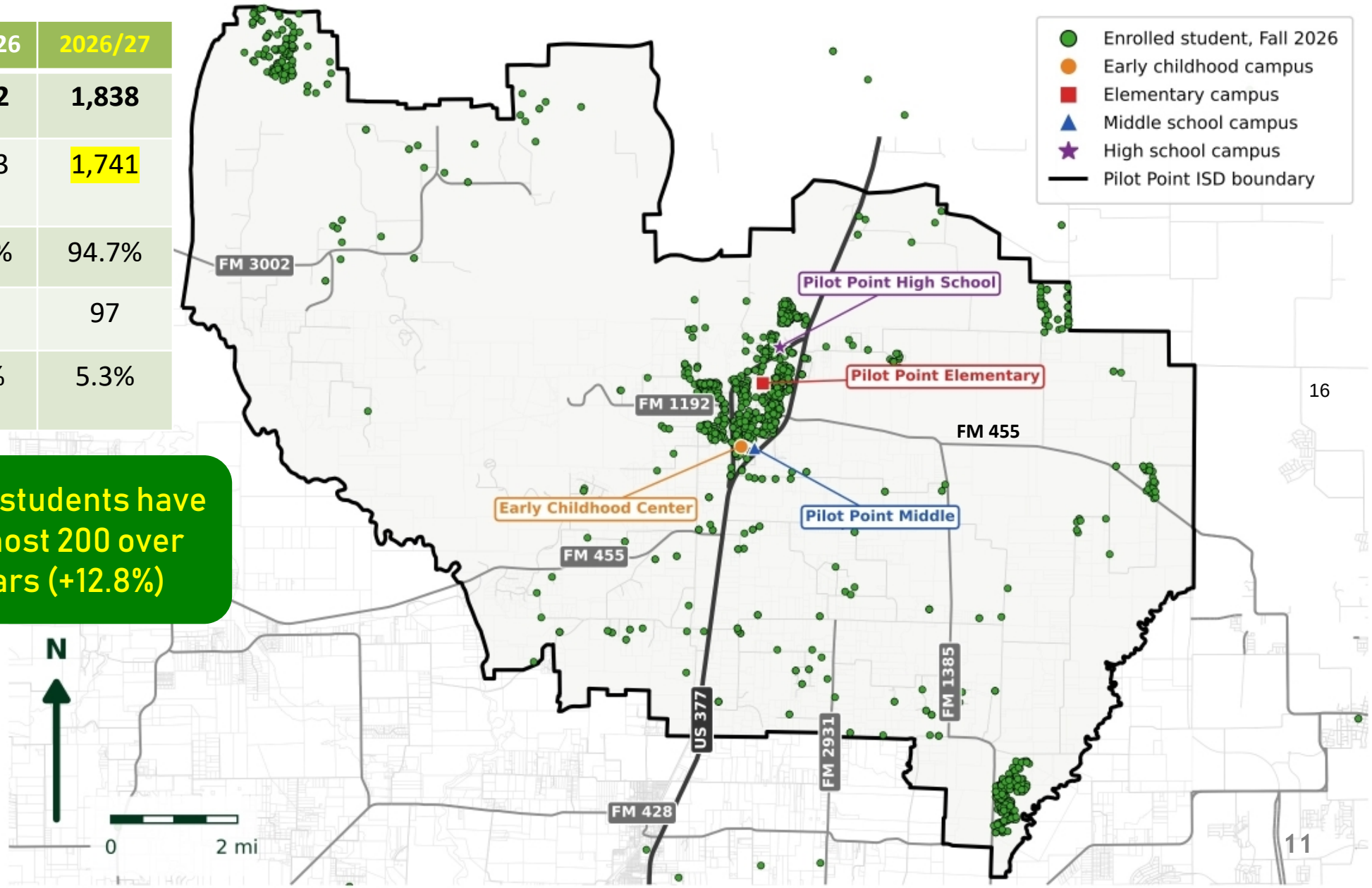


Pilot Point ISD: Fall 2026 Student Locations and Campuses

1,838 geocoded students · 1,741 inside the district, 97 outside

Geo-coding Results	2024/25	2025/26	2026/27
Total Students Mapped	**1,626**	**1,722**	**1,838**
Inside Boundary (Resident Students)	1,543	1,633	1,741
Percentage Inside	94.9%	94.8%	94.7%
Outside Boundary	83	89	97
Percentage Outside	5.1%	5.2%	5.3%

Resident enrolled students have increased by almost 200 over the past two years (+12.8%)

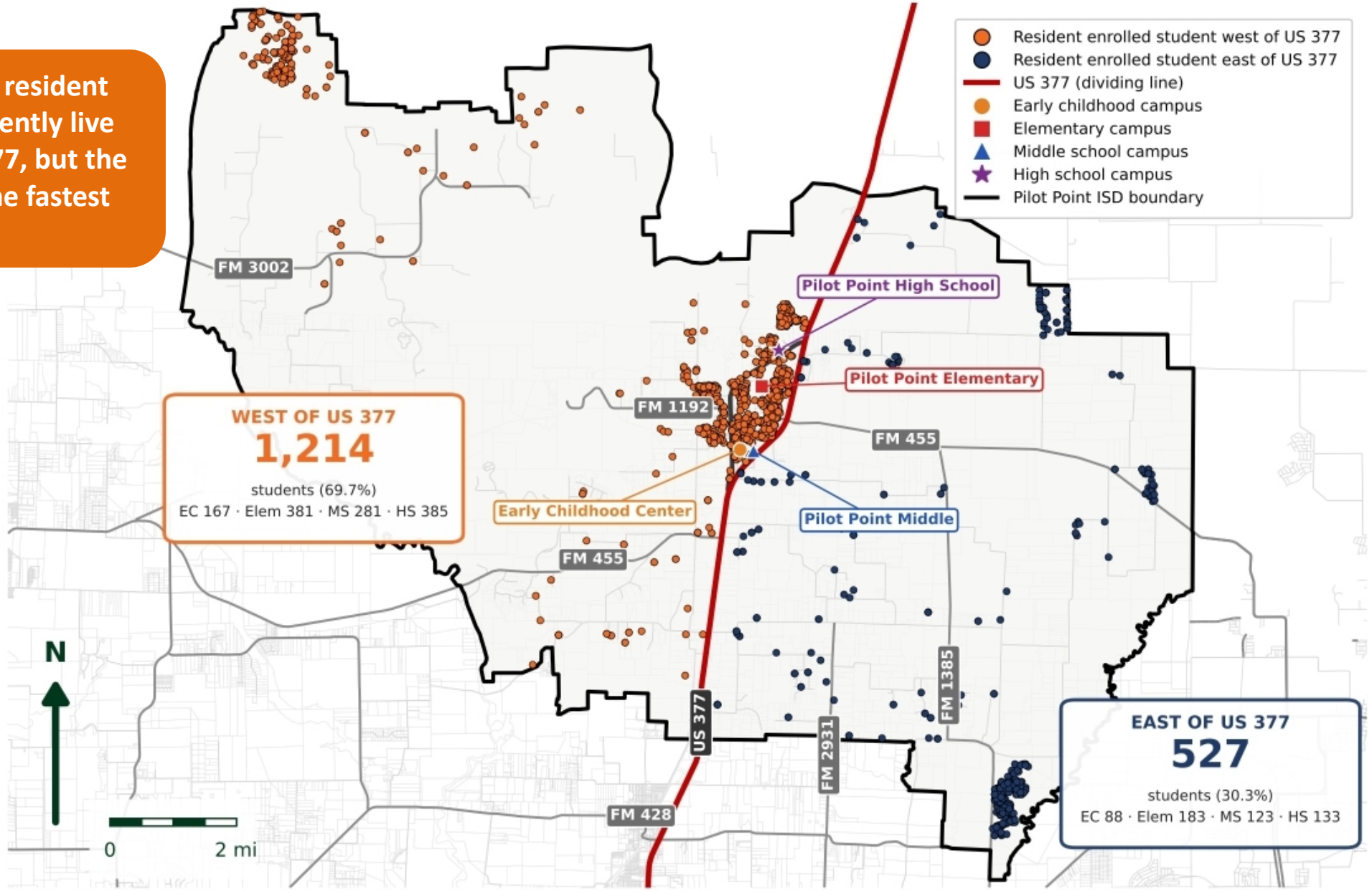


SDS

Fall 2026 Resident Enrolled Students East and West of US 377

Pilot Point ISD · 1,741 resident enrolled students · 1,214 west of US 377 (69.7%) · 527 east (30.3%)

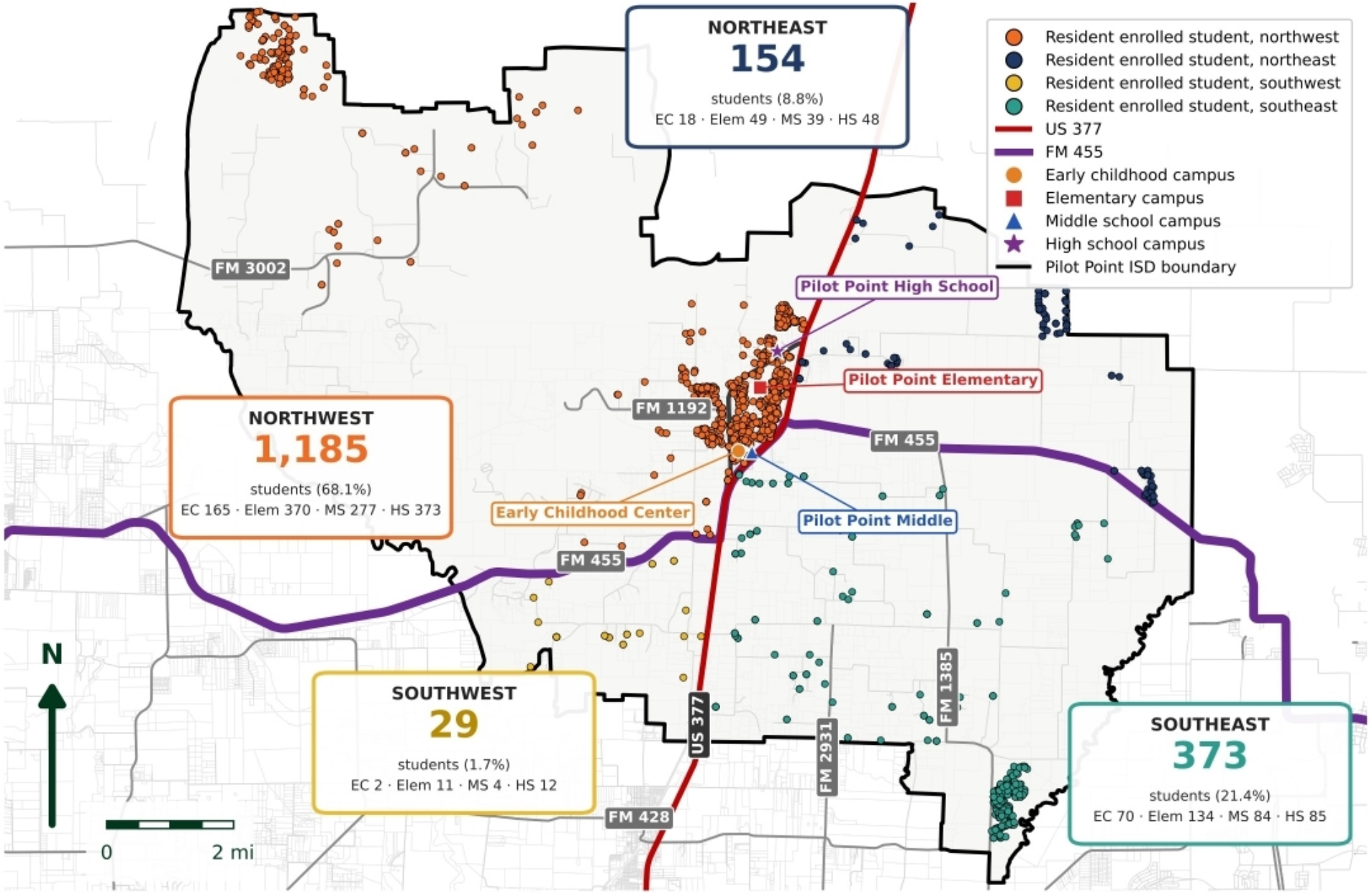
- **7 in 10 PPISD resident students currently live west of US 377, but the east side is the fastest growing**



Resident enrolled students only (homes inside the district). 97 out-of-district transfers and 2 records with no address match are excluded.

Fall 2026 Resident Enrolled Students by Quadrant

Pilot Point ISD · 1,741 resident enrolled students · NW 1,185 · NE 154 · SW 29 · SE 373

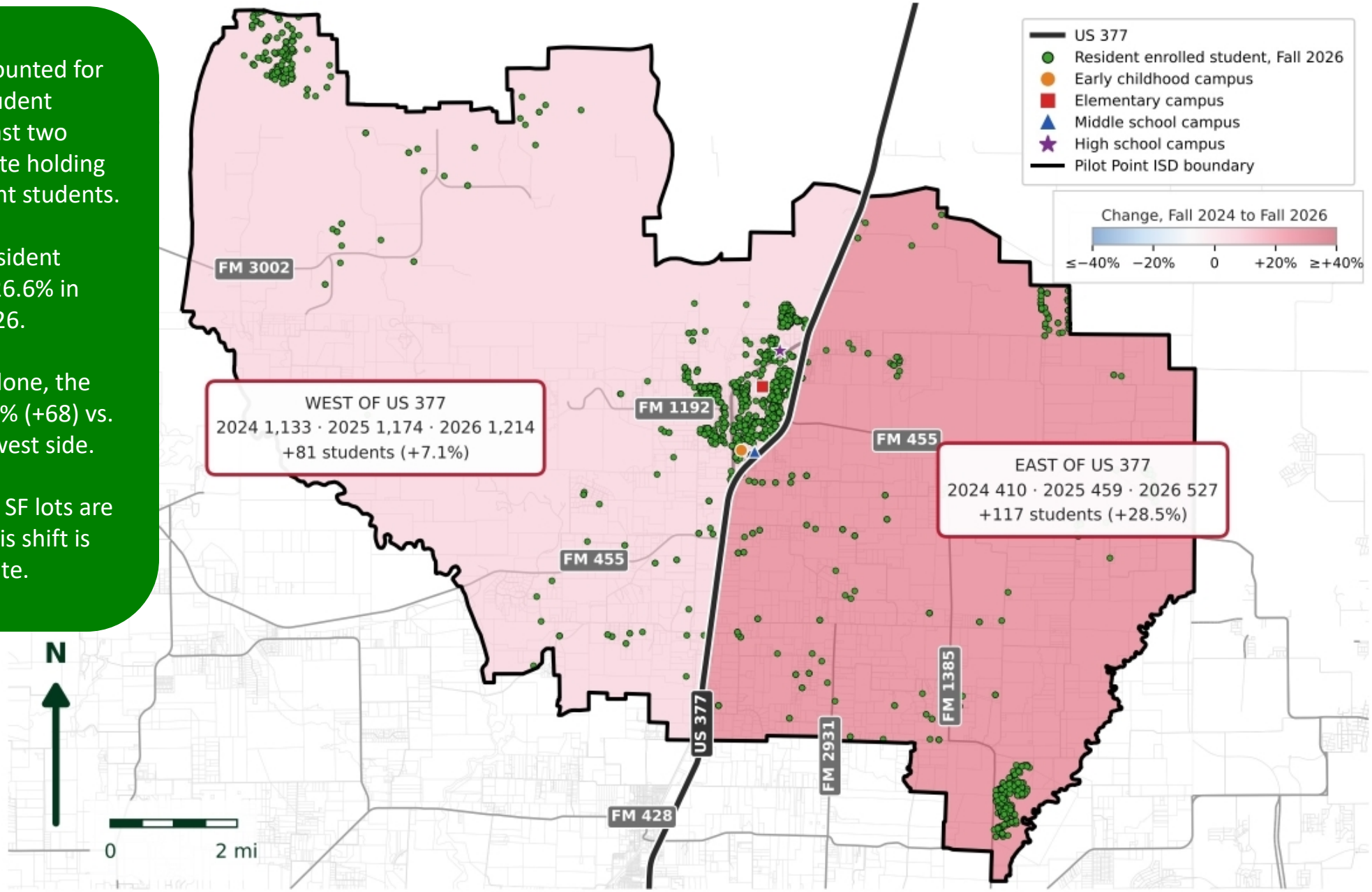


Resident enrolled students only (homes inside the district). 97 out-of-district transfers and 2 records with no address match are excluded.

Two-Year Net Change in Resident Enrolled Students, East/West

Pilot Point ISD · Fall 2024 to Fall 2026 · East of US 377 +117 (+29%) · West +81 (+7%)

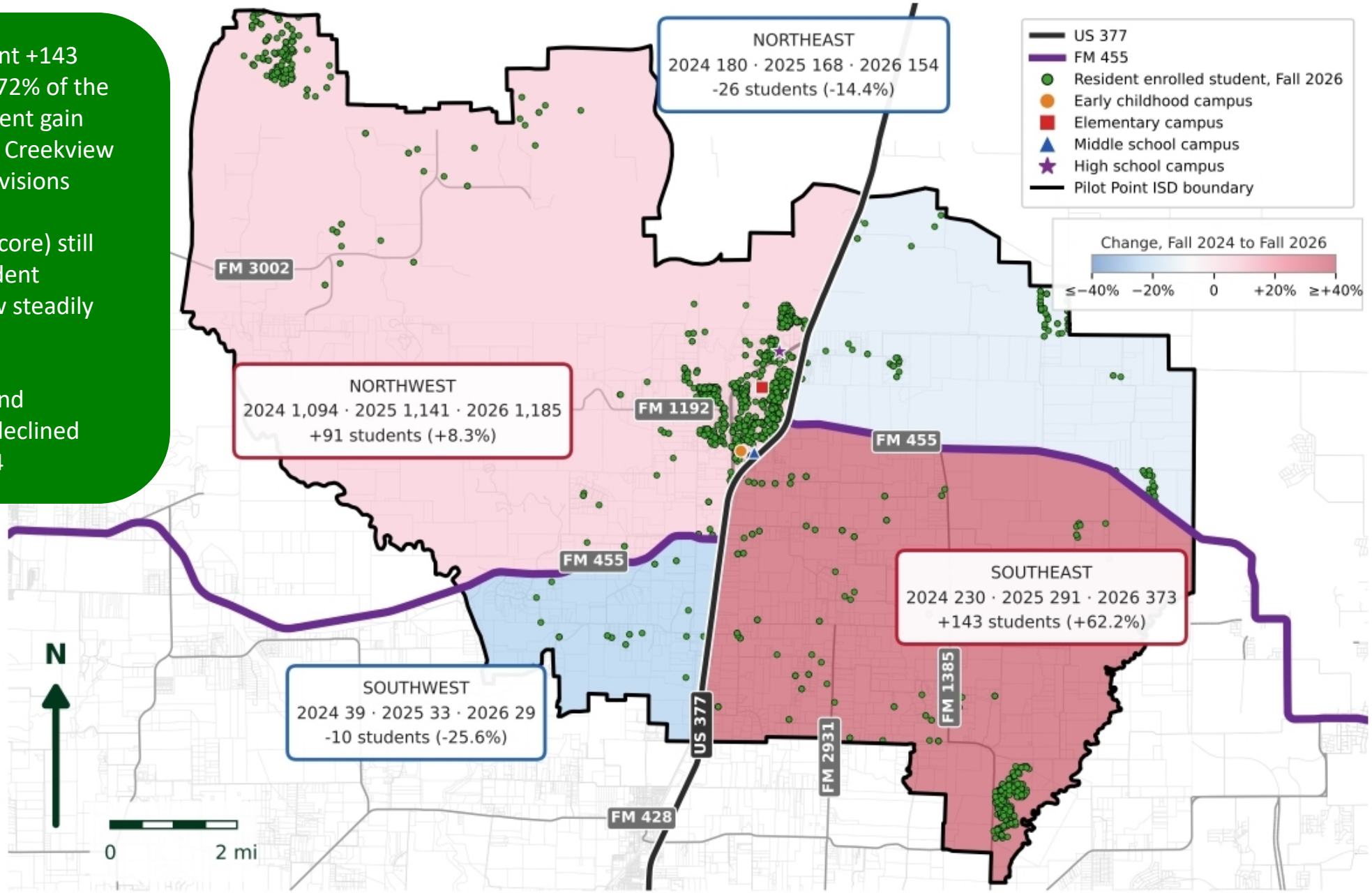
- East of US 377 accounted for 59% of resident student growth over the past two years (+117), despite holding only 30% of resident students.
- East-side share of resident students rose from 26.6% in 2024 to 30.3% in 2026.
- Over the past year alone, the east side grew +14.8% (+68) vs. +3.4% (+40) on the west side.
- Most of the planned SF lots are east of US 377, so this shift is expected to accelerate.



Two-Year Net Change in Resident Enrolled Students by Quadrant

Pilot Point ISD · Fall 2024 to Fall 2026 · Quadrants divided by US 377 and FM 455

- Southeast quadrant +143 students (+62%): 72% of the district's net resident gain (Mobberly Farms, Creekview Fossil Ridge Subdivisions
- Northwest (town core) still holds 68% of resident students and grew steadily (+91, +8.3%)
- Northeast (−26) and Southwest (−10) declined slightly since 2024



Pilot Point ISD Student Yields Fall 2026

0.29

Active single-family

Enrolled students per occupied home in the 8 subdivisions tracked in Fall 2026. Down slightly from 0.30 in 2025.

0.46

Apartments

Enrolled students per unit in 5 complexes (141 units). Down slightly from 0.50 in 2025 (70 to 65 students).

0.22

Mobile homes*

223 enrolled students in 1,010 units across 7 communities. *using weighted average

0.31

All single-family

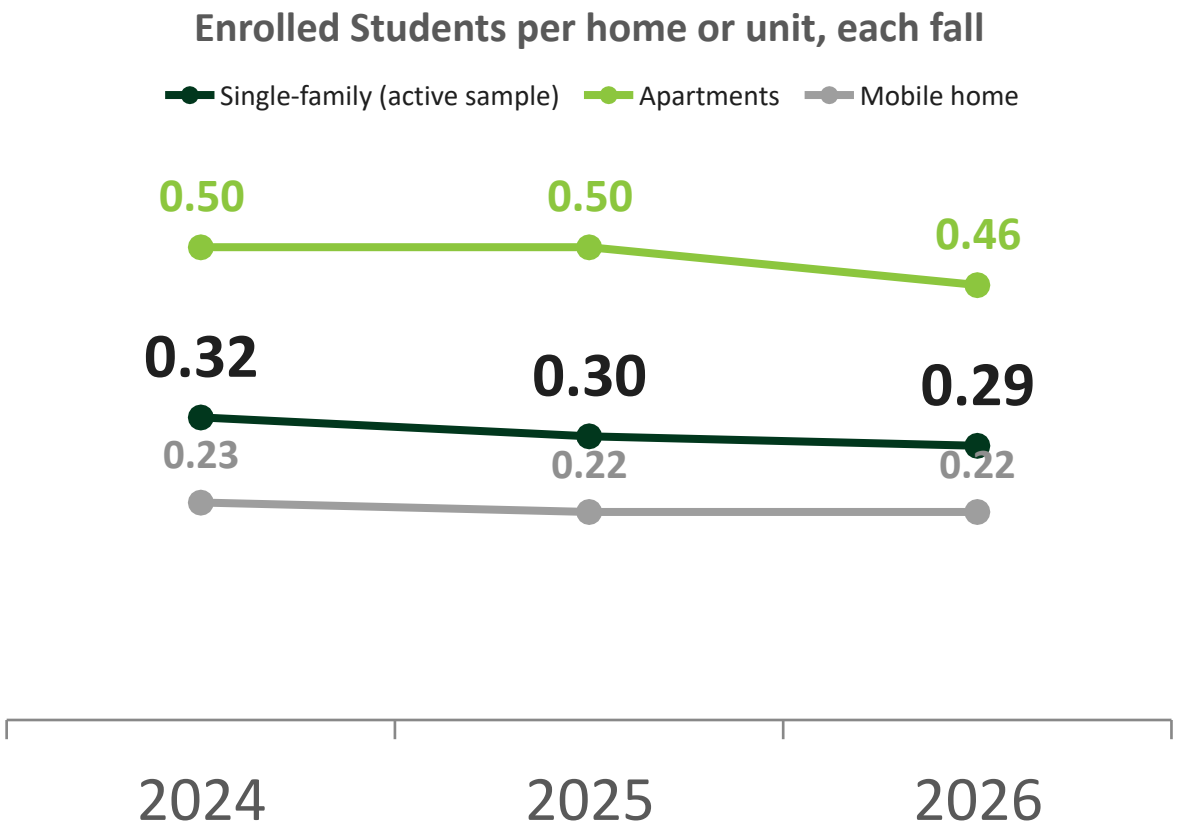
1,024 enrolled students in 3,325 occupied homes across 46 neighborhoods. 2025 weighted = 0.35

21

1,312 of 1,838 geocoded enrolled students (71%) live inside the 58 mapped neighborhoods.
Active sample: Creekview Fossil Ridge, Lakeview Estates, Mobberly Farms, Mustang Creek, Pecan Grove, Timberlake Trails, Windrose, Yarbrough Estates. 2026: 555 students / 1,936 homes. 2025: 413 / 1,391.
Mobile home students were 228, 221 and 223 in Fall 2024–2026 on the same 1,010 units.

Sources: Fall 2026 geocoding; SDS Attendance Zone Report 2026 Q3; Fall 2025 SDS SF yield file; neighborhood polygon unit counts

Pilot Point ISD Student Yields By Attendance Level



2025 to 2026, same 8 subdivisions

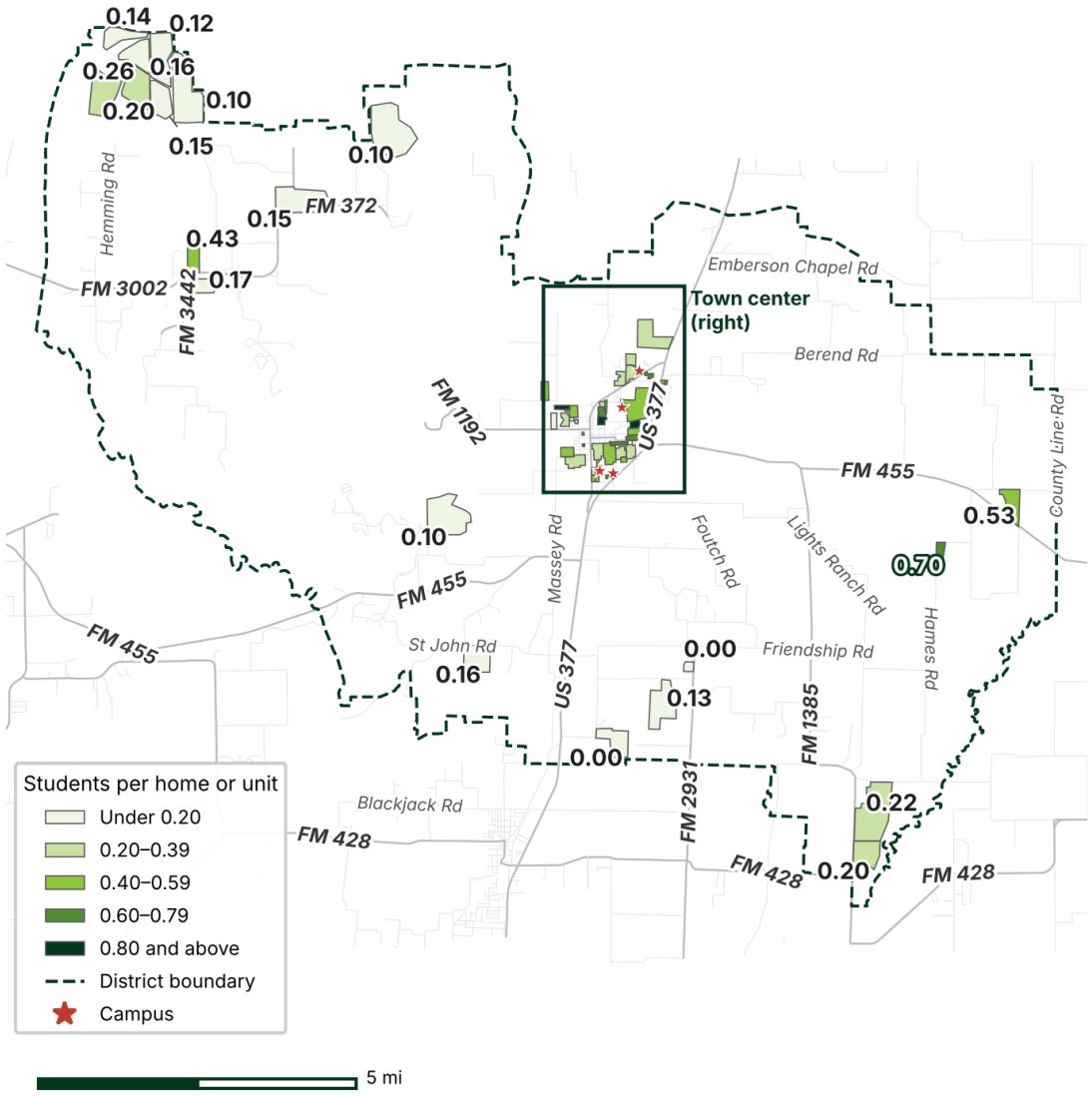
Level	Single-family
Pre-K and K	0.05 → 0.05
Elementary (1–5)	0.11 → 0.10
Middle (6–8)	0.06 → 0.06
High school	0.08 → 0.07
Total	**0.30 → 0.29**

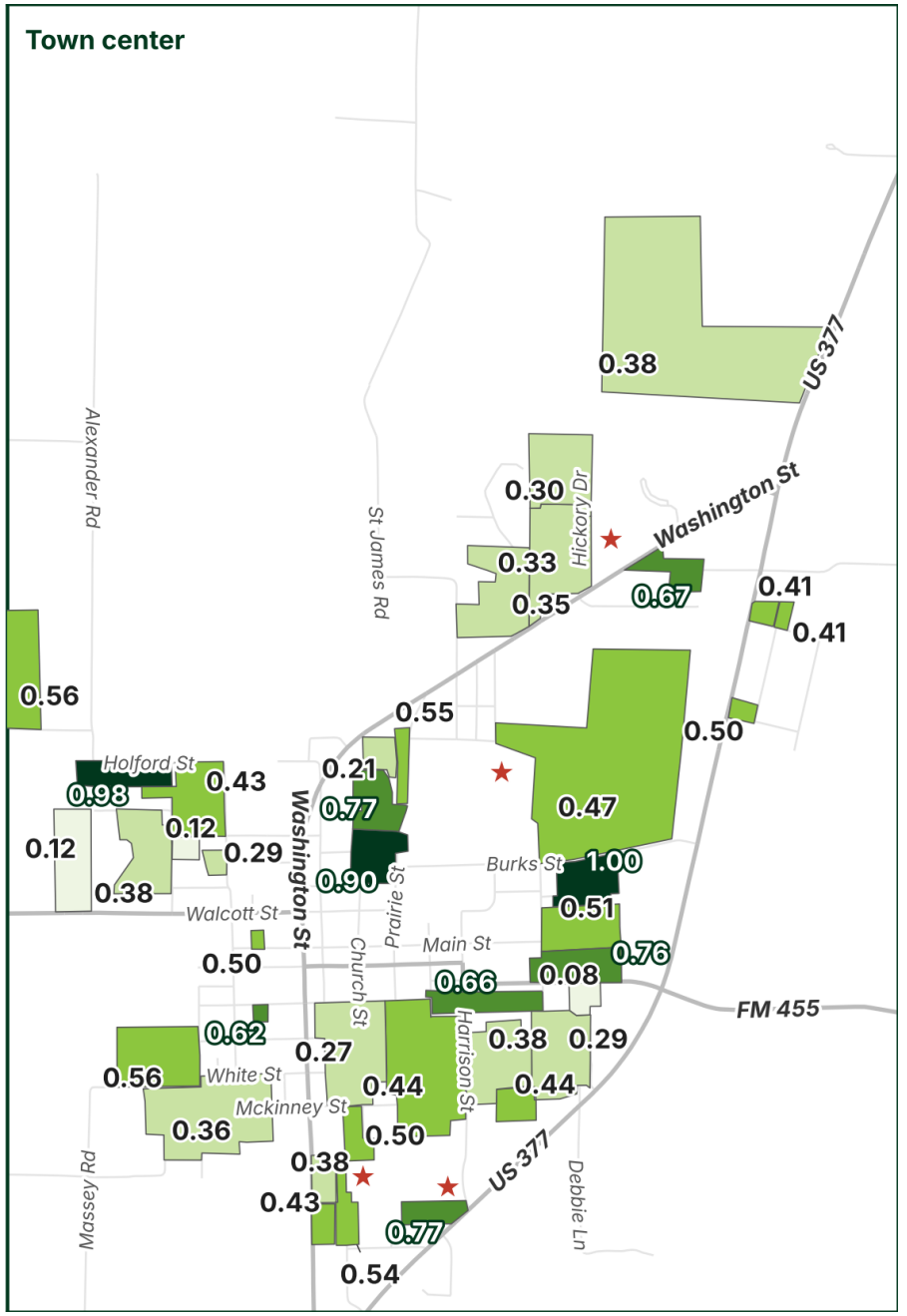
22

Mobberly Farms added 266 homes at 0.22, pulling the sample down while Yarbrough Estates and Windrose rose. Mobile home students held at 221–228 each year.

Sources: Fall 2026 geocoding; SDS Attendance Zone Report 2026 Q3; Fall 2025 SDS SF yield file; neighborhood polygon unit counts

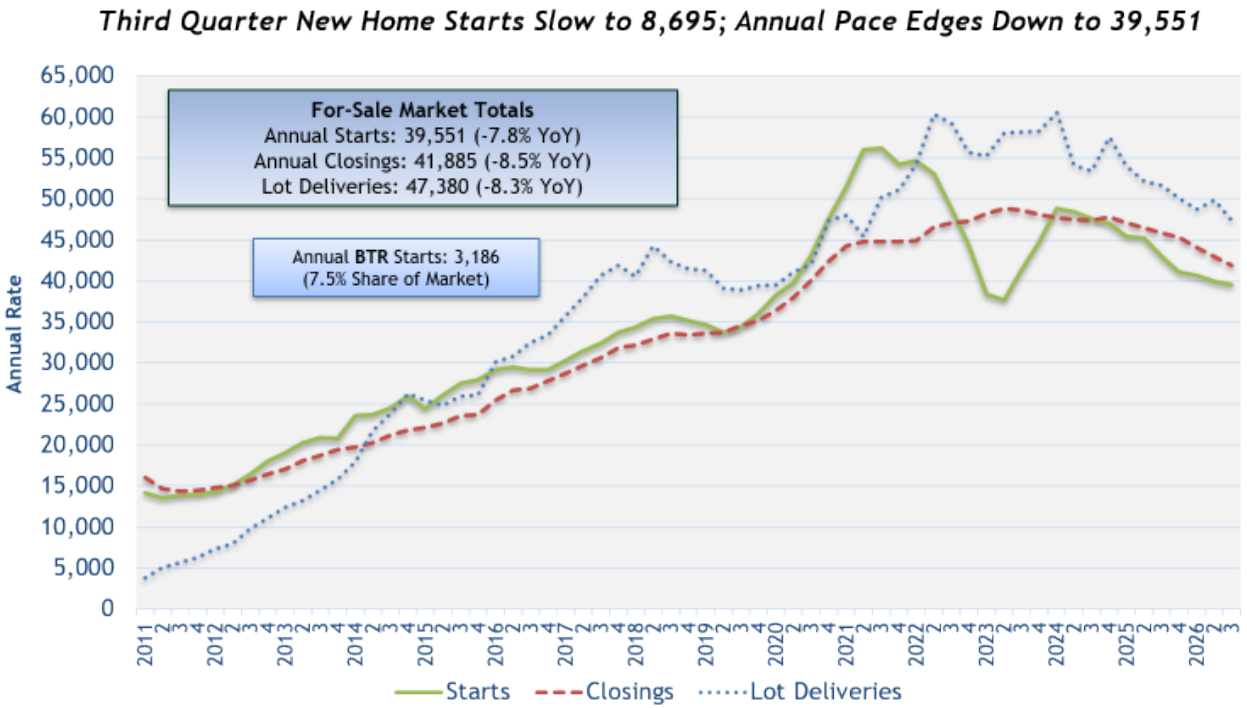
Pilot Point ISD Student Yields Fall 2026





Sources: Fall 2026 geocoding; SDS Attendance Zone Report 2026 Q3; Fall 2025 SDS SF yield file; neighborhood polygon unit counts

DFW HOUSING MARKET CONDITIONS 3Q26



3Q26 Summer Seasonality

- Traffic and sales taper off July-September as Spring market fades
  - Builders experience further margin compression with heightened competition
- Finished inventory climbs again with slower market conditions
  - FV inventory (new homes) increases 956 units from 2Q26 (3.0 MOS)
  - 38% (360 units) of increase in Celina ISD

Lot Supply Still Growing

- Annual lot delivery remains over 47K while starts have slipped under 40K
- Lot development pipeline continues to shrink
- Peak of lot supply still likely to be near 120K but now toward 2027YE

Late-September Mortgage Rate Surge Chills Demand

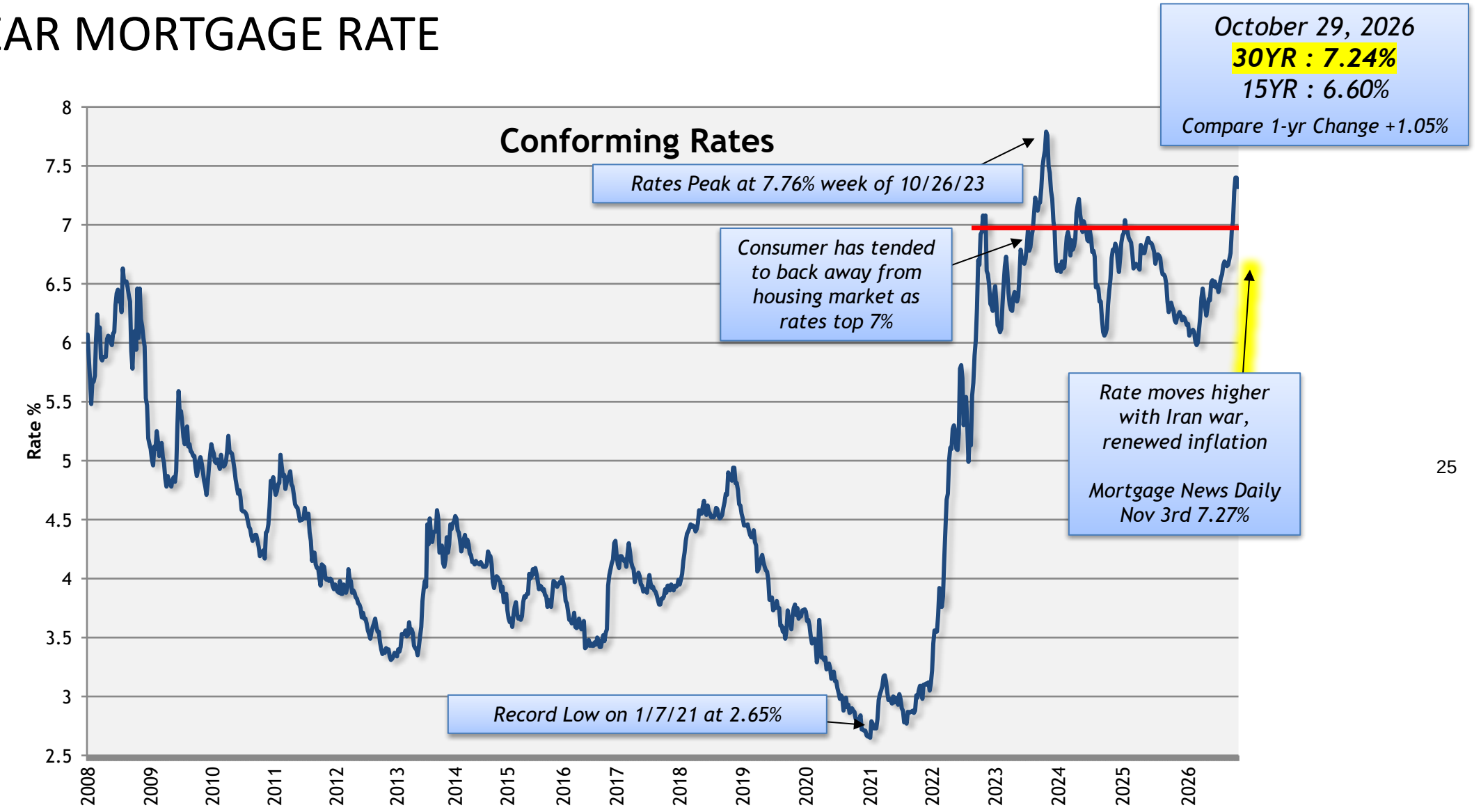
24

- Builders see dramatic slowdown in demand as rates climb well over 7%
- Era of lower rates appears to be over
- Rate shifts prompt further layoffs; builders focus on liquidity
- Tightening market conditions have led to increased M&A activity

