

TIMPSON INDEPENDENT SCHOOL DISTRICT
NOTICE OF REGULAR MONTHLY MEETING OF THE TIMPSON INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Notice is hereby given that on **Tuesday, June 9, 2026**, the Board of Trustees of the Timpson Independent School District will have a Regular Monthly Meeting **at 6:30 PM** in the Timpson ISD Board Room, 836 Bear Drive, Timpson, Texas 75975.

Public comments related to this meeting will be handled as follows: If a citizen wants to speak during Open Forum, a person must fill out a request form at least 15 minutes prior to the beginning of the meeting. At a regular meeting, the topics that may be addressed are items on the agenda or another topic. At a special meeting the item(s) that may be addressed by the public are agenda items only. The person must indicate whether the comments pertain to an item on the Board agenda and if so which item or items. Each person is provided no less than one minute and no more than five (5) minutes depending on how many speakers sign up to address the Board. More information can be found at Timpson ISD Policy BED and on the District website at www.timpsonisd.com.

AGENDA

The subjects to be discussed or considered upon which any formal action may be taken, are as follows:

- I. Call to Order
- II. Invocation
- III. Roll Call and Establish Quorum
- IV. Pledges of Allegiance to U.S. and Texas Flags
- V. Open Forum - Public Comment
- VI. REPORTS
 - A. Spotlights
 - 1. UIL State Track Meet Participants
 - B. Financial Report
 - C. Superintendent Report
 - 1. End-of-Year Activities
 - 2. Band Program: Year-End Summary
 - 3. Athletic Program: Year-End Summary
 - D. Campus Reports
- VII. REVIEW OF CHECK PAYMENT LIST
- VIII. ITEMS OF BUSINESS
 - A. Consideration and Board Action, if any on Approval of Minutes from Previous Month's Meeting
 - B. Consideration and Board Action, if any on Approval of Access Revisions Regarding Night Deposit Bags and Safety Deposit Box at Austin Bank
 - C. Consideration and Possible Approval of Region 7 Service Agreements for 2026-2027
Dr. Everitt
 - D. Consideration and Possible Approval of an Interlocal Agreement with the Regional Purchasing Cooperative
Dr. Everitt

E. Consideration and Possible Approval of Library Book Purchases for Timpson Elementary School.

IX. The Board of Trustees will conduct an Executive Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Section 551.074 et seq.:

551.074 *To deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of a public office or employee; or to hear a complaint or charge against an officer or employee.*

1. PERSONNEL

- a. Personnel Issues
- b. Hiring of Personnel

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032773	05-06-2026	AMY CLOUSE	601022	FEB/MAR 2026	199-11-6219.00-001-623020	FEB/MAR OT SERVICES	2,000.00	N
032774	05-06-2026	AT&T	601442	93625496852965	199-51-6256.00-999-699000	PHONE BILL	196.86	N
			601442	93625420749295	199-51-6256.00-999-699000	PHONE BILL	370.81	N
			Totals for Check 032774		567.67			
032775	05-06-2026	CENTERPOINT ENERGY	690635	8708452-1	199-51-6258.00-999-699000	MONTHLY GAS USAGE	58.94	N
			690635	2719918-1	199-51-6258.00-999-699000	MONTHLY GAS USAGE	64.85	N
			690635	6401434861-5	199-51-6258.00-999-699000	MONTHLY GAS USAGE	186.85	N
			690635	2720262-1	199-51-6258.00-999-699000	MONTHLY GAS USAGE	156.35	N
			690635	3215226-6	199-51-6258.00-999-699000	MONTHLY GAS USAGE	338.35	N
			Totals for Check 032775		805.34			
032776	05-06-2026	CITY OF TIMPSON	690637	APRIL 2026	199-51-6255.00-999-699000	WATER/GAR/SEW	3,096.14	N
			690637	APRIL 2026	199-51-6257.00-999-699000	ELECTRICITY FOR APRIL	14,832.47	N
			Totals for Check 032776		17,928.61			
032777	05-06-2026	DNC FACILITY SERVICE	601287	56387	199-51-6219.03-999-699000	April cleaning service	15,267.00	N
032778	05-06-2026	EMILY GATES	601329	APRIL 2026	224-11-6299.02-001-623000	April Speech	4,997.00	N
032779	05-06-2026	GANDY INK	601320	931959	199-36-6399.03-999-691000	Basketball	53.30	N
032780	05-06-2026	GAUBERT OIL COMPAN	601289	13871	199-34-6311.00-999-699000	April fuel and oil	3,306.14	N
			601289	13818	199-34-6311.00-999-699000	April fuel and oil	11,028.83	N
			Totals for Check 032780		14,334.97			
032781	05-06-2026	H&H ENGINES AND	601177	105083	199-34-6249.00-999-699000	Bus 20	3,041.36	N
032782	05-06-2026	HART INTERCIVIC, INC.	601350	6294	199-41-6439.00-702-699000	ELECTION SUPPLIES	152.12	N
032783	05-06-2026	HILLTOP SECURITIES	601374	113468	599-71-6599.00-999-699000	Annual Disclosure Filing	750.00	N
032784	05-06-2026	HOLT TRUCK CENTER T	601283	420002982:01	199-34-6319.00-999-699000	Hood hinge	194.10	N
032785	05-06-2026	HUDSON AUTO PARTS	601290	6030157064	199-34-6319.00-999-699000	April bus parts	182.94	N
			601290	6030157071	199-34-6319.00-999-699000	April bus parts	51.12	N
			601290	6030157101	199-34-6319.00-999-699000	April bus parts	211.53	N
			601290	6030157144	199-34-6319.00-999-699000	April bus parts	69.00	N
			601290	6030157629	199-34-6319.00-999-699000	April bus parts	70.04	N
			601290	6030157782	199-34-6319.00-999-699000	April bus parts	70.43	N
			601290	6030157784	199-34-6319.00-999-699000	April bus parts	227.52	N
			601290	6030157790	199-34-6319.00-999-699000	April bus parts	7.43	N
			601290	6030157829	199-34-6319.00-999-699000	April bus parts	26.37	N
			Totals for Check 032785		916.38			
032786	05-06-2026	INTERQUEST DETECTIO	601402	4450	199-52-6219.00-999-691000	Canine Service - 4/29	330.00	N
032787	05-06-2026	JASE LLOYD	601246	3490	461-23-6499.23-001-699023	Prints	141.00	N
032788	05-06-2026	JOHN KENNON	601363	1	199-36-6219.17-999-699000	Judge Drum Major Tryouts	150.00	N
032789	05-06-2026	KGAS	601443	26040399	199-53-6499.00-999-699000	kgas/baseball/band	89.00	N
			601443	26040401	199-53-6499.00-999-699000	kgas/baseball/band	100.00	N
			Totals for Check 032789		189.00			