Employment Growth a Modest Bright Spot

- DFW annual growth at 44K—9% of US growth in September
  - DFW continues to lead the nation in job growth with pickup in domestic relocation

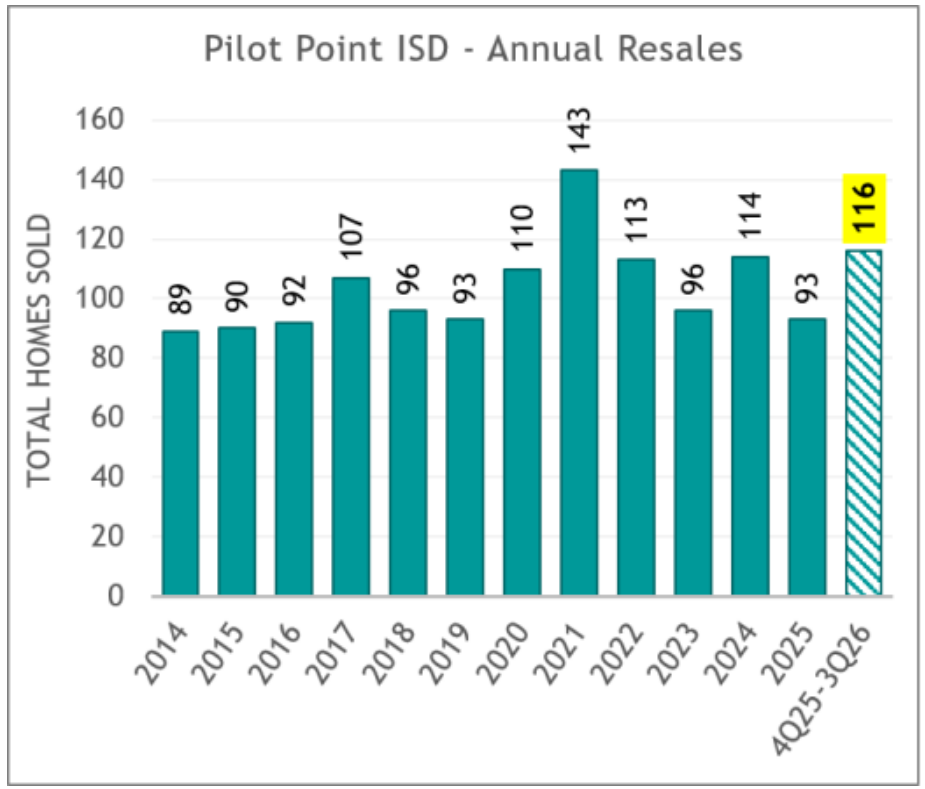
30-YEAR MORTGAGE RATE

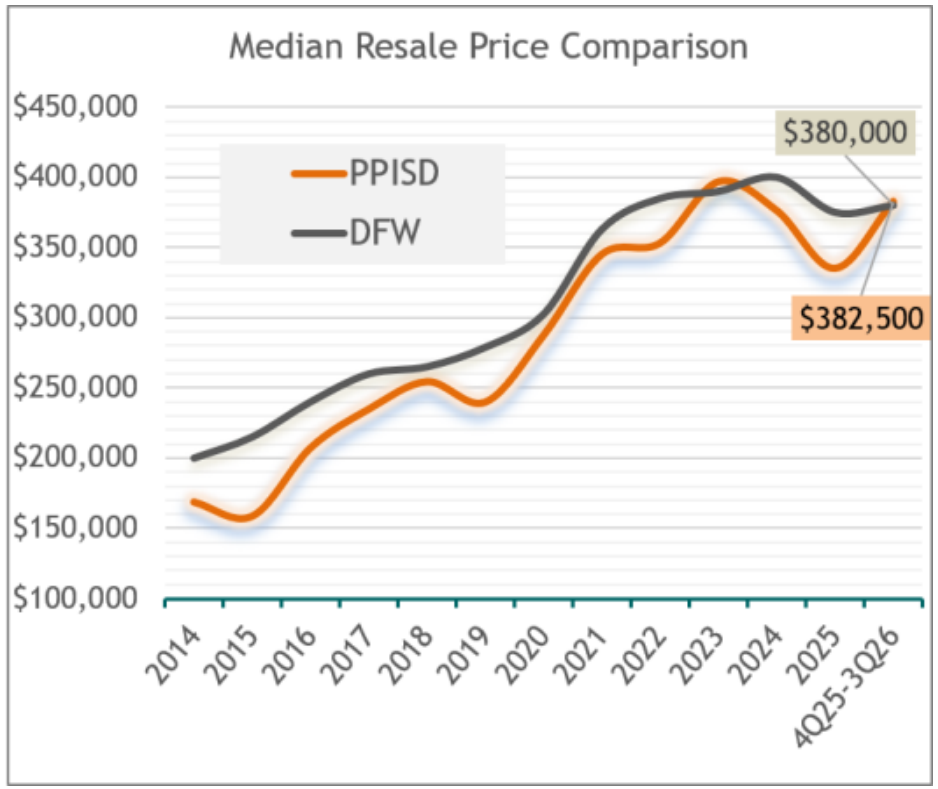


25

Source: Freddie Mac; Mortgage News Daily

PILOT POINT ISD PRE-OWNED HOME SALES



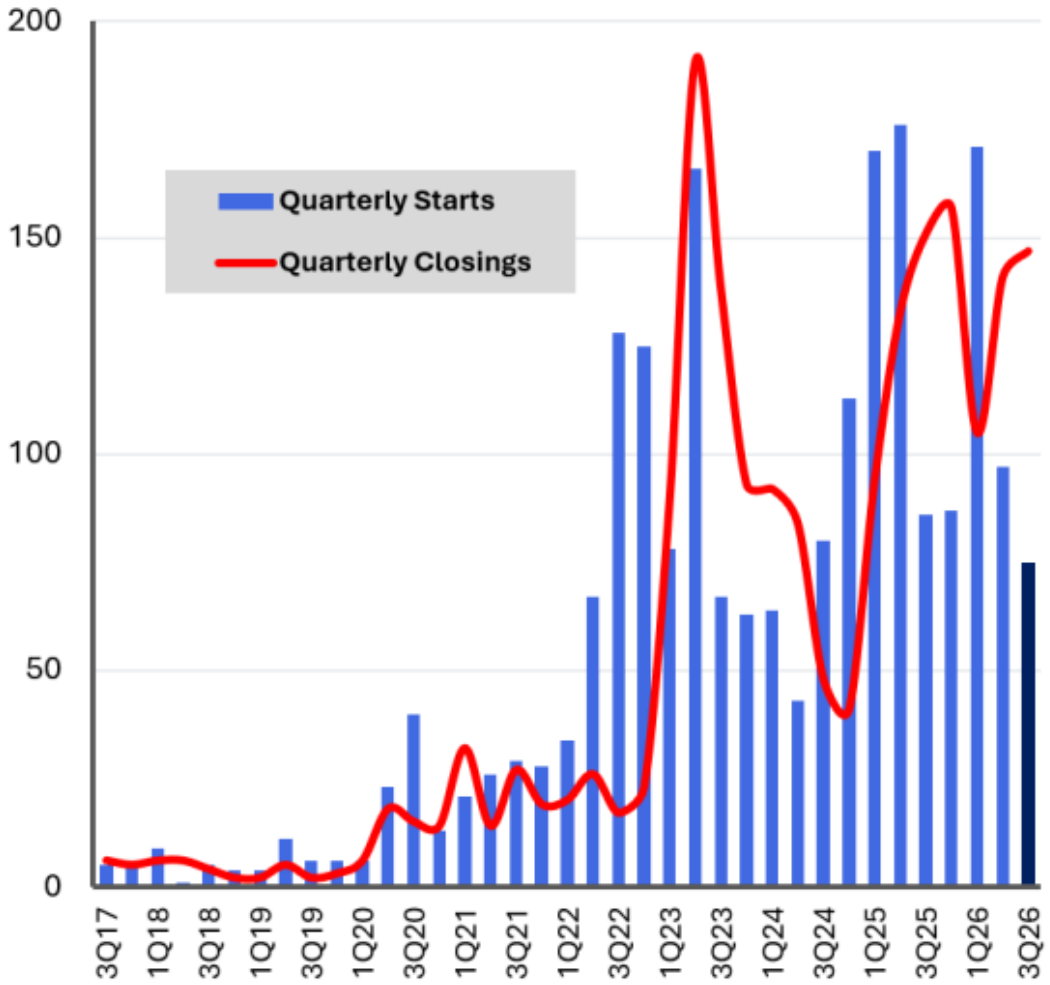


- High mortgage rate environment continues to limit pre-owned sales
- 116 pre-owned homes sold in the district from 4Q25-3Q26 (+12.6% YoY)
- Existing home prices climb again in 2026; current median resale sold price is $382,500 (+14% YoY)
- DFW's median pre-owned sold price at the end of 3Q26 was $380K *(-1.6% YoY)*

Source: NTREIS: SF Homes, Non-Builder Sales Only

PILOT POINT ISD
QUARTERLY NEW HOME CONSTRUCTION

Current Cycle Quarterly Records:
Starts = 176 in 2Q25
Closings = 191 in 2Q23



Starts	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1Q	2	3	9	4	6	21	34	78	64	170	171
2Q	2	6	1	11	23	26	67	166	43	**176**	97
3Q	0	5	5	6	40	29	128	67	80	86	**75**
4Q	1	5	4	6	13	28	125	63	113	87	
Total	**5**	**19**	**19**	**27**	**82**	**104**	**354**	**374**	**300**	**519**	***343***

Closings	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1Q	2	0	6	2	6	32	20	90	92	94	105
2Q	2	0	6	5	18	14	26	**191**	84	133	141
3Q	3	6	4	2	15	27	17	138	48	151	**147**
4Q	2	5	2	3	14	19	23	93	41	157	
Total	**9**	**11**	**18**	**12**	**53**	**92**	**86**	**512**	**265**	**535**	***393***

27

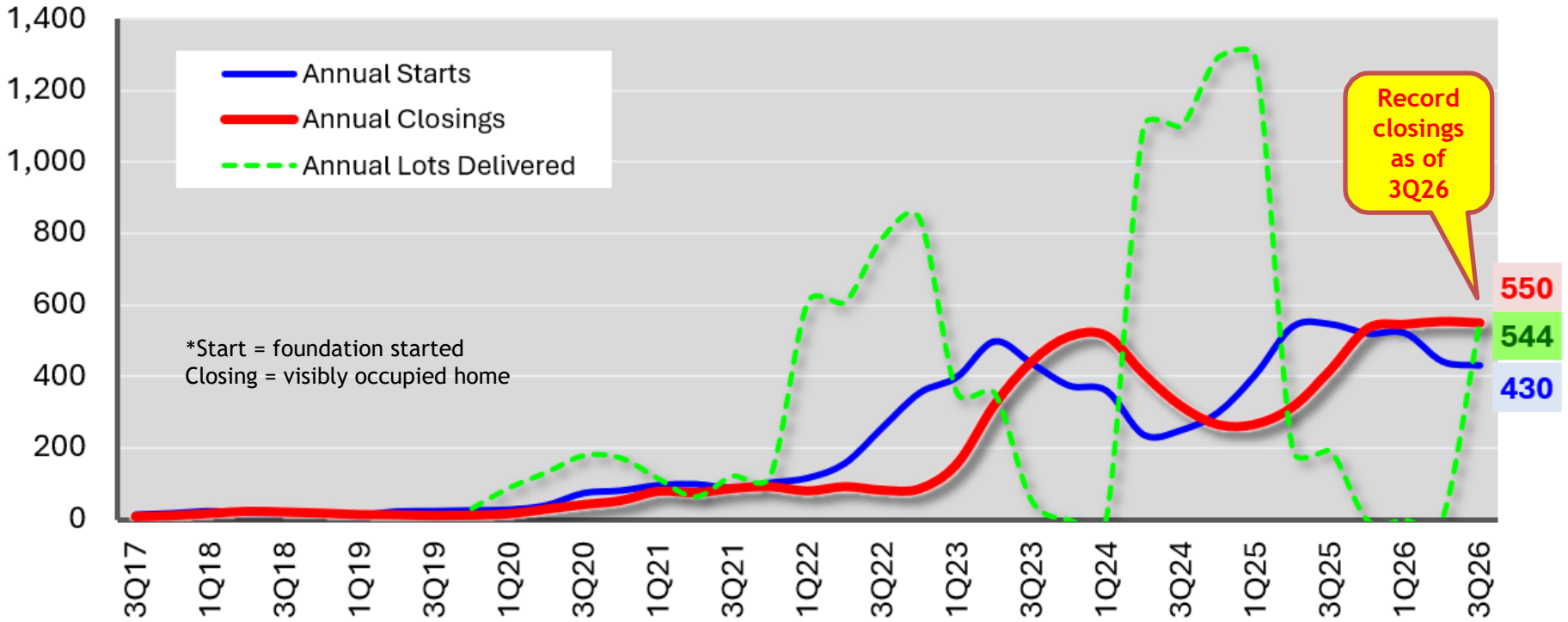
New homebuilders in PPISD start another 75 homes in 3Q26

147 new homes were occupied during the 3rd quarter of 2026

Start = Foundation started
Closing = Visibly occupied home

PILOT POINT ISD GROWTH DRIVERS - ANNUAL NEW HOME CONSTRUCTION

Current Cycle Annual Records:
Starts: 545 from 4Q24-3Q25
Closings: 550 from 4Q25-3Q26



Annual Totals 4Q25-3Q26 & YoY Change

430 Starts: -21% (-115 homes)

550 Closings: +31.3% (+131 homes)

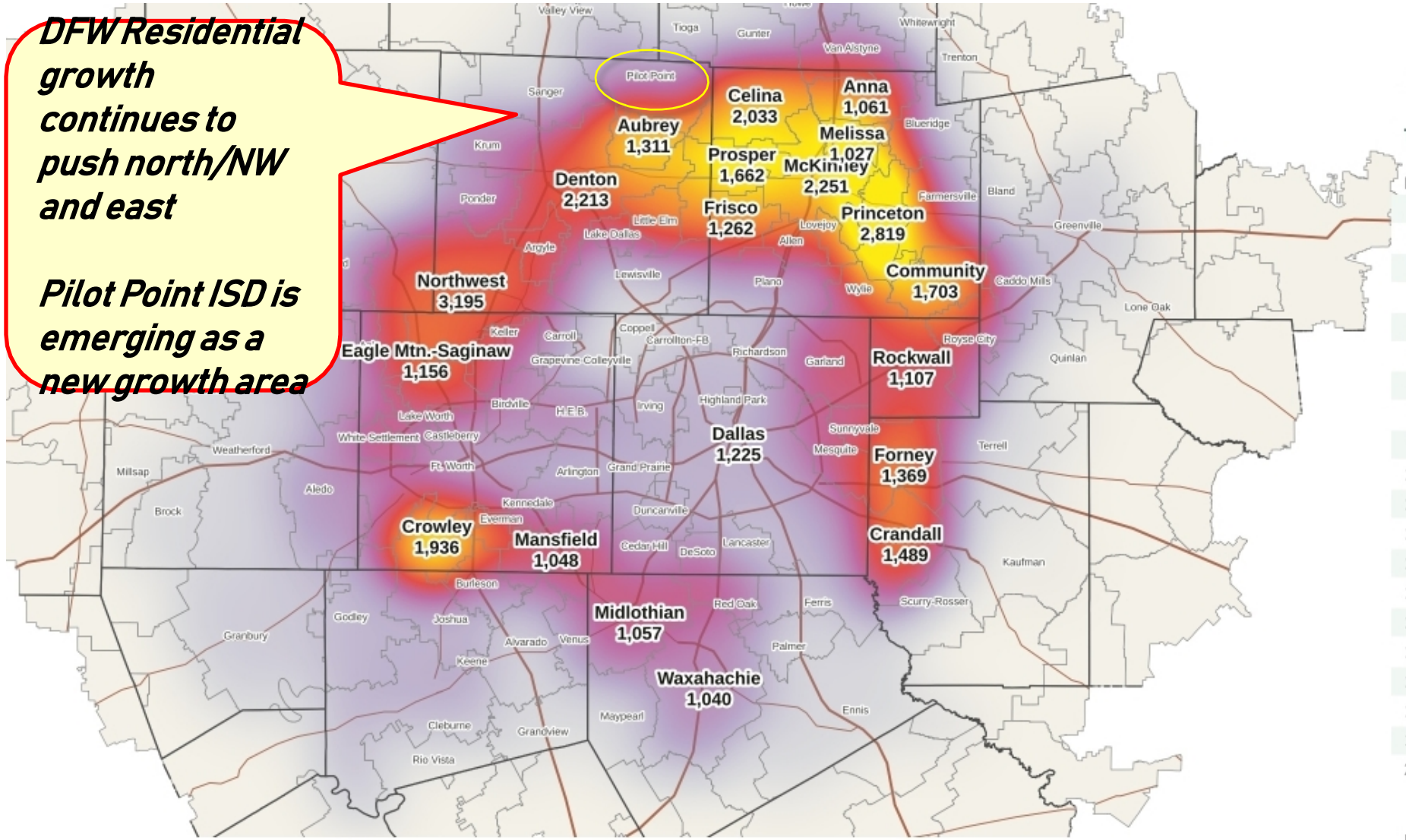
- Last fall, the pace of annual new home starts in PPISD climbed to a record high of 545 homes
- Record new home closings over the past 12 months (4Q25-3Q26)
- 544 new lots delivered over the past 4 quarters

28

NEW HOME CONSTRUCTION BY DFW SCHOOL DISTRICT 3Q25-2Q26

DFW Residential growth continues to push north/NW and east

Pilot Point ISD is emerging as a new growth area



TOP 20 DISTRICTS

Rank	District	Closings
1	Northwest	3,195
2	Princeton	2,819
3	McKinney	2,251
4	Denton	2,213
5	Celina	2,033
6	Crowley	1,936
7	Community	1,703
8	Prosper	1,662
9	Crandall	1,489
10	Forney	1,369
11	Aubrey	1,311
12	Frisco	1,262
13	Dallas	1,225
14	Eagle Mtn.-Saginaw	1,156
15	Rockwall	1,107
16	Anna	1,061
17	Midlothian	1,057
18	Mansfield	1,048
19	Waxahachie	1,040
20	Melissa	1,027

DFW total, all 109 districts: **49,577**

29

PILOT POINT ISD TOP PRODUCING NEW HOME SUBDIVISIONS

4Q25-3Q26 *(ranked by annual closings)*

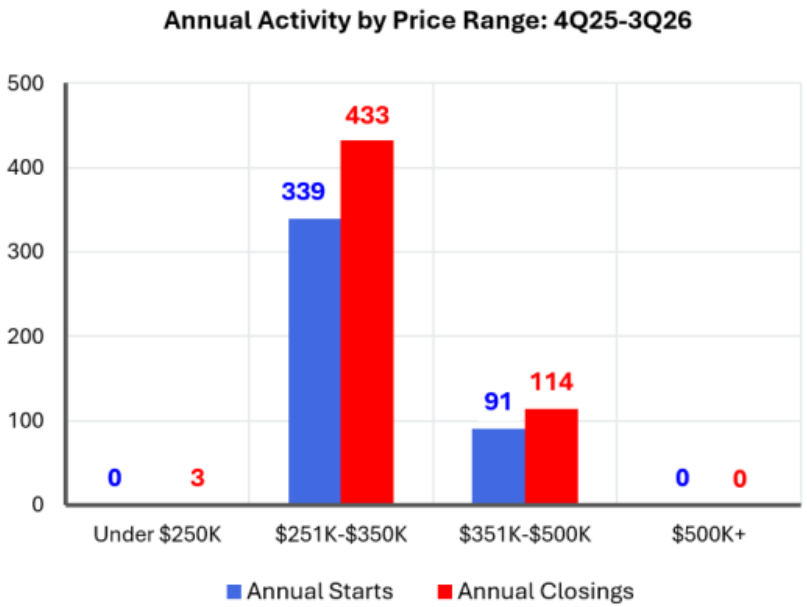
Rank	Subdivision	Annual Starts	Annual Closings	Total Inventory	VDL	Future Lots
1	Mobberly Farms	214	266	63	717	259
2	Creekview Fossil Ridge	113	124	56	100	0
3	Windrose	89	111	32	54	0
4	Yarbrough Estates	13	46	13	43	0
5	Lakeview Estates	1	2	1	2	0
6	Hills at Pilot Point	0	1	0	14	0

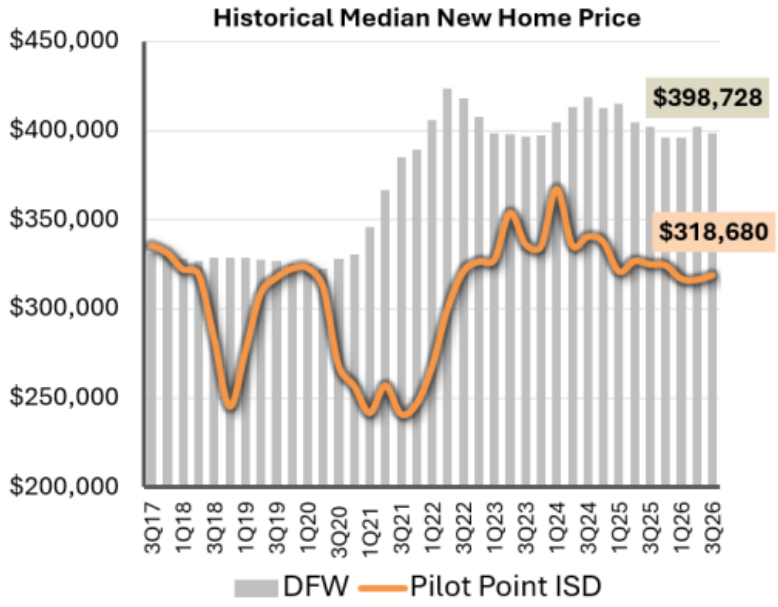


30









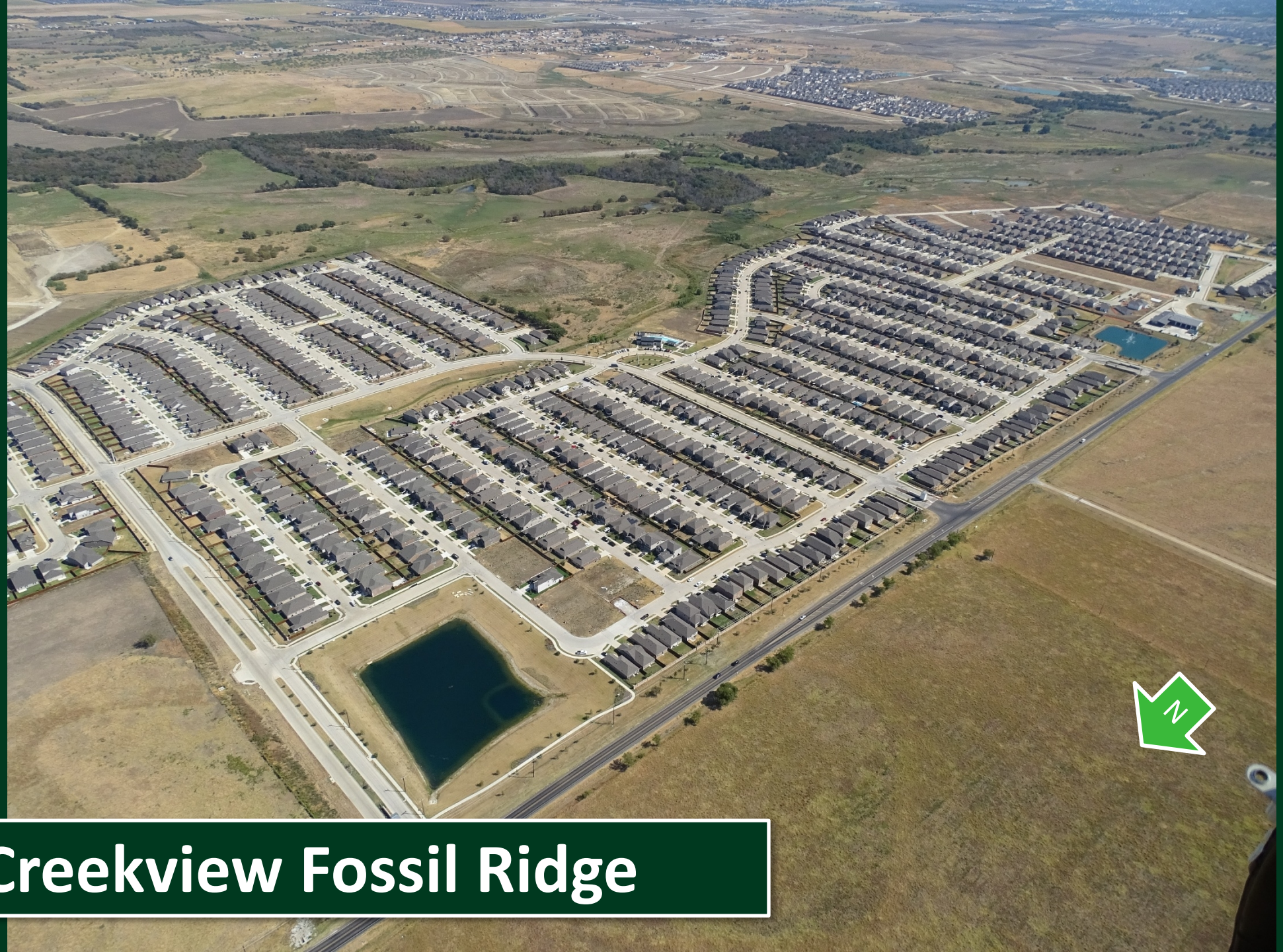
SDS
School District Strategies



Mobberly Farms

Photo 9/19/26

SDS
School District Strategies



32

Photo 9/19/26

Creekview Fossil Ridge

SDS
School District Strategies



33

Photo 9/19/26

Windrose (DR Horton)

SDS
School District Strategies

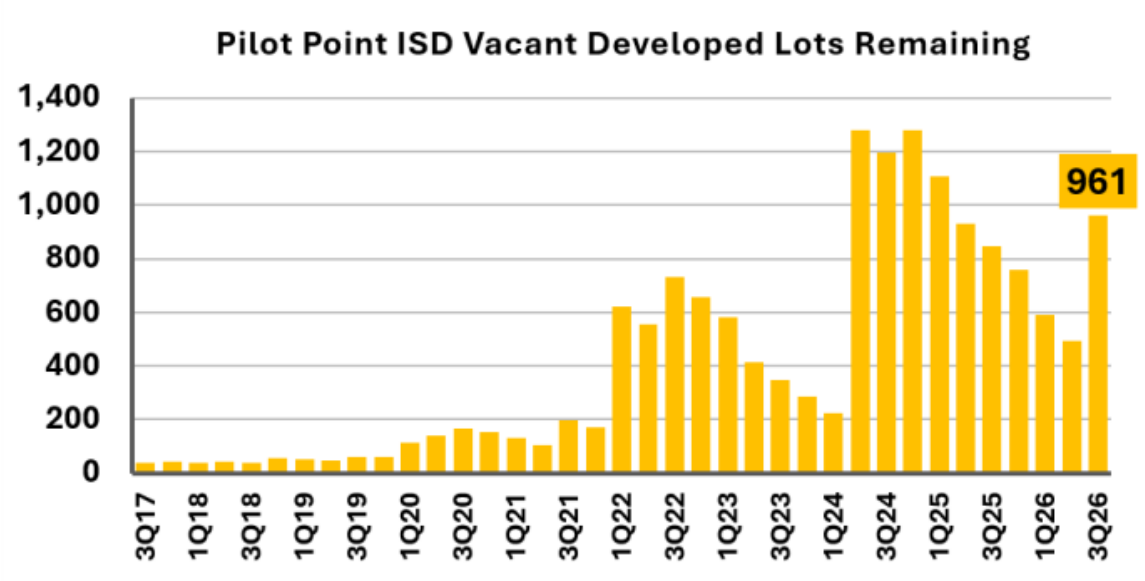


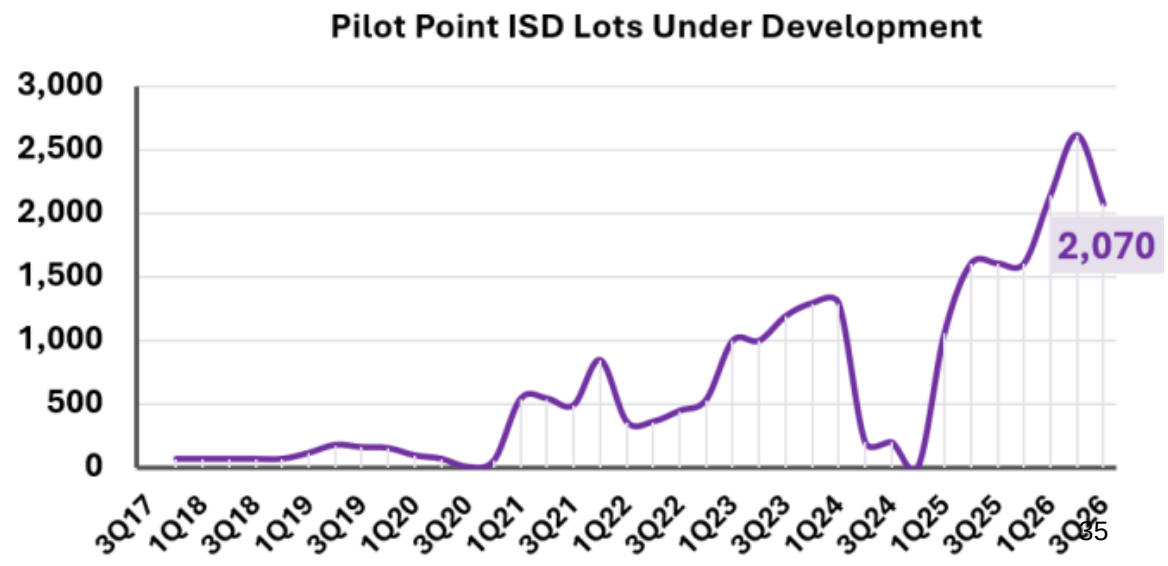
Yarbrough Estates

34

Photo 9/19/26

PILOT POINT ISD RESIDENTIAL LOT INVENTORY 3Q26





35

Current Inventory:
165 total SF homes in-process (not occupied)

Vacant Developed Lots:
961 vacant developed lots as of September 2026 (+95% YoY)

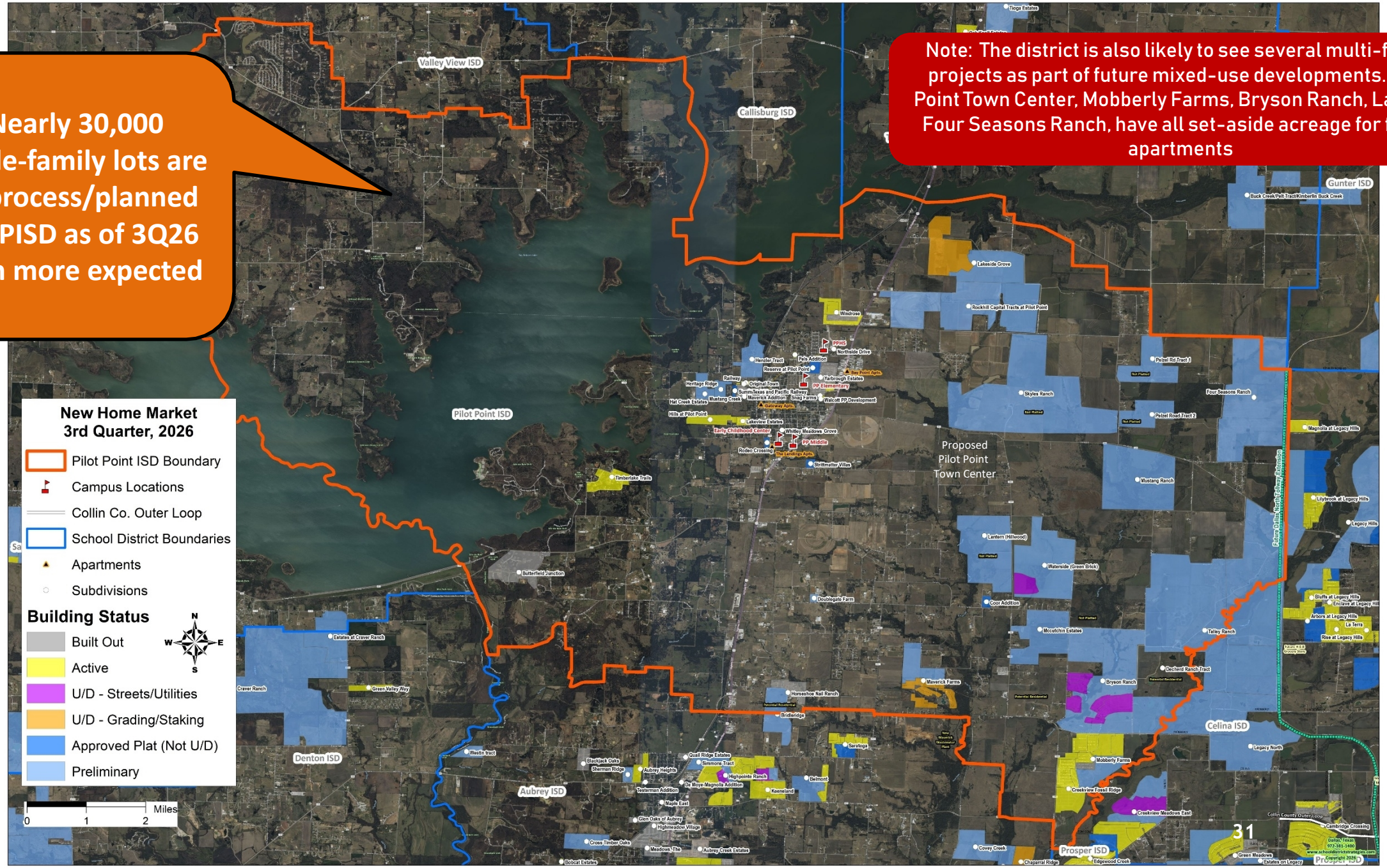
Record Lots Under Development in Summer 2026:
PPISD reached a record high in 2Q26 with 2,614 lots under development
(pace slows to 2,070 as of 3Q26)

Future Lots:
Nearly 28,000 SF lots are planned in Pilot Point ISD as of 3Q26 with more expected

Pilot Point Independent School District

Nearly 30,000 single-family lots are in-process/planned in PPISD as of 3Q26 with more expected

Note: The district is also likely to see several multi-family projects as part of future mixed-use developments. Pilot Point Town Center, Mobberly Farms, Bryson Ranch, Lantern, Four Seasons Ranch, have all set-aside acreage for future apartments



SDS
School District Strategies



37

Photo 9/19/26

Lakeside Grove (Green Brick Partners)

SDS
School District Strategies



38

Photo 9/19/26

Maverick Farms

SDS
School District Strategies



39

Photo 9/19/26

Waterside (Green Brick)

SDS
School District Strategies



40

Photo 9/19/26

Mobberly Farms

SDS
School District Strategies



41

Photo 9/19/26

Bryson Ranch

SDS
School District Strategies

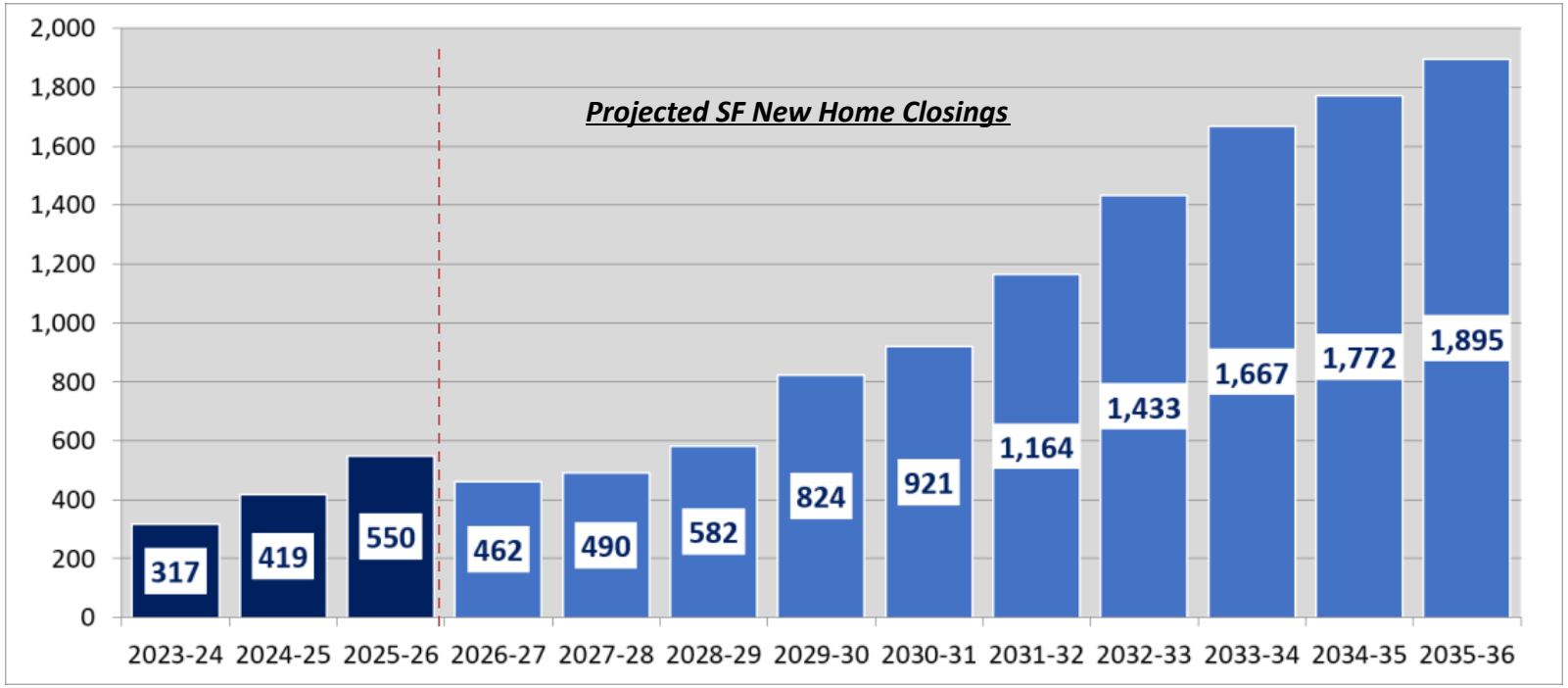


42

Photo 9/19/26

Bryson Ranch

PILOT POINT ISD NEW HOME CONSTRUCTION CLOSINGS FORECAST 2027-2036 (MODERATE SCENARIO)



Annual periods represent 4Q-3Q

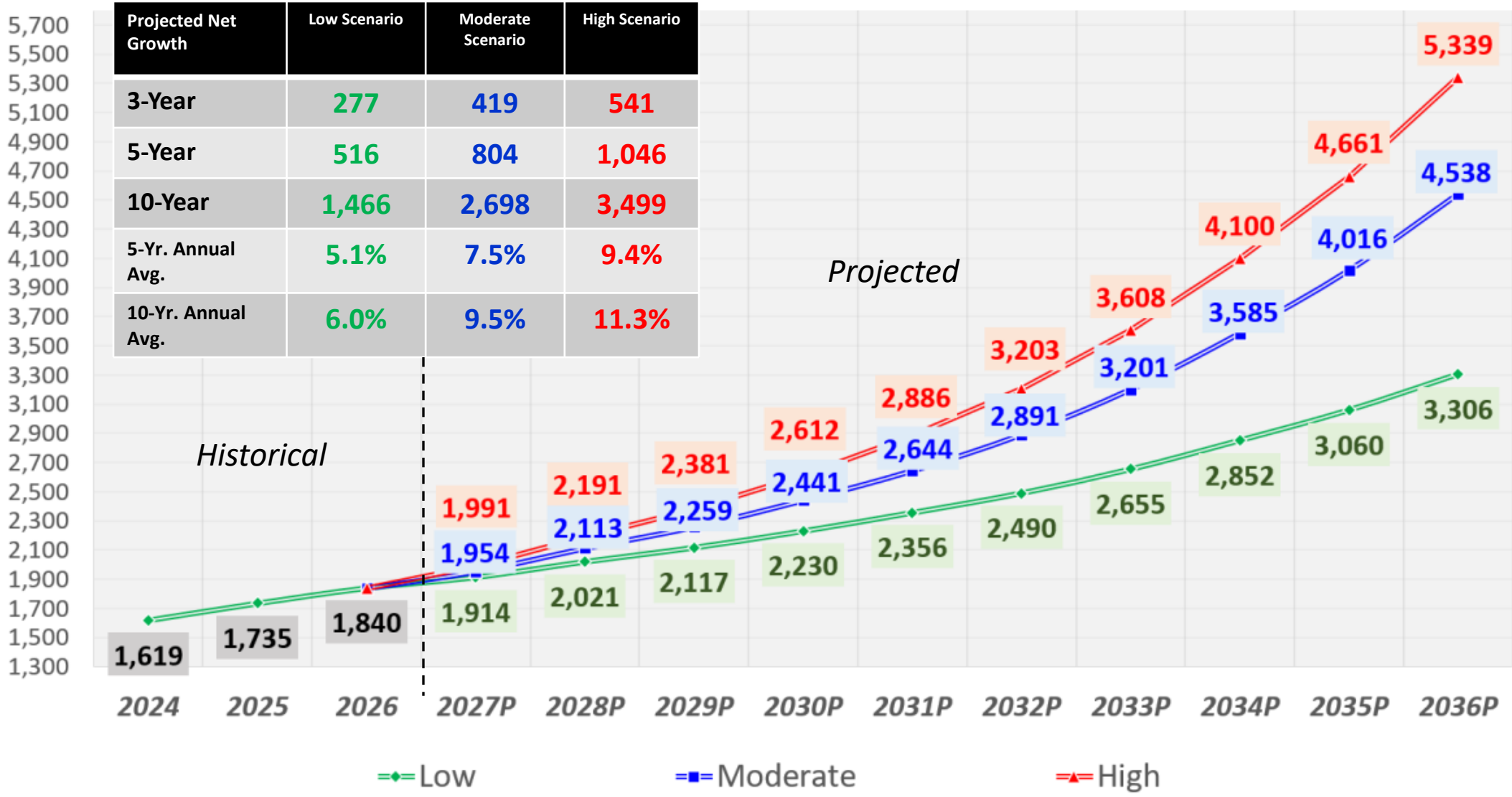
Note: The district is also likely to see several multi-family projects as part of future mixed-use developments. Pilot Point Town Center, Mobberly Farms, Bryson Ranch, Lantern, Four Seasons Ranch, have all set-aside acreage for future apartments

- Due to current market conditions, annual new home closings in PPISD are projected to slow in 2027 and re-emerge in 2028, averaging 475 homes per year in the near term
- As new developments come online, closings are projected to climb from roughly 600 in 2028-29 to about 1,000 by 2030-31, and to exceed 1,800 per year by 2035
- Over the past year, 550 new home closings produced a net enrollment gain of 105 students
- At a yield of 0.29 students per home (based on the existing PPISD active SF Yield), the roughly 11,200 new homes projected over the next decade could add about 3,200 students
- The Moderate Forecast is based on projects known as of Fall '26; additional planned development is likely to occur

43

DISTRICT ENROLLMENT 10-YEAR PROJECTIONS (PK-12)
FALL 2027 - FALL 2036

Projected Net Growth	Low Scenario	Moderate Scenario	High Scenario
3-Year	277	419	541
5-Year	516	804	1,046
10-Year	1,466	2,698	3,499
5-Yr. Annual Avg.	5.1%	7.5%	9.4%
10-Yr. Annual Avg.	6.0%	9.5%	11.3%



CAMPUS PROJECTIONS VS. CAPACITY TIMELINE:
LOW GROWTH RATE

Pilot Point ISD - Campus Projections (Low Growth)	Historical	Projected Fall Snapshot Enrollment									
	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37
Early Childhood Center											
Total Enrollment	271	259	265	286	308	334	362	393	426	462	500
Elementary (1st-5th)			*Campus Functional Capacity = 614*								
Total Enrollment	592	652	690	740	777	872	912	978	1,061	1,150	1,246
Capacity Utilization	96%	106%	112%	121%	126%	142%	149%	159%	173%	187%	203%
Space Remaining	22	-38	-76	-126	-163	-258	-298	-364	-447	-536	-632
Middle (6th-8th)			*Campus Functional Capacity = 479*								
Total Enrollment	425	426	432	438	483	465	528	550	633	646	688
Capacity Utilization	89%	89%	90%	91%	101%	97%	110%	115%	132%	135%	144%
Space Remaining	54	53	47	41	-4	14	-49	-71	-154	-167	-209
High School (9th-12th)			*Campus Functional Capacity = 784*								
Total Enrollment	552	577	633	653	662	686	688	734	732	802	871
Capacity Utilization	70%	74%	81%	83%	84%	87%	88%	94%	93%	102%	111%
Space Remaining	232	207	151	131	122	98	96	50	52	-18	-87
District Totals (PK-12)		*Total District Functional Capacity (1st-12th) = 1,877*									
Total Enrollment	**1,840**	**1,914**	**2,021**	**2,117**	**2,230**	**2,356**	**2,490**	**2,655**	**2,852**	**3,060**	**3,306**
ENROLLMENT EXCEEDING 100% OF CAMPUS CAPACITY											
Annual Chg.	*105*	*74*	*106*	*97*	*113*	*126*	*134*	*165*	*197*	*208*	*246*
% Growth	*6.1%*	*4.0%*	*5.6%*	*4.8%*	*5.3%*	*5.7%*	*5.7%*	*6.6%*	*7.4%*	*7.3%*	*8.0%*

45

CAMPUS PROJECTIONS VS. CAPACITY TIMELINE:
MODERATE GROWTH RATE

Pilot Point ISD - Campus Projections (Moderate Growth)	*Historical*	*Projected Fall Snapshot Enrollment*									
	2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**	**2035/36**	**2036/37**
Early Childhood Center											
Total Enrollment	271	261	278	300	328	367	422	486	559	643	739
Elementary (1st-5th)			*Campus Functional Capacity = 614*								
Total Enrollment	592	667	719	791	852	979	1,057	1,178	1,325	1,506	1,724
Capacity Utilization	96%	109%	117%	129%	139%	160%	172%	192%	216%	245%	281%
Space Remaining	22	-53	-105	-177	-238	-365	-443	-564	-711	-892	-1,110
Middle (6th-8th)			*Campus Functional Capacity = 479*								
Total Enrollment	425	432	444	458	521	511	603	649	781	824	907
Capacity Utilization	89%	90%	93%	96%	109%	107%	126%	135%	163%	172%	189%
Space Remaining	54	47	35	21	-42	-32	-124	-170	-302	-345	-428
High School (9th-12th)			*Campus Functional Capacity = 784*								
Total Enrollment	552	593	671	710	740	786	809	889	920	1,043	1,169
Capacity Utilization	70%	76%	86%	91%	94%	100%	103%	113%	117%	133%	149%
Space Remaining	232	191	113	74	44	-2	-25	-105	-136	-259	-385
District Totals (PK-12)		*Total District Functional Capacity (1st-12th) = 1,877*									
Total Enrollment	**1,840**	**1,954**	**2,113**	**2,259**	**2,441**	**2,644**	**2,891**	**3,201**	**3,585**	**4,016**	**4,538**
ENROLLMENT EXCEEDING 100% OF CAMPUS CAPACITY											
Annual Chg.	*105*	*114*	*159*	*146*	*182*	*203*	*247*	*310*	*384*	*430*	*523*
% Growth	*6.1%*	*6.2%*	*8.1%*	*6.9%*	*8.1%*	*8.3%*	*9.4%*	*10.7%*	*12.0%*	*12.0%*	*13.0%*

CAMPUS PROJECTIONS VS. CAPACITY TIMELINE:
HIGH GROWTH RATE

Pilot Point ISD - Campus Projections (High Growth)	*Historical*	*Projected Fall Snapshot Enrollment*									
	2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**	**2031/32**	**2032/33**	**2033/34**	**2034/35**	**2035/36**	**2036/37**
Early Childhood Center											
Total Enrollment	271	290	322	349	391	450	517	595	684	787	905
Elementary (1st-5th)		*Campus Functional Capacity = 614*									
Total Enrollment	592	673	745	848	940	1,113	1,239	1,405	1,598	1,834	2,109
Capacity Utilization	96%	110%	121%	138%	153%	181%	202%	229%	260%	299%	343%
Space Remaining	22	-59	-131	-234	-326	-499	-625	-791	-984	-1,220	-1,495
Middle (6th-8th)		*Campus Functional Capacity = 479*									
Total Enrollment	425	435	449	466	531	524	623	698	872	958	1,074
Capacity Utilization	89%	91%	94%	97%	111%	109%	130%	146%	182%	200%	224%
Space Remaining	54	44	30	13	-52	-45	-144	-219	-393	-479	-595
High School (9th-12th)		*Campus Functional Capacity = 784*									
Total Enrollment	552	593	675	718	750	799	823	910	945	1,082	1,252
Capacity Utilization	70%	76%	86%	92%	96%	102%	105%	116%	121%	138%	160%
Space Remaining	232	191	109	66	34	-15	-39	-126	-161	-298	-468
District Totals (PK-12)		*Total District Functional Capacity (1st-12th) = 1,877*									
Total Enrollment	**1,840**	**1,991**	**2,191**	**2,381**	**2,612**	**2,886**	**3,203**	**3,608**	**4,100**	**4,661**	**5,339**
ENROLLMENT EXCEEDING 100% OF CAMPUS CAPACITY											
Annual Chg.	*105*	*151*	*200*	*189*	*231*	*274*	*317*	*405*	*492*	*561*	*678*
% Growth	*6.1%*	*8.2%*	*10.0%*	*8.6%*	*9.7%*	*10.5%*	*11.0%*	*12.6%*	*13.6%*	*13.7%*	*14.5%*

Pilot Point ISD

Fall 2026 Demographics Update Summary

- As of Fall 2026, PPISD's population is estimated at 11,513 with 4,279 total households (+27% and +29%, respectively, since the 2020 Census)
- PPISD enrollment climbs to a record high of 1,840 in Fall 2026, the sixth consecutive year of growth (+408 students, +28.5% since Fall 2021)
- Over the past year, district enrollment is up 6.1% (+105 students), the second-fastest annual growth of the past 15 years (behind +7.2% in 2025)
- All attendance levels are at record enrollment (271 EC, 592 Elem. 1st-5th, 425 Middle 6th-8th, 552 HS); Kindergarten jumped to a record 147 (+52%)
- Resident students grew by 198 (+12.8%) in two years; the southeast quadrant (east of US 377, south of FM 455) accounted for 143 of them (72%)
- Growth is driven by residential construction: new single-family (SF) home closings hit a record high from 4Q25-3Q26
  - New home builders produced 430 starts (-21% YoY), closed a record 550 homes (+31% YoY), and delivered 544 new lots over the past 4 quarters
- The most active new home subdivisions are Mobberly Farms, Creekview Fossil Ridge, Windrose, and Yarbrough Estates
- As of 3Q26, 961 vacant developed SF lots remained (+95% YoY) and 2,070 SF lots were under development (down from a record 2,614 in 2Q26)
- Combined, there are nearly 30,000 total SF residential lots in-process/planned (with more expected); most are located on the east side of PPISD
- SF homes in the district yield 0.31 students per home, with active new construction subdivisions slightly lower at 0.29
- New home closings are projected near 500/yr through 2027/28, rising to 800-1,200/yr in 3-5 years and toward 1,900/yr by 2035/36
- About 11,200 new homes are projected over the next decade; enrollment could increase by 1,500-3,500 students by Fall 2036 (low to high)
- Moderate scenario: about 7.5%/yr growth over 5 years, accelerating to 9-13%/yr in years 6-10; +800 students by 2031 and +2,700 by 2036
- High scenario: 8-11%/yr near term and 11-15%/yr later, PPISD enrollment increases to about 2,900 students in 2031 and 5,300 by 2036
- Elementary exceeds capacity in Fall 2027 in all scenarios; under moderate growth, MS exceeds capacity in 2030/31 and HS in 2031/32

48

School District Strategies

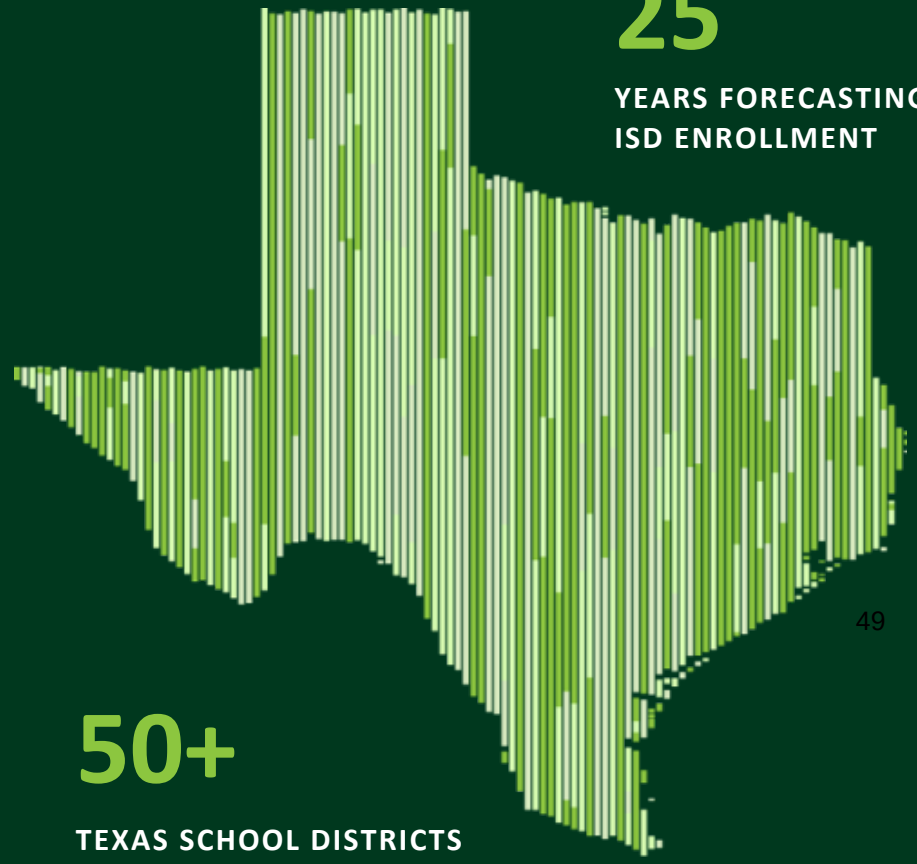
PROUDLY SERVING TEXAS PUBLIC SCHOOL DISTRICTS SINCE 2001

Assumptions, Limiting Conditions and Copyright

Although School District Strategies (SDS) has used commercially reasonable efforts to obtain information from sources it believes to be reliable and accurate, SDS does not guarantee the accuracy or completeness of such information. Information presented in this report represents SDS's estimates as of the date of the report and is subject to change without notice. This report is not intended as a recommendation or endorsement of any action taken by you or any third party in regard to the subject matter of this report or any other real estate activity. SDS WILL HAVE NO LIABILITY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, OR SPECIAL DAMAGES, INCLUDING (BUT NOT LIMITED TO) LOST PROFITS, OR DIMINUTION IN VALUE OF YOUR BUSINESS OR PROPERTY, ARISING FROM OR RELATING TO SDS'S SERVICES HEREUNDER, REGARDLESS OF ANY NOTICE OF THE POSSIBILITY OF SUCH DAMAGES AND WHETHER OR NOT SUCH DAMAGES ARE REASONABLE OR FORESEEABLE UNDER THE APPLICABLE CIRCUMSTANCES. SDS'S LIABILITY ON ANY CLAIM OF ANY KIND, INCLUDING NEGLIGENCE, FOR ANY LOSS OR DAMAGE ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM THIS REPORT OR THE SERVICES PROVIDED BY SDS SHALL IN NO SINGLE CASE, OR IN THE AGGREGATE, EXCEED THE AMOUNTS ACTUALLY PAID TO SDS IN CONNECTION WITH THE REPORT.

The following contingencies and limiting conditions are noted as fundamental assumptions that may affect the accuracy or validity of the analysis and conclusions set forth in this report. Specifically, the parties assume: that the Dallas/Fort Worth metropolitan area, the State of Texas, and the nation as a whole will not suffer any major economic shock during the time period of the forecast contained in this report; that general population levels will continue to increase at or above the rate forecast; that the public and third party sources of statistical data and estimates used in this analysis are accurate and complete in all material respects, and that such information is a reasonable resource for project planning purposes; the proposed real estate development projects described herein, when completed, will be designed, promoted, and managed in a manner that will have an impact on the local market that is reasonably consistent with other similar projects in the past; and that the recommendations set forth in this report will be acted upon within a reasonable period of time to preclude major changes in the factual conditions evaluated.

Copyright 2026 by School District Strategies



25

YEARS FORECASTING ISD ENROLLMENT

50+

TEXAS SCHOOL DISTRICTS SERVED

16980 Dallas Parkway, Suite 101
Dallas, Texas 75248

972-381-1400

www.schooldistrictstrategies.com

Pilot Point Independent School District

School District Strategies

New Home Market
3rd Quarter, 2026

- Pilot Point ISD Boundary
- Campus Locations
- Collin Co. Outer Loop
- School District Boundaries
- Apartments
- Subdivisions

Building Status

- Built Out
- Active
- U/D - Streets/Utilities
- U/D - Grading/Staking
- Approved Plat (Not U/D)
- Preliminary

N W E S

0 1 2 Miles

Valley View ISD
Callisburg ISD
Tioga ISD
Gunter ISD
Pilot Point ISD
Denton ISD
Aubrey ISD
Celina ISD
Prosper ISD
Tioga Estates
Oak Knoll Estates
Creekside Crossing
Sutton Park Town Homes
Shellye Acres
Clydes Corner
Red Oak Estates
Eastwell Farms
Wild Rose Ranch
Buck Creek/Pelt Tract/Kimberlin Buck Creek
Lakeside Grove
Rockhill Capital Tracts at Pilot Point
Windrose
PPHS
Northside Drive
Pels Addition
Henzler Tract
Reserve at Pilot Point
Bay Point Apts.
Yarbrough Estates
Railway
Heritage Ridge
Original Town
PP Elementary
SummTexas and Pacific Railway
Maverick Addition
Snag Farms
Walcott PP Development
Hat Creek Estates
Mustang Creek
Gateway Apts.
Hills at Pilot Point
Lakeview Estates
Early Childhood Center
Whitley Meadows Grove
PP Middle
Rodeo Crossing
The Landings Apts.
Strittmatter Villas
Timberlake Trails
Butterfield Junction
Estates at Craver Ranch
Craver Ranch
Green Valley Way
Westin tract
Blackjack Oaks
Sherman Ridge
Aubrey Heights
Testerman Addition
De Moye-Magnolia Addition
Quail Ridge Estates
Simmons Tract
Highpointe Ranch
Keeneland
Belmont
Maple East
Glen Oaks of Aubrey
Highmeadow Village
Cross Timber Oaks
Meadows, The
Aubrey Creek Estates
Bobcat Estates
Doublegate Farm
Horseshoe Nail Ranch
Potential Residential
Bridleridge
Saratoga
New Maverick Wastewater Plant
Maverick Farms
Lantern (Hillwood)
Not Platted
Waterside (Green Brick)
Coor Addition
Mccutchin Estates
Talley Ranch
Bryson Ranch
Decherd Ranch Tract
Mobberly Farms
Creekview Fossil Ridge
Creekview Meadows East
Legacy North
Skyles Ranch
Four Seasons Ranch
Pelzel Road Tract 2
Pelzel Rd Tract 1
Magnolia at Legacy Hills
Mustang Ranch
Lilybrook at Legacy Hills
Legacy Hills
Future Dallas North Tollway Extension
Bluffs at Legacy Hills
Enclave at Legacy Hill
Arbors at Legacy Hills
La Terra
Rise at Legacy Hills
Future H-E-B Grocery Store
Collin County Outer Loop
Cambridge Crossing
Chaparral Ridge
Edgewood Creek
Covey Creek
Green Meadows
Estates on Legacy
Lake Geneva Estates
Elk Farms

Dallas, Texas
972-381-1400
www.schooldistrictstrategies.com
Copyright 2026

Pilot Point
Independent School District

To: Board of Trustees
From: Casey Adam, Asst. Superintendent of Administrative Services & Operations
Subject: Facilities Update
Date: November 11, 2026

Background Information and Rationale:

Trash Services: As of November 1, trash/dumpster services have transitioned from Waste Connections to Republic Services (all of City of Pilot Point).

Ideal Impact: Through our partnership with Ideal Impact, the District's energy savings for the month of September were $7,987.56! We just hit our one year mark with Ideal Impact. The total savings, month over month, can be found in the report linked here- it totals a whopping $112,072.87!

Monthly walk-throughs are ongoing with Building Principals and Joe Bob to stay on top of interior and exterior issues.

Texas Department of Agriculture: We have completed our Procurement Review, a process that occurs every five years. Initial findings of the audit have been shared with us, and I have attached them here for your review. We have 15-20 days to correct the findings, and we are in the process of that now.

#VALUE! Pilot Point ISD Dollar Saving Summary 11/4/2026

Elec 6970001	kwh	Act KW	Bill KW	Total
Oct	$275.34	($31.36)	($10.58)	$233.40
Nov	$276.55	$188.17	$518.48	$983.20
Dec	$114.36	$4.48	$687.78	$806.62
Jan	$229.25	$35.84	$1.85	$266.95
Feb	$269.52	$53.76	$1.85	$325.14
Mar	$387.26	($40.32)	$1.85	$348.79
Apr	$348.88	($50.26)	$1.85	$300.48
May	$402.96	$9.14	$9.27	$421.37
Jun	$572.24	($223.87)	($120.51)	$227.86
Jul	$473.30	($456.88)	($472.76)	($456.34)
Aug	$431.46	($141.63)	($231.75)	$58.08
Sep	$84.60	($223.87)	($361.53)	($500.79)
Total	$3,865.72	($876.79)	$25.82	$3,014.74

Elec 000001	kwh	Act KW	Bill KW	Total
Oct	$511.79	$0.00	$0.00	$511.79
Nov	$498.62	$0.00	$0.00	$498.62
Dec	$272.22	$896.06	$295.95	$1,464.22
Jan	$339.95	$0.00	$0.00	$339.95
Feb	$256.31	$0.00	$0.00	$256.31
Mar	$291.19	$0.00	$0.00	$291.19
Apr	$421.16	$0.00	$0.00	$421.16
May	$1,184.86	$0.00	$0.00	$1,184.86
Jun	$822.92	$347.23	$296.64	$1,466.79
Jul	$1,129.54	$338.09	$296.64	$1,764.26
Aug	$512.44	($338.09)	($546.92)	($372.57)
Sep	$447.17	($283.26)	($463.49)	($299.58)
Total	$6,688.16	$960.02	($121.20)	$7,526.98

All Buildings	kwh	Act KW	Bill KW	4CP KW	Gas	Total
Oct	$2,521.82	$287.23	$0.65	$0.00	$610.60	$3,420.30
Nov	$2,799.79	$517.95	$572.03	$0.00	($441.05)	$3,448.73
Dec	$2,218.02	$754.11	$994.95	$0.00	$19.29	$3,986.37
Jan	$2,381.94	$257.77	$2,925.79	$0.00	$10,333.63	$15,899.13
Feb	$3,853.14	$919.12	$1,974.51	$0.00	$14,550.76	$21,297.53
Mar	$4,409.58	$818.13	$4,688.50	$0.00	$4,843.27	$14,759.50
Apr	$3,379.46	$69.21	$3,621.87	$0.00	$655.59	$7,726.12
May	$4,023.60	$650.12	$3,809.21	$0.00	$712.26	$9,195.18
Jun	$3,274.53	$403.34	$3,870.89	$0.00	$229.41	$7,778.17
Jul	$4,291.10	$705.94	$4,916.01	$0.00	$99.49	$10,012.54
Aug	$4,350.40	($87.69)	$2,266.69	$0.00	$32.35	$6,561.75
Sep	$6,199.61	($449.51)	$1,512.90	$0.00	$724.55	$7,987.56
Total	$43,702.99	$4,845.71	$31,154.01	$0.00	$32,370.16	$112,072.87

Elec 7970001	kwh	Act KW	Bill KW	Total
Oct	$46.80	$4.42	$10.58	$61.81
Nov	$14.52	$11.26	$52.91	$78.68
Dec	$24.38	$9.07	$10.58	$44.03
Jan	$16.64	$14.90	$21.21	$52.74
Feb	$26.49	$31.92	$63.62	$122.03
Mar	$40.80	$36.40	$74.22	$151.42
Apr	$16.25	$8.91	$42.41	$67.57
May	$27.30	$0.06	($10.60)	$16.76
Jun	$50.56	($3.66)	($21.21)	$25.70
Jul	$72.68	($8.05)	($31.81)	$32.82
Aug	$85.89	$0.86	($42.41)	$44.34
Sep	$118.50	$7.14	$10.60	$136.24
Total	$540.82	$113.23	$180.10	$834.14

Elec 60001	kwh	Act KW	Bill KW	Total
Oct	$851.86	$314.16	$0.65	$1,166.67
Nov	$966.57	$318.52	$0.65	$1,285.74
Dec	$863.36	($155.50)	$0.65	$708.51
Jan	$913.16	$207.03	$0.65	$1,120.84
Feb	$1,331.85	$833.44	$0.65	$2,165.94
Mar	$1,638.21	$822.05	$0.65	$2,460.92
Apr	$1,068.77	$110.55	$0.65	$1,179.97
May	$1,227.78	$640.92	$0.65	$1,869.35
Jun	$1,016.62	$283.64	$0.65	$1,300.91
Jul	$869.76	$832.78	$18.08	$1,720.62
Aug	$1,581.58	$391.17	($309.15)	$1,663.60
Sep	$1,338.51	$50.48	($648.98)	$740.01
Total	$13,668.05	$4,649.26	($934.22)	$17,383.08

	Savings
Current Total	$112,072.87
Savings End of Last Quarter	$87,511.02
Current Quarter to Date	$24,561.85
Original Total Project Fee	$587,852.00
Minimum Payment	$18,370.38
Contract date	9/10/2025

Elec 90001	kwh	Act KW	Bill KW	4CP KW	Total
Oct	$836.02	$0.00	$0.00	$0.00	$836.02
Nov	$1,043.55	$0.00	$0.00	$0.00	$1,043.55
Dec	$943.70	$0.00	$0.00	$0.00	$943.70
Jan	$882.93	$0.00	$2,902.09	$0.00	$3,785.01
Feb	$1,968.96	$0.00	$1,908.39	$0.00	$3,877.35
Mar	$2,052.12	$0.00	$4,611.78	$0.00	$6,663.91
Apr	$1,524.40	$0.00	$3,576.95	$0.00	$5,101.36
May	$1,180.70	$0.00	$3,809.89	$0.00	$4,990.59
Jun	$812.19	$0.00	$3,715.32	$0.00	$4,527.51
Jul	$1,745.83	$0.00	$5,105.87	$0.00	$6,851.70
Aug	$1,739.02	$0.00	$3,396.92	$0.00	$5,135.94
Sep	$4,210.82	$0.00	$2,976.30	$0.00	$7,187.13
Total	$18,940.25	$0.00	$32,003.52	$0.00	$50,943.77

Gas 573872	Savings
Oct	$191.14
Nov	($66.03)
Dec	$326.11
Jan	$715.19
Feb	$436.39
Mar	$169.78
Apr	$326.21
May	($37.62)
Jun	($27.68)
Jul	$8.39
Aug	($23.97)
Sep	$6.05
Total	$2,023.95

Gas 459549	Savings
Oct	$185.96
Nov	$209.58
Dec	$457.20
Jan	$1,372.06
Feb	$901.54
Mar	$346.58
Apr	($94.69)
May	$613.08
Jun	$64.99
Jul	$106.69
Aug	($41.94)
Sep	$326.58
Total	$4,447.64

Gas 928371	Savings
Oct	($4.21)
Nov	$13.19
Dec	$43.44
Jan	$53.72
Feb	($56.30)
Mar	$4.60
Apr	($3.33)
May	$0.00
Jun	$0.00
Jul	$0.00
Aug	$0.00
Sep	$0.00
Total	$51.11

Gas 127891	Savings
Oct	$104.64
Nov	$187.98
Dec	$278.10
Jan	$10,124.77
Feb	$14,062.51
Mar	$4,228.60
Apr	$13.33
May	($11.51)
Jun	$43.33
Jul	($9.59)
Aug	$98.26
Sep	$109.83
Total	$29,230.25

Gas 513329	Savings
Oct	$133.07
Nov	($785.77)
Dec	($1,085.55)
Jan	($1,932.11)
Feb	($793.38)
Mar	$93.72
Apr	$414.07
May	$148.30
Jun	$148.77
Jul	($5.99)
Aug	$0.00
Sep	$282.10
Total	($3,382.79)

Preliminary Review Report

PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Program Year: 2027

Month of Review: September 2026

Lead Reviewer: Martin Castorena

CE Representative(s): Shannon Fuller, Superintendent, Casey Adams, Assistant Superintendent/ Child Nutrition Director Tanya Martinez, Secretary Child NutritioN Department, Brittany Floyd, Chief Financial Officer

CE - Level Findings

Area	Findings ID	Finding Question	Finding Description
900 - SFA On-Site Monitoring	V-0900	900 a. Was the on-site monitoring of breakfast completed prior to February 1st?	a. The School Food Authority (SFA) must perform on-site monitoring at a minimum of 50 percent of the schools operating the SBP under its jurisdiction, with each school operating the SBP being monitored at least once every two years. b. The School Food Authority (SFA) must perform on-site monitoring of the lunch meal sites in the CE prior to February 1st. Pilot Point Independent School District did not provide documentation demonstrating that the required on-site reviews for breakfast and lunch were conducted at all schools before February 1 during School Year 2025-2026 while operating under Food Service Management Company (FSMC) Taher. Consequently, the School Food Authority (SFA) failed to maintain records in compliance with the five-year

			record retention requirement for public schools.
RMCR - Nonprofit School Food Srvc Acct	V-RMCR	2 If Yes, were general funds transferred into the account to cover the entire deficit?	Resource Management Comprehensive Review (RMCR) Maintenance of the Nonprofit School Food Service Account: Pursuant to the authority provided in 2 CFR 200.332(b)(3), TDA imposes additional requirements on school food authorities (SFAs) to maintain the nonprofit school food service. Specifically, TDA requires that any negative balance in the school nutrition program (SNP) account at the end of the year be cleared with funds from non-SNP sources. The SFA must not end the fiscal year with a negative available balance in its nonprofit school food service account, nor must it transfer insufficient funds to bring the balance to at least zero. Pilot Point Independent School District (ISD) ended the 2025-2026 fiscal year with a negative balance of $ 129,063.28 in the nonprofit school food service account.
RMCR - Revenue From Nonprogram Foods	V-RMCR	9 Did the SFA correctly calculate its non-program food ratio and its food cost ratio?	Resource Management Comprehensive Review (RMCR) Revenue from Nonprogram Foods: Per 7 CFR 210.14(f)(2), the school food authority (SFA) must ensure that the proportion of the total revenue from the sale of the nonprogram foods to total revenue of

			the school food service account shall be equal to or greater than the proportion of total food costs associated with obtaining nonprogram foods to the total costs associated with obtaining program and nonprogram foods from the account. The School Food Authority (SFA) did not accurately complete the Nonprogram Food Revenue Tool to assess compliance with the nonprogram food revenue requirement. Figures entered into the calculation tool did not agree with the amounts reported in the general ledger.
RMCR - Revenue From Nonprogram Foods	V-RMCR	4 Were breakfasts and lunches sold to teachers, administrators, custodians and other adults priced so that the adult payment in combination with any per-lunch revenues from other sources designated specifically for the support of adult meals (such as State or local fringe benefit or payroll funds, or funding from voluntary agencies) was sufficient to cover the overall cost of the adult meal?	Resource Management Comprehensive Review (RMCR) Revenue from Nonprogram Foods: Per FNS Instruction 782-5 Rev. 1: Pricing of Adult Meals in the National School Lunch And School Breakfast Programs, the school food authority (SFA) must ensure that breakfasts and lunches served to adults are priced so that the adult payment, in combination with any per-lunch revenues from other sources designated specifically for the support of adult meals, is sufficient to cover the overall cost of the meal. Fiscal action may apply. The School Food Authority did not charge sufficient amounts for the adult lunch meal for SY 2025-2026 and for the adult lunch meal for SY 2026-2027.

			The School Food Authority (SFA) did not establish the correct adult meal prices for lunch and breakfast during School Years (SY) 2025-2026 and 2026-2027. For SY 2025-2026, the SFA used Method 1 to calculate the adult lunch meal price; however, it incorrectly used a paid reimbursement rate of $0.44 instead of $0.46. As a result, the SFA calculated a minimum adult lunch charge of $5.00 rather than the required minimum charge of $5.02. For SY 2026-2027, the School Food Authority (SFA) incorrectly used a USDA Foods value of $0.45 instead of $0.47 when calculating adult meal prices. As a result, the minimum required adult lunch price was $5.03 under Method 1 and $5.34 under Method 2. However, the SFA charged $5.00 per adult lunch, which was below the minimum required price.
RMCR - Nonprofit School Food Srvc Acct	V-RMCR	13 Did all recorded expenses represent an activity or function recognized as reasonable, necessary, allocable and otherwise compliant with the provisions of 2 CFR 200 Subpart E?	FSMC - TAHER: Per 2 CFR 200 Subpart E, all costs must be reasonable, allocable, and allowable. Duplicate costs occur when a school food authority (SFA) enters a contract for a service currently provided by TDA, USDA contracted services, or the Education Service Center (ESC) at no cost to the SFA. Duplicative costs are unallowable to the nonprofit school food service

			account. Fiscal Action may apply. The records show that the School Food Authority purchased uniforms from Vestis, resulting in unallowable expenses. Exhibit D of the Food Services Management Company (FSMC)-TAHER contract states that FSMC is explicitly responsible for all uniform costs. This purchase of uniforms by the SFA was therefore an unallowable cost to the school food service account for the amount of $672.05
RMCR - Revenue From Nonprogram Foods	V-RMCR	3 Did all revenue from catering and/or vending activities accrue to the SFA’s nonprofit school food service account?	Resource Management Comprehensive Review (RMCR) Revenue from Nonprogram Foods: Per 7 CFR 210.14(f)(3), all revenue from nonprogram food and beverage sales must be deposited into the school food authority's (SFA's) nonprofit school food service account. Fiscal action may apply. The School Food Authority (SFA) did not provide supporting documentation for 90 meals associated with a catering sale to athletic students on October 13, 2026. These meals were billed by the Food Service Management Company (FSMC), Compass Group USA, Inc., through its Chartwells Division; however, the related revenue was not recorded in the non-program food service account.

Preliminary Review Report

PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Signatures

Martin Castorena FND	Martin Castorena FND	Compliance Review Monitor II	10/28/2026
Name of TDA Reviewer	**Signature**	**Title of Reviewer**	**Date**
Casey Adam	Casey Adam Casey Adam (Oct 28, 2026 09:40:01 CDT)	Assistant Superintendent	10/28/2026
Name of CE Representative	**Signature**	**Title of CE Representative**	**Date**

THE CE SIGNATURE ATTESTS THAT THE CE HAS RECEIVED A COPY OF THIS PRELIMINARY REVIEW REPORT. THIS DOCUMENT CONTAINS INITIAL FINDINGS THAT ARE SUBJECT TO MANAGEMENT REVIEW AND COULD CHANGE. THE CE WILL BE NOTIFIED WITH OFFICIAL NOTIFICATION OF FINDINGS.

Attestation

This document contains initial findings which are subject to management review and could change. By signing below, the Contracting Entity (CE) acknowledges and attests that:

- The CE has received a copy of this preliminary report;
- For any findings related to the CE's failure to provide documentation, as of today's date, the CE has not maintained such records; and
- TDA will send official notice of the final findings and required corrective action on a later date.

The Texas Department of Agriculture (TDA) extends its sincere appreciation to Pilot Point Independent School District for its exceptional support and warm hospitality during the Administrative and Procurement Review for the 2026–2027 school year.

From the beginning, the kitchen staff and Tanya Martinez, Secretary of the Child Nutrition Department, consistently demonstrated remarkable professionalism, friendliness, and preparedness. Their dedication to providing high-quality meal service was evident in every detail, reflecting a strong commitment to student nutrition and well-being.