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032790	05-06-2026	KIM UMBRELL	601331	APRIL 2026	199-11-6218.00-001-623020	April Homebound Services	357.84	N
032791	05-06-2026	KORTLYN KI DUNN	690634	285	199-23-6499.00-001-699022	Wall painting at the MS	360.00	N
032792	05-06-2026	L & L LAWN MAINTENAN	601444	3400541	199-51-6219.02-999-699000	REMAINDER FROM LAST MONTH	600.00	N
			601444	340080	199-51-6219.02-999-699000	May lawn services	3,500.00	N
Totals for Check 032792							4,100.00	
032793	05-06-2026	MANEUVERING THE MID	601170	7510	199-11-6399.00-001-611022	purchase resources	1,125.00	N
032794	05-06-2026	MELONIA MOLLOY	601328	APRIL 2026	199-11-6219.00-001-623021	April PT Services	780.00	N
032795	05-06-2026	MICHAEL DOCK	601364	1	199-36-6219.17-999-699000	Judge Drum Major Tryouts	150.00	N
032796	05-06-2026	MU ALPHA THETA	601341	34547	199-11-6412.00-001-611021	Convention Registrations	1,650.00	N
032797	05-06-2026	NWEA	601340	856789	255-11-6399.00-001-630000	Science Assessments	3,500.00	N
032798	05-06-2026	ORIENTAL TRADING CO	601238	74179746901	461-23-6499.20-001-699020	Bear buck store	1,071.12	N
032799	05-06-2026	PEARSON ORDERING D	600599	31256732	199-31-6339.00-001-621020	GT testing	198.00	N
032800	05-06-2026	QUALITY PEST CONTRO	601295	72224	199-51-6219.02-999-699000	April pest service	541.25	N
032801	05-06-2026	QUILL CORP.	601279	48461473	199-23-6399.00-001-699021	Graduation and End of Year	429.22	N
032802	05-06-2026	REAL GRAPHICS	601349	58026	199-11-6499.00-001-611021	INVITES SR HONOR BQT	87.00	N
032803	05-06-2026	RIDDELL/ALL AMERICAN	600991	952525462	199-36-6399.02-999-691000	Football	1,617.20	N
032804	05-06-2026	RINGCENTRAL	601432	844688709	199-51-6256.00-999-699000	PHONE BILL	1,355.43	N
032805	05-06-2026	RIVERSIDE INSIGHTS	690636	272015	199-31-6339.00-001-621020	IOWA & COGAT TESTING	552.00	N
032806	05-06-2026	S&S ACTIVEWEAR , LLC	601277	97146310	461-23-6499.23-001-699023	TShirt Order	290.12	N
			601319	97467203	461-23-6499.23-001-699023	Wave 1 of Field Day	273.22	N
			601200	96674869	461-23-6499.23-001-699023	Admin Polos	210.33	N
Totals for Check 032806							773.67	
032807	05-06-2026	SHANNON RENEE ROSS	601332	APRIL 2026	199-31-6219.00-999-623000	Evaluation Report	2,925.00	N
032808	05-06-2026	SIGNAD OUTDOOR	601337	325270	199-53-6499.00-999-699000	ADV. LEASE	560.00	N
			601337	325270	199-53-6499.00-999-699000	ADV. LEASE	500.00	N
Totals for Check 032808							1,060.00	
032809	05-06-2026	TEXAS BANDMASTERS	601365	15068	199-36-6411.17-999-699000	Convention Registrations	200.00	N
			601365	15073	199-36-6411.17-999-699000	Convention Registrations	200.00	N
Totals for Check 032809							400.00	
032810	05-06-2026	TEXAS LOCAL MEDIA	601446	2026CI-10221	199-53-6499.00-999-699000	Light Champion Package	148.00	N
032811	05-06-2026	TRIDENT VOICE	601423	25163	199-51-6256.00-999-699000	FAX	75.54	N
032812	05-06-2026	UNIVERSAL TIME EQUIP	601312	601312	199-51-6249.00-999-699000	HIGH SCHOOL /MIDDLESCHOOL	11,507.31	N
032813	05-06-2026	VARSITY SPIRIT FASHIO	601209	24704834	199-36-6399.19-001-699022	MS Cheer Uniforms	3,004.80	N
032814	05-06-2026	WHITE ELECTRIC, INC.	601205	76002	199-51-6219.02-999-699000	SOFTBALL FIELD	435.60	N
032815	05-06-2026	WILLIAM SETH HARRIS	601440	APRIL 2026	199-34-6249.00-999-699000	May mechanic services	1,827.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032816	05-06-2026	ZAYO EDUCATION, LLC	601422	172297	199-51-6256.00-999-699000	INTERNET	520.00	N
032817	05-11-2026	BEST WESTERN PLUS A	601276	HOTEL FEES	199-36-6412.17-999-699000	Lodging-Timpson Band TSSEC	860.48	N
032818	05-11-2026	CHASING ACES	601474	FIELD TRIP	461-23-6499.22-001-699022	UIL Field Trip	1,892.00	N
032819	05-11-2026	GYM U PARTY ZONE	601451	FEES	461-23-6499.20-001-699020	AR Field Trip	700.50	N
032820	05-11-2026	SHELBY COUNTY TAX A	601471	TITLE FEE	199-34-6499.00-999-699000	NEW BUS TITLE	22.00	N
032821	05-11-2026	SPACE CENTER-HOUST	601390	FIELD TRIP	461-23-6499.20-001-699020	Field trip-4th grade	327.25	N
032822	05-11-2026	TX DEPT OF LICENSING	601359	CERTIF.	199-51-6317.00-999-699000	ELEVATOR INSPECT CERTIFICAT	20.00	N
032823	05-11-2026	UNIVERSITY RENTAL	601461	FIELD DAY	461-23-6499.20-001-699020	Field Day (MS and ES)	639.59	N
			601461	FIELD DAY	461-23-6499.22-001-699022	Field Day (MS and ES)	459.59	N
Totals for Check 032823							1,099.18	
032824	05-12-2026	AUSTIN BANK	601468	MEAL MONEY	199-36-6412.40-999-699021	Meal money for UIL Academics	300.00	N
032825	05-13-2026	BELINDA BURGAY	690638	REIMBURSEME	199-53-6411.00-999-699000	TRAVEL/BENEFITS MEETING	95.70	N
032826	05-13-2026	RAILEY CAGLE	690639	REIMBURSEME	199-53-6411.00-999-699000	TRAVEL/SCHOOL FINANCE	79.75	N
032827	05-14-2026	WHITNEY SCARBER	601330	APRIL 2026	199-11-6219.00-001-623000	April Supervision	4,037.50	N
032828	05-14-2026	AARON LIKER	690651	OFFICIAL	199-36-6219.01-999-691000	SOFTBALL 4/16	115.00	N
032829	05-14-2026	ABI DIGITAL SOLUTION	601254	100011550	199-51-6316.00-999-699000	Athletics	5,594.00	N
032830	05-14-2026	ABSOLUTE TECHNOLOG	690643	6031498	199-11-6399.00-001-623021	INK/SPED/HS	204.60	N
			690643	6031818	199-11-6399.00-001-623021	INK/SPED/LIFESKILLS	186.76	N
			690642	6031493	199-11-6399.83-001-611020	NEW SWITCH/ ELEM	133.87	N
			690644	6031827	199-11-6399.83-001-611021	INK HS	252.99	N
			690645	6030616	199-53-6219.83-999-699000	MICROSOFT 365	331.54	N
			690645	6031058	199-53-6219.83-999-699000	MICROSOFT 365	364.41	N
			690646	6031520	199-53-6399.83-750-699000	MONITORS BUSINESS OFFICE	241.98	N
Totals for Check 032830							1,716.15	
032831	05-14-2026	ALPHA ELEVATOR INSP	601357	2389	199-51-6317.00-999-699000	ELEVATOR INSPECTION @ EC	151.00	N
032832	05-14-2026	BECKVILLE ATHLETIC B	601321	MEALS	199-36-6412.00-999-691000	Track	372.00	N
			601321	MEALS	199-36-6412.01-999-691000	Track	372.00	N
Totals for Check 032832							744.00	
032833	05-14-2026	BLAKE BIGGS	690641	OFFICIAL	199-36-6219.01-999-691000	BASEBALL 4/23	135.00	N
032834	05-14-2026	BOLES FEED/CENTER	690648	85667	199-11-6399.80-001-622021	PLANTS FOR GARDEN	279.94	N
032835	05-14-2026	BUS PARTS WAREHOUS	601391	183282	199-34-6319.00-999-699000	reverse light	179.27	N
032836	05-14-2026	CANON FINANCIAL SER	690656	43184646	199-71-6512.00-001-611000	LEASE	2,037.89	N
			690656	43184646	199-71-6512.00-001-623000	LEASE/SPED	1,018.95	N
Totals for Check 032836							3,056.84	
032837	05-14-2026	CANON USA	690655	6015819846	199-11-6269.00-001-611000	ELEM	96.52	N
			690657	6015771791	199-11-6269.00-001-611000	COLLEGIATE	145.99	N
			690658	6015772958	199-11-6269.00-001-611000	COLLEGIATE	77.88	N
			690658	6015772958	199-11-6269.00-001-611000	ELEM	77.88	N
			690655	6015819846	199-23-6269.00-001-699000	HS	96.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			690655	6015819846	199-23-6269.00-001-699000	MS	93.53	N
			690657	6015771791	199-23-6269.00-001-699000	ELEM	145.99	N
			690657	6015771791	199-23-6269.00-001-699000	HS	146.00	N
			690657	6015771791	199-23-6269.00-001-699000	MS	145.99	N
			690658	6015772958	199-23-6269.00-001-699000	HS	77.88	N
			690658	6015772958	199-23-6269.00-001-699000	MS	77.88	N
			690655	6015819846	199-31-6269.00-999-623000	SPED	96.52	N
			690657	6015771791	199-31-6269.00-999-623000	SPED	145.99	N
			690658	6015772958	199-31-6269.00-999-623000	SPED	77.88	N
			690655	6015819846	199-53-6269.00-999-699000	ADMIN	96.52	N
			690659	6015867081	199-53-6269.00-999-699000	COPIER USAGE	38.06	N
						Totals for Check 032837	1,637.04	
032838	05-14-2026	DIAL'S AIR CONDITIONIN	601384	389	199-51-6219.01-999-699000	ELEMENTARY	400.00	N
032839	05-14-2026	FLOWERS BAKING CO O	601404	8044937362	240-35-6341.00-999-699000	BREADS	37.35	N
			601404	8044937222	240-35-6341.00-999-699000	BREADS	109.35	N
			601404	8044937223	240-35-6341.00-999-699000	BREADS	123.75	N
			601404	8044937500	240-35-6341.00-999-699000	BREADS	109.35	N
						Totals for Check 032839	379.80	
032840	05-14-2026	FOREMOST	601405	71737669	240-35-6341.00-999-699000	MILK	88.12	N
			601405	71737698	240-35-6341.00-999-699000	MILK	131.51	N
			601405	71737670	240-35-6341.00-999-699000	MILK	613.83	N
			601405	71737701	240-35-6341.00-999-699000	MILK	152.20	N