Thank you for your hospitality; it was truly a pleasure working with the staff at Pilot Point Independent School District

Preliminary Review Report

PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Program Year: 2027

Month of Review: September 2026

Lead Reviewer: Leah Stuever

CE Representative(s): Shannon Fuller, Superintendent, Casey Adams, Assistant Superintendent/ Child Nutrition Director Tanya Martinez, Secretary Child NutritioN Department, Brittany Floyd, Chief Financial Officer

CE - Level Findings

Area	Findings ID	Finding Question	Finding Description
	V-1000		MICRO PURCHASE- Amazon Capital: Per 2 CFR 200.320 (a)(1), and 7 CFR Part 210.19(e), the school food authority (SFA) must be in compliance with Federal, State, and Local requirements for the micro purchase threshold. Per 2 CFR 200 Subpart E, taxes for which exemption are available to the recipient are unallowable. Per Tex. Tax Code Ann. § 151.309, governmental entities are exempted from sales taxes on taxable items. Fiscal action may apply. The SFA paid sales tax on Invoice #1GG9-P3C6-7R6D, dated October 2, 2025. The total spent was $599.32 and $14.34 was sales tax. Sales tax was not charged on other Amazon invoices.
	V-1000		MICRO PURCHASE- Amazon Capital: Per 2 CFR Part 200, Subpart E, costs charged to a federal award must meet the applicable cost principle requirements to be allowable. The SFA charged costs associated with procured items that did not meet these requirements to the nonprofit school food

			service account. Fiscal action may apply The School Food Authority (SFA) purchased a pressure washer using the Nonprofit School Food Service account. Per the SFA's email on September 14th, 2026, this purchase was not for the Child Nutrition department and was charged to the wrong account. This purchase is unallowable. This occurred on PO 062115, Amazon Invoice number 1WYK-WRD9-FPX3, dated January 8, 2026. The total unallowable amount is $1,384.57
	V-1000		MICRO PURCHASE- Leslie Morgan: Per 2 CFR Part 200, Subpart E, costs charged to a federal award must meet the applicable cost principle requirements to be allowable. The School Food Authority (SFA) charged costs associated with procured items that did not meet these requirements to the nonprofit school food service account. Fiscal action may apply. The SFA charged the Nonprofit School Food Service Account twice for the same invoice on the detailed general ledger provided. The SFA paid invoice 0000238 dated January 22, 2026, in the amount of $1,214.29 twice. The duplicate charge is unallowable.
	V-4000		FSMC Compass Group USA, LLC: Per 7 CFR 210.16(b)(1), the school food authority (SFA) must ensure that the food service management company (FSMC) adheres to

			the first 21 days of the cycle menu for their FSMC contract base year. Fiscal action may apply. The Pilot Point Elementary School (site number 0102) K-5 age/grade group's first 21-day menu deviated on days 14 and 17, resulting in 548 deviated meals. The total number of unallowable meals is 548. The Pilot Point Selz Middle School (site number 0041) 6-8 age/grade group's first 21-day menu deviated on days 4-6, 8, and 13, resulting in 982 deviated meals. The total number of unallowable meals is 982. The Pilot Point High School (site number 001) 9-12 age/grade group first 21-day menu deviated days 5-6, 8-10, and 13, resulting in 1,260 deviated meals. The total number of unallowable meals is 1,260. The total unallowable meals are 4,521, and the rate charged by the FSMC in the base year contract was $4.39. The total cost of 4,521 meals per the fixed meal rate contract rate of $4.39 is $12,248.10. This cost is unallowable to the non-profit school food service account.
FSMC - All	V-4000	3 Is the SFA compliant with ensuring the FSMC operates in conformance with the SFA-State agency agreement: (NOTE: FSMC is contracted to operate only approved Programs and State agency	FSMC – Compass Group USA, INC: Per 7 CFR 210.16(a)(2), the school food authority (SFA) must ensure that the food service management company (FSMC) operates in conformance with the SFA-Texas Department of Agriculture (TDA) agreement. Per 7 CFR 210.10 and 7 CFR 210.18(g)(2) for the National School Lunch

		agreement provisions as follows. This entails having an SFA employee/official: (see a-e below) [7 CFR210.16(a)(2)]"	Program (NSLP), portion sizes must meet the minimum amounts per meal pattern requirements. Fiscal Action may apply. The SFA did not perform proper contract management to ensure program meals served during the first 21 days of the contract were reimbursable meals as outlined in the FSMC contract. The completed food production records indicated insufficient or no milk, fruit, or vegetables were served to constitute a reimbursable meal. The first 21-days for Pilot Point Selz Middle School (site number 0041) served non-reimbursable meals on days 4, 5, 6, 8 and 13. The total number of non-reimbursable meals served was 809. The first 21-days for Pilot Point High School (site 001) served non-reimbursable meals on days 10 and 13. The total number of non-reimbursable meals served was 453. The total number of non-reimbursable meals served was 1,262. The fixed meal rate for lunch in the base year contract was $4.39, resulting in $5,540.18 of unallowable cost to the non-profit school food service account. FSMC - TAHER: 7 CFR 210.16(a)(3) The school food authority (SFA) shall monitor the food service operation through periodic on-site visits. To do so, the SFA must have a policy for conducting contract management review of the food service management company (FSMC) and maintain

			documentation of the completed review of the FSMC in accordance with their written processes. The School Food Authority (SFA) did not comply with the requirement to ensure that the Food Service Management Company (Taher) operated in accordance with the State agency agreement. Pilot Point did not provide documentation demonstrating that periodic on-site visits were conducted at each site where meals were served during School Year 2025-2026. Additionally, the SFA provided an incomplete Contract Management Form that was missing required signatures dated on October 24, 2025, and did not provide a second form as the program required.
	V-4000		FSMC - TAHER: Per 2 CFR 200.318(b) the school food authority (SFA) must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Fiscal action may apply. Pilot Point Independent School District did not adequately review invoices for the Food Services Management Company (FSMC) - TAHER for October 2025 and February 2026, and Food Services Company - Compass Group USA, Inc., by/through Chartwells Division, August 2026, miscalculating the non-program revenues amount.

			For the October 2025 invoice, FSMC-Taher submitted an invoice totaling $95,723.71, which included $12,094.50 in non-program food sales. Using the Meal Equivalent Factor (MEF) of $4.99, FSMC converted the non-program food sales amount to 2,423 meal equivalents. However, the non-program food sales report provided by the SFA showed non-program food sales of $11,909.50. Using the same MEF of $4.99, the correct calculation results in 2,386 meal equivalents. This resulted in a variance of 37 meal equivalents. As a result of this discrepancy, FSMC billed the SFA $95,723.71 instead of $95,587.82, resulting in an overcharge of $135.89. For the February 2026 invoice, FSMC-Compass Group USA, Inc submitted an invoice totaling $ 84,968.48, which included $ 10,707.50 in non-program food sales, missing to count 3.30 for adult breakfast meal sales totaling $ 10,710.80. Using the Meal Equivalent Factor (MEF) of $4.99, FSMC converted the non-program food sales amount to 2145 meal equivalents. However, the SFA's non-program food sales report showed $10,687.50 in non-program food sales. Using the same MEF of $4.99, the correct calculation results in 2141 meal equivalents. This resulted in a variance of 4 meal equivalents.

			As a result of this discrepancy, FSMC billed the SFA $84,968.48 instead of $84,951.53, resulting in an overcharge of $16.95. For the August 2026 invoice, FSMC-Compass submitted an invoice totaling $69,303.15, which included 2,151 meal equivalents for non-program food sales. This amount included 90 meal equivalents attributed to catering sales; however, the SFA did not provide documentation supporting the conversion of catering sales to meal equivalents. Based on the non-program food sales report provided by the SFA, non-program sales consisted of $ 7,777.50 in à la carte, adult breakfast, and lunch revenues. Using the applicable Meal Equivalent Factor (MEF) of $5.16, the non-program sales should have converted to 1507 meal equivalents. However, FSMC reported 2,151 meal equivalents, resulting in an overstatement of 644 meal equivalents. As a result of this discrepancy, FSMC billed the SFA $72,651.19 instead of $66,475.99, resulting in an overcharge of $ 6,175.20

Preliminary Review Report PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Signatures

Leah Stuever	Leah Stuever	Compliance Financial Review Monitor	10/28/2026
Name of TDA Reviewer	**Signature**	**Title of Reviewer**	**Date**
Casey Adam	Casey Adam Casey Adam (Oct 28, 2026 09:40:01 CDT)	Assistant Superintendent	10/28/2026
Name of CE Representative	**Signature**	**Title of CE Representative**	**Date**

THE CE SIGNATURE ATTESTS THAT THE CE HAS RECEIVED A COPY OF THIS PRELIMINARY REVIEW REPORT. THIS DOCUMENT CONTAINS INITIAL FINDINGS THAT ARE SUBJECT TO MANAGEMENT REVIEW AND COULD CHANGE. THE CE WILL BE NOTIFIED WITH OFFICIAL NOTIFICATION OF FINDINGS.

Attestation

This document contains initial findings which are subject to management review and could change. By signing below, the Contracting Entity (CE) acknowledges and attests that:

- The CE has received a copy of this preliminary report;
- For any findings related to the CE's failure to provide documentation, as of today's date, the CE has not maintained such records; and
- TDA will send official notice of the final findings and required corrective action on a later date.

Preliminary Review Report

PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Program Year:	2027
Month of Review:	September 2026
Lead Reviewer:	Martin Castorena
CE Representative(s):	Shannon Fuller, Superintendent, Casey Adams, Assistant Superintendent/ Child Nutrition Director Tanya Martinez, Secretary Child NutritioN Department, Brittany Floyd, Chief Financial Officer

CE - Level Findings

Area	Findings ID	Finding Question	Finding Description
900 - SFA On-Site Monitoring	V-0900	900 Was each site monitored at least 3 times during the site's 12-month monitoring period?	The school food authority (SFA) is required to conduct on-site monitoring at each CACFP-operating site at least 3 times during the 12-month operating period. The School Food Authority (SFA) is required to conduct on-site monitoring reviews at each site operating the Child and Adult Care Food Program (CACFP) at least three times during the 12-month operating period. Pilot Point Independent School District did not provide documentation demonstrating that the required on-site reviews for the Child and Adult Care Food Program (CACFP) At-Risk Program at its elementary and high school campuses were conducted at least three times during the 12-month operating period while operating under the Food Service Management Company (FSMC), Taher, during School Year 2025-2026.

			Consequently, the School Food Authority (SFA) failed to maintain records demonstrating compliance with the required monitoring reviews and the five-year record retention requirement for public schools.

Preliminary Review Report

PILOT POINT ISD (00298)

Exit Conference Date: October 28, 2026

Signatures

Martin Castorena FND	Martin Castorena FND	Compliance Review Monitor II	10/28/2026
Name of TDA Reviewer	**Signature**	**Title of Reviewer**	**Date**
Casey Adam	Casey Adam Casey Adam (Oct 28, 2026 09:40:01 CDT)	Assistant Superintendent	10/28/2026
Name of CE Representative	**Signature**	**Title of CE Representative**	**Date**

THE CE SIGNATURE ATTESTS THAT THE CE HAS RECEIVED A COPY OF THIS PRELIMINARY REVIEW REPORT. THIS DOCUMENT CONTAINS INITIAL FINDINGS THAT ARE SUBJECT TO MANAGEMENT REVIEW AND COULD CHANGE. THE CE WILL BE NOTIFIED WITH OFFICIAL NOTIFICATION OF FINDINGS.

Attestation

This document contains initial findings which are subject to management review and could change. By signing below, the Contracting Entity (CE) acknowledges and attests that:

- The CE has received a copy of this preliminary report;
- For any findings related to the CE's failure to provide documentation, as of today's date, the CE has not maintained such records; and
- TDA will send official notice of the final findings and required corrective action on a later date.

Pilot Point
Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Superintendent Report
Date: November 11, 2026

Background Information and Rationale:

Pilot Point
Independent School District

To: Board of Trustees
From: Officer Dee Carter, Acting Chief of Police
Subject: Police Department Report
Date: November 11, 2026

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

October 2026 Report

Historical News:

Pilot Point ISD Police Department workload for this month:

Type of Incident	Number
Calls for Service (CFS) Activity	32
Criminal Mischief	0
Drug possession	0
Theft	0
Sexual Offenses	0
Assault Offenses	0
Disorderly Conduct	0
Criminal Trespass	
Traffic Offenses/Warnings	8 (Pilot Point PD Traffic Stops)
Fleet Incidents	4
Harassment	0
Nicotine Vape / Alcohol Offenses	2
School Offenses (Class C Misdemeanor) Activity	8
Cybercrime	0
All other significant activity	0

Type of Incident	Number
New Investigations	0
Pending Investigations	1 (Waiting for Lab Results on a THC Vape)
Closed Investigations	1 (THC Vape)

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
www.pilotpointisd.com

Pilot Point
Independent School District

To: Board of Trustees
From: Dr. Shannon Fuller, Superintendent
Subject: Child Nutrition Report
Date: November 11, 2026

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

October 2026

	September 2026	October 2026	vPM
Enrollment	1824	1832	+8
Serving Days	21	20	-1
Breakfast Total	7359	7233	-126
Lunch Total	17216	16889	-327
Adults	30	20	-10
Dinner “Snack”	257	275	+18

Upcoming Events:

Harvest of the Month

Green Beans

Thank You

Pilot Point
Independent School District

To: Board of Trustees
From: Valerie Wall, Director of Human Resources & Communications
Subject: Personnel Report
Date: November 11, 2026

Background Information and Rationale:

This personnel report is provided for the Board's information and reflects staffing changes within Pilot Point ISD through November 11, 2026. The report includes resignations accepted by administration and new hires processed through Human Resources as the district continues building its team for the 2026–2027 school year.

November 9, 2026
Personnel Report

PERSONNEL RESIGNATIONS AS OF November 11, 2026

NAME	POSITION	RESIGNATION/RETIREMENT
Dorcas Boerner	District Receptionist	Retirement
Mindy Eddy	MS Paraprofessional	Resignation
Paola Posey	Daycare Para	Resignation
Eric Dortch	Chief of Police	Resignation
Ashley Adefope	MS SPED Para	Resignation

NEW HIRES

Certified Personnel

NAME	POSITION	CERTIFICATION (S)	YEARS OF EXPERIENCE
RaeAnn Strittmatter	4th Grade	Elem Self Contained 1-6 ; Principal EC-12	34

At Will Employees

NAME	POSITION	CERTIFICATION (S)	YEARS OF EXPERIENCE
Elizabeth Flores	ES SPED Para		14
Shelly Huss	HS ISS Para		1
Joshua Monk	Maintenance	NA	4
Erika Eiter	Daycare	NA	7
Diana Medrano	ECC SPED Paraprofessional	NA	5
Stephanie Miller	ECC LVN	LVN Certified	5
Whitney King	ES Para	NA	3
Genesis Alejos	Daycare Para	NA	2
Jennifer Parsons	MS SPED Aide	NA	2

PILOT POINT INDEPENDENT SCHOOL DISTRICT

PPISD BOARD OF TRUSTEES

BOARD OPERATING PROCEDURES

Revised November 2025

TABLE OF CONTENTS

Vision Statement and Board Driven Goals..... 3

Code of Ethics.....4

Compliance with Board Operating Procedures.....5

How to Prepare the Board Meeting Agenda..... 5

Transacting Business.....6

Procedures for Board Participation.....6

How to Request Information about Meeting Agenda Items..... 7

How to Prepare for Board Meetings.....7

How to Participate as a Trustee in "Public Comment"..... 8

How to Request Information Not Related to Agenda Items..... 9

How to Communicate with Team Members between Meetings..... 10

How to Make an Official Visit to a Campus as a Board Member.....11

How to Communicate with the Community..... 11

How to Respond to Community or Employee Complaints..... 13

How to Communicate with the Media..... 14

Board Member Expense Reimbursement and Documentation.....15

Conflict of Interest Disclosure..... 15

Maintenance of Records..... 16

Legal Counsel..... 16

Requirement to Report Certain Investigations..... 16

Censure of a Board Member.....17

Board Member Resignations and Vacancies..... 17

Vision Statement

Pilot Point Independent School District will inspire, empower, and equip our students, staff, and community to achieve their full potential to succeed in their future endeavors.

Board Driven Goals

- Empower all students to achieve their academic and creative potential through personal integrity.
- Maintain a personnel program to attract, develop, compensate, evaluate, and retain quality District employees.
- Leverage technology to empower the students and staff.
- Determine a plan based on funding that creates safe, pleasant, and cost-effective District facilities.
- Build positive relationships with students, staff, parents, and community through effective communication.
- Provide the best education within the District's available resources while maintaining healthy reserves.

Related Policies: AE (LOCAL)

Board Operating Procedures
Pilot Point Independent School District

In effective school systems, the Superintendent and the Board function as a "TEAM OF EIGHT." A structured approach to developing a vision for the District and setting goals is enhanced by first developing a system of standard operating procedures. The School Board is the corporate policy-making body for the District, and the Superintendent and staff provide the leadership to cause Board policies to be implemented. Therefore, the Pilot Point ISD Board of Trustees and Superintendent function as a "TEAM OF EIGHT" to provide open communication to the staff and patrons of the District.

The Pilot Point ISD Board of Trustees adopts these guidelines as Standard Operating Procedures to set the expectations of the Board of Trustees and to effectively communicate with staff and patrons of the District.

The Board and its officers are responsible for ensuring the implementation and adherence of Board Members to these Board Operating Procedures.

Related Policies: BBD (LEGAL), BBD (LOCAL), BBD (EXHIBIT)

Code of Ethics

As a member of the Board, I shall promote the best interests of the District as a whole, and to that end, shall adhere to the following ethical standards:

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.
- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.
- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.
- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.
- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.
- I will be continuously guided by what is best for all students of the District.

Related Policies: BBF (LOCAL)

Compliance with Board Operating Procedures

1. Board Members shall comply with the Operating Procedures at all times while serving as a Board Member on the Board.
2. Should a Board Member have a serious, specific concern regarding another Board Member's compliance with these Operating Procedures, the Board Member shall attempt to resolve the concern according to the following procedure:
    a. The concerned Board Member shall have a private conversation with the other Board Member in an effort to resolve the issue.
    b. If the concern cannot be resolved, the concerned Board Member shall meet privately with the Board President, or Vice President if the concern relates to the Board President, to express the concern.
    c. If the Board President determines that the concern is valid, the Board President and the concerned Board Member shall meet with the other Board Member to attempt to resolve the issue.
    d. If the concern still remains unresolved, the concerned Board Member shall request that the Board President add an item to the agenda for the next regularly scheduled Board meeting for the Board to discuss the concern in Closed Session in accordance with the Texas Open Meetings Act and these Operating Procedures. No action of the Board may be taken regarding the concern at the meeting at which this discussion occurs.

Related Policies: BBD (LEGAL), BBD (LOCAL), BBD (EXHIBIT), BBF (LOCAL)

How to Prepare the Board Meeting Agenda

1. Any two Board Members may submit in writing, via email request to the Superintendent and Board President, a request to place an item on a future regularly scheduled Board agenda by contacting the Board President or Superintendent no later than noon of the fifth day prior to the meeting. The Superintendent and Board President shall determine placement and timing of the requested item.
2. Items submitted for inclusion after the deadline or those requiring significant preparation times may, at the discretion of the Board President, be deferred to a later meeting to allow staff sufficient time to prepare supporting information.
3. A draft agenda will be developed by the Superintendent and presented to the Board President for approval prior to the meeting for which the agenda is being prepared.
4. The draft agenda will include previously scheduled items from the Board activity calendar and any items the Board is required by law to consider or act on at the given meeting.
5. A consent agenda will be used to list items that will be presented together for a single vote without discussion:
    a. Placement of items on the consent agenda will be at the discretion of the Board President and Superintendent.

b. Any individual Board Member may ask questions or discuss an item on the consent agenda by asking the President to remove it from the consent agenda for individual consideration.

c. Following action on the consent agenda, the President will allow discussion on any item requested for removal from the agenda by a Board Member.

d. The consent agenda may include items such as the following:

i) Routine items

ii) Minutes of regular and special Board meetings

Related Policies: BE (LEGAL), BE (LOCAL), BJA (LOCAL)

Transacting Business

1. All business transacted by the Board shall be an action of the whole Board, binding upon each Board Member regardless of their individual vote on the matter.
2. All Board Members shall respect and support the will of the Board as determined by lawfully conducted votes on proposed actions.
3. This does not preclude an individual Board Member from explaining a dissenting vote, but does preclude a Board Member from actively undermining, or attempting to undermine, the decision of the Board.

Related Policies: BAA (LEGAL), BBE (LEGAL), BBE (LOCAL), BBF (LOCAL)

Procedures for Board Participation

Board Members are expected to conduct themselves professionally, ethically, and with decorum at all Board meetings.

1. Board Members shall conduct themselves professionally and ethically during meetings in accordance with Board Operating Procedures and policy.
2. Board Members shall not engage in external communications during Board meetings.
3. The Board shall abide by the most recent available version of Robert's Rules of Order, as determined by the presiding officer.
4. Board Members shall not disclose confidential legal advice provided to the Board during Closed Session during any discussion or debate regarding an Agenda Item or at any other time. Attorney-client privilege is held by the Board as a body, and no individual Board Member may compromise such privilege.

Related Policies: BBD (LEGAL), BBD (LOCAL), BBD (EXHIBIT), BBF (LOCAL), BE (LEGAL), BE (LOCAL)

How to Request Information about Meeting Agenda Items

1. Members are encouraged to ask for information related to meeting agenda items prior to the scheduled meeting.

2. Any questions about agenda items or requests for additional information about them will be directed to the Superintendent.

3. Requests for information or questions about any agenda item will be made no later than 10:00 a.m. on the day of the scheduled meeting.

4. If a written report is provided in response to the request, all Board Members will receive a copy of both the request and report prior to the opening of the meeting.

5. Board Members may discuss the information provided or ask additional questions about the agenda item in the meeting.

Related Policies: BE (LEGAL), BE (LOCAL)

How to Prepare for Board Meetings

1. The Superintendent shall develop documents including reports, data, information, and communications to keep members of the Board properly informed of the status and progress of the school program and substantiate recommendations concerning agenda items.
2. Prior to each regular meeting, the Superintendent shall prepare specifically designed information and make it accessible to each Board Member in ample time to review before the meeting. This information shall contain the agenda and all supporting documents.

3. The Superintendent will ensure that agenda packets are distributed to Board Members at least 72 hours before scheduled Board meetings.

4. Board Members prepared to address agenda items by doing the following:

    a. Reading agenda packet materials before each Board meeting.

    b. Notify the Superintendent with questions about agenda items or background information no later than 10:00 a.m. on the day of scheduled Board meetings.

5. Receiving answers to questions in advance does not preclude Board Members from asking relevant questions about agenda items during Board meetings.

Related Policies: BE (LEGAL), BE (LOCAL)

How to Participate as a Trustee in "Public Comment"

1. The Board will follow the provisions adopted in policy BED (LOCAL) in conducting a public comments time during Board meetings.
2. The Board will make copies of policy BED (LOCAL) available to members of the public at Board meetings at which a public comment time is scheduled.
3. Board Members will listen to comments of speakers but will avoid asking questions of them or responding to them.
4. The Board designates the President as its spokesperson if a response to the speaker is required. The President will limit responses to those allowed by law:
    - Statements of fact.
    - References to Board policy.
    - Placing the item on a future Board agenda for discussion.
5. Following a speaker's comments, two Board Members may ask the President to place the subject on a future Board meeting agenda.
6. With the approval of the Board, the President may direct the Superintendent to investigate matters brought forward during public comment and report findings to the Board at a later meeting.
7. If a subject raised by a speaker is listed on the agenda posted in advance for the meeting, Board Members may discuss the subject at the time designated for that topic on the agenda.
8. If a speaker brings a complaint about an individual District staff person or Board Member, the President will remind the speaker of the formal grievance process available to them as outlined in policy.
9. The Board respects the First Amendment rights of the public to address the Board during the time it has set aside for public comments and will not decline to hear any speaker who has followed the appropriate procedures for speaking without seeking legal advice.

Related Policies: BBE (LEGAL), BBE (LOCAL), BED (LEGAL), BED (LOCAL), DGBA (LEGAL), DGBA (LOCAL), FNG (LEGAL), FNG (LOCAL), GF (LEGAL), GF (LOCAL

How to Request Information Not Related to Agenda Items

1. A Board Member, acting in his or her official capacity, may request specific information, documents, and records maintained by the District in accordance with Board Policy BBE (LOCAL).
2. Members should request information not related to a meeting agenda item directly from the Superintendent or other designated custodian of records.
3. A Board Member, acting in his or her official capacity, shall not have access to confidential student information unless the Board Member has a legitimate educational interest in the information.
4. The Superintendent will determine if the information requested is available from existing sources or records or if it requires a special, one-time-only report.
5. If the requested information can be provided from readily available data with no diversion of staff time, it will be provided as soon as is reasonable.
6. Individual Board Members may not direct the Superintendent, or any other employee of the District, to create any information, documents, or records not already maintained by the District.
7. In the event the request requires a special report that will divert staff time from established priorities, the Superintendent will notify the requester and the Board President.
8. The Board President will place the request for information on the next meeting agenda to determine if a majority of the Board agrees that the requested information is important for its future decision-making.
9. If the Board agrees that the information is important for future decision-making, the Superintendent will direct that a report be developed and provided as requested by the Board.
10. All team members will receive a copy of any report generated by a Board Member's request in accordance with this procedure.
11. Any time the District provides a Board Member confidential information in response to a request for information, the District shall inform the Board Member of the responsibility to maintain the confidentiality of the information and the District's data security controls.
12. Board Members requesting information in his or her personal capacity shall have no greater access to information than that provided to members of the public.

Related Policies: BBE (LEGAL), BBE (LOCAL)

How to Communicate with Team Members between Meetings

1. The Superintendent will communicate with each Board Member periodically per Board Member request. This information may include:

    a) District events

    b) Progress reports on Board goals and directives

    c) Follow-up reports in answer to Board Member questions

    d) Updates on administrative matters and District maintenance and operations

    e) Personnel achievements

    f) Student achievements

2. The Superintendent will meet with the Board President as needed, or communicate by telephone, fax, and/or e-mail to inform him or her of District issues that may need to come before the Board for information or action.

3. The Board President may direct the Superintendent to distribute copies of documents to each member of the Board for information. The periodic Board information packet will be used to distribute information unless circumstances dictate a more immediate delivery.

4. The Superintendent will communicate requested information to all Board Members in as timely a manner as possible without interfering with the regular conduct of District business.

5. Board Members may communicate with other individual Board Members for purposes of asking questions, clarifying information, or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.

6. In the event of communication between individual Board Members, it shall not be for the purposes of soliciting or influencing votes nor shall it be in violation of the Texas Open Meetings Act.

7. Board Members who wish to share information relevant to District business or issues scheduled to come before the Board will relay the information to the Board President for placement on a future agenda or to the Superintendent for distribution to all Board Members in the periodic Board information packets.

Related Policies: BE (LEGAL), BE (LOCAL), BJA (LOCAL)

How to Make an Official Visit to a Campus as a Board Member

1. Board Members are encouraged to visit District campuses, but shall contact the campus administration to schedule the visit in advance, unless the visit is part of a scheduled activity occurring on the campus which they are expected to attend.

2. Board Members are required to check in with the principal's office and follow campus guidelines for visitors, including wearing identification when visiting campuses.

3. Board Members may interact with any staff member or student during lunch or recess as long as they do not disrupt the learning process.

4. Following campus guidelines, Board Members may go into teachers' classrooms or individual buildings to observe. They may not evaluate the teacher's performance.

5. Board Members may not give any direction to any staff or students.

6. Board Members will not request or accept extraordinary consideration or favors from any District employee.

7. Board Members may not visit campuses or classrooms for the purpose of investigation or personnel evaluation, and they may not disrupt the learning process.

8. This section only applies to visits by Board Members in their official capacity and does not have any impact on a Board Member's ability to visit a campus as a parent.

Related Policies: BBE (LEGAL), BBE (LOCAL), BBF (LOCAL), BBFA (LEGAL), GKA (LEGAL), GKA (LOCAL)

How to Communicate with the Community

1. Except for the Board President, individual Board Members do not have the authority to speak on behalf of the Board or the District without prior approval of the Board.

2. Board Members are encouraged to participate in community activities as liaisons between the public and the school District. When doing so, Board Members are expected to:

   a) Relay information about District goals.

   b) Clarify a Trustee's limitations, obligations, and responsibilities as a member of the Board.

   c) Support Board decisions.

   d) Act in a professional manner at all times.

   e) Make no commitment or promises on behalf of the Board or District.

   f) Refrain from criticizing District personnel.

g) Refer questions about specific District activities to the appropriate staff person who can best answer the questions.

3. The Board of Trustees encourages community input; however, it will not respond to or act on the basis of anonymous calls or letters.

4. Signed letters addressed to the Board or a Board Member will be forwarded to the President or the Superintendent for inclusion in the periodic Board information packet.

5. The Board will communicate to the community collectively through District communication vehicles authorized by the Board in policy or the District communication plan.

6. Questions from the Public

   a) Individual Board Members may provide factual information in response to questions from members of the public but shall not attempt to predict the Board's position or what Board action will be taken on a particular issue.

   b) Board Members shall not attempt to answer questions for which they do not know the answer and instead shall direct the inquiry to appropriate District staff or contact appropriate District staff to learn the answer.

7. Social Media

   a) Board Members shall use discretion when utilizing social media sites, blogs, and similar online tools.

   b) Board Members shall distinguish between their personal social media accounts, those used for campaigning, and those used for official District business.

   c) If a Board Member includes their title as Board Member or otherwise identifies themselves as a Board Member or school official on the Board Member's personal social media account(s), account(s) used for campaigning, and/or personal or campaign-related online publications, the Board Member must include a disclaimer on such account or publication clearly indicating a post and/or information from the account is intended to convey speech as a private citizen rather than speech in the Board Member's official capacity. Examples of such disclaimer language include: i. Opinions posted here are my own and not those of Pilot Point ISD or the Pilot Point ISD Board of Trustees; or ii. Views expressed here are my own and are not endorsed by Pilot Point ISD or the Pilot Point ISD Board of Trustees.

8. Communication as a Parent

   a) Board Members who are parents of students in the District shall clearly indicate to District staff when they are speaking as a parent and not acting in their official capacity as a Board Member.

   b) Board Members shall not request, expect, or require extra consideration or preferential treatment for their students as a result of their position as a Board Member.

Related Policies: BAA (LEGAL), BBF (LOCAL), BBE (LEGAL), BBE (LOCAL)

How to Respond to Community or Employee Complaints

Generally

1. Listen briefly and respectfully. Remind the complainant of the Board's responsibility to remain impartial and noncommittal because complaints may ultimately be brought to the Board on appeal.

2. Determine if the complainant wishes to express dissatisfaction or desires some action be taken to resolve an issue. Refrain from making any promises or assurances of resolution. Board Members shall not attempt to resolve the concern on behalf of the individual.

3. Complainants who desire some action be taken should be directed or referred to the appropriate policy outlining grievance procedures and informed that the steps listed in policy are necessary to protect everyone's rights while following an orderly process.

4. Ask if the complainant has followed the "Chain of Command" outlined in District policy.

5. If the complainant does not know the District's "Chain of Command," provide the following information:

    a. The complainant should first discuss the problem with the person in authority closest to the problem.

    b. If not satisfied with the resolution of the problem, the complainant should go to the administrative supervisor of the person noted in "a."

    c. The administrative supervisor will help the complainant initiate any correspondence or forms required by policy and attempt to resolve the complaint.

    d. If still not satisfied, the complainant may appeal to the Superintendent or a designee for resolution.

    e. If the Superintendent is unable to resolve the issue or the complainant is still not satisfied, the formal complaint is brought to the Board following local policy.

6. Board Members may inform the Superintendent of complaints from staff and community but will not direct the Superintendent to take specific actions. Issues involving legal or safety consequences shall be communicated to the Superintendent in a timely manner.

7. The Superintendent shall inform the Board of the resolution of complaints referred by Board Members if the complaint requires Superintendent intervention.

Formal Complaints

1. Board Members shall not participate in responding to any formal complaint or grievance unless the complaint or grievance has reached Level III in accordance with Board Policies.

2. Any Board Member who receives a formal complaint shall refer the individual or the complaint to the Superintendent or designee.

3. Board Members shall not conduct meetings with individuals who have filed formal complaints until the complaint process has been completed.

Complaints During Public Comment

1. If an individual attempts to express complaints or grievances to the Board during the public comment portion of a Board meeting, the presiding officer shall direct the individual to the District's complaints processes.
2. However, Board Members shall not be considered ineligible to hear a complaint solely on the basis of the complainant expressing the complaint during the public comment portion of a Board meeting.

Hearings

1. Board Members are responsible for making a determination as to whether they can fairly and objectively evaluate a complaint.
2. If a Board Member cannot fairly and objectively evaluate a complaint, the Board Member must recuse himself or herself from hearing and voting on the complaint.

Related Policies: BBE (LEGAL), BBE (LOCAL), BED (LEGAL), BED (LOCAL), DGBA (LEGAL), DGBA (LOCAL), FNG (LEGAL), FNG (LOCAL), GF (LEGAL), GF (LOCAL)

How to Communicate with the Media

1. All media requests shall be directed to the District Communications department.
2. The Board President or, in his or her absence, the Vice President will serve as the Board spokesperson to the media on issues regarding Board actions.
3. The Superintendent or, in his or her absence, a specified designee shall be the official District spokesperson to the media on District issues.
4. A Board Member receiving a call from the media requesting information, comments, or an interview will inform the media representative that the Superintendent is the Board's designated contact for official information about District business and that the Board President is the Board's designated contact for official positions on the Board's actions or decisions as a body.
5. Board Members who do speak with media representatives will clarify at the beginning of the interview that they are speaking as individuals rather than as authorized representatives of the Board of Trustees.
6. When speaking to media representatives, Board Members are encouraged to avoid stating opinions or speculating about scheduled Board agenda items.

Related Policies: BBF (LOCAL), BBE (LEGAL), BBE (LOCAL), BJA (LOCAL), GBBA (LOCAL)

Board Member Expense Reimbursement and Documentation

1. An amount for Board Member travel expenses shall be approved in the budget each year.

2. A Board Member shall be reimbursed for reasonable, allowable expenses incurred in carrying out Board business only at the Board's request and for reasonable, allowable expenses incurred while attending meetings and conventions as an official representative of the Board.

3. Payment for authorized and documented travel expenses shall be made in accordance with legal requirements by either of the following two methods:

    a. Reimbursement, not to exceed the allowable rates, for use of a personal car or commercial transportation plus parking, taxi fares, lodging, meals, and other incidental expenses.

    b. Advancement of a set amount for use of a personal car or commercial transportation plus parking, taxi fares, lodging, meals, and other incidental expenses. Any excess over actual allowable expenses shall be refunded to the District.

4. Accounting records shall accurately reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees.

5. For any authorized expense incurred, the Board Member shall submit a statement, with receipts to the extent feasible, documenting actual expenses and in accordance with procedures applicable to employee expense reimbursement.

Related Policies: BBG (LEGAL), BBG (LOCAL)

Conflict of Interest Disclosure

1. In accordance with Board Policy BBFA (LEGAL), Board Members are required to sign a Conflict Disclosure Statement, as adopted by the Texas Ethics Commission, regarding any conflicts of interest within seven (7) business days after becoming aware of the facts that require the filing.

2. A Board Member shall not participate in deliberations or actions of the Board on topics which create a conflict of interest for the Board Member. Should the Board need to discuss the topic in Closed Session, the Board Member with a conflict shall remove himself or herself from the Closed Session during the portion in which the topic creating a conflict is being discussed.

3. Board Members shall be mindful of the perception of conflicts of interest.

4. In the event a Board Member does not have an actual conflict of interest but could reasonably be perceived to have a conflict of interest, the Board Member shall consider voluntarily abstaining from the deliberations or actions of the Board on the topic to ensure there is no appearance of impropriety and to protect the fidelity of the Board's deliberations and action.

5. A Board Member who believes he or she, or another Board Member, has an actual or perceived conflict of interest shall inform the Board President as soon as possible.

6. Board Members may participate in District-sponsored and/or District-affiliated volunteer organizations such as PTO/PTA, booster clubs, and related activities. However, to avoid a potential conflict of interest, Board Members will not serve as President, Vice President, or Treasurer of the District-sponsored and/or District-affiliated volunteer organizations.

Related Policies: BBFA (LEGAL), BBFA (LOCAL), BBF (LOCAL), BBFB (LEGAL)

Maintenance of Records

1. Any record related to school business, regardless of the location or type, must be retained in accordance with the District's adopted retention schedules and potentially available to the public in accordance with the Texas Public Information Act.
2. Any Board Member that creates a record related to school business, including communications such as text messages, emails, etc., must forward the record to the District for retention in accordance with the District's records retention program.

Related Policies: GB (LEGAL), BBE (LEGAL), BBE (LOCAL)

Legal Counsel

1. Requests for legal counsel shall be made through the Board President.
2. If legal counsel is sought for the Board, the Board President shall request the presence of the Board's legal counsel during the Closed Session of the next Board meeting.

Related Policies: BDD (LEGAL), BDD (LOCAL)

Requirement to Report Certain Investigations

1. Any Board Member who becomes aware that he or she is the subject of a criminal investigation related to allegations of sexual conduct with, or assault of, a minor shall provide written notice of the investigation to the Board President, or the Board Vice President if the Board Member who is the subject of an investigation is the Board President.
2. Upon receipt of written notification, the Board President, or Vice President, shall forward the written notification to the entire Board and add an agenda item for discussion of the notification in Closed Session at a Board meeting within 5 business days of receipt of the notification.

Related Policies: Related Policies: BBF (LOCAL)

Censure of a Board Member

1. If, after the discussion of a concern or a report regarding another Board Member's compliance with these Board Operating Procedures as stated above, at least four (4) Board Members request that the censure of the Board Member be added to the agenda for a Board meeting, the Board President, or the Vice President if the censure is regarding the Board President, the Board may create an order of censure pursuant to applicable state and federal laws and regulations and Board Policies.

Related Policies: Related Policies: BBF (LOCAL)

Board Member Resignations and Vacancies

1. To be effective, a Board Member's resignation must be in writing and signed by the Board Member and delivered to the presiding officer of the Board. A Board may not refuse to accept a resignation.

2. Upon the receipt of a Board Member's resignation, the Superintendent shall advertise for candidates to serve out the unexpired term for the Board position. Notice of when and where applications will be received for the vacated position shall be published in the county in which the District's central administrative office is located, once a week for at least two weeks prior to the deadline for receiving applications for the position.

3. A special meeting of the Board shall be properly called and posted for the selection of a Board Member to fill the vacated position. Members of the Board shall be given notice at least three business days prior to the scheduled time of the meeting.

4. After the deadline for candidate applications and prior to the Board meeting to select a replacement, the Board Members shall receive copies of all candidate applications received by the District.

5. The Board's selection process to fill the position for the unexpired term shall be in accordance with the following:

    a) No vote shall be taken by secret ballot.

    b) The schedule of the candidate interviews shall be determined by a random drawing of the candidate's name at the meeting.

    c) Candidates shall give an oral statement to the Board as to their personal qualifications and motivation for Board membership. The Board shall interview the candidates and provide the candidates with an opportunity to explain their purpose in seeking the Board position.

    d) A majority of the votes cast shall be needed for election.

Related Policies: BBC (LEGAL), BBC (LOCAL)

Pilot Point Independent School District
Board of Trustees
Minutes of Regular Meeting
Wednesday, October 14, 2026

A Regular Meeting of the Pilot Point Independent School District Board of Trustees was held Wednesday, October 14, 2026, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, at 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; Mark Harpool, Place #2; Mandy Kirby, Place #3; Lora Renfro, Place #4; Jacob Stuckly, Place #5; Justin Chance, Place #6; Craig Bickers, Place #7 (arrived at 5:10 p.m.).

Board Members absent: All present as of 5:10 p.m.

Staff members present: Dr. Shannon Fuller, Superintendent; Casey Adam, 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; Dee Ann Woolison, Early Childhood Center Assistant Principal; Dr. Nicole Park, Director of Special Education; Dalia Sandoval, Coordinator of Special Programs; Kelley Wilson, District Police Officer; and Angie Price, Recording Secretary.

Audience members present: Mathew Bennett, Elizabeth Hernandez, Chris Payne, Carolina Sheeder, Ward Sheeder, Christian Sheeder, and others not listed on the attendance sheet.

A. **Declare the need for an emergency addendum for the posted meeting of the Pilot Point ISD Board of Trustees meeting on October 14, 2026, pursuant to the Texas Open Meetings Act, Texas Government Code Section 551.045, due to the reasonably unforeseeable situation as noted in Agenda Item 11.A. creating an emergency or urgent public necessity requiring immediate deliberation.**
I move to declare the need for an emergency addendum for the posted meeting of the Pilot Point ISD Board of Trustees meeting on October 14, 2026, pursuant to the Texas Open Meetings Act, Texas Government Code Section 551.045, due to the reasonably unforeseeable situation as noted in Agenda Item 11.A. creating an emergency or urgent public necessity requiring immediate deliberation. This motion, made by Jacob Stuckly and seconded by Justin Chance, Passed.
Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 6, Nay: 0

2. **PLEDGES TO THE FLAGS**
The pledges to the United States of America and Texas flags were led by Elementary students, Emersyn Howeth and Calvin Demases.

3. **INVOCATION**
The invocation was given by Board President, Renee Polk.

4. **RECOGNITION**

A. **Student Recognition**
Early Childhood Center student, Caroline Harrop, was recognized by Early Childhood Center assistant principal, Dee Ann Woolison, and presented with a Star Student certificate. Elementary School students, Emersyn Howeth and Calvin Demases, were recognized by Elementary principal, Shana Pike, and Elementary assistant principal, Dee Ann Woolison, and presented with Star Student certificates. Early Childhood Center student, Matias Orellana, was not in attendance.

B. **College Board Student Recognition**
Four Pilot Point High School seniors earned academic honors through the College Board National Recognition Program and were recognized for receiving the following awards: Alexia Bannick, School Recognition Award and Small-Town Recognition Award; Santiago Juarez, Rural and Small-Town Recognition Award; Christian Sheeder, Rural and Small-Town Recognition Award; and Mary Tannahill, School Recognition Award and First-Generation Recognition Award.

C. **Employee of the Month "Bearcat Best"**
Campus principals recognized the following individuals as Employees of the Month: Cynthia Quiroz - ECC, Jennifer Rieland - Elementary, Elizabeth Hernandez - Middle School, Christopher Payne - High School. Each employee was presented with a certificate of appreciation and a "Bearcat Best" pin.

D. **Texas Education Human Resources Day**
In recognition of Texas Education Human Resources Day on October 14, 2026, Valerie Wall, Director of Human Resources, and Carol Trejo, Human Resources Specialist, were recognized for their dedication and commitment to supporting the staff of Pilot Point ISD.

5. **PUBLIC COMMENT**
No one signed up to address the Board.

6. **INFORMATION REPORTS AND PRESENTATIONS**

A. **Bilingual/ESL Department Annual Report, Certifications, and Exemptions Waiver**
Alicia Bonnett introduced Dalia Sandoval, Coordinator of Special Programs, who provided an overview of Pilot Point ISD's Bilingual/ESL programs. The presentation included the types of programs offered, student enrollment numbers for each program, and the Bilingual Exceptions and ESL Waivers the District will submit to the Texas Education Agency by November 1, 2026. Ms. Sandoval reported that the District currently serves 540 Emergent Bilingual students in grades PK-12.

B. **Facilities Update**
As part of the Facilities Update, Casey Adam shared that the District is shifting from a reactive to a proactive approach to facilities maintenance. Each campus now conducts monthly walkthroughs with maintenance staff to identify and address campus needs and concerns. Site visits are documented and reviewed on an ongoing basis.

High School Well Update: A purchase order has been submitted to initiate scheduling for the project. During the week of October 5, 2026, Double D Drilling visited the site to identify a suitable location for the new well. The next step is to obtain the required project permit.

Through the District's partnership with Ideal Impact, Pilot Point ISD achieved $6,311.11 in energy savings for August.

C. **Superintendent Report**
Dr. Shannon Fuller reviewed the District Enrollment Report and reported that total student enrollment is 1,837, as of October 14, 2026.

Several upcoming events were highlighted for October and November, including band contests, athletic events, and Homecoming activities.

Dr. Fuller reminded board members of a Special Board Meeting scheduled for Monday, October 19, 2026, at 5:00 p.m.

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

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

F. **Personnel Report**
The Personnel Report was included for informational purposes and Board member review. Board President Renee Polk recognized all campus principals in observance of Principal Appreciation Month, expressing the Board's gratitude for their dedication, hard work, and leadership.

G. **Board Operating Procedures**
The Review of Board Operating Procedures was postponed for the evening due to meeting brevity constraints following the addition of an agenda item.

7. **CONSENT AGENDA ITEMS**

A. **Minutes from the September 9, 2026, Regular Meeting and Minutes from the September 22, 2026, Special Meeting**
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, Mark Harpool: Yea, Mandy Kirby: Yea, Renee

Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

8. **DISCUSSION AND ACTION ITEMS**

A. **Discuss and Consider Board Policy FFAC (LOCAL)**

Casey Adam reviewed the proposed amendment to Board Policy FFAC (Local) to allow for trained personnel to administer undesignated epinephrine for a person experiencing anaphylaxis. EpiPens would be kept at all campuses in the event of an emergency. Ms. Adam explained that districts are legally required to have this in board policy in order to keep and use undesignated EpiPens on campuses.

I move to APPROVE the proposed revisions to board policy FFAC (LOCAL)-D1 to D2 as presented. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

B. **Discuss and Consider Solar Panel Separation Agreement**

Casey Adam provided a preliminary separation agreement with TLS Renewables for the Board to consider regarding district solar panel services, along with future equipment maintenance and removal options.

I move to APPROVE the District proceed with the solar panel separation agreement, leave the solar panels in place, and seek out a new company to maintain them. This motion, made by Craig Bickers and seconded by Mark Harpool, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

C. **Discuss and Consider Bilingual or ESL Exemptions and Waivers**

Valerie Wall informed the Board that, pursuant to 19 TAC §89.1207(a)-(b), school districts unable to staff their Bilingual or English as a Second Language (ESL) programs with appropriately certified teachers must request an exception or waiver from the Commissioner of Education. Ms. Wall explained that an approved exception or waiver permits the District to implement a temporary alternative language program. She also presented a chart outlining the four bilingual exceptions and seven ESL waivers Pilot Point ISD plans to submit through the Texas Education Agency's online waiver system.

I move to APPROVE for the District to submit the Bilingual exceptions/ESL Waiver application to TEA based on the information provided. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

D. **Discuss and Consider Board Resolution for Retention Incentive**

Dr. Shannon Fuller presented a Resolution for Retention Incentive Payment, requesting Board approval of a one-time supplemental compensation payment for all eligible Pilot Point ISD employees in recognition of their continued service to the District.

I move to APPROVE the Resolution for Retention Incentive Payment as presented. This motion, made by Justin Chance and seconded by Mandy Kirby, Passed.

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

E. **Discuss and Consider Purchases over $50,000**

1. McDaniel Air Conditioning and Heating

Casey Adam informed the Board that expenditures with McDaniel Air Conditioning and Heating have reached the $50,000 approval threshold due to ongoing HVAC repairs and unanticipated emergency repairs to the High School walk-in freezer and Early Childhood Center walk-in cooler. Board approval was requested to increase the spending limit not to exceed $100,000 to accommodate anticipated maintenance and repair needs throughout the remainder of the year.

I move to APPROVE authorization of spending with McDaniel Air Conditioning and Heating above the $50,000 threshold, not to exceed $100,000. This motion, made by Justin Chance and seconded by Craig Bickers, Passed.

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

9. **FINANCIAL SECTION**

A. **Discuss and Consider Revision to Administrative Professional Pay Plan**

Brittany Floyd presented proposed revisions to the Administrative Professional Pay Plan to reflect a change in administrative roles and the duties for Safety and Security.

I move to APPROVE the proposed revisions to the Administrative Professional Pay Plan as presented. This motion, made by Justin Chance and seconded by Mandy Kirby, Passed.

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

B. **Discuss and Consider Budget Amendments**

None presented; no action taken.

C. **Discuss and Consider Donation Summary**

Brittany Floyd presented the Donation Summary totaling $6,889.00.

I move to APPROVE the Donation Summary as presented. This motion, made by Justin Chance and seconded by Mandy Kirby, Passed.

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

D. **Discuss and Consider September 2026 Financial Reports**

Brittany Floyd reviewed the September 2026 Financial Reports and provided information from the Budget Summary and Investment Report to Board members.

I move to APPROVE the September 2026 Financial Reports as presented. This motion, made by Mandy Kirby and seconded by Justin Chance, Passed.

Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee

Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

E. **Discuss September 2026 Check Payment List**
The Check Payment List was included for informational purposes and Board member review.

10. **TRUSTEE WORKSHOP**

A. **Team of Eight Training**
The Board announced that the Trustee Workshop and Team of Eight training had been rescheduled.

11. **CLOSED SESSION**

A. The Open Session of the October 14, 2026, meeting adjourned at 6:07 p.m. and reconvened in Closed Session at 6:10 p.m. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, to seek the advice regarding pending or contemplated litigation, a settlement offer, 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 Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

12. **OPEN SESSION**

The Board reconvened in Open Session at 7:43 p.m.

A. **Consider and Take Possible Action for Matters Discussed in Closed Session**

1. I move the Board retain the services of attorney Scott Cummings to conduct an independent third-party investigation regarding a complaint involving the Pilot Point ISD Police Chief and the Superintendent. This motion, made by Justin Chance and seconded by Craig Bickers, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

2. Out of an abundance of caution and solely to remain consistent with the procedure utilized for employees involved in a complaint, in response to a complaint involving the Pilot Point ISD Police Chief and the Superintendent, I move the Board place the Superintendent on administrative leave with pay pending the results of the independent third-party investigation. This motion, made by Justin Chance and seconded by Craig Bickers, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

3. I move to authorize legal counsel to negotiate with one of the identified individuals to serve as acting superintendent while the independent investigation is pending, subject to an agreement consistent with the terms discussed in closed

session. This motion, made by Justin Chance and seconded by Jacob Stuckly, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

13. **ADJOURNMENT**

I move to adjourn. This motion, made by Justin Chance and seconded by Mark Harpool, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: 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 7:45 p.m.

Renee Polk, Board President

Mandy Kirby, Board Secretary

Pilot Point Independent School District
Board of Trustees
Minutes of Special Meeting
Monday, October 19, 2026

A Special Meeting of the Pilot Point Independent School District Board of Trustees was held Monday, October 19, 2026, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, at 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; Mark Harpool, Place #2; Mandy Kirby, Place #3; Lora Renfro, Place #4; Jacob Stuckly, Place #5; Justin Chance, Place #6; Craig Bickers, Place #7.

Staff members present: Casey Adam, Assistant Superintendent of Administrative Services & Operations; Alicia Bonnett, Assistant Superintendent of Curriculum & Instruction; Valerie Wall, Director of Human Resources; Kelley Wilson, District Police Officer; and Angie Price, Recording Secretary.

Audience members present: William Harrison, Jason Pool, Brian Murrell, and others not listed on the attendance sheet.

A. **Declare the need for an emergency addendum for the posted meeting of the Pilot Point ISD Board of Trustees meeting on October 14, 2026, pursuant to the Texas Open Meetings Act, Texas Government Code Section 551.045, due to the reasonably unforeseeable situation as noted in Agenda Item 11.A. (typographical error, Agenda Item 11.A. corrected to Agenda items 5.B. and 7.A.) creating an emergency or urgent public necessity requiring immediate deliberation.**

2. **PLEDGES TO THE FLAGS**
The pledges to the United States of America and Texas flags were led by Board President, Renee Polk.

3. **INVOCATION**
The invocation was given by Trustee, Lora Renfro.

4. **PUBLIC COMMENT**
Brian Murrell addressed the Board regarding social media cost and recovery.

5. **DISCUSSION AND ACTION ITEMS**

A. **Consider and take action to authorize the superintendent to negotiate and enter into a contract with an architecture firm responsive to RFQ dated September 24, 2026: REQUEST FOR QUALIFICATIONS, ARCHITECTURAL SERVICES, based on demonstrated competence and qualifications to perform the services for a fair and reasonable price.**

Board President, Renee Polk, explained that the meeting scheduled to interview architectural firms in response to the September 24, 2026, Request for Qualifications (RFQ) for Architectural Services had been canceled. As a result, this agenda item was no longer applicable, and no action was taken.

B. **Consideration and possible action to approve the Acting Superintendent Agreement with Mr. Kevin Wilson.**

Board President, Renee Polk, noted the emergency addendum to the agenda was to consider approval of the Acting Superintendent Agreement with Mr. Kevin Wilson. Ms. Polk introduced Mr. Wilson, who shared that he brings 36 years of experience in public education, including 19 years as Superintendent of Howe ISD. Mr. Wilson expressed his pleasure in joining the District and his willingness to share his experience and provide assistance wherever needed.

I move to approve the Acting Superintendent Agreement with Mr. Kevin Wilson as presented. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

6. **TRUSTEE WORKSHOP**

A. **Quarter 1 Round Table**

Cabinet members Alicia Bonnett, Casey Adam, Valerie Wall, and Brittany Floyd (attending virtually) presented the 2026-2027 Quarter 1 Round Table overview of the District's Four Priorities outlined in the Balanced Scorecard.

Mrs. Bonnett reviewed Priority One: Student Achievement, focusing on student academic performance and College, Career, and Military Readiness (CCMR). Ms. Adam provided updates on student attendance and engagement, as well as the counseling department's initiatives and accomplishments. Mrs. Wall presented Priority Two: District Personnel, highlighting growth in the District's employee daycare, updates on the Teacher Incentive Allotment, improved teacher retention, and results from the fall staff survey. She also addressed Priority Three: Communication, providing updates on the parent survey, District communication channels, and community engagement. Mrs. Wall also noted positive feedback regarding the implementation of the District's new Silver Bearcats program. Ms. Floyd concluded the presentation with Priority Four: Fiscal Responsibility, focusing on monthly budget management and efforts to pursue grant opportunities.

Board President, Renee Polk, identified a procedural error and requested a motion to approve the emergency addendum to the agenda, referencing Agenda Item 1.A. Declare the need for an emergency addendum for the posted meeting of the Pilot Point ISD Board of Trustees meeting on October 19, 2026, pursuant to the Texas Open Meetings Act, Texas Government Code Section 551.045, due to the reasonably unforeseeable situation as noted in Agenda Item 11.A. (typographical error, Agenda Item 11.A. corrected to Agenda Items 5.B. and 7.A.) creating an emergency or urgent public necessity requiring immediate deliberation. Mrs. Polk clarified that the Board did not need to repeat the action taken on Agenda Item 5.B., but needed to formally approve the emergency addendum, Agenda Item 1.A., as proposed.
I move to accept the Emergency Addendum to the Agenda. This motion, made by Craig Bickers and seconded by Mandy Kirby, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: Yea, Renee Polk: Yea, Lora Renfro: Yea, Jacob Stuckly: Yea
Yea: 7, Nay: 0

7. **CLOSED SESSION**

A. The Open Session of the October 19, 2026, meeting adjourned at 5:37 p.m. and reconvened in Closed Session at 5:47 p.m. Pursuant to Section 551.071 of the Texas Government Code, private consultation with the Board's attorney in person, or by phone, about 1) pending or contemplated litigation; 2) a settlement offer; or 3) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter and pursuant to Section 551.074 of the Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including but not limited to, Acting Superintendent and pending independent investigation.

8. **OPEN SESSION**

The Board reconvened in Open Session at 5:58 p.m.

9. **ADJOURNMENT**

I move to adjourn. This motion, made by Jacob Stuckly and seconded by Justin Chance, Passed.
Craig Bickers: Yea, Justin Chance: Yea, Mark Harpool: Yea, Mandy Kirby: 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 5:59 p.m.

Renee Polk, Board President

Mandy Kirby, Board Secretary

Pilot Point
Independent School District

To: Board of Trustees
From: Alicia Bonnett, Assistant Superintendent of Curriculum & Instruction
Subject: Discuss and Consider Library Book List
Date: November 11, 2026

Background Information and Rationale:

Pursuant to Senate Bill 13, adopted by the Texas Legislature the board of trustees of every public school district is required to approve in an open meeting all library materials, whether donated or proposed for purchase.

The law also mandates that any list of proposed library materials be made available for at least 30 days of public review prior to the board's final approval. In compliance, the district posted the complete list of proposed library materials for 30 days to allow parents, guardians, and community members the opportunity to review the selections.

Each book on the list has been thoroughly vetted and meets all applicable Texas guidelines for instructional and library materials.

Recommendation:

Approval of the attached library book list.

Pilot Point ISD Library Materials Acquisition List

This list will be posted for public comment until October 23, 2026, and considered for approval at the November 11, 2026, Board Meeting. Materials listed for each campus would also be available to higher level campuses. All ISBN formats (paperback, hardcover, ebook, audiobook, etc.) and languages (English, Spanish, Portuguese, etc.) would be applied for each individual title.

Early Childhood Center and above

The Ice Cream Man	Armand, Glenda
Mae's First Day of School	Berube, Kate
Moose	Carr, Aaron
Chicka Chicka Peep Peep	Chung, Julien
Blue whales	Das, Priyanka
The Crayon's Book of Manners	Daywalt, Drew
Good Morning, Crayons	Daywalt, Drew
Pete the Cat and the Cookie Catastrophe	Dean, Kimberly & James
Pete the Cat's Cool New Ride	Dean, Kimberly and James
Llama Llama Gram and Grandpa	Dewdney, Anna
Bink & Gollie (Bink and Gollie, Book 1)	DiCamillo, Kate
I Knew You Could! A Book for All the Stops in Your Life	Dorfman, Craig
Grizzly bear	Gagne, Tammy
The Book of Rules	Gehrlein, Brian
Elephant	Gillespie, Katie
Giraffe	Gillespie, Katie
Milton Makes a Move	Graziano, Jonathan
Noodle Conquers Comfy Mountain	Graziano, Jonathan
Noodle and the No Bones Day	Graziano, Jonathan
Harlow the Highland Cow Doesn't Know How to Moo	Hartman, Brooke
Goodnight, Bruce	Higgins, Ryan
Penelope Rex vs. The New Kid	Higgins, Ryan T.
The Wise Pickle	Howden, Sarah
First Day Critter Jitters	John, Jory
The Toast of the Town	John, Jory
Snickerdoodle	Kann, Victoria
The Invisible String	Karst, Patrice
Rosie Goes to Preschool	Katz, Karen
Cute as an axolotl : discovering the world's most adorable animals (World of Weird Animals)	Keating, Jess
Groundhog	Kissock, Heather
Octopuses	Kissock, Heather
Porcupine	Kissock, Heather
Super Simple Bar Cookies: Easy Cookie Recipes for Kids!	Kuskowski, Alex
Butt or Face?	Lavelle, Kari
Revenge of the Butts	Lavelle, Kari
Super Gross Butts	Lavelle, Kari
Ador-A-Butts!	Lavelle, Kari
Rainbow Butts	Lavelle, Kari

Millie Fleur Saves the Night	Mandin, Christy
Millie Fleur's Worst Day Ever	Mandin, Christy
Millie Fleur's Poison Garden	Mandin, Christy
Take a Kiss to School	McAllister, Angela
Nacho's Nachos / Los nachos de Nacho : la historia detras de la botana favorita del mundo	Nickel, Sandra
Owl By Myself	Oswald, Pete
If You Ever Want to Bring an Alligator to School, Don't!	Parsley, Elise
The Corgi and the Queen	Perry, Caroline
I Am NOT Grumpy!	Perry, Caroline L.
Bandage Buddies	Rammell, Kathryn
Curious You On Your Way!	Rey, H. A.
When You Dream Big!	Reynolds, Peter H.
Platanos are Love / Los platanos son amor	Reynoso-Morris, Alyssa
Daisy Helps With the Dress	Rhuday-Perkovich, Olugbemisola
The Library Fish	Satin Capucilli, Alyssa
The Library Fish Learns to Read	Satin Capucilli, Alyssa
Don't Trust Fish	Sharpson, Neil
Pizza and Taco: Who's the Best? (Pizza and Taco #1)	Shaskan, Stephen
Pizza and Taco: Best Party Ever (Pizza and Taco #2)	Shaskan, Stephen
Pizza and Taco: Super-awesome Comic! (Pizza and Taco #3)	Shaskan, Stephen
Pizza and Taco: Too Cool for School (Pizza and Taco #4)	Shaskan, Stephen
Pizza and Taco: Rock Out! (Pizza and Taco #5)	Shaskan, Stephen
Pizza and Taco: Dare to Be Scared! (Pizza and Taco #6)	Shaskan, Stephen
Pizza and Taco: Wrestling Mania! (Pizza and Taco #7)	Shaskan, Stephen
Pizza and Taco: Best Christmas Ever! (Pizza and Taco #8)	Shaskan, Stephen
Pizza and Taco: Coolest Club Ever! (Pizza and Taco #9)	Shaskan, Stephen
Pizza and Taco: Go Viral! (Pizza and Taco #10)	Shaskan, Stephen
Pizza and Taco: Scariest Sleepover Ever! (Pizza and Taco #11)	Shaskan, Stephen
Butterflies on the First Day of School	Silvestro, Annie
K-pop Demon Hunters. For the Fans! (Little Golden Book)	Song, Angela
Awe!	Stiefel, Chana
Maya's Holi	Umrigar, Thrity
The Man Who Didn't Like Animals	Underwood, Deborah
Duck at the Door	Urbanovic, Jackie
If I Built a Car	Van Dusen, Chris
If I Built a House	Van Dusen, Chris
If I Built a Town	Van Dusen, Chris
If I Built a School	Van Dusen, Chris
Because	Willems, Mo
What Will We Find In This Box? (A Bat and Snake Book)	Willems, Mo
Edwina : the dinosaur who didn't know she was extinct	Willems, Mo
Bear snores on (Bear and Friends)	Wilson, Karma
Beaver	Wiseman, Blaine

Elementary and above

Wombat Waiting	Applegate, Katherine
I survived Hurricane Katrina, 2005 (I Survived Graphic Novel #6)	Ball, Georgia
I survived the American Revolution, 1776 (I Survived Graphic Novel #8)	Ball, Georgia
I survived the attack of the grizzlies, 1967 (I Survived Graphic Novel #5)	Ball, Georgia
I survived the attacks of September 11, 2001 (I Survived Graphic Novel #4)	Ball, Georgia
I survived the bombing of Pearl Harbor, 1941 (I Survived Graphic Novel #1	Ball, Georgia
I survived the California wildfires, 2018 (I Survived Graphic Novel #13)	Ball, Georgia
I survived the destruction of Pompeii, AD 79 (I Survived Graphic Novel #10	Ball, Georgia
I survived the Great Molasses Flood, 1919 (I Survived Graphic Novel #11)	Ball, Georgia
I survived the Japanese tsunami, 2011 (I Survived Graphic Novel #12)	Ball, Georgia
I survived the Nazi invasion, 1944 (I Survived Graphic Novel #3)	Ball, Georgia
I survived the shark attacks of 1916 (I Survived Graphic Novel #2)	Ball, Georgia
I survived the sinking of the Titanic, 1912 (I Survived Graphic Novel #1)	Ball, Georgia
Whoosh! : Lonnie Johnson's super-soaking stream of inventions / Fushhh! : el chorro de inventos super humedos de Lonnie Johnson	Barton, Chris
Accordian Folding: Simple Paper Folding	Borgert-Spaniol, Megan
Karakuri: Paper Made to Move	Borgert-Spaniol, Megan
Red fox (Animals of the Night)	Carr, Aaron
Patrick Mahomes	Cucini, Sara
Eva's Treetop festival (Branches: Owl Diaries #1)	Elliott, Rebecca
Eva Sees a Ghost (Branches: Owl Diaries #2)	Elliott, Rebecca
A Woodland Wedding (Branches: Owl Diaries #3)	Elliott, Rebecca
Eva and the New Owl (Branches: Owl Diaries #4)	Elliott, Rebecca
Warm Hearts Day (Branches: Owl Diaries #5)	Elliott, Rebecca
Baxter is Missing (Branches: Owl Diaries #6)	Elliott, Rebecca
The Wildwood Bakery (Branches: Owl Diaries #7)	Elliott, Rebecca
Jackie Robinson : baseball's great pioneer (Graphic Library: Graphic Biographies)	Glaser, Jason
Cheetahs (Big Cats AV2)	Goldsworthy, Steve
Karen's Surprise (Baby-sitters Little Sister #12)	Grant, Shauna J
The Messengers (Greystone Secrets #3)	Haddix, Margaret Petersen
The Deceivers (Greystone Secrets #2)	Haddix, Margaret Petersen
Fight or flight	Kinney, Jeff
Diary of an Awesome, Friendly Kid	Kinney, Jeff
Rowley Jefferson's Awesome, Friendly Adventures	Kinney, Jeff
Rowley Jefferson's Awesome, Friendly Spooky Stories	Kinney, Jeff
Rowley Jefferson's Awesome, Friendly Spooky Stories 2	Kinney, Jeff
Real Madrid CF	Kortemeier, Todd
Karen's surprise	Martin, Ann M
Dawn on the Coast	Martin, Ann M
Rare Birds	Miller, Jeff
Magnitude	Nielsen, Jennifer A.
Dog Man : a sprinkle in time	Pilkey, Dav
Framed (Framed, Book 1)	Ponti, James
Vanished (Framed, Book 2)	Ponti, James
Trapped (Framed, Book 3)	Ponti, James

Chickfila (Favorite Food Franchises)	Salas, Laura Purdie
Chipotle Mexican Grill (Favorite Food Franchises)	Salas, Laura Purdie
Dunkin' (Favorite Food Franchises)	Salas, Laura Purdie
Panera Bread (Favorite Food Franchises)	Salas, Laura Purdie
Starbucks (Favorite Food Franchises)	Salas, Laura Purdie
Taco Bell (Favorite Food Franchises)	Salas, Laura Purdie
The Blackthorn Key (Blackthorn Key #1)	Sands, Kevin
Mark of the Plague (Blackthorn Key #2)	Sands, Kevin
The Assassin's Curse (Blackthorn Key #3)	Sands, Kevin
Call of the Wraith (Blackthorn Key #4)	Sands, Kevin
The Traitor's Blade (Blackthorn Key #5)	Sands, Kevin
The Raven's Revenge (Blackthorn Key #6)	Sands, Kevin
Aquanaut	Santat, Dan
The Box Jellyfish (Pilot: Nature's Deadliest)	Sexton, Colleen
Stinetinglers 2 : 10 more new stories from the master of scary tales (Stineti	Stine, R.L.
Stinetinglers 3 : more chilling stories by the master of scary tales (Stinetinglers, Book 3)	Stine, R.L.
I survived wildlife adventure the night of the lions, 2025 (I Survived, Book 2	Tarshis, Lauren
3-D Origami: Paper Building Blocks	Thomas, Rachel L.
Origami: Classic Paper Folding	Thomas, Rachel L.
Kirigami: Paper Cutting and Folding	Thomas, Rachel L.
The Boo-Boos that Changed the World	Wittenstein, Barry

Middle School and above

I Know You Started It	Benedis-Grab, Daphne
I Know You're Lying	Benedis-Grab, Daphne
I Know Your Secret	Benedis-Grab, Daphne
I Will Find You	Benedis-Grab, Daphne
The Curse of the Dead Man's Diamond	Morrell, Christyne
The Rock Encyclopedia	A.W. Buckey
Door of No Return (Door of No Return #1)	Alexander, Kwame
Black Star (Door of No Return #2)	Alexander, Kwame
Fossils, Rocks, and Minerals	Amidon Lusted, Marcia
Birds of Prey	Andrea Debbink
Trees	Andrea Debbink
FC Barcelona	Avise, Jonathan
Cheer Tryouts and Training	Banks, Anita
Aaron Judge (Sports Bios)	Beattie, Charlie
Paige Bueckers (Sports Bios)	Beattie, Charlie
Saquon Barkley (Sports Bios)	Beattie, Charlie
Shohei Ohtani	Beattie, Charlie
Deciduous Trees	Bell, Samantha S.
Spiders	Bell, Samantha S.
Sonic the Hedgehog (Essential Library of Video Games)	Bithell, Rachel
Mushrooms and Other Fungi	Bolte, Mari
Boy in the Striped pajamas	Boyne, John

Tornadoes (Disaster Science)	Cameron, Naomi
Hurricanes (Disaster Science)	Cameron, Naomi
Earthquakes (Disaster Science)	Cameron, Naomi
Wildfires (Disaster Science)	Cameron, Naomi
Volcanic Eruptions (Disaster Science)	Cameron, Naomi
Floods (Disaster Science)	Cameron, Naomi
Avalanches (Disaster Science)	Cameron, Naomi
Tsunamis (Disaster Science)	Cameron, Naomi
Snakes	Carol Hand
Fish	Christopher Forest
Horse (DK Eyewitness)	Clutton-Brock, Juliet
Edible Wild Plants	Darnowski, Douglas W.
Flowers and Plants	Debbink, Andrea
Chicharito (World's Greatest Soccer Players)	Decker, Michael
Real Madrid (World's Greatest Soccer Players)	Decker, Michael
Spy School (Spy School #1)	Gibbs, Stuart
Spy Camp (Spy School #2)	Gibbs, Stuart
Evil Spy School (Spy School #3)	Gibbs, Stuart
Spy Ski School (Spy School #4)	Gibbs, Stuart
Spy School Secret Service (Spy School #5)	Gibbs, Stuart
Spy School Goes South (Spy School #6)	Gibbs, Stuart
Freshwater Fish	Golkar, Golriz
Songbirds	Golkar, Golriz
Flight	Gratz, Alan
Don't You Dare Read This, Mrs. Dunphrey	Haddix, Margaret Petersen
The girl in the locked room : a ghost story	Hahn, Mary Downing
One For Sorrow	Hahn, Mary Downing
Closed for the Season	Hahn, Mary Downing
Waterfowl	Hand, Carol
Lizards	Hand, Carol
Carlos Alcares (Sports Bios)	Hanlon, Luke
Poisonous and Deadly Plants	Hart. Rachel C.
Ride On	Hicks, Faith Erin
The Night Sky	Hulick, Kathryn
Ghost in the Night	Jackson, Tiffany D.
The elements book : a visual encyclopedia of the periodic table	Jackson, Tom
Cheer Skills and Drills	James, India
The Mineral Encyclopedia	Jill C. Wheeler
Pokemon (Essential Library of Video Games)	Kelly, Christa
Minecraft (Essential Library of Video Games)	Kennedy Henzel, Cynthia
Christian Pulsic (World's Greatest Soccer Players)	Kortemeier, Todd
Harry Kane (World's Greatest Soccer Players)	Kortemeier, Todd
Become a Vehicle Mechanic	Kuehl, Ashley
Super Mario (Essential Library of Video Games)	Larsen, Ib
Butterflies	Laura Lane
Mammals	Laura Perdew

Doubles	Layton, T. J.
Snakes	Lim, Angela
Bats	Lim, Angela
Butterflies	Lim, Angela
The Fossil Encyclopedia	Miles Herman
Amon-Ra St. Brown (Sports Bios)	Moon, Derek
Josh Allen (Sports Bios)	Moon, Derek
Travis Kelce	Moon, Derek
Competive Cheerleading	Mooney, Carla
Cheer Tools and Gear	Mooney, Carla
Insects and Arachnids	Mooney, Carla
Mammals	Mooney, Carla
Wildflowers	Mooney, Carla
Conifers	Murray, Laura K.
Neymar (World's Greatest Soccer Players)	Nicks, Erin
Cristiano Ronaldo (World's Greatest Soccer Players)	Nicks, Erin
Lionel Messi (World's Greatest Soccer Players)	Nicks, Erin
Dinosaurs & other prehistoric life : an encyclopedia of fantastic facts (Our World in Numbers)	Potter, William
Amphibians	Rachel Seigel
The Space Encyclopedia	Radley, Gail
Fame, Glory, and Other Things On My To Do List	Rallison, Janette
Soundtrack	Reynolds, Jason
The Legend of Zelda (Essential Library of Video Games)	Ringstad, Arnold
Reptiles	Russo, Kristin J.
Tracks and Scat	Russo, Kristin J.
Holes	Sachar, Louis
Seashells	Snow, Peggy
Hoops	Tavares, Matt
Birds	Tracy Abell
Runaway	Van Draanen, Wendelin
Enemies in the orchard : a World War 2 novel in verse	Vanderlugt, Dana
Raptors	Wheeler, Jill C.
Turtles	Wheeler, Jill C.
A Royal Conundrum (Misfits, Book 2)	Yee, Lisa
A Sea Monster Conundrum (Misfits, Book 3)	Yee, Lisa

High School only

Room to Breathe	West, Kasie

Lightbox Titles

The following are interactive eBooks provided to us through Region 11 Education Service Center. Students are able to access these through Destiny, our online library catalog. A sampling of these books is available for viewing at https://learn.openlightbox.com/TASubscription/2474e1a2-5961-444e-8410-a59d4abe2397/47caf1db-41e9-4f6b-aa42-439edd87dae9

Title	Available to:
Apache	Elementary
Caddo	Elementary
Cherokee	Elementary
Comanche	Elementary
Tigua	Elementary
Our Solar System	Elementary
Discover Animal Migrations	Elem, MS
Discover the Grand Canyon	Elem, MS
History of the Gold Rush	Elem, MS
History of the Oregon Trail	Elem, MS
History of U.S. Natural Disasters	Elem, MS
History of Westward Expansion	Elem, MS
Tour the Pacific Ocean	Elem, MS
Tour Yellowstone National Park	Elem, MS
Volcanoes around the World	Elem, MS
Dallas Cowboys	Elem, MS
Cristiano Ronaldo	Elem, MS
Erling Haaland	Elem, MS
Kylian Mbappé	Elem, MS
Lionel Messi	Elem, MS
Neymar	Elem, MS
American Revolution	Elementary
The Great Depression	Elementary
Underground Railroad	Elementary
Clara Barton	Elementary
Ruby Bridges	Elementary
Brain	MS
Lily Erlic	Elementary
Sierra Wilson	Elementary
Country Maps	Elementary
Floor Plans	Elementary
Street Maps	Elementary
World Maps	Elementary
Dallas Stars	MS
Texas Flag	Elementary
The Alamo	Elementary
Gandhi	Elementary
Nelson Mandela	Elementary
Boreal Forests	Elementary
Caves	Elementary
Deciduous Forests	Elementary
Deserts	Elementary
Rainforests	Elementary
Wetlands	Elementary

Pilot Point Independent School District

To: Board of Trustees
From: Brittany Floyd, Chief Financial Officer
Subject: Discuss and Consider Monthly Financial Reports
Date: November 11, 2026

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

Approve Monthly Financial Reports as Presented: Funds Summaries for General Fund (199), Child Nutrition (240), & Interest & Sinking (599);

Informational Report - Check Summary

Pilot Point Independent School District
Donation Summary
November 11, 2026

Date	Donor Name	Donor Requested Purpose		Value
District-Wide				
High School				
10/19/26	Mary Keeten	Small Ice Box- Science Lab	$	100.00
11/02/26	Point Bank	Bass Fishing	$	500.00
Middle School				
	No donations to report			
Elementary School				
	No donations to report			
Early Childhood Center				
	No donations to report			
Total Donations			$	600.00

Note:
Acceptance of a donation does not constitute district endorsement or approval of any product, service, organization, or issue and shall not determine whether the district will purchase goods or services from a vendor.

PILOT POINT INDEPENDENT SCHOOL DISTRICT

Budget Summary

For the month ended October 31, 2026

General Fund

		Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues							
5700	Local and Intermediate Sources	$ 15,905,195	$ 15,905,195	$ 579,352	$ -	$ (15,325,843)	3.64%
5800	State Program Revenues	9,327,639	9,327,639	6,398,813	-	(2,928,826)	68.60%
5900	Federal Program Revenues	280,000	280,000	150,899	-	(129,101)	0.00%
7900	Flow Through	-	-	-		-	#DIV/0!
	TOTAL REVENUES	$ 25,512,834	$ 25,512,834	$ 7,129,064	$ -	$ (18,383,770)	27.94%
Expenditures							
11	Instruction	12,594,909	12,594,909	4,689,592	62,623	7,842,694	37.73%
12	Instructional Resources and Media Serv	155,275	155,275	47,554	739	106,982	31.10%
13	Curriculum and Instructional Staff Dev.	181,611	181,611	65,846	25,615	90,149	50.36%
21	Instructional Leadership	413,820	413,820	147,276	-	266,543	35.59%
23	School Leadership	1,399,480	1,399,480	395,553	9,733	994,194	28.96%
31	Guidance, Counseling & Evaluation Serv	634,261	634,261	145,817	6,170	482,274	23.96%
32	Social Work Services	-	-	-	-	-	#DIV/0!
33	Health Services	263,448	263,448	91,088	995	171,365	34.95%
34	Student Transportation	1,563,051	1,563,051	691,894	18,627	852,530	45.46%
35	Food Services	-	-		-	-	#DIV/0!
36	Cocurricular & Extracurricular Activities	1,365,262	1,365,262	439,818	52,975	872,468	36.10%
41	General Administration	1,611,701	1,611,701	558,946	34,518	1,018,237	36.82%
51	Plant Maintenance and Operations	2,841,223	2,841,223	1,303,073	164,681	1,373,468	51.66%
52	Security and Monitoring Services	768,039	768,039	220,189	17,585	530,266	30.96%
53	Data Processing Services	894,342	894,342	637,990	46,304	210,048	76.51%
61	Community Services	321,463	321,463	107,262	1,862	212,339	0.00%
71	Debt Service	299,950	299,950	118,809	-	181,141	39.61%
81	Facilities Acquisition and Construction	-	-	60,647	-	(60,647)	#DIV/0!
91	Recapture Payments	-	-	-	-	-	#DIV/0!
93	Other Uses	20,000	20,000	1,207	-	18,793	0.00%
95	Juvenile Justice Alt Ed	25,000	25,000	-	55,000	(30,000)	
99	Other Intergovernmental Charge	160,000	160,000	31,148	-	128,852	19.47%
00	Indirect Costs	-	-	-	-	-	
1100	TOTAL EXPENDITURES	$ 25,512,834	$ 25,512,834	$ 9,753,710	$ 497,428	$ 15,261,697	40.18%
1200	Excess Rev Over/(Under) Expenses	-	0	(2,624,646)			
Summary of Budgeted Fund Balance Deficit							
	Pre-Paid Items	2,213	2,213	2,213			
	Retirement of Long-Term Debt	870,000	870,000	870,000			
	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	100,000	100,000	100,000			
	Other Assigned Fund Balance	2,719,002	2,719,002	2,719,002			
	Undesignated Fund Balance	5,466,796	5,466,796	5,466,796			
Budgeted Total fund Balance 07/01/25		9,383,211	9,383,211	9,383,211			
Budgeted Total fund Balance 06/30/26		$ 9,383,211	$ 9,383,211	$ 6,758,565			

Debt Service Fund
Funds 5XX

		Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues							
5700	Local and Intermediate Sources	$ 4,084,009	$ 4,084,009	$ 135,655	$ -	$ (3,948,354)	3.32%
5800	State Program Revenues	-	-	-	-	-	
5900	Federal Program Revenues	-	-	-	-	-	
	TOTAL REVENUES	$ 4,084,009	$ 4,084,009	$ 135,655	$ -	$ (3,948,354)	3.32%
Expenditures							
71	Debt Services	3,272,200	3,272,200	989,655	-	2,282,545	30.24%
1100	TOTAL EXPENDITURES	$ 3,272,200	$ 3,272,200	$ 989,655	$ -	$ 2,282,545	30.24%
1200	Excess Rev Over/(Under) Expenses	811,809	811,809	(854,000)			
Budgeted Total fund Balance 07/01/25		5,881,066	5,881,066	5,881,066			
Budgeted Total fund Balance 06/30/26		$ 6,692,875	$ 6,692,875	$ 5,027,066			

Food Service
Fund 240

		Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
Revenues							
5700	Local and Intermediate Sources	$ 226,500	$ 226,500	$ 77,137	$ -	(149,363)	34.06%
5800	State Program Revenues	$ -	$ -	$ -	$ -	-	#DIV/0!
5900	Federal Program Revenues	$ 511,500	$ 511,500	$ 134,270	$ -	(377,230)	26.25%
	TOTAL REVENUES	$ 738,000	$ 738,000	$ 211,407	$ -	$ (526,593)	28.65%
Expenditures							
35	Food Services	825,000	825,000	351,232	152,127	321,641	61.01%
1100	TOTAL EXPENDITURES	$ 825,000	$ 825,000	$ 351,232	$ 152,127	$ 321,641	61.01%
1200	Excess Rev Over/(Under) Expenses	(87,000)	(87,000)	(139,825)			
Summary of Budgeted Fund Balance Deficit							
	Reserved for Food Service	250,848	250,848	250,848			
	less funds transferred for construction						
Budgeted Total fund Balance 07/01/25		250,848	250,848	250,848			
Budgeted Total fund Balance 06/30/26		$ 163,848	$ 163,848	$ 111,023			

PILOT POINT INDEPENDENT SCHOOL DISTRICT

Statement of Position - By Fund

For the Month Ended September 30, 2026

Fund	Beginning Market Value	Net Change	Interest	Ending Market Value	Interest Rate
General Fund					
Point Bank Checking	3,879,392.30	105,897.40	8,999.82	3,994,289.52	3.88%
Lone Star General Operating	8.34	(0.00)	0.03	8.37	3.91%
Logic General Operating	1.39	0.00	0.00	1.39	3.89%
Point Bank Checking Workers Comp	334,859.31	(7,256.28)	1,046.11	328,649.14	3.88%
Point Bank Student Account	36,593.33	(924.62)	112.68	35,781.39	3.88%
Point Bank Child Nutrition	38,694.31	(32,085.47)	74.48	6,683.32	3.88%
Point Bank Scholarship	24,181.50	(1,899.00)	0.97	22,283.47	0.05%
Lone Star Scholarship	0.02	0.00	0.00	0.02	3.91%
Total Investments General Fund	**4,313,730.50**	**63,732.03**	**10,234.09**	**4,387,696.62**	
Interest and Sinking Funds					
Point Bank	5,627,293.78	10,459.08	17,658.65	5,655,411.51	3.88%
Total Interest and Sinking Fund	**5,627,293.78**	**10,459.08**	**17,658.65**	**5,655,411.51**	
Construction Funds					
Lone Star	0.56	4.00	0.02	4.58	3.91%
Total Internal Service Fund	**0.56**	**4.00**	**0.02**	**4.58**	
Total Investments	**$ 9,941,024.84**	**$ 74,195.11**	**$ 27,892.76**	**$ 10,043,112.71**	

Pilot Point Independent School District
Investment Strategy Statement
For the Investment Period
September 2026

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.