			601405	71737542	240-35-6341.00-999-699000	MILK	152.54	N
			601405	71738252	240-35-6341.00-999-699000	MILK	109.82	N
			601405	71738253	240-35-6341.00-999-699000	MILK	614.16	N
			601405	71737830	240-35-6341.00-999-699000	MILK	613.83	N
			601405	71737863	240-35-6341.00-999-699000	MILK	131.51	N
			601405	71737993	240-35-6341.00-999-699000	MILK	66.09	N
			601405	71737541	240-35-6341.00-999-699000	MILK	131.51	N
			601405	71737829	240-35-6341.00-999-699000	MILK	88.12	N
			601405	71737994	240-35-6341.00-999-699000	MILK	548.74	N
			601405	71737864	240-35-6341.00-999-699000	MILK	173.56	N
			601405	71738120	240-35-6341.00-999-699000	MILK	131.51	N
			601405	71738121	240-35-6341.00-999-699000	MILK	173.56	N
						Totals for Check 032840	3,920.61	
032841	05-14-2026	FRUHAUF UNIFORMS, IN	601396	26-S62342	199-36-6399.17-999-699000	Plume-Tote	453.43	N
032842	05-14-2026	GOLDSTAR FOOD SERVI	601406	3244685	240-35-6344.00-999-699000	COMMODITES	133.98	N
			601406	3244689	240-35-6344.00-999-699000	COMMODITES	115.15	N
						Totals for Check 032842	249.13	
032843	05-14-2026	HARDY COOK & HARDY,	690650	36575	199-41-6211.00-702-623000	LEGAL FEES	55.00	N
			690650	26574	199-41-6211.00-702-623000	LEGAL FEES	40.00	N
						Totals for Check 032843	95.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032844	05-14-2026	HOLT TRUCK CENTER T	601334	420003185:01	199-34-6319.00-999-699000	Turbo pipe- Bus 17	590.94	N
			601351	420003268:01	199-34-6319.00-999-699000	compressor for Bus 8	539.05	N
			Totals for Check 032844				1,129.99	
032845	05-14-2026	JAMES E. ROSS	690640	OFFICIAL	199-36-6219.01-999-691000	BASEBALL 4/23	135.00	N
032846	05-14-2026	JAMES WAGSTAFF	600881	7844519	199-36-6399.05-999-691000	Track	2,083.45	N
032847	05-14-2026	JASE LLOYD	601371	3647	461-23-6499.23-001-699023	Robotics and Terri Hill	180.00	N
			601383	3646	461-23-6499.23-001-699023	Wave 1 Field Day Prints	693.00	N
			Totals for Check 032847				873.00	
032848	05-14-2026	JESSE RICHARDSON	690652	OFFICIAL	199-36-6219.01-999-691000	SOFTBALL 4/16	115.00	N
032849	05-14-2026	JOAQUIN I.S.D.	601394	MATH TRA 25-26	410-11-6321.00-001-611020	PEARL MATH 25-26 TRAINING	3,587.50	N
032850	05-14-2026	JOSEPH JONES	601465	TRUSTEE	199-41-6439.00-702-699000	ELECTION DAY CLERK	231.00	N
032851	05-14-2026	KIASMAN PAGE	601372	0509	240-35-6499.00-999-699000	School lunch hero day	162.00	N
032852	05-14-2026	KIRBY RESTAURANT SU	601408	160630	240-35-6269.00-999-699000	Equipment	1,624.43	N
			601408	115377	240-35-6269.00-999-699000	Equipment	89.95	N
			Totals for Check 032852				1,714.38	
032853	05-14-2026	KYLE WINDHAM	601353	908100	199-34-6319.00-999-699000	radiator for bus 17	75.00	N
032854	05-14-2026	LABATT FOOD SERVICE	601403	04132021	240-35-6341.00-999-699000	PO Created by Req: 601437	3,562.64	N
			601403	04201759	240-35-6341.00-999-699000	PO Created by Req: 601437	2,620.39	N
			601403	04069072	240-35-6341.00-999-699000	PO Created by Req: 601437	351.78	N
			601403	04069076	240-35-6341.00-999-699000	PO Created by Req: 601437	2,590.38	N
			601403	04275281	240-35-6341.00-999-699000	PO Created by Req: 601437	1,556.16	N
			601403	04275289	240-35-6341.00-999-699000	PO Created by Req: 601437	426.51	N
			601403	04201751	240-35-6341.00-999-699000	PO Created by Req: 601437	322.80	N
			601403	04132017	240-35-6341.00-999-699000	PO Created by Req: 601437	98.83	N
			601403	04069069	240-35-6341.00-999-699000	PO Created by Req: 601437	495.77	N
			601403	04069066	240-35-6341.00-999-699000	PO Created by Req: 601437	3,478.36	N
			601403	04069070	240-35-6341.00-999-699000	PO Created by Req: 601437	366.40	N
			601403	04132014	240-35-6341.00-999-699000	PO Created by Req: 601437	2,219.65	N
			601403	04201753	240-35-6341.00-999-699000	PO Created by Req: 601437	3,450.73	N
			601403	04275286	240-35-6341.00-999-699000	PO Created by Req: 601437	3,319.51	N
			601403	04132019	240-35-6341.01-999-699000	PO Created by Req: 601437	122.25	N
			601403	04201758	240-35-6341.01-999-699000	PO Created by Req: 601437	175.72	N
			601403	04069075	240-35-6341.01-999-699000	PO Created by Req: 601437	316.47	N