This investment strategy statement and the following investment reports represent the investment position of the District as of September 30, 2026 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

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000657	10-28-2026	CITY OF PILOT POINT	071572		199-51-6255.00-102-799000	WATER - SEWER	2,452.54	N
003327	10-28-2026	CAS-CLAIMS ADMINISTR	071326		753-41-6499.42-999-799000	WORKERS COMP - DORCAS BOE	218.39	N
003328	10-28-2026	CAS-CLAIMS ADMINISTR	071326		753-41-6499.42-999-799000	WORKERS COMP - DORCAS BOE	218.39	N
003329	10-28-2026	CAS-CLAIMS ADMINISTR	071433		753-41-6499.42-999-799000	WORKERS COMP - DORCAS BOE	218.39	N
003330	10-28-2026	CAS-CLAIMS ADMINISTR	071600		753-41-6499.42-999-799000	WORKERS COMP - DORCAS BOE	218.39	N
006649	10-07-2026	NORTEX COMMUNICATI	071217	11268213	199-53-6251.18-999-799000	INTERNET SERVICE	990.00	N
006650	10-07-2026	POINT BANK	071061		461-11-6399.00-102-711000	PETTY CASH	18.75	N
006651	10-14-2026	US BANK CARDMEMBER	071128		199-11-6399.01-001-722000	AREA PLAYOFF FEE PLUS CC FE	5.97	N
			070446		199-11-6399.02-001-722000	CONTEST MATERIAL	370.00	N
			071127		199-11-6399.02-001-722000	PAYOFF DISTRICT FFA ACCOUNT	4.42	N
			071138		199-11-6399.02-001-722000	PAYOFF STATE FFA ACCOUNT	77.55	N
			070869		199-11-6399.02-001-722000	HEB FOR ICE CREAM FFA MTG	117.10	N
			071001		199-11-6399.23-001-711000	PLAY VERSUS INC. ESPORTS CL	595.00	N
			070875		199-11-6399.23-041-711000	TEAM PHOTOS	214.60	N
			070826		199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	95.00	N
			071332		199-11-6411.23-101-725000	TABE CONFRENCE REGISTRATIO	435.00	N
			071282		199-11-6411.23-101-725000	TABE CONFRENCE REGISTRATIO	460.00	N
			071279		199-11-6411.23-102-725000	TABE CONFRENCE REGISTRATIO	435.00	N
			071322		199-11-6411.23-102-725000	TABE CONFRENCE REGISTRATIO	460.00	N
			071405		199-12-6411.23-041-799000	TLA DISTRICT 7 MEETING	35.00	N
			071136		199-13-6411.42-999-799000	REGISTRATION CHIEF ACADEMIC	349.00	N
			071161		199-13-6411.42-999-799000	TABE CONFRENCE REGISTRATIO	435.00	N
			071092		199-13-6411.42-999-799000	FRSLN EVENT 1 REGISTRATION	250.00	N
			071067		199-23-6399.23-041-799000	TEACHER APPRECIATION	140.41	N
			070937		199-23-6399.23-102-724000	SUBSCRIPTION RENEWAL	267.00	N
			070932		199-23-6411.23-102-799000	WEBINAR TRAINING CH. 37	250.00	N
			071602		199-34-6499.00-999-799000	REGISTRATION AND PERMITS	46.00	N
			071219		199-34-6499.00-999-799000	VEHICLE REGISTRATION 1993/W	9.50	N
			071020		199-34-6499.00-999-799000	VEHICLE REGISTRATION 1993/W	9.50	N
			071219		199-34-6499.00-999-799000	VEHICLE REGISTRATION	9.50	N
			070569		199-36-6399.16-041-799000	Band stickers and Pencils	330.00	N
			070986		199-36-6399.34-001-791000	HS GIRLS BASKETBALL SUPPLIE	49.48	N
			071052		199-36-6499.43-001-791000	BOYS WRESTLING PROGRAM	101.00	N
			071053		199-36-6499.43-001-791000	GIRLS WRESTLING PROGRAM	26.00	N
			071092		199-41-6411.00-701-799000	FRSLN EVENT 1 REGISTRATION	250.00	N
			070470		199-41-6495.00-750-799000	MEMBERSHIP	155.00	N
			071091		199-41-6499.00-701-799000	CHAMBER MEMBER MEAL FEE	20.00	N
			071089		199-41-6499.00-702-799000	BOARD MEETING SUPPLIES	14.97	N
			071089		199-41-6499.00-702-799000	BOARD MEETING SUPPLIES	259.98	N
			071172		199-41-6499.00-702-799000	BOARD MEETING SUPPLIES	196.57	N
			071075		199-41-6499.00-750-799000	BACKGROUND CHECK	9.46	N
			071608		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	723.80	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071609		199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	71.47	N
			071298		199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	13.44	N
			071299		199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	1,672.83	N
			070144		199-51-6499.00-999-799000	STORAGE UNIT RENTAL PAYMEN	457.00	N
			071348		199-52-6399.94-999-799000	VOLUNTEER BACKGROUND CHE	37.07	N
			070948		199-52-6499.94-999-799000	VOLUNTEER BACKGROUND CHE	6.39	N
			071018		199-52-6499.94-999-799000	VOLUNTEER BACKGROUND CHE	40.13	N
			071297		199-52-6499.94-999-799000	VOLUNTEER BACKGROUND CHE	113.75	N
			071380		199-52-6499.94-999-799000	VOLUNTEER BACKGROUND CHE	15.59	N
			070948		199-52-6499.94-999-799000	DPS PUBLIC SITE	6.39	N
			070024		199-53-6251.18-999-799000	INTERNET SERVICE - BUS BARN	280.00	N
			071031		211-11-6411.00-101-730000	PLC REGISTRATION	799.00	N
			070815		255-13-6411.00-999-799000	PLC CONFERENCE REGISTRATIO	799.00	N
			070792		461-36-6399.30-041-799000	CHEER FOOD	231.75	N
			070793		461-36-6399.30-041-799000	CHEER FOOD	250.87	N
			070794		461-36-6399.30-041-799000	CHEER FOOD	231.75	N
			071178		461-36-6399.46-001-791000	SOFTBALL FUNDRAISER DEPOSI	500.00	N
			070756		461-36-6399.48-001-791000	HS CROSS COUNTRY WORKER M	187.50	N
			071587		461-36-6399.48-001-791000	FUEL - CROSS COUNTRY	171.41	N
			071025		461-36-6399.48-001-791000	HOTEL - HS CROSS COUNTRY M	143.93	N
			071027		461-36-6399.48-001-791000	HOTEL - HS CROSS COUNTRY M	143.93	N
			071033		461-36-6399.48-001-791000	HOTEL - HS CROSS COUNTRY M	143.93	N
			071029		461-36-6399.48-001-791000	STUDENT HOTEL - HS CROSS CO	719.65	N
			070906		461-36-6399.50-001-791000	HS FOOTBALL MEAL	875.83	N
			070904		461-36-6399.50-001-791000	HS FOOTBALL MEAL	498.75	N
			071062		461-36-6399.50-001-791000	HS FOOTBALL SUPPLIES	151.55	N
			071051		461-36-6399.50-001-791000	HS FOOTBALL MEAL	181.85	N
			071204		461-36-6399.50-001-791000	HS FOOTBALL SUPPLIES	49.28	N
			071182		461-36-6399.50-001-791000	HS FOOTBALL MEAL	374.99	N
			071150		461-36-6399.50-001-791000	HS FOOTBALL MEAL	704.03	N
			071000		461-36-6399.92-001-799000	BASS TEAM MEMBERSHIP DUES	468.79	N
			070999		461-36-6399.92-001-799000	RAY ROBERTS TOURNAMENT EN	350.16	N
						Totals for Check 006651	**17,898.82**	
006652	10-27-2026	SAM'S CLUB MC/SYNCB	071270		199-11-6399.02-001-722000	FFA MEETING	233.94	N
			070923		199-11-6399.23-001-711000	HS PAY DAY/COFFEE SUPPLIES	180.93	N
			071130		199-11-6399.23-041-711000	CAMPUS SUPPLIES	190.60	N
						Totals for Check 006652	**605.47**	
006653	10-28-2026	MUSTANG SPECIAL UTIL	071431		199-51-6255.29-999-799000	WATER SERVICE	298.84	N
006654	10-28-2026	CAS-CLAIMS ADMINISTR	071601		753-41-6499.42-999-799000	CLAIMS EXPENSE ALLOWANCE	390.00	N
006655	10-28-2026	POINT BANK	071428		461-11-6399.00-102-711000	STAFF APPRECIATION	25.25	N
006656	10-28-2026	WASTE CONNECTIONS	071398		199-51-6259.00-001-799000	TRASH SERVICE OCT 2026	1,123.67	N
			071398		199-51-6259.00-001-799000	TRASH SERVICE OCT 2026	643.87	N
			071398		199-51-6259.00-041-799000	TRASH SERVICE OCT 2026	643.87	N
			071398		199-51-6259.00-101-799000	TRASH SERVICE OCT 2026	1,025.45	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071398		199-51-6259.00-102-799000	TRASH SERVICE OCT 2026	421.64	N
			071398		199-51-6259.29-999-799000	TRASH SERVICE OCT 2026	292.21	N
						Totals for Check 006656	**4,150.71**	
006657	10-28-2026	CITY OF PILOT POINT	071572		199-51-6255.00-001-799000	WATER - SEWER	7,126.67	N
			071572		199-51-6255.00-041-799000	WATER - SEWER	724.00	N
			071572		199-51-6255.29-999-799000	WATER - SEWER	106.78	N
			071572		199-51-6255.39-001-791000	WATER - SEWER	256.77	N
			071572		199-51-6255.50-001-791000	WATER - SEWER	607.17	N
			071572		199-51-6255.88-999-799000	WATER - SEWER	218.89	N
						Totals for Check 006657	**9,040.28**	
006658	10-28-2026	CAS-CLAIMS ADMINISTR	071665		753-41-6499.42-999-799000	WORKERS COMP - DORCAS BOE	152.49	N
046120	10-14-2026	KYLIE ROOS	070073	MILEAGE 7/18-	199-36-6411.46-001-791000	CANCEL	-424.85	N
046362	10-01-2026	C&G SPORTING GOODS,	070845	233628	461-36-6399.97-001-791000	MINI CAMP SHIRTS	1,551.00	N
046363	10-01-2026	ALICIA BONNETT	071135		199-13-6411.42-999-799000	MEALS - CHIEF ACADEMIC OFFIC	82.00	N
046364	10-01-2026	SKYLAR BROWN	071108		199-36-6299.50-041-791000	MS FOOTBALL OFFICIAL 9/10	180.00	N
			071108		199-36-6419.50-041-791000	MS FOOTBALL OFFICIAL 9/10	50.00	N
						Totals for Check 046364	**230.00**	
046365	10-01-2026	BRYAN & SONS	071291	083127	199-51-6249.00-001-799000	REMOTE ACCESS CONTROL	1,555.00	N
			071291	083127	199-51-6249.00-101-799000	REMOTE ACCESS CONTROL	1,555.00	N
			071291	083127	199-51-6249.00-102-799000	REMOTE ACCESS CONTROL	1,555.00	N
			071080	083185	199-51-6399.00-999-799000	KEYS	735.00	N
						Totals for Check 046365	**5,400.00**	
046366	10-01-2026	BUNGER ELECTRIC INC	071225	19359	199-51-6249.00-001-799000	HS-GIRLS VARSITY LOCKROOM	463.71	N
046367	10-01-2026	DAVID AUTO PARTS	071229	6051	199-51-6319.00-999-799000	VEHICLE MAINTENANCE SUPPLIE	138.33	N
046368	10-01-2026	FRONTIER	071208	SEPT-OCT2026	199-51-6256.00-001-799000	PHONE & FAX 9/13-10/12	205.63	N
			071209	SEPT-OCT2026	199-51-6256.00-001-799000	PHONE & FAX 9/13-10/12	630.45	N
			071207	SEPT-OCT2026	199-51-6256.00-041-799000	PHONE & FAX 9/13-10/12	315.66	N
			071209	SEPT-OCT2026	199-51-6256.00-102-799000	PHONE & FAX 9/13-10/12	315.22	N
			071209	SEPT-OCT2026	199-51-6256.00-999-799000	PHONE & FAX 9/13-10/12	315.22	N
						Totals for Check 046368	**1,782.18**	
046369	10-01-2026	GAME ONE	070578	90709242	199-36-6399.41-001-791018	HS BOYS SOCCER UNIFORMS	4,773.00	N
			070579	80037923	199-36-6399.89-001-791000	HS BOYS SOCCER WARM UPS	1,833.00	N
			070465	90689215	461-36-6399.39-001-791000	HS BASEBALL SUPPLIES	2,580.00	N
						Totals for Check 046369	**9,186.00**	
046370	10-01-2026	PAULA GUTIERREZ	070837		199-41-6411.00-750-799000	MILEAGE - FRONTLINE GATHERI	44.49	N
046371	10-01-2026	HAYMON, THEANTHONY	071268		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071268		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046371	**140.00**	
046372	10-01-2026	JOHNSON BURKS SUPP	071303	1146203	199-51-6249.00-001-799000	MAINTENANCE SUPPLIES	867.96	N
	10-02-2026	JOHNSON BURKS SUPP	071303	1146203	199-51-6249.00-001-799000	REISSUE	-867.96	N
						Totals for Check 046372	**.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046373	10-01-2026	SEAN MCMANUS	071110		199-36-6299.50-041-791000	MS FOOTBALL OFFICIAL 9/10	180.00	N
			071110		199-36-6419.50-041-791000	MS FOOTBALL OFFICIAL 9/10	50.00	N
						Totals for Check 046373	**230.00**	
046374	10-01-2026	NATIONAL FFA ASSOCIA	071126	MDE397275	199-11-6399.02-001-722000	OFFICAL FFA TIE AND SCARF	410.00	N
046375	10-01-2026	OFFEN PETROLEUM	071292	INV2330024	199-34-6311.00-999-799000	FUEL PURCHASE	11,179.71	N
046376	10-01-2026	ANDREA PEREZ	071313		199-36-6499.25-041-799000	MILEAGE UIL DISTRICT MEETING	22.80	N
046377	10-01-2026	PILOT POINT FEED STO	071090	192609120017	199-36-6399.02-001-722099	SHAVINGS FOR AG CLASS	315.00	N
046378	10-01-2026	PRESTON TRAILS FARM	071095	727	461-11-6412.22-101-711000	PRE-K FIELD TRIP FEE	1,008.00	N
046379	10-01-2026	RICH, ADINA	070667		199-31-6411.23-102-723000	MILEAGE REGION 11 TRAINING	94.25	N
046380	10-01-2026	RICOH USA INC	071093	1107744273	199-11-6264.00-001-711000	PRINT CARTRIDGE	153.09	N
046381	10-01-2026	BOB RITZEL	071107		199-36-6299.50-041-791000	MS FOOTBALL OFFICIAL 9/10	180.00	N
			071107		199-36-6419.50-041-791000	MS FOOTBALL OFFICIAL 9/10	35.00	N
						Totals for Check 046381	**215.00**	
046382	10-01-2026	SAFETY-KLEEN SYSTEM	071228	100534839	199-34-6399.00-999-799000	BUS BARN-MAINTENANCE SUPPL	235.75	N
046383	10-01-2026	SANGER HIGH SCHOOL	071098	2034	199-93-6492.00-001-722000	FALL 2026 CLASSES	1,206.53	N
046384	10-01-2026	KEVIN SOLOMON	071308		199-52-6299.50-001-791000	FB SECURITY	255.00	N
046385	10-01-2026	CHRISTIAN GERARD ST	071106		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071106		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046385	**140.00**	
046386	10-01-2026	MARK STEWART	071309		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	285.00	N
046387	10-01-2026	TASB, INC.	070637	692738	199-41-6291.00-701-799000	POLICY SERVICE MEMBERSHIP	2,300.00	N
			070817	696528	199-41-6299.00-750-799000	HR SERVICES SUBSCRIPTION	1,225.00	N
						Totals for Check 046387	**3,525.00**	
046388	10-01-2026	HALL RESOURCES LLC	071290	4281	199-51-6249.50-001-791000	HS-SCHOOL FIELD WELL	4,882.00	N
046389	10-01-2026	VALERIE WALL	070835		199-41-6411.00-750-799041	MILEAGE - NCTASPA	68.01	N
			070918		199-41-6411.00-750-799041	MILEAGE SPRINT	68.01	N
			071122		199-41-6411.00-750-799041	MILEAGE - TMT FALL TRAINING	93.94	N
						Totals for Check 046389	**229.96**	
046390	10-01-2026	CHRISSY WORRELL	070816		199-13-6411.23-001-799000	MILEAGE	101.99	N
046391	10-07-2026	BLANCA ARIAS	071278		199-11-6411.23-102-725000	MEALS - TABE CONFERENCE	123.00	N
046392	10-07-2026	AT & T MOBILITY	071350	AUG-SEPT26	199-51-6256.00-999-799000	MOBILE PHONE SERVICE	69.48	N
			071304	AUG-SEPT26	199-51-6256.93-999-799000	MOBILE SERVICE - PD	1,987.66	N
			071351	AUG-SEPT26	199-52-6299.93-999-799000	MOBILE PHONE SERVICE	840.79	N
						Totals for Check 046392	**2,897.93**	
046393	10-07-2026	AUSTIN CUSTOM BRASS	070954	81788	199-36-6399.16-001-799000	Mouthpiece - Converters	1,030.00	N
046394	10-07-2026	RICHARD BAKER	071389		199-36-6411.50-001-791000	SEPTEMBER MILEAGE	84.83	N
046395	10-07-2026	KYLE BRYSON	071139		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/18	75.00	N
			071139		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/18	20.00	N
						Totals for Check 046395	**95.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046396	10-07-2026	BSN SPORTS, INC	070987	935521959	199-36-6399.41-001-791050	HS SOCCER EQUIPMENT	477.00	N
046397	10-07-2026	CLEAR CHANNEL OUTD	070175	56294640	199-41-6299.00-701-799000	BILLBOARD/ PREMIER PANEL FE	920.00	N
046398	10-07-2026	COVINGTON, BRANDON	071143		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071143		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046398	**140.00**	
046399	10-07-2026	MATTHEW DUKE	071189		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071189		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	35.00	N
						Totals for Check 046399	**145.00**	
046400	10-07-2026	WILLIAM EICHENBERGE	071388		199-36-6411.43-001-791000	SEPTEMBER MILEAGE	47.85	N
046401	10-07-2026	ELLIOTT ELECTRICAL S	071307	06-04677-01	199-51-6319.00-102-799000	ES-MAINTENANCE SUPPLIES	149.00	N
			071227	06-08298-01	199-51-6399.00-999-799000	HVAC MAINTENANCE SUPPLIES	1,136.00	N
						Totals for Check 046401	**1,285.00**	
046402	10-07-2026	ESCOBAR, NUBIA PATRI	071281		199-11-6411.23-101-725000	MEALS - TABE CONFERENCE	123.00	N
046403	10-07-2026	STEVEN FREEDMAN	071191		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	105.00	N
			071191		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	50.00	N
						Totals for Check 046403	**155.00**	
046404	10-07-2026	CALEB WESLEY FRIESE	071250		199-11-6299.16-001-711000	Marching Hel	600.00	N
046405	10-07-2026	GAME ONE	070577	90711425	199-36-6399.35-001-791000	HS BOYS BASKETBALL SUPPLIES	4,508.00	N
			070457	90689179	199-36-6399.39-001-791000	HS BASEBALL SUPPLIES	3,892.00	N
			071045	80037722	199-36-6399.50-001-791000	HS FOOTBALL SUPPLIES	4,090.00	N
			071008	10661890	461-36-6399.50-001-791000	HS ATHLETICS SUPPLIES	4,269.00	N
						Totals for Check 046405	**16,759.00**	
046406	10-07-2026	HENDERSON, CURTIS	071144		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071144		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046406	**140.00**	
046407	10-07-2026	JOHNSON BURKS SUPP	071303	1146203	199-51-6249.00-001-799000	SCREWS, HANDLE	867.96	N
046408	10-07-2026	KING, MIKE	071267		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071267		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	35.00	N
						Totals for Check 046408	**145.00**	
046409	10-07-2026	LASTOVICA, JACOB	071146		199-36-6299.45-041-791000	MS VOLLEYBALL OFFICIAL 9/14	150.00	N
			071146		199-36-6419.45-041-791000	MS VOLLEYBALL OFFICIAL 9/14	20.00	N
						Totals for Check 046409	**170.00**	
046410	10-07-2026	NATIONWIDE STUDIOS, I	071118	0000004	461-11-6399.60-001-700000	PHOTOGRAPHY WORKSHOP	200.00	N
046411	10-07-2026	BOE J LINTZ	071140		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/18	75.00	N
			071140		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/18	20.00	N
						Totals for Check 046411	**95.00**	
046412	10-07-2026	JENNIFER LOTT	070043		255-13-6411.00-102-799000	DYSLEXIA TRAINING	91.20	N
046413	10-07-2026	SEAN MCMANUS	071188		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071188		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	35.00	N
						Totals for Check 046413	**145.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046414	10-07-2026	KAITLYN MCNEAL	070732		199-11-6411.00-041-743000	MILEAGE TAKE FLIGHT TRAINING	101.84	N
046415	10-07-2026	OFFEN PETROLEUM	071394	INV2354887	199-34-6311.00-999-799000	FUEL PURCHASE	2,352.18	N
046416	10-07-2026	PARKER, BRETT	071145		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071145		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046416	**140.00**	
046417	10-07-2026	PEARSON CLINICAL ASS	070711	32864415	199-31-6299.00-001-723000	DIAGNOSTICIAN ASSESSMENTS	97.58	N
			070711	32924241	199-31-6299.00-001-723000	DIAGNOSTICIAN ASSESSMENTS	201.87	N
			070711	32924241	199-31-6299.00-041-723000	DIAGNOSTICIAN ASSESSMENTS	201.87	N
			070711	32924241	199-31-6299.00-101-723000	DIAGNOSTICIAN ASSESSMENTS	201.87	N
			070711	32924241	199-31-6299.00-102-723000	DIAGNOSTICIAN ASSESSMENTS	201.89	N
						Totals for Check 046417	**905.08**	
046418	10-07-2026	ROBERT PEREZ	071387		199-36-6411.50-001-791000	SEPTEMBER MILEAGE	81.93	N
046419	10-07-2026	RYAN PORTER	071142		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071142		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046419	**140.00**	
046420	10-07-2026	RAMOS, PRICILLA	070786		199-11-6411.23-101-723000	MILEAGE - BEHAVIOR SPECIALIS	50.92	N
046421	10-07-2026	RECORDS CONSULTAN	070463	56456	199-41-6291.00-701-799000	FIXED ASSET INVENTORY	2,880.00	N
046422	10-07-2026	RICOH USA INC	071335	438085	199-11-6244.00-001-711000	COPIER / PRINTER LEASE	14.75	N
			071335	438085	199-11-6244.00-041-711000	COPIER / PRINTER LEASE	10.18	N
			071335	438085	199-11-6244.00-101-711000	COPIER / PRINTER LEASE	2,165.04	N
			071335	438085	199-11-6244.00-102-711000	COPIER / PRINTER LEASE	7.42	N
			071335	438085	199-11-6264.00-001-711000	COPIER / PRINTER LEASE	869.20	N
			071335	438085	199-11-6264.00-041-711000	COPIER / PRINTER LEASE	703.34	N
			071335	438085	199-11-6264.00-101-711000	COPIER / PRINTER LEASE	604.14	N
			071335	438085	199-11-6264.00-102-711000	COPIER / PRINTER LEASE	700.43	N
			071335	438085	199-23-6244.00-001-799000	COPIER / PRINTER LEASE	122.24	N
			071335	438085	199-23-6244.00-041-799000	COPIER / PRINTER LEASE	708.97	N
			071335	438085	199-23-6244.00-101-799000	COPIER / PRINTER LEASE	94.83	N
			071335	438085	199-23-6244.00-102-799000	COPIER / PRINTER LEASE	123.93	N
			071335	438085	199-41-6244.00-750-799000	COPIER / PRINTER LEASE	449.17	N
			071335	438085	199-41-6264.00-750-799000	COPIER / PRINTER LEASE	273.83	N
						Totals for Check 046422	**6,847.47**	
046423	10-07-2026	RODRIGUEZ, EDNA	071147		199-36-6299.45-041-791000	MS VOLLEYBALL OFFICIAL 9/14	135.00	N
			071147		199-36-6419.45-041-791000	MS VOLLEYBALL OFFICIAL 9/14	20.00	N
						Totals for Check 046423	**155.00**	
046424	10-07-2026	DALIA SANDOVAL	071160		199-13-6411.42-999-799000	MEALS TABE CONFERENCE	123.00	N
046425	10-07-2026	SCHAD & PULTE WELDI	070935	8330109	199-11-6399.02-001-722000	SCHAD&PULTE	2,076.30	N
					199-11-6399.02-001-722000	OVERPAYMENT	-143.55	N
			071206	8330244	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	19.00	N
						Totals for Check 046425	**1,951.75**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046426	10-07-2026	MARK A SHAW	071192		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071192		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	35.00	N
						Totals for Check 046426	**145.00**	
046427	10-07-2026	GEORGE T SMITH	071141		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/11	105.00	N
			071141		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/11	35.00	N
						Totals for Check 046427	**140.00**	
046428	10-07-2026	BRANDY SMITH	071321		199-11-6411.23-102-725000	MEALS TABE CONFERENCE	123.00	N
046429	10-07-2026	KEVIN SOLOMON	071311		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	255.00	N
046430	10-07-2026	RODNEY L. SWIRCZYNS	071190		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071190		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	50.00	N
						Totals for Check 046430	**160.00**	
046431	10-07-2026	HALL RESOURCES LLC	071392	4305	199-51-6249.50-001-791000	WELL REPAIR	1,705.00	N
046432	10-07-2026	VILLANUEVA, IILEANA	071331		199-11-6411.23-101-725000	MEALS TABE CONFERENCE	123.00	N
046433	10-07-2026	WAITERSHEID, NATE	071266		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/18	110.00	N
			071266		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/18	50.00	N
						Totals for Check 046433	**160.00**	
046434	10-15-2026	ATMOS ENERGY	071460	SEPT-OCT2026	199-51-6258.00-001-799000	GAS USAGE - SEPT 2026	447.75	N
			071459	SEPT-OCT2026	199-51-6258.00-101-799000	GAS USAGE - SEPT 2026	188.24	N
			071463	SEPT-OCT2026	199-51-6258.00-102-799000	GAS USAGE - SEPT 2026	208.11	N
			071462	SEPT-OCT2026	199-51-6258.29-999-799000	GAS USAGE - SEPT 2026	111.23	N
			071461	SEPT-OCT2026	199-51-6258.42-999-799000	GAS USAGE - SEPT 2026	106.29	N
						Totals for Check 046434	**1,061.62**	
046435	10-15-2026	LARRY BEAM	071289		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/24	130.00	N
			071289		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/24	35.00	N
						Totals for Check 046435	**165.00**	
046436	10-15-2026	BIG BRAND TIRE &	071233	4017-10368342	199-34-6249.00-999-799000	VEHICLE MAINTENANCE	1,239.50	N
			071352	4017-10277076	199-34-6249.00-999-799000	VEHICLE MAINTENANCE	753.97	N
			071293	4017-10337938	199-34-6249.00-999-799000	NEW TIRES-CHEVY SILVERADO	719.97	N
						Totals for Check 046436	**2,713.44**	
046437	10-15-2026	BLAIR, KRISTIN	071265		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	155.00	N
			071265		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	20.00	N
						Totals for Check 046437	**175.00**	
046438	10-15-2026	KYLE BRYSON	071187		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	130.00	N
			071187		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	20.00	N
						Totals for Check 046438	**150.00**	
046439	10-15-2026	BSN SPORTS, INC	070580	935669426	199-36-6399.89-041-791000	MS BOYS SOCCER SUPPLIES	270.30	N
046440	10-15-2026	CDW GOVERNMENT	071038	AL1LB6K	199-53-6399.18-999-799053	SOFTWARE APPLICATION SUITE	2,760.00	N
046441	10-15-2026	COOKE COUNTY APPRA	071314	3148	199-99-6213.00-703-799000	QUARTERLY BILLING	5,826.35	N
046442	10-15-2026	JAMES DAUGHERTY	071472		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	130.00	N
			071472		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	20.00	N
						Totals for Check 046442	**150.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046443	10-15-2026	NANCY A DAVIDSON	071264		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	115.00	N
			071264		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	20.00	N
						Totals for Check 046443	**135.00**	
046444	10-15-2026	DIRECT ENERGY	071349	26264006026698	199-51-6257.00-001-799000	ELECTRIC SERVICES - AUG 2026	11,734.86	N
			071349	26264006026698	199-51-6257.00-041-799000	ELECTRIC SERVICES - AUG 2026	5,729.64	N
			071349	26264006026698	199-51-6257.00-101-799000	ELECTRIC SERVICES - AUG 2026	5,176.75	N
			071349	26264006026698	199-51-6257.00-102-799000	ELECTRIC SERVICES - AUG 2026	12,503.09	N
			071349	26264006026698	199-51-6257.16-001-799000	ELECTRIC SERVICES - AUG 2026	107.59	N
			071349	26264006026698	199-51-6257.29-999-799000	ELECTRIC SERVICES - AUG 2026	388.68	N
			071349	26264006026698	199-51-6257.39-001-791000	ELECTRIC SERVICES - AUG 2026	134.71	N
			071349	26264006026698	199-51-6257.41-999-799000	ELECTRIC SERVICES - AUG 2026	5,173.26	N
			071349	26264006026698	199-51-6257.42-999-799000	ELECTRIC SERVICES - AUG 2026	615.87	N
			071349	26264006026698	199-51-6257.46-001-791000	ELECTRIC SERVICES - AUG 2026	246.11	N
			071349	26264006026698	199-51-6257.50-001-791000	ELECTRIC SERVICES - AUG 2026	2,662.29	N
			071349	26264006026698	199-51-6257.88-999-724000	ELECTRIC SERVICES - AUG 2026	192.25	N
						Totals for Check 046444	**44,665.10**	
046445	10-15-2026	GAME ONE	071104	80038584	199-36-6399.34-001-791000	HS GIRLS BASKETBALL SUPPLIE	835.00	N
			070752	10666148	461-36-6399.40-001-791000	HS TRAINER SUPPLIES	1,896.50	N
						Totals for Check 046445	**2,731.50**	
046446	10-15-2026	GOLD STAR FOODS INC.	071397	3254873	240-35-6399.00-999-799000	USDA	378.20	N
046447	10-15-2026	HANKEY, RUSSELL	071263		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	170.00	N
			071263		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 9/22	20.00	N
						Totals for Check 046447	**190.00**	
046448	10-15-2026	MARZIA INFANTE	071341		199-36-6411.50-001-791000	MILEAGE - FOOTBALL GAMES SE	243.96	N
046449	10-15-2026	INZER ADVANCE DESIG	071399	042166	199-36-6399.44-001-791000	INVOICE FROM 2024	818.65	N
			071400	063204	199-36-6499.44-001-791000	NVOICE FROM 25-26	749.50	N
						Totals for Check 046449	**1,568.15**	
046450	10-15-2026	KEETEN, MARY	071315		199-36-6299.45-001-791000	HS VOLLEYBALL WORKER 9/18	30.00	N
			071316		199-36-6299.50-001-791000	HS FOOTBALL WORKER	53.40	N
						Totals for Check 046450	**83.40**	
046451	10-15-2026	SEAN MCMANUS	071287		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/24	130.00	N
			071287		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/24	35.00	N
						Totals for Check 046451	**165.00**	
046452	10-15-2026	MENDOZA, LUZ	071317		199-36-6299.50-001-791000	HS FOOTBALL WORKER	60.00	N
046453	10-15-2026	DELAINE MOORE	071185		199-36-6299.45-041-791000	MS VOLLEYBALL OFFICIAL 9/21	150.00	N
			071185		199-36-6419.45-041-791000	MS VOLLEYBALL OFFICIAL 9/21	20.00	N
						Totals for Check 046453	**170.00**	
046454	10-15-2026	PITNEY BOWES	070628	3323031861	199-41-6269.42-750-799000	POSTAGE MACHINE LEASE	105.74	N
046455	10-15-2026	PLANTATION GREENHO	071237	BR549/22	199-11-6249.02-001-722000	MAINTENCE FOR GREENHOUSE	1,150.00	N
046456	10-15-2026	RAMOS, PRICILLA	071402		199-11-6411.23-101-723000	MILEAGE SAFETY CARE TRAININ	246.24	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046457	10-15-2026	REGION X ESC	070962	203582	263-11-6299.00-999-725000	EDUGENCE 26-27	2,545.00	N
046458	10-15-2026	REGION XI ESC	070208	2002700145	199-11-6239.42-001-711000	EDUPHORIA	4,585.00	N
			070222	2002700145	199-11-6239.42-001-711000	INSTRUCTIONAL SOLUTIONS & S	4,304.07	N
			070223	2002700145	199-11-6239.42-001-711000	MANAGEMENT INFORMATION SY	11,298.82	N
			070232	2002700145	199-11-6239.42-001-711000	TEKSBANK	1,640.68	N
			070250	2002700145	199-11-6239.42-001-711000	TEXAS CURRICULUM	4,233.50	N
			070251	2002700145	199-11-6239.42-001-711000	TSDS (PEIMS, TIMS, UID, CORE)	838.40	N
			070208	2002700145	199-11-6239.42-041-711000	EDUPHORIA	4,585.00	N
			070222	2002700145	199-11-6239.42-041-711000	INSTRUCTIONAL SOLUTIONS & S	4,304.07	N
			070223	2002700145	199-11-6239.42-041-711000	MANAGEMENT INFORMATION SY	11,298.82	N
			070232	2002700145	199-11-6239.42-041-711000	TEKSBANK	1,640.69	N
			070250	2002700145	199-11-6239.42-041-711000	TEXAS CURRICULUM	4,233.50	N
			070251	2002700145	199-11-6239.42-041-711000	TSDS (PEIMS, TIMS, UID, CORE)	838.40	N
			070208	2002700145	199-11-6239.42-101-711000	EDUPHORIA	4,585.00	N
			070222	2002700145	199-11-6239.42-101-711000	INSTRUCTIONAL SOLUTIONS & S	4,304.07	N
			070223	2002700145	199-11-6239.42-101-711000	MANAGEMENT INFORMATION SY	11,298.82	N
			070232	2002700145	199-11-6239.42-101-711000	TEKSBANK	1,640.69	N
			070250	2002700145	199-11-6239.42-101-711000	TEXAS CURRICULUM	4,233.50	N
			070251	2002700145	199-11-6239.42-101-711000	TSDS (PEIMS, TIMS, UID, CORE)	838.40	N
			070208	2002700145	199-11-6239.42-102-711000	EDUPHORIA	4,585.00	N
			070222	2002700145	199-11-6239.42-102-711000	INSTRUCTIONAL SOLUTIONS & S	4,304.07	N
			070223	2002700145	199-11-6239.42-102-711000	MANAGEMENT INFORMATION SY	11,298.82	N
			070232	2002700145	199-11-6239.42-102-711000	TEKSBANK	1,640.69	N
			070250	2002700145	199-11-6239.42-102-711000	TEXAS CURRICULUM	4,233.50	N
			070251	2002700145	199-11-6239.42-102-711000	TSDS (PEIMS, TIMS, UID, CORE)	838.40	N
			070561	3002700097	199-11-6399.18-001-723000	ZOOM LICENSES	720.00	N
			070000	2002700145	199-12-6239.42-001-799000	LIBRARY MANAGER LICENSE	1,737.00	N
			070000	2002700145	199-12-6239.42-041-799000	LIBRARY MANAGER LICENSE	1,737.00	N
			070000	2002700145	199-12-6239.42-101-799000	LIBRARY MANAGER LICENSE	1,737.00	N
			070000	2002700145	199-12-6239.42-102-799000	LIBRARY MANAGER LICENSE	1,737.00	N
			070216	2002700145	199-33-6249.42-999-799000	SAFETY, SECURITY & SCHOOL H	475.00	N
			070215	2002700145	199-41-6239.42-701-799000	SUPERINTENDENT & SCHOOL BO	1,000.00	N
			070189	2002700145	199-41-6239.42-750-799000	COMPREHENSIVE SERVICES	650.00	N
			070223	2002700145	199-41-6239.42-750-799000	MANAGEMENT INFORMATION SY	11,298.82	N
			070251	2002700145	199-41-6239.42-750-799000	TSDS (PEIMS, TIMS, UID, CORE)	838.40	N
			070252	2002700145	199-41-6239.42-750-799000	TXTRACTS	2,500.00	N
			070209	2002700145	199-41-6239.42-750-799041	HR SYSTEMS	2,476.38	N
			070214	2002700145	199-41-6239.42-750-799041	HR SERVICES	1,000.00	N
			070216	2002700145	199-52-6299.00-999-799000	SAFETY, SECURITY & SCHOOL H	475.00	N
			070231	2002700145	199-53-6239.18-999-799000	CONSORTIUM (TREC) TECHNOLO	3,500.00	N
			070220	4102700057	199-53-6251.18-999-799000	MONTHLY LIT FIBER INTERNET	800.00	N
						Totals for Check 046458	**140,283.51**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046459	10-15-2026	RICOH USA INC	070678	110330191	199-23-6264.00-999-723000	SPED PRINTERS	145.00	N
			070678	110330192	199-23-6264.00-999-723000	SPED PRINTERS	290.00	N
						Totals for Check 046459	**435.00**	
046460	10-15-2026	BOB RITZEL	071288		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/24	130.00	N
			071288		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/24	35.00	N
						Totals for Check 046460	**165.00**	
046461	10-15-2026	RODRIGUEZ, EDNA	071474		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	105.00	N
			071474		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	20.00	N
						Totals for Check 046461	**125.00**	
046462	10-15-2026	MARVIN ROYAL	071286		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 9/24	130.00	N
			071286		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 9/24	35.00	N
						Totals for Check 046462	**165.00**	
046463	10-15-2026	SCHAD & PULTE WELDI	071454	26393	199-51-6319.00-999-799000	WELDING GAS	179.95	N
			071453	26389	199-51-6319.00-999-799000	WELDING GAS	52.00	N
			071456	167672	199-51-6399.00-999-799000	ARGON GAS	80.00	N
			071455	166837	199-51-6399.00-999-799000	RENTAL/LEASE FOR TANKS	160.00	N
						Totals for Check 046463	**471.95**	
046464	10-15-2026	SCHOLASTIC BOOK FAI	071330	W61916411BF	461-12-6399.27-101-799000	SCHOLASTIC BOOK FAIR INVOIC	3,697.09	N
046465	10-15-2026	NICOLE SMITH	071404		199-12-6411.23-041-799000	MILEAGE - TLA DISTRICT 7 MEETI	101.84	N
046466	10-15-2026	MUSTAPHA TBAINI	071186		199-36-6299.45-041-791000	MS VOLLEYBALL OFFICIAL 9/21	150.00	N
			071186		199-36-6419.45-041-791000	MS VOLLEYBALL OFFICIAL 9/21	20.00	N
						Totals for Check 046466	**170.00**	
046467	10-15-2026	TONYA HARPER	071096		461-36-6399.09-001-799000	THEATER PD	100.00	N
	10-27-2026	TONYA HARPER	071096		461-36-6399.09-001-799000	DID NOT ATTEND	-100.00	N
						Totals for Check 046467	**.00**	
046468	10-15-2026	VALERIE WALL	071344		199-41-6411.00-750-799041	MEALS - TSPRA	80.00	N
046469	10-20-2026	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-072-700000	OCT DED TSTA DUES	49.62	N
046470	10-20-2026	ASSN OF TX PROF EDU	DEDCH		199-00-2159.00-069-700000	OCT DED MISCELLANEOUS	264.00	N
046471	10-20-2026	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-054-700000	OCT DED MISCELLANEOUS	1,020.00	N
046472	10-22-2026	A-1 LITTLE JOHN, INC	070614	113940	199-51-6249.00-001-799000	SHOOTING CLUBON-SITE FACILIT	120.51	N
046473	10-22-2026	ABERNATHY, ROEDER,	071595	5673-0002M	199-41-6211.00-701-799000	ATTORNEY FEES SEPT 30	8,705.00	N
			071594	5673-	199-41-6211.00-701-799000	ATTORNEY FEES SEPT 30	2,496.50	N
			071593	5673-	199-41-6211.00-701-799000	ATTORNEY FEES 9/30	213.50	N
			071591	5673-	199-41-6211.00-701-799000	ATTORNEY FEES AUG 31	4,734.00	N
			071591	5673-	199-41-6211.00-701-799000	ATTORNEY FEES AUG 31	5,030.00	N
			071591	5673-	199-41-6211.00-701-799000	ATTORNEY FEES AUG 31	1,616.50	N
			071591	5673-	199-41-6211.00-701-799000	ATTORNEY FEES AUG 31	213.50	N
			071591	5673-	199-41-6211.00-701-799000	ATTORNEY FEES AUG 31	23.00	N
			071590	5673-	199-41-6211.00-701-799000	ATTORNEY FEES	7,225.00	N
						Totals for Check 046473	**30,257.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046474	10-22-2026	ATMOS ENERGY	071514	3038125455SEP	199-51-6258.00-041-799000	GAS USAGE - SEPT 2026	209.34	N
			071514	3038125197SEP	199-51-6258.00-041-799000	GAS USAGE - SEPT 2026	235.16	N
						Totals for Check 046474	**444.50**	
046475	10-22-2026	BRYAN & SONS	071376	083355	199-51-6249.00-101-799000	ECC-REKEY & KEYS	530.43	N
046476	10-22-2026	CHAVIRA, VERONICA	071487		199-11-6411.23-001-711000	MILEAGE	101.84	N
046477	10-22-2026	VILLAGE CAFE OF PILOT	071550		461-36-6399.02-001-700000	CATERING FOR BEARCAT	425.00	N
046478	10-22-2026	DURHAM SCHOOL SERV	071378	00009918	199-34-6249.00-999-799000	BUS WASHING CHARGES	752.64	N
			071395	00009916	199-34-6249.29-999-723000	SEPTEMBER INVOICE-REG ROUT	53,406.03	N
			071395	00009916	199-34-6249.29-999-799034	SEPTEMBER INVOICE-REG ROUT	98,822.89	N
			071421	00009917	199-36-6249.02-001-799034	SEPT 2026 FIELD TRIPS	555.06	N
			071421	00009917	199-36-6249.16-001-791034	SEPT 2026 FIELD TRIPS	4,365.30	N
			071421	00009917	199-36-6249.30-001-791034	SEPT 2026 FIELD TRIPS	264.92	N
			071421	00009917	199-36-6249.30-041-791034	SEPT 2026 FIELD TRIPS	1,211.04	N
			071421	00009917	199-36-6249.35-001-791034	SEPT 2026 FIELD TRIPS	100.92	N
			071421	00009917	199-36-6249.45-001-791034	SEPT 2026 FIELD TRIPS	2,939.30	N
			071421	00009917	199-36-6249.45-041-791034	SEPT 2026 FIELD TRIPS	302.76	N
			071421	00009917	199-36-6249.48-001-791034	SEPT 2026 FIELD TRIPS	908.28	N
			071421	00009917	199-36-6249.48-041-791034	SEPT 2026 FIELD TRIPS	756.90	N
			071421	00009917	199-36-6249.50-001-791034	SEPT 2026 FIELD TRIPS	3,422.70	N
			071421	00009917	199-36-6249.50-041-791034	SEPT 2026 FIELD TRIPS	1,160.58	N
			071421	00009917	199-36-6249.97-001-791034	SEPT 2026 FIELD TRIPS	264.91	N
						Totals for Check 046478	**169,234.23**	
046479	10-22-2026	ELIZABETH BLAKEMORE	071361	0000001	224-11-6299.00-999-723000	SELF CONTAINED COACHING	1,200.00	N
046480	10-22-2026	SHANNON FULLER	071515		199-41-6411.00-701-799000	MILEAGE REIMBURSEMENT -	346.56	N
046481	10-22-2026	GAME ONE	070758	90731816	199-36-6399.34-001-791000	HS GIRLS BASKETBALL SUPPLIE	1,938.00	N
			071151	90740332	461-36-6399.34-001-791000	HS GIRLS BASKETBALL SUPPLIE	1,058.00	N
						Totals for Check 046481	**2,996.00**	
046482	10-22-2026	GENERATION GENIUS, I	071336	GG304266-R2	211-11-6399.00-102-730000	SCHOOL WIDE PLAN 1 YEAR	1,995.00	N
046483	10-22-2026	HANKINS, EASTUP, DEA	071597	27160792	199-41-6212.00-750-799000	AUDITOR FEE	9,500.00	N
046484	10-22-2026	INNOVATIVE TURF	071375	23736	199-51-6249.50-001-791000	PRACTICE FIELD SUPPLIES	1,125.00	N
046485	10-22-2026	INTERNAL REVENUE SE	071504		199-00-2151.00-000-700000	PAYROLL TAXES DUE	838.20	N
			071504		199-00-2152.01-000-700000	PAYROLL TAXES DUE	2,067.30	N
						Totals for Check 046485	**2,905.50**	
046486	10-22-2026	LEARNING A-Z LLC	071324	CI-01017009	211-11-6399.00-102-730000	READING A-Z & RAZ KIDS	600.00	N
046487	10-22-2026	TANYA MARTINEZ	071432		240-35-6411.00-001-799000	MILEAGE FSMC PY 27-28 NEW/RE	22.54	N
			071432		240-35-6411.00-001-799000	MILEAGE FSMC PY 27-28 NEW/RE	3.04	N
			071432		240-35-6411.00-041-799000	MILEAGE FSMC PY 27-28 NEW/RE	22.54	N
			071432		240-35-6411.00-041-799000	MILEAGE FSMC PY 27-28 NEW/RE	3.04	N
			071432		240-35-6411.00-101-799000	MILEAGE FSMC PY 27-28 NEW/RE	22.54	N
			071432		240-35-6411.00-101-799000	MILEAGE FSMC PY 27-28 NEW/RE	8.29	N
			071432		240-35-6411.00-101-799000	MILEAGE FSMC PY 27-28 NEW/RE	8.19	N
						Totals for Check 046487	**90.18**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046488	10-22-2026	MCKINNEY ISD	071549	225	199-36-6499.30-001-791000	UIL CHEER PRACTICE	350.00	N
046489	10-22-2026	NORTH TEXAS TOLLWA	071451	2036036309	199-34-6499.00-999-799000	STUDENT TRANSPORTATION	9.00	N
046490	10-22-2026	O'NEAL, JUSTIN	071519		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	100.00	N
			071519		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	20.00	N
						Totals for Check 046490	**120.00**	
046491	10-22-2026	OFFEN PETROLEUM	071477	INV2354888	199-34-6311.00-999-799000	FUEL PURCHASE	14,180.10	N
046492	10-22-2026	PEARSON CLINICAL ASS	071259	33138157	199-31-6299.00-001-723000	DIAGNOSTICIAN ASSESSMENTS	241.68	N
046493	10-22-2026	PILOT POINT POST-	071529	98666	199-41-6491.00-720-722000	RFQ DISPLAY AD	135.00	N
046494	10-22-2026	JEFF PRICE	071579		199-36-6411.48-001-791000	CROSS COUNTRY REGIONAL ME	95.00	N
			071581		199-36-6412.48-001-791000	STUDENT MEALS CROSS COUNT	728.00	N
						Totals for Check 046494	**823.00**	
046495	10-22-2026	REGION XI ESC	071057	1002700108	199-41-6239.42-750-799000	MENTORSHIP TRAINING	150.00	N
046496	10-22-2026	DALIA SANDOVAL	071403		199-13-6411.42-999-799000	SEPTEMBER MILEAGE	310.08	N
046497	10-22-2026	HANNAH THOMPSON	071577		199-36-6411.48-001-791000	CROSS COUNTRY MEET MEALS	95.00	N
046498	10-22-2026	UIL AREA B MARCHING	071583		199-36-6412.16-001-799000	UIL MARCHING CONTEST	300.00	N
046499	10-22-2026	TONYA HARPER	071585		461-36-6399.09-001-799000	THEATER PD	100.00	N
046500	10-22-2026	CHRISSY WORRELL	071247		199-13-6411.23-001-799000	MILEAGE - MTSS 10/14/26	101.99	N
046501	10-28-2026	WEYRENS GROUP LLC,	071662	60028	199-36-6497.16-001-799000	AWARDS	469.57	N
			071662	60184	199-36-6497.16-001-799000	AWARDS	19.80	N
						Totals for Check 046501	**489.37**	
046502	10-28-2026	ALICIA BONNETT	071687		199-13-6411.42-999-799000	SEPT/OCT 2026 MILEAGE	247.08	N
046503	10-28-2026	CASTELLANOS, JEFFRE	071520		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	130.00	N
			071520		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	20.00	N
						Totals for Check 046503	**150.00**	
046504	10-28-2026	CIZEK, BRIAN	071625		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071625		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046504	**145.00**	
046505	10-28-2026	JUAN A. MIRAMONTES J	071491		865-00-2190.58-001-700000	HOCO DANCE DJ	1,645.00	N
046506	10-28-2026	TIMOTHY DUGGIN	071558		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071558		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046506	**145.00**	
046507	10-28-2026	ELLIOTT ELECTRICAL S	071449	06-13676-01	199-51-6319.00-041-799000	MAINTENANCE SUPPLIES	39.99	N
046508	10-28-2026	FRONTIER	071618	OCTOBER2026	199-51-6256.00-001-799000	TELEPHONE	638.48	N
			071620	OCTOBER2026	199-51-6256.00-001-799000	TELEPHONE	201.22	N
			071619	OCTOBER2026	199-51-6256.00-041-799000	TELEPHONE	317.85	N
			071618	OCTOBER2026	199-51-6256.00-102-799000	TELEPHONE	315.22	N
			071618	OCTOBER2026	199-51-6256.00-999-799000	TELEPHONE	315.22	N
						Totals for Check 046508	**1,787.99**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046509	10-28-2026	FULTON'S METAL & HAR	071564	10072026	199-11-6399.02-001-722000	SHOP PROJECTS	584.60	N
046510	10-28-2026	HANKEY, RUSSELL	071518		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	100.00	N
			071518		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	20.00	N
						Totals for Check 046510	**120.00**	
046511	10-28-2026	JOHN HESSE	071536		199-51-6249.00-041-799000	FENCE & DRAINAGE REPAIRS	2,233.00	N
			071536		199-51-6249.00-102-799000	FENCE & DRAINAGE REPAIRS	2,234.00	N
			071536		199-51-6249.50-001-791000	FENCE & DRAINAGE REPAIRS	2,233.00	N
						Totals for Check 046511	**6,700.00**	
046512	10-28-2026	JACKSON, DUANE	071624		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071624		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046512	**145.00**	
046513	10-28-2026	JOHNSON BURKS SUPP	071611	1147353	199-51-6319.00-001-799000	HS - MAINTENANCE SUPPLIES	90.42	N
			071612	1147352	199-51-6319.00-041-799000	MS-MAINTENANCE SUPPLIES	174.00	N
			071607	1147259	199-51-6319.00-102-799000	ES-MAINTENANCE SUPPLIES	360.62	N
						Totals for Check 046513	**625.04**	
046514	10-28-2026	ERNEST KING	071556		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071556		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046514	**145.00**	
046515	10-28-2026	KOCAB, DEBBIE	071318		199-11-6411.23-102-711000	MILEAGE REGION 11 TRAINING	100.32	N
046516	10-28-2026	CLARENCE LYONS	071554		199-36-6299.50-001-791000	HS OFFICIAL 10/9	110.00	N
			071554		199-36-6419.50-001-791000	HS OFFICIAL 10/9	35.00	N
						Totals for Check 046516	**145.00**	
046517	10-28-2026	TANYA MARTINEZ	071605		240-35-6411.00-001-799000	MILEAGE REIMBURSEMENT	125.40	N
			071605		240-35-6411.00-041-799000	MILEAGE REIMBURSEMENT	125.40	N
			071605		240-35-6411.00-101-799000	MILEAGE REIMBURSEMENT	125.40	N
			071605		240-35-6411.00-102-799000	MILEAGE REIMBURSEMENT	125.40	N
						Totals for Check 046517	**501.60**	
046518	10-28-2026	GARREN MORRIS	071555		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071555		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046518	**145.00**	
046519	10-28-2026	GARY MORRIS	071557		199-36-6299.50-001-791000	HS FOOTBALL OFFICIAL 10/9	110.00	N
			071557		199-36-6419.50-001-791000	HS FOOTBALL OFFICIAL 10/9	35.00	N
						Totals for Check 046519	**145.00**	
046520	10-28-2026	BRADLEY PATTERSON	071517		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	130.00	N
			071517		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/13	20.00	N
						Totals for Check 046520	**150.00**	
046521	10-28-2026	ALLPLAYERS NETWORK	071659	11004	199-36-6499.32-001-791000	ATHLETICS SOFTWARE	500.00	N
			071659	11004	199-36-6499.33-001-791000	ATHLETICS SOFTWARE	500.00	N
						Totals for Check 046521	**1,000.00**	
046522	10-28-2026	REGION XI ESC	071596	4122700014	199-11-6399.42-041-711025	BRAIN POP RENEWAL	4,295.00	N
			071596	4122700014	199-11-6399.42-102-711025	BRAIN POP RENEWAL	4,027.00	N
						Totals for Check 046522	**8,322.00**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
046523	10-28-2026	DALIA SANDOVAL	071159		199-13-6411.42-999-799000	MILEAGE TABE CONFERENCE	468.35	N
046524	10-28-2026	MARK STEWART	071678		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	270.00	N
			071676		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	270.00	N
						Totals for Check 046524	**540.00**	
046525	10-28-2026	TASCO	071632		199-36-6495.33-001-791000	HS SOCCER COACH DUES	195.00	N
046526	10-28-2026	US BANK CARDMEMBER	071020		199-34-6499.00-999-799000	VEHICLE REGISTRATION	9.50	N
			071020		199-34-6499.00-999-799000	PAID IN ERROR	-9.50	N
						Totals for Check 046526	**.00**	
046527	10-28-2026	VALERIE WALL	071343		199-41-6411.00-750-799041	MILEAGE - TSPRA	372.40	N
046528	10-28-2026	CHAD WORRELL	064055		199-36-6411.37-001-791000	REISSUE OF CHECK #46015	278.40	N
E01084	10-01-2026	AGPARTS WORLDWIDE I	070589	AR046208	199-53-6639.18-999-799000	TECHNOLOGY SUPPLIES	2,644.50	Y
E01085	10-01-2026	AMAZON CAPITAL	070995	1YF6-K6R4-	199-11-6399.02-001-722000	AG SUPPLIES AND NEEDS	64.97	Y
			070643	1Q1P-RDLY-	199-11-6399.23-001-711000	MEMO BOARD	8.68	Y
			070798	1H99-GPV6-	199-11-6399.23-041-711000	ART SUPPLIES	606.03	Y
			070798	1N66-T3PQ-	199-11-6399.23-041-711000	ART SUPPLIES	6.99	Y
			070917	13M7-L13G-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	309.33	Y
			070571	1WGJ-76C1-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	34.98	Y
			070982	1F9P-CKMN-	199-11-6399.23-101-711000	NURSE SUPPLIES / ECC	100.61	Y
			070934	1WDR-1MGH-	199-11-6399.23-102-711000	SUPPLIES	317.55	Y
			070984	11KNYV7HTCJ1	199-23-6399.23-101-799000	SAFETY AND SECURITY	72.20	Y
			070878	1KHD-KHFY-	199-23-6399.23-101-799000	SUPPLIES	23.98	Y
			070878	19VR-G7QJ-	199-23-6399.23-101-799000	SUPPLIES	194.99	Y
			070857	1RRP-3VCV-	199-33-6399.23-101-723000	NURSE SUPPLIES / ECC	401.44	Y
			070858	1WY3-DDCL-	199-33-6399.23-101-799000	NURSE SUPPLIES / ECC	399.10	Y
			070934	1WDR-1MGH-	199-33-6399.23-102-799000	SUPPLIES	9.56	Y
			070861	1L6K-D9FR-	199-36-6399.02-001-722000	FLORAL DESIGN SUPPLIES	255.92	Y
			070930	1JPN-QLC1-	199-36-6399.02-001-722099	SUPPLIES FOR AG	52.24	Y
			070961	1WMC-C7PP-	199-36-6399.40-001-791000	HS TRAINER SUPPLIES	202.43	Y
			070967	1TLT-KVJ3-FNJC	199-36-6399.50-001-791000	HS FOOTBALL SUPPLIES	94.79	Y
			070921	11KN-YV7H-	199-36-6399.97-001-791000	HS DRILL TEAM SUPPLIES	179.77	Y
			070751	197K-NNTW-	199-36-6399.97-001-791000	HS DRILL TEAM SUPPLIES	44.97	Y
			070751	1RLX-VMJX-	199-36-6399.97-001-791000	HS DRILL TEAM SUPPLIES	40.97	Y
			070856	1VT3-JLG9-	199-41-6399.00-750-799000	OFFICE SUPPLIES	47.90	Y
			070805	116P-N7X6-VV31	199-41-6399.00-750-799000	FRONT OFFICE SUPPLIES	236.56	Y
			070805	13P7-TXD9-19JY	199-41-6399.00-750-799000	FRONT OFFICE SUPPLIES	142.35	Y
			070981	17N3-N4YV-	199-52-6399.94-999-799000	PD GENERAL SUPPLIES	31.98	Y
			070812	1F3T-7D3J-KTLP	199-53-6399.18-999-799000	TECHNOLOGY SUPPLIES	1,366.39	Y
			070812	17CH-CH1V-	199-53-6399.18-999-799000	TECHNOLOGY SUPPLIES	102.30	Y
			070772	1DYJ-H99T-	199-61-6399.80-101-799000	DAYCARE SUPPLIES	1,464.37	Y
			070772	1MXK-HPT7-	199-61-6399.80-101-799000	DAYCARE SUPPLIES	169.99	Y
			070876	1PV9-XY3J-	865-00-2190.58-001-700000	STUDENT DECORATION SUPPLIE	511.86	Y
			070876	1Q4T-7LKR-	865-00-2190.58-001-700000	STUDENT DECORATION SUPPLIE	159.34	Y
						Totals for Check E01085	**7,654.54**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01086	10-01-2026	BROOK MAYS MUSIC	070920	SC6SNN	199-11-6249.16-001-711000	REpair Tenor and Picc	147.50	Y
			070920	SC6OYE	199-11-6249.16-001-711000	REpair Tenor and Picc	106.50	Y
			070068	AH2VGT	199-11-6399.41-001-711016	BAND INSTRUMENTS &	9,144.00	Y
						Totals for Check E01086	**9,398.00**	
E01087	10-01-2026	CARNEGIE LEARNING	071078	1051261	410-11-6321.00-001-711000	FREIGHT CHARGE	488.85	Y
			071077	1051249	410-11-6321.00-001-711000	FREIGHT CHARGE	183.20	Y
						Totals for Check E01087	**672.05**	
E01088	10-01-2026	CK2 PRINTING	070843	2080	199-31-6499.00-001-723000	SPED HOMECOMING SHIRTS	75.00	Y
			070843	2080	199-31-6499.00-041-723000	SPED HOMECOMING SHIRTS	75.00	Y
			070843	2080	199-31-6499.00-101-723000	SPED HOMECOMING SHIRTS	75.00	Y
			070843	2080	199-31-6499.00-102-723000	SPED HOMECOMING SHIRTS	75.00	Y
			070825	2076	461-11-6399.60-041-700000	YEARBOOK SHIRTS	325.00	Y
						Totals for Check E01088	**625.00**	
E01089	10-01-2026	COMPASS GROUP USA,	071306	K73707001	240-35-6291.00-999-799000	FOOD SERVICE - AUGUST 2026	72,651.19	Y
E01090	10-01-2026	DATAVOX INC	070915	1248578	199-53-6639.18-999-799000	IT-MOUNTING HARDWARE	487.50	Y
E01091	10-01-2026	DENTON COUNTY TERM	071215	27657	199-51-6248.00-001-799000	DISTRICT PEST CONTROL	120.00	Y
			071215	27657	199-51-6248.00-041-799000	DISTRICT PEST CONTROL	120.00	Y
			071215	27657	199-51-6248.00-101-799000	DISTRICT PEST CONTROL	120.00	Y
			071215	27657	199-51-6248.00-102-799000	DISTRICT PEST CONTROL	120.00	Y
			071215	27657	199-51-6248.00-999-799000	DISTRICT PEST CONTROL	120.00	Y
						Totals for Check E01091	**600.00**	
E01092	10-01-2026	ESS SOUTH CENTRAL L	071112	INV850692	199-11-6299.00-001-711000	CONTRACTED SUBSTITUES	1,802.30	Y
			071058	INV847116	199-11-6299.00-001-711000	CONTRACTED SUBSTITUES	2,740.30	Y
			071112	INV850692	199-11-6299.00-001-723000	CONTRACTED SUBSTITUES	167.50	Y
			071058	INV847116	199-11-6299.00-001-723000	CONTRACTED SUBSTITUES	314.90	Y
			071058	INV847116	199-11-6299.00-001-724000	CONTRACTED SUBSTITUES	73.70	Y
			071112	INV850692	199-11-6299.00-041-711000	CONTRACTED SUBSTITUES	837.50	Y
			071058	INV847116	199-11-6299.00-041-711000	CONTRACTED SUBSTITUES	1,142.35	Y
			071058	INV847116	199-11-6299.00-041-722000	CONTRACTED SUBSTITUES	231.15	Y
			071112	INV850692	199-11-6299.00-041-724000	CONTRACTED SUBSTITUES	485.75	Y
			071112	INV850692	199-11-6299.00-101-711000	CONTRACTED SUBSTITUES	743.70	Y
			071058	INV847116	199-11-6299.00-101-711000	CONTRACTED SUBSTITUES	3,118.85	Y
			071112	INV850692	199-11-6299.00-101-723000	CONTRACTED SUBSTITUES	301.50	Y
			071058	INV847116	199-11-6299.00-101-723000	CONTRACTED SUBSTITUES	402.00	Y
			071112	INV850692	199-11-6299.00-101-725000	CONTRACTED SUBSTITUES	67.00	Y
			071058	INV847116	199-11-6299.00-101-732000	CONTRACTED SUBSTITUES	167.50	Y
			071112	INV850692	199-11-6299.00-101-733000	CONTRACTED SUBSTITUES	73.70	Y
			071058	INV847116	199-11-6299.00-101-733000	CONTRACTED SUBSTITUES	73.70	Y
			071112	INV850692	199-11-6299.00-102-711000	CONTRACTED SUBSTITUES	2,237.80	Y
			071058	INV847116	199-11-6299.00-102-711000	CONTRACTED SUBSTITUES	2,921.20	Y
			071112	INV850692	199-11-6299.00-102-723000	CONTRACTED SUBSTITUES	167.50	Y
			071058	INV847116	199-11-6299.00-102-723000	CONTRACTED SUBSTITUES	335.00	Y
			071112	INV850692	199-11-6299.00-102-724000	CONTRACTED SUBSTITUES	402.00	Y
			071058	INV847116	199-11-6299.00-102-724000	CONTRACTED SUBSTITUES	268.00	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071112	INV850692	199-11-6299.01-001-722000	CONTRACTED SUBSTITUES	167.50	Y
			071112	INV850692	199-11-6299.02-001-722000	CONTRACTED SUBSTITUES	83.75	Y
			071058	INV847116	199-11-6299.02-001-722000	CONTRACTED SUBSTITUES	482.40	Y
			071058	INV847116	199-11-6299.03-001-722000	CONTRACTED SUBSTITUES	83.75	Y
			071058	INV847116	199-12-6299.00-041-799099	CONTRACTED SUBSTITUES	757.10	Y
			071058	INV847116	199-12-6299.00-101-799000	CONTRACTED SUBSTITUES	67.00	Y
			071058	INV847116	199-23-6299.00-041-799000	CONTRACTED SUBSTITUES	134.00	Y
			071112	INV850692	199-23-6299.00-102-799000	CONTRACTED SUBSTITUES	884.40	Y
			071058	INV847116	199-23-6299.00-102-799000	CONTRACTED SUBSTITUES	737.00	Y
			071058	INV847116	429-11-6299.00-101-711000	CONTRACTED SUBSTITUES	388.60	Y
						Totals for Check E01092	**22,860.40**	
E01093	10-01-2026	FIRETROL PROTECTION	071210	101116780	199-51-6249.00-101-799000	ECC-FIRE ALARM MONITORING	420.00	Y
E01094	10-01-2026	JPH OPERATING, LLC	071205	73126*	199-51-6259.00-001-799000	HS-SOLID WASTE REMOVAL	890.56	Y
E01095	10-01-2026	RDMR, INC	071231	WO-07140	240-35-6249.00-001-799000	HS-WALK-IN COOLER	175.00	Y
			071230	WO-06710	240-35-6249.00-102-799000	ES-WALK-IN COOLER	464.00	Y
						Totals for Check E01095	**639.00**	
E01096	10-01-2026	NATALIE MCPHAIL	071180	1	224-11-6299.00-999-723000	CONTRACTED ADAPTED PE	1,087.50	Y
E01097	10-01-2026	MONTGOMERY, SAVAN	071252		224-11-6299.00-999-723000	CONTRACTED SLP	1,350.00	Y
E01098	10-01-2026	PILOT POINT ACE HARD	070644	549016	199-11-6399.02-001-722000	SHOP PROJECT	155.62	Y
			070969	549025	199-36-6399.40-001-791000	HS TRAINER SUPPLIES	21.99	Y
						Totals for Check E01098	**177.61**	
E01099	10-01-2026	QBS LLC	071273	INV551193	199-31-6299.00-001-723000	SAFETY CARE TRAINING	2,599.00	Y
E01100	10-01-2026	QUILL CORPORATION		49824767	199-11-6399.23-001-711000	DAMANGED COPY PAPER	-766.79	Y
			070699	50345650	199-51-6319.00-102-799000	ES-SUPPLIES	766.79	Y
						Totals for Check E01100	**.00**	
E01101	10-01-2026	SCHOOL HEALTH CORP	070846	CINV000457254	199-33-6399.42-999-799000	NURSE SUPPLIES	458.99	Y
E01102	10-01-2026	SCHOOL NURSE SUPPL	070612	INV1104625	199-33-6399.23-102-799000	CLINIC SUPPLIES	1,335.78	Y
E01103	10-01-2026	STAR AUTISM SUPPORT	070022	SAS-11762	199-13-6299.00-001-723000	LIFE SKILLS CURRICULUM	3,050.00	Y
			070022	SAS-11762	199-13-6299.00-041-723000	LIFE SKILLS CURRICULUM	3,050.00	Y
						Totals for Check E01103	**6,100.00**	
E01104	10-01-2026	SUPERIOR SERVICE & S	071226	297	199-51-6249.00-041-799000	MS FH-ICE MACHINE CLEANING	666.10	Y
			071223	300	240-35-6249.00-001-799000	HS-CLEANED ICE MACHINE	493.75	Y
			071221	298	240-35-6249.00-041-799000	MS-CLEANING OF ICE MACHINE	493.75	Y
			071224	301	240-35-6249.00-101-799000	ECC-ICE MACHINE CLEANED	493.75	Y
			071222	299	240-35-6249.00-102-799000	ES-CLEANING OF ICE MACHINE	493.75	Y
						Totals for Check E01104	**2,641.10**	
E01105	10-01-2026	TEXAS MUSIC EDUCATO	071174		199-11-6411.23-102-711000	TMEA CONVENTION REGISTRATI	135.00	Y
E01106	10-01-2026	THE STUDIO BY ADRIAN	071269	2010	461-36-6399.45-001-791000	HS VOLLEYBALL SUPPLIES	140.00	Y
E01107	10-01-2026	TREVIPAY - WALMART	071014	48F9F166	211-11-6399.00-101-730000	TITLE I NIGHT SUPPLIES	88.23	Y
			070871	DCBF1EEA	461-11-6399.60-001-700000	EQUIPMENT FOR YEARBOOK	998.00	Y
			070871	C89A5261	461-11-6399.60-001-700000	EQUIPMENT FOR YEARBOOK	1,047.00	Y
						Totals for Check E01107	**2,133.23**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01108	10-01-2026	ULINE, INC	070660	212655633*	199-11-6499.23-041-799000	LOCKERS	2,780.00	Y
			070771	212655633**	199-51-6319.00-001-799000	SCIENCE DEPARTMENT SUPPLIE	2,315.00	Y
			070899	212677558	199-51-6319.00-999-799000	GENERAL MAINTENANCE	866.05	Y
						Totals for Check E01108	**5,961.05**	
E01109	10-07-2026	AMAZON CAPITAL	070931	1XVX-N39W-	199-11-6399.02-001-722000	AG SUPPLIES AND NEEDS	429.52	Y
			070503	1P1R-QFKR-	199-11-6399.23-001-711000	TEACHERS AND STAFF SUPPLIE	432.93	Y
			070568	1TQD-KQRF-	199-11-6399.23-001-711000	SCIENCE LAB SAFETY /FIRST AID	107.79	Y
			070955	1PV-LMDW-	199-11-6399.23-001-723000	SPED GENERAL SUPPLIES	348.63	Y
			070955	1LXT-3GTR-	199-11-6399.23-001-723000	SPED GENERAL SUPPLIES	24.52	Y
			071050	17XH-FD6X-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	380.68	Y
			070926	1VVK-VPMM-	199-11-6399.23-101-711000	CLASS SUPPLIES	522.32	Y
			070926	1TP7-VQNK-	199-11-6399.23-101-711000	CLASS SUPPLIES	74.94	Y
			070968	1MRW-V1XR-	199-11-6399.23-101-711000	KG SUPPLIES - BOOK POUCHES	30.99	Y
			070927	1T9N-TMNT-	199-11-6499.23-101-711000	OFFICE SUPPLIES	132.46	Y
			070848	16MY-RWPC-	199-23-6399.23-041-799000	COFFEE REFILLS	422.45	Y
			070848	1DWV-6NCJ-	199-23-6399.23-041-799000	COFFEE REFILLS	26.90	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-.05	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-.17	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-.56	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-.56	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-.57	Y
				1JNK-T6KD-	199-31-6399.23-101-799000	SHIPPING REFUND	-4.41	Y
				1WY3-DDCL-	199-33-6399.23-101-799000	ITEM RETURNED	-39.99	Y
				1WJT-NKMP-	199-33-6399.23-101-799000	RETURNED MERCHANDISE	-44.32	Y
				1WY3-DDCL-	199-33-6399.23-101-799000	RETURNED MERCHANDISE	-22.46	Y
			070594	1F11-FGYD-	199-33-6399.23-102-799000	NURSE SUPPLIES	151.97	Y
			070959	1R6D-3MKL-	199-36-6399.02-001-722000	SUPPLIES FOR MRS CROW'S CLA	140.12	Y
			070757	1R6D-3MKL-	199-36-6399.16-041-799000	Supplies	48.16	Y
			070757	16KX-Y6PL-	199-36-6399.16-041-799000	Supplies	144.46	Y
			071049	17GK-FP3W-	199-36-6399.30-041-791000	CHEER SUPPLIES	65.24	Y
			070966	1NMF-CPVN-	199-36-6399.34-001-791000	HS GIRLS BASKETBALL SUPPLIE	41.99	Y
			070881	1MYD-19YG-	199-36-6399.41-001-791050	HS SOCCER SUPPLIES	164.99	Y
			070288	1N44-J6LF-T4V9	199-41-6399.00-750-799000	BUSINESS OFFICE SUPPLIES	18.35	Y
			071034	1KKD-RMPX-	199-41-6399.00-750-799000	SILVER BEAR CAT SUPPLIES	708.39	Y
			071021	16PH-DM9R-	240-35-6399.00-001-799000	HS-CAFETERIA SUPPLIES	86.89	Y
			071009	1NXC-HKGG-	240-35-6399.00-999-799000	FOOD SERVICE SUPPLIES	299.21	Y
			071048	1YQT-WJCV-	461-11-6399.60-041-700000	YEARBOOK SUPPLIES	194.48	Y
						Totals for Check E01109	**4,885.29**	
E01110	10-07-2026	BLICK ART MATERIALS	070929	8914578	199-11-6399.23-001-711000	ART SUPPLIES	81.36	Y
E01111	10-07-2026	BROOK MAYS MUSIC	071251	SC4SYL	199-11-6249.16-001-711000	Repair	311.04	Y
E01112	10-07-2026	CHEM-AQUA, INC.	071294	9775925	199-51-6249.00-001-799000	WATER TREATMENT PROGRAM	1,716.34	Y
E01113	10-07-2026	LEAH COBB	071249		199-11-6299.16-001-711000	Band Clinician	750.00	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01114	10-07-2026	DALLAS ARBORETUM &	071382	ECA82D0D	461-11-6411.22-041-711000	MIDDLE SCHOOL FIELD TRIP	1,250.00	Y
E01115	10-07-2026	EFFICIENT FACILITIES I	071295	46211	199-51-6249.00-999-799099	GROUND SERVICES-HS	2,974.87	Y
			071374	46357	199-51-6249.00-999-799099	GROUND SERVICES-SEPT 2026	10,754.45	Y
						Totals for Check E01115	**13,729.32**	
E01116	10-07-2026	ELIZABETH BLAKEMORE	071361	0000001	224-11-6299.00-999-723000	EDUCATIONAL CONSULTANT	1,200.00	Y
	10-16-2026	ELIZABETH BLAKEMORE	071361	0000001	224-11-6299.00-999-723000	ACH RETURNED	-1,200.00	Y
						Totals for Check E01116	**.00**	
E01117	10-07-2026	ESS SOUTH CENTRAL L	071184	INV853999	199-11-6299.00-001-711000	CONTRACTED SUBSTITUES	1,802.30	Y
			071184	INV853999	199-11-6299.00-001-723000	CONTRACTED SUBSTITUES	552.75	Y
			071184	INV853999	199-11-6299.00-041-711000	CONTRACTED SUBSTITUES	1,624.75	Y
			071184	INV853999	199-11-6299.00-041-722000	CONTRACTED SUBSTITUES	167.50	Y
			071184	INV853999	199-11-6299.00-041-723000	CONTRACTED SUBSTITUES	288.10	Y
			071184	INV853999	199-11-6299.00-041-724000	CONTRACTED SUBSTITUES	837.50	Y
			071184	INV853999	199-11-6299.00-041-725000	CONTRACTED SUBSTITUES	268.00	Y
			071184	INV853999	199-11-6299.00-041-737000	CONTRACTED SUBSTITUES	167.50	Y
			071184	INV853999	199-11-6299.00-101-711000	CONTRACTED SUBSTITUES	2,626.40	Y
			070941	INV844086	199-11-6299.00-101-711000	CONTRACTED SUBS	.90	Y
			071184	INV853999	199-11-6299.00-101-723000	CONTRACTED SUBSTITUES	335.00	Y
			071184	INV853999	199-11-6299.00-101-725000	CONTRACTED SUBSTITUES	268.00	Y
			071184	INV853999	199-11-6299.00-101-732000	CONTRACTED SUBSTITUES	167.50	Y
			071184	INV853999	199-11-6299.00-101-733000	CONTRACTED SUBSTITUES	294.80	Y
			071184	INV853999	199-11-6299.00-102-711000	CONTRACTED SUBSTITUES	4,154.00	Y
			070677	INV839859	199-11-6299.00-102-711000	CONTRACTED SUBS	167.50	Y
			071184	INV853999	199-11-6299.00-102-724000	CONTRACTED SUBSTITUES	134.00	Y
			071184	INV853999	199-11-6299.01-001-722000	CONTRACTED SUBSTITUES	335.00	Y
			071184	INV853999	199-12-6299.00-101-799000	CONTRACTED SUBSTITUES	134.00	Y
						Totals for Check E01117	**14,325.50**	
E01118	10-07-2026	FIRETROL PROTECTION	071212	101116782	199-51-6249.00-001-799000	HS-FIRE ALARM MONITORING	420.00	Y
			071213	101116783	199-51-6249.00-041-799000	MS-FIRE ALARM MONITORING	420.00	Y
			071232	101118676	199-51-6249.00-041-799000	MS-DAMAGED DIALER RESISTOR	310.00	Y
			071211	101116781	199-51-6249.00-102-799000	ES-FIRE ALARM MONITORING	420.00	Y
						Totals for Check E01118	**1,570.00**	
E01119	10-07-2026	ERNEST E WILLIAMS	071367	GTG 08242026	199-52-6249.42-999-799000	MONITORING/INTERNET FEE	3,000.00	Y
			071368	GTG 07242026	199-52-6249.42-999-799000	MONITORING/INTERNET FEE	3,000.00	Y
						Totals for Check E01119	**6,000.00**	
E01120	10-07-2026	NATALIE MCPHAIL	071384	2	224-11-6299.00-999-723000	CONTRACTED ADAPTED PE	750.00	Y
E01121	10-07-2026	MONTGOMERY, SAVAN	071383		224-11-6299.00-999-723000	CONTRACTED SLP	1,800.00	Y
E01122	10-07-2026	MUSIC THERAPY JOY	071153		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	262.50	Y
			071152		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	412.50	Y
						Totals for Check E01122	**675.00**	
E01123	10-07-2026	QBS LLC	071059	INV557326	199-13-6299.00-001-723000	SPED TRAINING	575.00	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01124	10-07-2026	QUILL CORPORATION	070997	50322919	199-11-6399.23-001-711000	LAMINATION FOR SENIOR PENDE	159.58	Y
				49824767	199-11-6399.23-001-711000	E01100 10-01-2026 $766.79	-687.64	Y
			070928	50297795	199-11-6399.23-101-711000	LAMINATION ROLLS	463.20	Y
			071002	50322854	199-41-6399.00-750-799000	CO-OFFICE SUPPLIES	64.86	Y
						Totals for Check E01124	**.00**	
E01125	10-07-2026	SCHOOL HEALTH CORP	070846	CINV000460217	199-33-6399.42-999-799000	NURSE SUPPLIES	1,278.96	Y
E01126	10-07-2026	WARD, STONEY	071310		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	255.00	Y
E01127	10-07-2026	SUPER DUPER PUBLICA	070965	3088663A	199-11-6399.18-001-723000	SPEECH THERAPY MATERIALS	2,368.40	Y
			070965	3088663A	199-11-6399.18-001-723000	SPEECH THERAPY MATERIALS	.02	Y
			071181	3093166A	199-13-6399.23-102-723000	SPEECH THERAPY MATERIALS	654.73	Y
						Totals for Check E01127	**3,023.15**	
E01128	10-07-2026	TEXAS MOTION SPORTS	070559	18454	461-36-6399.97-001-791000	DANCE TEAM SUPPLIES	827.22	Y
E01129	10-07-2026	ULINE, INC	071234	213478053	199-51-6399.00-999-799000	MAINTENANCE SUPPLIES	528.22	Y
E01130	10-07-2026	YORKTOWN INDUSTRIE	071015	416472Y-IN	199-41-6399.00-750-799000	INK FOR PEIMS	490.00	Y
E01131	10-15-2026	AMAZON CAPITAL	071086	19YL-1H6C-	199-11-6399.02-001-722000	FLORAL DESIGN SUPPLIES	190.74	Y
			071068	1X13-X7FH-	199-11-6399.16-041-711000	INSTRUCTIONAL SUPPLIES	9.49	Y
			071068	1X13-X7FH-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	781.14	Y
			071083	1174-YKPW-	199-11-6399.23-101-711000	VILLANUEVA CLASSROOM BUDG	400.43	Y
			071035	1TLC-YP9D-	199-11-6399.23-101-711000	DAVIS-PK-CLASS SUPPLIES	400.49	Y
			071081	1WHJ-LMGM-	199-11-6399.23-101-711000	STEAM LAB SUPPLIES	101.76	Y
			071102	1WJG-4YRX-	199-11-6399.23-102-711000	SUPPLIES	130.21	Y
			071060	17YV-X4WH-	199-11-6399.23-102-711000	CLINIC SUPPLIES	17.38	Y
			071037	14QT-1KCN-	199-11-6639.42-999-723000	SPED DEPT FURNITURE	431.85	Y
			071085	17RT-1RYR-	199-23-6499.23-101-799000	WALKIE TALKIE CLIPS	18.38	Y
			071060	14FQ-YQF3-	199-33-6399.23-102-799000	CLINIC SUPPLIES	311.39	Y
			071065	16HJ-FFXF-	199-36-6399.32-041-791000	MS GIRLS ATHLETICS SUPPLIES	363.73	Y
			071066	1Q3L-KNKT-	199-36-6399.40-001-791000	HS TRAINER SUPPLIES	102.87	Y
			071063	14RK-GDTG-	199-36-6399.45-041-791000	MS VOLLEYBALL SUPPLIES	120.11	Y
			071064	1WHJ-LMGM-	199-36-6399.46-001-791000	HS SOFTBALL SUPPLIES	59.97	Y
			071047	13KK-DHNC-	199-36-6399.56-041-799000	THEATER SUPPLIES	872.12	Y
			071131	1NQ4-CCWK-	199-41-6399.00-720-799000	ADMIN SUPPLIES	61.56	Y
			071100	16WK-YG14-	199-41-6399.00-750-799000	BANKERS BOXES	67.32	Y
			071121	1FQ1-3TWW-	199-41-6399.00-750-799000	SHREDDER	36.81	Y
			071076	17JN-GNJF-K776	199-41-6399.00-750-799000	HR SUPPLIES	58.66	Y
			071131	1N9F-HNLJ-	199-41-6499.00-701-799000	ADMIN SUPPLIES	38.21	Y
			071084	17RT-1RYR-	461-11-6399.60-001-700000	YEARBOOK SUPPLIES	249.41	Y
			071101	1FT1-KC1J-	461-11-6399.60-102-711000	YEARBOOK SUPPLIES	395.82	Y
			071101	17YV-XX4WH-	461-11-6399.60-102-711000	YEARBOOK SUPPLIES	25.25	Y
			071065	16HJ-FFXF-	461-36-6399.32-041-791000	MS GIRLS ATHLETICS SUPPLIES	60.46	Y
						Totals for Check E01131	**5,305.56**	
E01132	10-15-2026	PAMALA J. PREWITT-CH	071438		224-11-6299.00-999-723000	CONTRACTED SERVICES OT	5,343.75	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01133	10-15-2026	CK2 PRINTING	071179	2085	461-36-6399.45-001-791000	HS VOLLEYBALL SHIRTS	765.00	Y
E01134	10-15-2026	COSERV	071435	AUG-SEPT2026	199-51-6257.29-999-799000	ELECTRICITY BUS BARN	1,018.72	Y
E01135	10-15-2026	EFFICIENT FACILITIES I	071302	46294	199-51-6249.79-001-799000	ENVIRONMENTAL SERVICES	233.60	Y
			071301	46286	199-51-6249.79-999-799000	ENVIRONMENTAL SERVICES	560.88	Y
			071452	46398	199-51-6249.79-999-799000	ENVIRONMENTAL SERVICES	410.91	Y
						Totals for Check E01135	**1,205.39**	
E01136	10-15-2026	ROBERT J ERGER II	071473		199-36-6299.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	130.00	Y
			071473		199-36-6419.45-001-791000	HS VOLLEYBALL OFFICIAL 10/2	20.00	Y
						Totals for Check E01136	**150.00**	
E01137	10-15-2026	ESS SOUTH CENTRAL L	071362	INV857640	199-11-6299.00-001-711000	CONTRACTED SUBSTITUES	1,698.45	Y
			071362	INV857640	199-11-6299.00-001-723000	CONTRACTED SUBSTITUES	887.75	Y
			071362	INV857640	199-11-6299.00-001-724000	CONTRACTED SUBSTITUES	134.00	Y
			071362	INV857640	199-11-6299.00-041-711000	CONTRACTED SUBSTITUES	984.90	Y
			071362	INV857640	199-11-6299.00-041-722000	CONTRACTED SUBSTITUES	231.15	Y
			071362	INV857640	199-11-6299.00-041-723000	CONTRACTED SUBSTITUES	167.50	Y
			071362	INV857640	199-11-6299.00-041-724000	CONTRACTED SUBSTITUES	134.00	Y
			071362	INV857640	199-11-6299.00-041-725000	CONTRACTED SUBSTITUES	509.20	Y
			071362	INV857640	199-11-6299.00-101-711000	CONTRACTED SUBSTITUES	1,922.90	Y
			071362	INV857640	199-11-6299.00-101-723000	CONTRACTED SUBSTITUES	268.00	Y
			071362	INV857640	199-11-6299.00-101-725000	CONTRACTED SUBSTITUES	201.00	Y
			071362	INV857640	199-11-6299.00-101-732000	CONTRACTED SUBSTITUES	482.40	Y
			071362	INV857640	199-11-6299.00-102-711000	CONTRACTED SUBSTITUES	2,968.10	Y
			071362	INV857640	199-11-6299.00-102-724000	CONTRACTED SUBSTITUES	335.00	Y
			071362	INV857640	199-11-6299.00-102-725000	CONTRACTED SUBSTITUES	167.50	Y
			071362	INV857640	199-11-6299.02-001-722000	CONTRACTED SUBSTITUES	670.00	Y
			071362	INV857640	199-11-6299.88-001-724000	CONTRACTED SUBSTITUES	73.70	Y
			071362	INV857640	199-12-6299.00-101-799000	CONTRACTED SUBSTITUES	67.00	Y
						Totals for Check E01137	**11,902.55**	
E01138	10-15-2026	JPH OPERATING, LLC	071450	82826	199-51-6259.29-999-799000	SOLID WASTE DISPOSAL	677.48	Y
E01139	10-15-2026	LOWERY WHOLESALE L	071409	SI1-0020409	199-11-6399.02-001-722000	METAL FOR CLASS	1,190.00	Y
E01140	10-15-2026	MOTOROLA SOLUTIONS	071396	8230552161	199-51-6256.93-999-799000	PD-DEVICE PROGRAMMING	607.15	Y
E01141	10-15-2026	MUSIC THERAPY JOY	071155		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	75.00	Y
			071284		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	187.50	Y
						Totals for Check E01141	**262.50**	
E01142	10-15-2026	PARSONS COMMERCIAL	071429	22931	199-51-6249.00-041-799000	MS-ROOF REPAIR	3,800.00	Y
E01143	10-15-2026	QUILL CORPORATION		49824767	199-11-6399.23-001-711000	E01124 10-07-2026 $687.64	-25.92	Y
			071119	50448497	199-41-6399.00-750-799000	FILE FOLDERS	25.92	Y
						Totals for Check E01143	**.00**	
E01144	10-15-2026	ESC REGION 13	070636	290604	199-41-6239.42-750-799000	26-27 PAYROLL COOPERATIVE	1,500.00	Y
E01145	10-15-2026	SHI GOVERNMENT SOL	070849	GB00600946	199-53-6399.18-999-799053	ANNUAL SUBSCRIPTION	15,912.00	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01146	10-15-2026	SOUTHERN FLORAL CO	071243	247696	199-11-6399.02-001-722000	FLORAL DESIGN SUPPLIES	400.71	Y
			071003	245843	199-11-6399.02-001-722000	FLORAL DESIGN SUPPLIES	44.44	Y
			071003	247338	199-11-6399.02-001-722000	FLORAL DESIGN SUPPLIES	400.90	Y
						Totals for Check E01146	**846.05**	
E01147	10-15-2026	GRETCHEN COUNTS	070956	1	199-36-6399.45-001-791000	HS VOLLEYBALL SUPPLIES	1,040.00	Y
			070874	1A	199-36-6399.45-041-791000	MS VOLLEYBALL JERSEYS	875.00	Y
						Totals for Check E01147	**1,915.00**	
E01148	10-15-2026	SUPERIOR SERVICE & S	071379	1012	199-51-6249.00-101-799000	ECC-SERVICE CALL; VENT-A-HO	110.00	Y
			071448	1011	199-51-6319.50-001-791000	HS-ICE BIN	4,059.16	Y
						Totals for Check E01148	**4,169.16**	
E01149	10-15-2026	TASBO	070605	465716	199-41-6411.00-750-799000	ACCT & FINANCE ACADEMY/ REG	345.00	Y
E01150	10-15-2026	TREVIPAY - WALMART	071125	6BF622DE	199-11-6399.01-001-722000	CULINARY CLASS SUPPLIES	45.70	Y
			071125	75221C74	199-11-6399.01-001-722000	CULINARY CLASS SUPPLIES	55.75	Y
				bf0ab35a	199-11-6399.01-001-722000	RETURNED MERCHANDISE	-25.98	Y
			071149	BEF00BB2	199-23-6499.23-102-799000	STAFF MEETING	148.86	Y
			071149	9535083A	199-23-6499.23-102-799000	STAFF MEETING	4.78	Y
			071149	2CD8A44C	199-23-6499.23-102-799000	STAFF MEETING	13.89	Y
			071175	219E862C	199-41-6499.00-999-799000	KICKOFF BREAKFAST SILVER BE	86.61	Y
			071168	9205888E	461-23-6399.77-101-799000	STAFF APPLE BAR - MORAL	203.30	Y
						Totals for Check E01150	**532.91**	
E01151	10-15-2026	ULINE, INC	071305	213740840	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	549.91	Y
E01152	10-22-2026	AMAZON CAPITAL	071248	1H4R-71PM-	199-11-6399.01-001-722000	CULINARY CLASS SUPPLIES	133.56	Y
			071236	16HM-7DQJ-	199-11-6399.02-001-722000	BARN SUPPLIES	340.91	Y
			071359	1HFY-WLQN-	199-11-6399.23-001-711000	TEACHER'S LUNCHEON	35.47	Y
			071240	16P1-73VF-K46Q	199-11-6399.23-001-711000	MATH DEPT/BLUEBONNET	446.01	Y
			071260	1HFM-9HG6-	199-11-6399.23-001-711000	HOCO PAPER	208.07	Y
			071235	1FPC-F7C9-	199-11-6399.23-001-711000	VERONICA OFFICE SUPPLIES	63.26	Y
			071169	1H4X-RLHC-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	145.61	Y
			071169	1HG7-M97Y-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	119.94	Y
			071166	1TXM-Q91Y-	199-11-6399.23-101-725000	RESENDIZ -PK BL / CLASS BUDG	243.11	Y
			071167	1F91-HGDP-	199-11-6399.23-101-725000	CORDERO PK BILINGUAL CLASS	274.30	Y
			071167	1PYK-DRJR-	199-11-6399.23-101-725000	CORDERO PK BILINGUAL CLASS	123.25	Y
			071123	1CTR-V6KL-	199-11-6639.42-999-723000	BEHAVIOR SUPPORT	1,470.44	Y
			071157	114F-43TC-	199-13-6399.23-101-723000	SPED CLASSROOM SUPPLIES	350.94	Y
			071257	14JQ-GH4T-	199-13-6399.23-101-723000	DEPARTMENT SUPPLIES	259.80	Y
			071238	1YHX-YTDM-	199-31-6399.23-001-799000	COUNSELOR SUPPLIES	247.70	Y
			071238	1HFY-WLQN-	199-31-6399.23-001-799000	COUNSELOR SUPPLIES	41.33	Y
			071245	14NR-9H1W-	199-31-6399.23-001-799000	COUNSELOR OFFICE SUPPLIES	31.97	Y
			071277	1JNK-T6KD-	199-31-6399.23-101-799000	RED RIBBON WEEK ITEMS	297.13	Y
				1CCJ-VC3Q-	199-31-6499.00-001-723000	SHIPPING REFUND	-2.05	Y
				1CCJ-VC3Q-	199-31-6499.00-041-723000	SHIPPING REFUND	-.30	Y
				1CCJ-VC3Q-	199-31-6499.00-101-723000	SHIPPING REFUND	-3.78	Y
			071338	17KL-4CJY-61PF	199-33-6399.23-102-799000	CLINIC SUPPLIES	103.75	Y
			071202	1MPJ-4NG7-	199-33-6399.23-102-799000	CLINIC SUPPLIES	113.98	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071201	1QP7-FDNP-	199-33-6399.23-102-799000	CLINIC SUPPLIES	53.96	Y
			071271	1PYK-DRJR-	199-36-6399.02-001-722000	FLORAL DESIGN SUPPLIES	139.65	Y
				1RDD-3TYW-	199-36-6399.30-041-791000	SHIPPING REFUND	-3.08	Y
				1RDD-3TYW-	199-36-6399.30-041-791000	SHIPPING REFUND	-2.23	Y
			071274	1NPR-CVTV-	199-36-6399.40-001-791000	HS TRAINER SUPPLIES	106.75	Y
			071176	1HR7-NJHN-	199-36-6399.40-001-791000	HS TRAINER SUPPLIES	112.03	Y
			071275	1CT7-KYQF-	199-36-6399.97-001-791000	HS DRILL TEAM SUPPLIES	350.81	Y
			071275	1GFL-PXLF-	199-36-6399.97-001-791000	HS DRILL TEAM SUPPLIES	34.92	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-.16	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-.16	Y
				1GFL-PXLF-	199-36-6399.97-001-791000	SHIPPING REFUND	-.64	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-.73	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-.99	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-1.30	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-1.36	Y
				1CT7-KYQF-	199-36-6399.97-001-791000	SHIPPING REFUND	-1.65	Y
			071319	1CF9-WRTR-	199-41-6399.00-720-799000	CO-OFFICE SUPPLIES	39.74	Y
			071280	1WXF-6W1X-	199-41-6399.00-750-799000	OFFICE SUPPLIES	127.18	Y
			071280	1XX4-TDGN-	199-41-6399.00-750-799000	OFFICE SUPPLIES	91.00	Y
			071039	19GV-KFK3-	199-53-6399.00-999-723000	SPED TECHNOLOGY EQUIPMENT	6,734.11	Y
			071041	1VQV-YLR4-	199-61-6399.80-101-799000	DAYCARE CLASSROOM SUPPLIE	705.12	Y
			071041	1HR7-NJHN-	199-61-6399.80-101-799000	DAYCARE CLASSROOM SUPPLIE	35.99	Y
			071041	1JH9-LPHP-	199-61-6399.80-101-799000	DAYCARE CLASSROOM SUPPLIE	46.73	Y
			071158	1DLD-X49R-	461-11-6399.60-102-711000	YEARBOOK SUPPLIES NEEDED	356.92	Y
			071158	1KVC-QHNF-	461-11-6399.60-102-711000	YEARBOOK SUPPLIES NEEDED	34.17	Y
			071158	1KVC-QHNF-	461-11-6399.60-102-711000	YEARBOOK SUPPLIES NEEDED	87.74	Y
			071337	1KGY-7JPQ-	461-11-6399.60-102-711000	SUPPLIES	68.03	Y
						Totals for Check E01152	**14,156.95**	
E01153	10-22-2026	ANSWER360	071485	56516	199-51-6256.00-001-799000	PHONE SERVICE 10/01/26-10/31/2	1,219.04	Y
			071485	56516	199-51-6256.00-041-799000	PHONE SERVICE 10/01/26-10/31/2	709.03	Y
			071485	56516	199-51-6256.00-101-799000	PHONE SERVICE 10/01/26-10/31/2	878.53	Y
			071485	56516	199-51-6256.00-102-799000	PHONE SERVICE 10/01/26-10/31/2	1,166.68	Y
			071485	56516	199-51-6256.29-999-799000	PHONE SERVICE 10/01/26-10/31/2	40.40	Y
			071485	56516	199-51-6256.42-999-799000	PHONE SERVICE 10/01/26-10/31/2	554.72	Y
			071485	56516	199-51-6256.88-999-799000	PHONE SERVICE 10/01/26-10/31/2	88.20	Y
						Totals for Check E01153	**4,656.60**	
E01154	10-22-2026	RACHAEL BOWERS	071443	000337	461-36-6399.30-041-799000	CHEER SHIRTS	1,512.00	Y
			071441	000338	865-00-2190.58-041-700000	STUCO	192.00	Y
						Totals for Check E01154	**1,704.00**	
E01155	10-22-2026	BROOK MAYS MUSIC	071253	AH3DZY-0	199-11-6399.16-001-711000	DiZhao DZ102	763.00	Y
E01156	10-22-2026	ECTS	071508	295-140944	199-53-6299.18-999-799000	PROFESSIONAL SERVICES	12,141.57	Y
E01157	10-22-2026	EFFICIENT FACILITIES I	071393	46358	199-51-6249.79-001-799000	JANITORIAL SERVICES	17,770.20	Y
			071393	46358	199-51-6249.79-041-799000	JANITORIAL SERVICES	9,051.59	Y
			071393	46358	199-51-6249.79-101-799000	JANITORIAL SERVICES	8,794.87	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071393	46358	199-51-6249.79-102-799000	JANITORIAL SERVICES	12,463.79	Y
			071393	46358	199-51-6249.79-999-799000	JANITORIAL SERVICES	2,655.96	Y
						Totals for Check E01157	**50,736.41**	
E01158	10-22-2026	ESS SOUTH CENTRAL L	071469	INV861684	199-11-6299.00-001-711000	CONTRACTED SUBSTITUES	2,113.85	Y
			071469	INV861684	199-11-6299.00-001-723000	CONTRACTED SUBSTITUES	134.00	Y
			071469	INV861684	199-11-6299.00-001-724000	CONTRACTED SUBSTITUES	73.70	Y
			071469	INV861684	199-11-6299.00-041-711000	CONTRACTED SUBSTITUES	1,654.90	Y
			071469	INV861684	199-11-6299.00-041-722000	CONTRACTED SUBSTITUES	167.50	Y
			071469	INV861684	199-11-6299.00-041-723000	CONTRACTED SUBSTITUES	134.00	Y
			071469	INV861684	199-11-6299.00-041-724000	CONTRACTED SUBSTITUES	402.00	Y
			071469	INV861684	199-11-6299.00-041-725000	CONTRACTED SUBSTITUES	134.00	Y
			071469	INV861684	199-11-6299.00-101-711000	CONTRACTED SUBSTITUES	2,465.60	Y
			071469	INV861684	199-11-6299.00-101-723000	CONTRACTED SUBSTITUES	201.00	Y
			071469	INV861684	199-11-6299.00-102-711000	CONTRACTED SUBSTITUES	3,376.80	Y
				INV865039	199-11-6299.00-102-711000	CREDIT	-1,115.55	Y
			071469	INV861684	199-11-6299.00-102-723000	CONTRACTED SUBSTITUES	167.50	Y
			071469	INV861684	199-11-6299.00-102-724000	CONTRACTED SUBSTITUES	201.00	Y
			071469	INV861684	199-11-6299.00-102-736000	CONTRACTED SUBSTITUES	167.50	Y
			071469	INV861684	199-11-6299.00-102-737000	CONTRACTED SUBSTITUES	335.00	Y
			071469	INV861684	199-11-6299.02-001-722000	CONTRACTED SUBSTITUES	1,018.40	Y
			071469	INV861684	199-11-6299.03-001-722000	CONTRACTED SUBSTITUES	167.50	Y
			071469	INV861684	199-12-6299.00-041-799099	CONTRACTED SUBSTITUES	147.40	Y
			071469	INV861684	199-23-6299.00-102-799000	CONTRACTED SUBSTITUES	73.70	Y
						Totals for Check E01158	**12,019.80**	
E01159	10-22-2026	FIRETROL PROTECTION	071533	101125588	199-51-6249.00-999-799000	ANNUAL FIRE ALARM MONITORIN	420.00	Y
E01160	10-22-2026	BRITTANY FLOYD	071598	6D7JJL1DZS	199-41-6411.00-750-799000	REIMBURSEMENT	105.25	Y
E01161	10-22-2026	G T DISTRIBUTORS INC	070219	UNV0106980	199-52-6399.93-999-799000	PD-UNIFORMS	31.50	Y
E01162	10-22-2026	LAKESHORE LEARNING	071165	94816535	199-11-6399.23-101-725000	RESENDIZ -PK BL / CLASS BUDG	149.94	Y
E01163	10-22-2026	CONSCIOUS DISCIPLINE	071094	2185172	199-11-6399.42-101-711025	CURRICULUM	5,025.00	Y
E01164	10-22-2026	RDMR, INC	071366	05313	199-51-6249.00-001-799000	EMERGENCY DRAIN PANS-REPL	8,750.00	Y
			071479	WO-07316	199-51-6249.00-001-799000	HS-IT ROOM HVAC SYSTEM	877.75	Y
						Totals for Check E01164	**9,627.75**	
E01165	10-22-2026	BRAYDEN MITTAG	071545		199-11-6299.16-001-711000	Colorguard	1,365.00	Y
E01166	10-22-2026	MOTOROLA SOLUTIONS	071430	8230571291	199-51-6256.93-999-799000	PD-ANNUAL SUBSCRIPTION	1,875.00	Y
E01167	10-22-2026	MUSIC THERAPY JOY	071285		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	187.50	Y
			071506		224-11-6299.00-999-723000	CONTRACTED MUSIC THERAPY	187.50	Y
						Totals for Check E01167	**375.00**	
E01168	10-22-2026	SPM MARKETING LLC	071576	52227880	199-11-6399.23-101-711000	NURSE SUPPLIES / ECC	160.00	Y
E01169	10-22-2026	PILOT POINT FLORISTS	071312	5069	199-36-6497.45-001-791000	VOLLEYBALL SENIOR NIGHT	42.00	Y
E01170	10-22-2026	RIVERSIDE INSIGHTS	071261	INV293988	199-13-6299.00-001-723000	DIAGNOSTICIAN ASSESSMENTS	2,014.00	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E01171	10-22-2026	SMART SALES LLC	071329	33085	199-36-6219.40-001-791000	HS ONSITE DRUG SCREENING	900.00	Y
			071328	33084	199-36-6219.40-041-791000	MIDDLE SCHOOL ONSITE DRUG	475.00	Y
						Totals for Check E01171	**1,375.00**	
E01172	10-22-2026	STUTTERING THERAPY	071254	27688	199-13-6299.00-001-723000	SPEECH THERAPY MATERIALS	806.07	Y
E01173	10-22-2026	TASBO	071488	463586-2026	199-41-6495.00-750-799000	TASBO MEMBERSHIP	155.00	Y
E01174	10-22-2026	TEXAS AIRSYSTEMS, LL	071480	INV000418675	199-51-6249.00-001-799000	HS-HVAC PARTS REPLACEMENT	854.00	Y
E01175	10-22-2026	THE STUDIO BY ADRIAN	071507	2014	199-36-6497.45-001-791000	HS VOLLEYBALL AWARDS	100.00	Y
E01176	10-22-2026	TREVIPAY - WALMART	071408	F175FC62	199-11-6399.01-001-722000	CULINARY CLASS SUPPLIES	88.14	Y
			071255	CF3F51BD	199-11-6399.23-001-711000	POPCORN FRIDAY SUPPLIES	4.97	Y
			071255	BF0AB35A	199-11-6399.23-001-711000	POPCORN FRIDAY SUPPLIES	25.98	Y
			071373	3EBC1D4D	199-23-6499.23-102-799000	FACULTY MEETING	62.59	Y
			071283	E7CB5C15	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	14.97	Y
			071283	BB23E8F0	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	21.99	Y
			071283	59646238	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	31.50	Y
			071283	313AB4DB	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	11.96	Y
			071283	95C6A460	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	14.99	Y
			071283	62DAD2C5	199-61-6399.80-101-799000	CLASSROOM / STATE SUPPLIES	39.96	Y
			071283	F380642B	199-61-6399.80-101-799000	SNACKS	61.63	Y
						Totals for Check E01176	**378.68**	
E01177	10-22-2026	ULINE, INC	071377	213940081	199-51-6319.00-999-799000	MAINTENANCE SUPPLIES	1,140.62	Y
E01178	10-28-2026	PHILLIPS, ALYSSA	071679		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	270.00	Y
			071677		199-52-6299.50-001-791000	SECURITY FOR V FB GAME	255.00	Y
						Totals for Check E01178	**525.00**	
E01179	10-28-2026	AMAZON CAPITAL	071385	1DW4-YD9L-	199-11-6399.18-001-723000	MISC SPED SUPPLIES	132.38	Y
			071416	1XN4-16K6-CJ76	199-11-6399.23-001-711000	ART SUPPLIES	51.95	Y
			071419	1WXG-T7H1-	199-11-6399.23-001-711000	SPANISH CLASS PROJECT	24.88	Y
			071256	1V33-6WHX-	199-11-6399.23-001-723000	SPEECH THERAPY MATERIALS	596.27	Y
			071256	1CF7-C9MQ-	199-11-6399.23-001-723000	SPEECH THERAPY MATERIALS	85.00	Y
			071385	1DW4-YD9L-	199-11-6399.23-001-723000	MISC SPED SUPPLIES	139.40	Y
			071370	1V33-6WHX-	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	445.45	Y
			070968	1WYD-WPGH-	199-11-6399.23-101-711000	KG SUPPLIES - BOOK POUCHES	398.93	Y
			071339	1JT4-WHRG-	199-11-6499.23-102-711000	MATERIALS NEEDED FOR CLASS	18.00	Y
			071339	1RXW-CJ13-	199-11-6499.23-102-711000	MATERIALS NEEDED FOR CLASS	13.99	Y
			071372	1RDD-3TYW-	199-31-6399.23-041-799000	COUNSELING SUPPLIES	32.33	Y
			071386	1QJY-TPMT-	199-31-6499.00-001-723000	MISC HOMECOMING SUPPLIES	44.76	Y
				1CCJ-VC3Q-	199-31-6499.00-001-723000	SHIPPING REFUND	-.10	Y
			071386	1QJY-TPMT-	199-31-6499.00-041-723000	MISC HOMECOMING SUPPLIES	44.76	Y
			071386	1QJY-TPMT-	199-31-6499.00-101-723000	MISC HOMECOMING SUPPLIES	44.76	Y
			071386	1QJY-TPMT-	199-31-6499.00-102-723000	MISC HOMECOMING SUPPLIES	52.76	Y
				1CCJ-VC3Q-	199-31-6499.00-102-723000	SHIPPING REFUND	-.76	Y
			071360	1CJY-Q9VR-	199-36-6399.16-041-799000	Equipment for recording	1,159.41	Y
			071371	1RDD-3TYW-	199-36-6399.30-041-791000	CHEER SUPPLIES	127.43	Y
			071371	1QDT-JMV3-	199-36-6399.30-041-791000	CHEER SUPPLIES	41.32	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				1RDD-3TYW-	199-36-6399.30-041-791000	SHIPPING REFUND	-.32	Y
				1QDT-JMV3-	199-36-6399.30-041-791000	SHIPPING REFUND	-1.36	Y
			071381	14V3-T7NV-	199-41-6399.00-750-799000	OFFICE SUPPLIES	50.27	Y
						Totals for Check E01179	**3,501.51**	
E01180	10-28-2026	ANSRS ANALYTICS, LLC	071629	1662	199-36-6399.50-001-791000	HS FOOTBALL SUPPLIES	1,995.00	Y
E01181	10-28-2026	CK2 PRINTING	071468	2097	461-36-6343.31-101-799000	FIELD TRIP / FIELD DAY SHIRTS	1,592.00	Y
E01182	10-28-2026	COMPASS GROUP USA,	071646	K73707001*	240-35-6291.00-999-799000	FOOD SERVICE - SEPTEMBER 20	71,451.51	Y
E01183	10-28-2026	ESS SOUTH CENTRAL L	071589	INV865039	199-11-6299.00-001-711000	SUBSTITUTE BILLING (ESS)	1,668.30	Y
			071589	INV865039	199-11-6299.00-001-723000	SUBSTITUTE BILLING (ESS)	314.90	Y
			071589	INV865039	199-11-6299.00-041-711000	SUBSTITUTE BILLING (ESS)	167.50	Y
			071589	INV865039	199-11-6299.00-041-722000	SUBSTITUTE BILLING (ESS)	83.75	Y
			071589	INV865039	199-11-6299.00-041-723000	SUBSTITUTE BILLING (ESS)	268.00	Y
			071589	INV865039	199-11-6299.00-041-724000	SUBSTITUTE BILLING (ESS)	1,072.00	Y
			071589	INV865039	199-11-6299.00-101-711000	SUBSTITUTE BILLING (ESS)	891.10	Y
			071589	INV865039	199-11-6299.00-101-724000	SUBSTITUTE BILLING (ESS)	67.00	Y
			071589	INV865039	199-11-6299.00-102-723000	SUBSTITUTE BILLING (ESS)	314.90	Y
			071589	INV865039	199-11-6299.00-102-724000	SUBSTITUTE BILLING (ESS)	134.00	Y
			071589	INV865039	199-11-6299.00-102-737000	SUBSTITUTE BILLING (ESS)	73.70	Y
			071589	INV865039	199-11-6299.02-001-722000	SUBSTITUTE BILLING (ESS)	418.75	Y
			071589	INV865039	199-12-6299.00-101-799000	SUBSTITUTE BILLING (ESS)	134.00	Y
						Totals for Check E01183	**5,607.90**	
E01184	10-28-2026	BRITTANY FLOYD	071660		199-41-6399.00-750-799000	CERTIFIED MAIL	11.02	Y
E01185	10-28-2026	ERNEST E WILLIAMS	071674	GTG09172026	199-52-6249.42-999-799000	MONITORING/INTERNET FEE	3,000.00	Y
E01186	10-28-2026	KEVIN WILSON	071670		199-41-6411.00-750-799000	OCTOBER 2026 MILEAGE	94.24	Y
			071669		224-11-6299.00-999-723000	ACTING SUPERINTENDENT	1,500.00	Y
						Totals for Check E01186	**1,594.24**	
E01187	10-28-2026	SPM MARKETING LLC	071652	52265815	199-11-6399.23-001-711000	INVOICE FOR TARDY /HALL PASS	159.62	Y
E01188	10-28-2026	PILOT POINT FLORISTS	071649	5075	199-36-6399.97-001-791000	SENIOR NIGHT ROSES	28.00	Y
			071649	5075	199-36-6497.30-001-791000	SENIOR NIGHT ROSES	35.00	Y
			071630	5074	199-36-6497.48-001-791000	SENIOR NIGHT ROSES	28.00	Y
			071630	5074	199-36-6497.50-001-791000	SENIOR NIGHT ROSES	84.00	Y
						Totals for Check E01188	**175.00**	
E01189	10-28-2026	QUILL CORPORATION		49824767	199-11-6399.23-001-711000	E01143 10-15-2026 $25.92	-209.25	Y
			071156	50586000	199-11-6399.23-102-711000	PAPER PALLET	1,639.60	Y
						Totals for Check E01189	**1,430.35**	
E01190	10-28-2026	RIVERSIDE INSIGHTS	071124	INV294963	199-13-6299.00-001-723000	DIAGNOSTICIAN ASSESSMENTS	2,092.70	Y
E01191	10-28-2026	SUPERIOR SERVICE & S	071615	1015	199-51-6249.00-041-799000	MS-FIELD HOUSE LAUNDRY	110.00	Y
			071614	1005	240-35-6399.00-999-799000	CAFETERIA EQUIPMENT SERVIC	461.64	Y
						Totals for Check E01191	**571.64**	
E01192	10-28-2026	TREVIPAY - WALMART	071424	261F335E	199-11-6399.01-001-722000	CULINARY CLASS SUPPLIES	208.89	Y
			071424	4D810F62	199-11-6399.01-001-722000	SNACKS	75.37	Y
			071479	78AA9D21*	199-11-6399.01-001-722000	POPCORN	44.95	Y