			601403	04275284	240-35-6341.01-999-699000	PO Created by Req: 601437	94.48	N
			601403	04069067	240-35-6341.01-999-699000	PO Created by Req: 601437	198.03	N
			601403	04132015	240-35-6341.01-999-699000	PO Created by Req: 601437	99.54	N
			601403	04201754	240-35-6341.01-999-699000	PO Created by Req: 601437	132.35	N
			601403	04275287	240-35-6341.01-999-699000	PO Created by Req: 601437	188.69	N
			601403	04132018	240-35-6341.02-999-699000	PO Created by Req: 601437	311.69	N
			601403	04201757	240-35-6341.02-999-699000	PO Created by Req: 601437	334.09	N
			601403	04069073	240-35-6341.02-999-699000	PO Created by Req: 601437	301.93	N
			601403	04275283	240-35-6341.02-999-699000	PO Created by Req: 601437	174.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601403	04069065	240-35-6341.02-999-699000	PO Created by Req: 601437	373.73	N
			601403	04132013	240-35-6341.02-999-699000	PO Created by Req: 601437	376.32	N
			601403	04201752	240-35-6341.02-999-699000	PO Created by Req: 601437	440.09	N
			601403	04275285	240-35-6341.02-999-699000	PO Created by Req: 601437	621.31	N
			601403	04069071	240-35-6341.02-999-699000	PO Created by Req: 601437	33.49	N
			601403	04132020	240-35-6342.00-999-699000	PO Created by Req: 601437	520.33	N
			601403	04201756	240-35-6342.00-999-699000	PO Created by Req: 601437	310.27	N
			601403	04069074	240-35-6342.00-999-699000	PO Created by Req: 601437	211.36	N
			601403	04275282	240-35-6342.00-999-699000	PO Created by Req: 601437	202.61	N
			601403	04069068	240-35-6342.00-999-699000	PO Created by Req: 601437	159.18	N
			601403	04132016	240-35-6342.00-999-699000	PO Created by Req: 601437	231.81	N
			601403	04201755	240-35-6342.00-999-699000	PO Created by Req: 601437	559.82	N
			601403	04275288	240-35-6342.00-999-699000	PO Created by Req: 601437	198.34	N
						Totals for Check 032854	31,547.86	
032855	05-14-2026	LUFKIN ISD	690649	PLAYOFF FEES	199-00-5752.00-000-600000	SOFTBALL PLAYOFF VS GROVET	1,611.04	N
032856	05-14-2026	MARILYN CORDER	601464	TRUSTEE	199-41-6439.00-702-699000	ELECTION JUDGE	1,554.00	N
032857	05-14-2026	NANCY ADAMS	601470	TRUSTEE	199-41-6439.00-702-699000	TRUSTEE ELECTION	1,977.92	N
032858	05-14-2026	QUILL CORP.	601393	48742155	199-11-6399.00-001-611022	OFFICE SUPPLIES	52.99	N
032859	05-14-2026	S&S ACTIVEWEAR , LLC	601382	97899717	461-23-6499.23-001-699023	Wave 3 Field Day t shirts	470.95	N
			601369	97829218	461-23-6499.23-001-699023	shirt order	209.43	N
			601369	97797477	461-23-6499.23-001-699023	shirt order	364.34	N
			601356	97730654	461-23-6499.23-001-699023	Wave 2 of Field day	463.92	N
						Totals for Check 032859	1,508.64	
032860	05-14-2026	SAN AUGUSTINE ISD AT	690654	TRACK	199-36-6412.00-999-691000	BOYS TRACK	287.62	N
			690654	TRACK	199-36-6412.01-999-691000	GIRLS TRACK	287.62	N
						Totals for Check 032860	575.24	
032861	05-14-2026	SANDY JONES	601463	TRUSTEE	199-41-6439.00-702-699000	ELECTION CLERK	1,221.00	N
032862	05-14-2026	SHELBYVILLE ISD	690647	SECURITY	199-36-6412.00-999-691000	BASEBALL VS SA SECURITY	100.00	N
032863	05-14-2026	SWORD COMPANY	600082	299150	199-51-6249.00-999-699000	H.S./ M.S,	3,917.00	N
			600370	298338	199-51-6316.00-999-699000	WALL PARTITION RESTROOM	6,759.00	N
			600577	298068	429-52-6219.02-001-699000	BAND HALL DOOR PANIC DEVICE	4,919.00	N
						Totals for Check 032863	15,595.00	
032864	05-14-2026	TASB, INC	601362	688441	199-41-6419.00-702-699000	SLI REGISTRATION	3,745.00	N
032865	05-14-2026	TATUM MUSIC CO.	601307	642342	199-36-6249.17-999-699000	REPAIRS	86.50	N
			601307	642442	199-36-6249.17-999-699000	Supplies & Repairs	65.50	N
			601307	642342	199-36-6249.17-999-699000	Supplies & Repairs	86.50	N
			601307	642442	199-36-6249.17-999-699000	Supplies & Repairs	65.50	N
			601307	643518	199-36-6249.17-999-699000	Supplies & Repairs	47.50	N
			601307	644226	199-36-6249.17-999-699000	Supplies & Repairs	99.50	N
			601307	L642263	199-36-6399.17-999-699000	SUPPLIES	326.39	N
			601307	L643143	199-36-6399.17-999-699000	Supplies & Repairs	92.80	N
			601307	L644856	199-36-6399.17-999-699000	Supplies & Repairs	92.80	N