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			071334	DFCA7011	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	119.73	Y
			071334	35117E0E	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	69.29	Y
			071466	7D064F37	199-23-6399.23-101-799000	STAFF MEETING SUPPLIES	138.15	Y
			071466	208928DE	199-23-6399.23-101-799000	STAFF MEETING SUPPLIES	42.28	Y
			071466	B66E8D6A	199-23-6399.23-101-799000	STAFF MEETING SUPPLIES	60.48	Y
			071467	2CA0B718	199-23-6499.23-101-799000	STAFF MORAL/CUPCAKE DAY	36.37	Y
				ec4a5652	461-36-6343.31-101-799000	RETURNED MERCHANDISE	-3.40	Y
				A931556F	461-36-6343.31-101-799000	RETURNED MERCHANDISE	-41.84	Y
						Totals for Check E01192	**750.27**	
E01193	10-28-2026	LOST MOUNTAIN COMM	071369	UDC63667	199-11-6399.23-041-711000	INSTRUCTIONAL SUPPLIES	158.60	Y
FFA12	10-20-2026	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-005-700000	OCT WIRE HEALTH INSURANCE	311.90	N
			DEDCH		199-00-2153.00-008-700000	OCT WIRE HEALTH INSURANCE	7,161.48	N
			DEDCH		199-00-2153.00-018-700000	OCT WIRE LIFE INSURANCE	3,952.15	N
			DEDCH		199-00-2153.00-020-700000	OCT WIRE HEALTH INSURANCE	1,228.89	N
			DEDCH		199-00-2153.00-022-700000	OCT WIRE LIFE INSURANCE	1,724.93	N
			DEDCH		199-00-2153.00-025-700000	OCT WIRE HEALTH INSURANCE	148.54	N
			DEDCH		199-00-2153.00-026-700000	OCT WIRE HEALTH INSURANCE	554.90	N
			DEDCH		199-00-2153.00-027-700000	OCT WIRE HEALTH INSURANCE	322.09	N
			DEDCH		199-00-2159.00-003-700000	OCT WIRE MISCELLANEOUS DED	3,454.86	N
			DEDCH		199-00-2159.00-012-700000	OCT WIRE MISCELLANEOUS DED	135.00	N
			DEDCH		199-00-2159.00-013-700000	OCT WIRE MISCELLANEOUS DED	174.30	N
			DEDCH		199-00-2159.00-015-700000	OCT WIRE INCOME REPLACEME	3,856.66	N
			DEDCH		199-00-2159.00-016-700000	OCT WIRE INCOME REPLACEME	1,571.67	N
			DEDCH		199-00-2159.00-029-700000	OCT WIRE TAX SHEL. ANNUITY	275.00	N
			DEDCH		199-00-2159.00-030-700000	OCT WIRE TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		199-00-2159.00-041-700000	OCT WIRE TAX SHEL. ANNUITY	602.00	N
			DEDCH		199-00-2159.00-048-700000	OCT WIRE 457 DEFERRED COMP.	200.00	N
			DEDCH		199-00-2159.00-507-700000	OCT WIRE TAX SHEL. ANNUITY	1,158.00	N
			DEDCH		199-00-2159.00-508-700000	OCT WIRE TAX SHEL. ANNUITY	595.00	N
						Totals for Check FFA12	**28,427.37**	
IRS10	10-20-2026	INTERNAL REVENUE SE	DEDCH		199-00-2151.00-000-700000	OCT WIRE FINANCE DEDUCTION	78,251.40	N
			DEDCH		199-00-2152.01-000-700000	OCT WIRE FINANCE DEDUCTION	18,243.38	N
			DEDCH		199-00-2152.02-000-700000	OCT WIRE FINANCE DEDUCTION	18,243.38	N
						Totals for Check IRS10	**114,738.16**	
PPS12	10-20-2026	PILOT POINT I.S.D. SCH	DEDCH		199-00-2159.00-002-700000	OCT WIRE MISCELLANEOUS DED	601.00	N
TRS01	09-30-2026	TEACHER RETIREMENT	DEDCH		199-00-2155.00-000-700000	SEP WIRE FINANCE DEDUCTION	117,044.18	N
			DEDCH		199-00-2155.01-000-700000	SEP WIRE FINANCE DEDUCTION	1,256.73	N
			DEDCH		199-00-2155.02-000-700000	SEP WIRE FINANCE DEDUCTION	20,143.02	N
			DEDCH		199-00-2155.03-000-700000	SEP WIRE FINANCE DEDUCTION	190.42	N
			DEDCH		199-00-2155.04-000-700000	SEP WIRE FINANCE DEDUCTION	9,863.24	N
			DEDCH		199-00-2155.05-000-700000	SEP WIRE FINANCE DEDUCTION	7,495.21	N
			DEDCH		199-00-2155.06-000-700000	SEP WIRE FINANCE DEDUCTION	5,983.06	N
			DEDCH		199-00-2155.07-000-700000	SEP WIRE FINANCE DEDUCTION	535.00	N
			DEDCH		199-00-2155.08-000-700000	SEP WIRE FINANCE DEDUCTION	21,275.10	N
						Totals for Check TRS01	**183,785.96**	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
TRSA0	10-07-2026	TEACHER RETIREMENT	DEDCH		199-00-2153.00-120-700000	OCT WIRE FINANCE DEDUCTION	16,437.00	N
			DEDCH		199-00-2153.00-121-700000	OCT WIRE FINANCE DEDUCTION	18,504.00	N
			DEDCH		199-00-2153.00-122-700000	OCT WIRE FINANCE DEDUCTION	60,945.00	N
						Totals for Check TRSA01	**95,886.00**	
						Total Checks	**1,500,826.86**	

End of Report