Date Run: 06-02-2026 11:20 AM				Check Payments			Program:	FIN1300
Cnty Dist: 210-905				Timpson ISD			Page: 8 of	11
From To				Computer Written Checks			File ID: C	
				For the Month of May				
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601307	L645022	199-36-6399.17-999-699000	Supplies & Repairs	20.00	N
						Totals for Check 032865	982.99	
032866	05-14-2026	TEXAS LOCAL MEDIA	601381	KK0IANXU-0001	199-41-6439.00-702-699000	GENERAL ELECTION PUBLISH	531.50	N
032867	05-14-2026	YUMMIE ICE CREAM	601407	10715707	240-35-6341.01-999-699000	ICE CREAM	399.60	N
			601299	10222996	240-35-6341.01-999-699000	ICE CREAM	400.56	N
						Totals for Check 032867	800.16	
032869	05-19-2026	AMAZON CAPITAL	601370	1NT6-YQ9G-	199-31-6399.00-001-699021	MARKERS FOR STARR	32.28	N
032870	05-19-2026	AUSTIN BANK	601459	MEAL MONEY	199-36-6411.17-999-699000	Meals	160.00	N
			601459	MEAL MONEY	199-36-6412.17-999-699000	Meals	560.00	N
						Totals for Check 032870	720.00	
032871	05-19-2026	ELLIOTT ELECTRIC SUP	601360	01-99662-01	199-51-6316.00-999-699000	safety switch for ac-elem	107.15	N
032872	05-19-2026	GANDY INK	601413	939755	199-36-6399.00-999-691000	REGIONAL TRACK SHIRTS	348.30	N
032873	05-19-2026	GROGAN'S CLEANERS	601458	05-010002	199-36-6399.17-999-699000	Band Uniform Cleaning	21.53	N
			601458	05-010001	199-36-6399.17-999-699000	Band Uniform Cleaning	789.25	N
						Totals for Check 032873	810.78	
032874	05-19-2026	JEFFREY MARKLAND	601472	U234IH015158	199-11-6399.00-001-611000	TEACHER APP. MEAL REIM	144.82	N
032875	05-19-2026	LEE ANN MASTERSON	601401	UF1709029947	461-23-6499.20-001-699020	STAAR Water and Snacks	79.46	N
032876	05-19-2026	MARK'S PLUMBING PAR	601418	002279399	199-51-6249.00-999-699000	TOILET REPAIRS	234.70	N
			601418	002279451	199-51-6249.00-999-699000	TOILET REPAIRS	59.88	N
						Totals for Check 032876	294.58	
032877	05-19-2026	PANOLA COLLEGE	601376	FALL 25-251S	289-11-6223.00-001-630000	Fall 2025 FAST Bills	4,690.00	N
			601376	FALL-251S-FLEX	289-11-6223.00-001-630000	Fall 2025 FAST Bills	405.00	N
			601378	25 251S-FLEX	289-11-6223.00-001-630000	Fall 2025 and Fall 2025 Flex	1,314.00	N
			601378	25 251S	289-11-6223.00-001-630000	Fall 2025 and Fall 2025 Flex	2,287.00	N
			601377	242Q	289-11-6223.00-001-630000	Spring 2025 CNA Classes	1,904.00	N
			601377	242Q	289-11-6223.00-001-630000	Spring 2025 CNA Classes	684.00	N
			601379	25-251S	289-11-6223.00-001-630000	Fall 2025 Winter Term	657.00	N
						Totals for Check 032877	11,941.00	
032878	05-19-2026	PANOLA COLLEGE STO	601373	26-252S	289-11-6223.00-001-630000	Spring 2026 Access Codes	626.60	N
032879	05-19-2026	QUILL CORP.	601409	48898499	199-11-6399.00-001-611021	BETTY IVINS INK	84.59	N
032880	05-19-2026	UNIVERSAL TIME EQUIP	600923	63470	199-51-6249.00-999-699000	MS SMOKE ALARMS	570.00	N
032881	05-19-2026	WANRACK.LLC	601455	INV10576	199-51-6256.00-999-699000	WANRACK lease	66.00	N
032882	05-20-2026	MASTERCARD	601194	walmart	199-11-6399.76-001-622021	April 2026 Culinary Supplies	224.62	N
			601194	walmart	199-11-6399.76-001-622021	April 2026 Culinary Supplies	45.71	N
			601194	walmart	199-11-6399.76-001-622021	April 2026 Culinary Supplies	125.90	N
			601194	walmart	199-11-6399.76-001-622021	April 2026 Culinary Supplies	93.81	N
			601194	walmart	199-11-6399.76-001-622021	April 2026 Culinary Supplies	39.00	N
			601274	klines	199-23-6399.01-001-699099	TIB CHECK PAYMENT	24.52	N
			601261	teacherspayteac	199-31-6399.00-001-699021	STAAR Review-Biology	54.10	N
			601271	foxxhole	199-31-6411.00-001-699021	Scholarship Committee Lunch	79.20	N
			601268	chicfila	199-36-6412.00-999-691000	Track	175.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			601275	mcdonalds	199-36-6412.00-999-691000	Baseball	125.42	N
			601366	taco bell	199-36-6412.00-999-691000	Baseball	95.82	N
			601386	tr steaks	199-36-6412.00-999-691000	Baseball	31.41	N
			601385	taco bell	199-36-6412.00-999-691000	Baseball	90.95	N
			601361	airbnb	199-36-6412.01-999-691000	Air BNB State	1,199.94	N
			601237	walmart	199-36-6412.01-999-691000	Track	10.94	N
			601236	little caesars	199-36-6412.01-999-691000	Track	203.70	N
			601268	chicfila	199-36-6412.01-999-691000	Track	175.25	N
			600799	chipotle	199-36-6412.01-999-691000	softball meals	47.65	N
			601354	skyline burrito	199-36-6412.01-999-691000	Playoff Game - softball	53.20	N
			601354	quickstop	199-36-6412.01-999-691000	Playoff Game - softball	140.95	N
			600801	chicken express	199-36-6412.01-999-691000	softball meals	56.12	N
			690663	sonic	199-36-6412.01-999-691000	softball meals - broaddus	43.59	N
			601265	dominos	199-36-6412.40-999-699021	Lunch for OAP comp.	131.59	N
			601380	fmla	199-41-6249.00-702-699000	FMLA WEBINAR	193.77	N
			601457	usps	199-41-6399.00-750-699000	SECURE MAILING	33.25	N
			690662	lastingimpressi	199-41-6399.00-750-699000	retirment clock	57.85	N
			690661	cricket/april	199-51-6256.00-999-699000	cricket/april	125.00	N
			601255	wc tractor	199-51-6317.00-999-699000	Washer Blade	44.28	N
			601179	walmart	461-23-6499.20-001-699020	STAAR Bootcamp Supplies	196.55	N
			601179	brookshires	461-23-6499.20-001-699020	STAAR Bootcamp Supplies	27.93	N
			601245	hobby lobby	461-23-6499.20-001-699020	Student Prizes	140.66	N
			601245	walmart	461-23-6499.20-001-699020	Student Prizes	363.27	N
			601352	zoo railroad	461-23-6499.20-001-699020	Train ride @ Lufkin Zoo	90.00	N
			601358	clear springs	461-23-6499.20-001-699020	Secretary Lunches	101.35	N
			690660	walmart	461-23-6499.22-001-699022	middle school principal	185.62	N
						Totals for Check 032882	4,828.17	
032883	05-28-2026	AAA SPORTS	601489	5525	199-11-6499.00-001-611021	AWARDS	80.00	N
			601489	5525	199-36-6499.00-001-699022	AWARDS	150.00	N
						Totals for Check 032883	230.00	
032884	05-28-2026	AIRGAS USA, LLC	601544	5524537676	199-23-6399.00-001-699020	elementary helium rental	42.00	N
032885	05-28-2026	ALLISON ENTERPRISES	601427	503	199-51-6249.00-999-699000	May filter services	632.00	N
032886	05-28-2026	AMAZON CAPITAL	601452	13KJWKRW7J3	199-11-6399.00-001-611020	supplies and graduation	358.29	N
			601368	1V97-KWPH-	199-11-6399.00-001-623021	Life Skills Supplies	25.49	N
			601368	1V97-KWPH-	199-11-6399.00-999-623000	Life Skills Supplies	41.49	N
			601447	1LKKMNNHYMX	461-23-6499.20-001-699020	awards	91.39	N
			601447	1LKKMNNHYMX	461-23-6499.22-001-699022	awards	91.39	N
						Totals for Check 032886	608.05	
032887	05-28-2026	AT&T	601541	93625420749295	199-51-6256.00-999-699000	PHONE BILL	370.32	N
			601541	93625496852965	199-51-6256.00-999-699000	PHONE BILL	196.40	N
						Totals for Check 032887	566.72	
032888	05-28-2026	A T & T INTERNET SERVI	601542	831000578328	199-51-6256.00-999-699000	INTERNET	2,513.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032889	05-28-2026	AU CONCEPTS	601486	129410	199-36-6399.01-999-691000	Football	1,014.60	N
032890	05-28-2026	BENCH DADDY LLC	601038	4387	199-36-6399.00-999-691000	Powerlifting	682.93	N
032891	05-28-2026	BSN SPORTS INC	601521		199-36-6399.10-999-691001	Basketballs	572.34	N
032892	05-28-2026	CANON USA	690669	503982485	199-11-6269.00-001-611000	COPIER USAGE	25.00	N
032893	05-28-2026	DIAL'S AIR CONDITIONIN	601450	406	199-51-6219.01-999-699000	AC REPAIRS	1,228.00	N
			601475	420	199-51-6219.01-999-699000	AC REPAIRS	1,112.00	N
			Totals for Check 032893				2,340.00	
032894	05-28-2026	GAUBERT OIL COMPAN	601430	15798	199-34-6311.00-999-699000	May oil and fuel services	7,829.68	N
			601430	15979	199-34-6311.00-999-699000	May oil and fuel services	2,990.80	N
			Totals for Check 032894				10,820.48	
032895	05-28-2026	GRADUATE SALES	601310	3515	199-11-6499.00-001-611021	Panola Graduation Tassels	232.50	N
032896	05-28-2026	GRAINGER	601134	9853361781	199-52-6399.00-999-699000	DVA Compliance	620.52	N
032897	05-28-2026	GREGORY PATTERSON	690665	REIMBURSEME	199-11-6399.00-001-611000	CERT TEST REIM./MATH 7-12	118.87	N
032898	05-28-2026	HOLT TRUCK CENTER T	600596	420000578:01	199-34-6319.00-999-699000	Bus 14	1,746.56	N
032899	05-28-2026	MATHESON TRI-GAS	690668	32935423	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	576.50	N
			690668	33033144	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	126.79	N
			690668	33190395	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	138.77	N
			690668	33196552	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	859.85	N
			690668	33258887	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	542.25	N
			690668	33267807	199-11-6399.74-001-622021	AG RENTALS/MATERIALS	137.00	N
Totals for Check 032899							2,381.16	
032900	05-28-2026	MCDONALD & SONS	690671	146603	199-11-6399.74-001-622021	AG SUPPLIES	283.82	N
			690671	146625	199-11-6399.74-001-622021	AG SUPPLIES	123.51	N
			601293	146604	199-51-6316.00-999-699000	April building supplies	102.77	N
			601293	146619	199-51-6316.00-999-699000	April building supplies	29.74	N
Totals for Check 032900							539.84	
032901	05-28-2026	NCS PEARSON, INC.	601336	31606859	199-11-6399.78-001-622021	Adobe Prep Courses for IBC	4,575.80	N
032902	05-28-2026	OVERHEAD DOOR COM	690672	0476679	199-51-6249.00-999-699000	REPAIR CONCESSION STAND DO	384.29	N
032903	05-28-2026	PEARSON ORDERING D	601367	31666257	199-11-6399.00-999-623000	PLS-5 Scoring Manual	206.28	N
032904	05-28-2026	QUILL CORP.	601616	48763322	199-11-6399.00-001-611021	white boards for hs	131.29	N
			601616	48786159	199-11-6399.00-001-611021	white boards for hs	656.45	N
Totals for Check 032904							787.74	
032905	05-28-2026	INTERSTATE BILLING SE	601392	3046150121	199-34-6311.00-999-699000	transmission fluid	2,805.00	N
			601433	3046198336	199-34-6319.00-999-699000	filters yearly PMI	1,790.92	N
Totals for Check 032905							4,595.92	
032906	05-28-2026	SCOTT EQUIPMENT	601417	S-INV194629	199-51-6249.00-999-699000	EVENT CENTER-DRYER REPAIRS	493.66	N
032907	05-28-2026	SIGNAD OUTDOOR	601513	326364	199-53-6499.00-999-699000	adv lease	560.00	N
			601513	326364	199-53-6499.00-999-699000	adv lease	500.00	N
Totals for Check 032907							1,060.00	

End of Report

MONTHLY BOARD REPORT

TISD

JUNE BOARD MEETING

June 9, 2026

**SUMMARY OF
REVENUE/EXPENDITURES TO BUDGET**

Board Report
Comparison of Revenue to Budget
Timpson ISD
As of May

Fund 199 / 6 LOCAL MAINTENANCE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5710 - LOCAL REAL & PERS. PROP. TAX	1,425,720.00	-6,938.54	-1,225,013.64	200,706.36	85.92%
5730 - TUITION & FEES FROM PATRONS	31,500.00	-3,000.00	-27,250.00	4,250.00	86.51%
5740 - TEMPORARY EARNINGS	120,000.00	-250.00	-69,483.02	50,516.98	57.90%
5750 - CO-CURRICULAR, ENTER. SVCS.	50,000.00	1,611.04	-24,857.08	25,142.92	49.71%
5760 - OTHER REV FROM LOCAL SOURCES	.00	.00	.00	.00	.00%
Total REVENUE LOCAL & INTERMED	1,627,220.00	-8,577.50	-1,346,603.74	280,616.26	82.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION REV	9,779,777.00	-861,410.00	-9,200,804.00	578,973.00	94.08%
5820 - STATE PROG REV DIST BY TEA	.00	.00	.00	.00	.00%
5830 - OBJECT GROUP DESCRIPTION	504,567.00	.00	-287,031.55	217,535.45	56.89%
Total STATE PROGRAM REVENUES	10,284,344.00	-861,410.00	-9,487,835.55	796,508.45	92.26%
5900 - FED PRO. REV & NON-REV RECIPITS					
5930 - VOC-EDUCATION-NON FOUNDATION	.00	.00	.00	.00	.00%
5940 - FEDERAL PROGRAM REVENUES	85,000.00	.00	-75,829.41	9,170.59	89.21%
Total FED PRO. REV & NON-REV RECIPITS	85,000.00	.00	-75,829.41	9,170.59	89.21%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	11,996,564.00	-869,987.50	-10,910,268.70	1,086,295.30	90.94%

Fund 199 / 6 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/OTHER CONT.ACCTS						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,171,918.00	.00	4,407,842.45	416,795.19	-1,764,075.55	71.42%
6200 - PURCHASED & CONTRACTED SVCS.	-93,500.00	12,830.00	73,170.28	5,552.61	-7,499.72	78.26%
6300 - SUPPLIES & MATERIAL	-227,350.00	46,075.21	177,676.31	14,039.62	-3,598.48	78.15%
6400 - OTHER OPERATING EXPENSES	-48,450.00	15,934.20	38,997.70	2,167.50	6,481.90	80.49%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-15,000.00	23,300.00	-8,728.56	-13,964.00	-428.56	58.19%
Total Function11 INSTRUCTION	-6,556,218.00	98,139.41	4,688,958.18	424,590.92	-1,769,120.41	71.52%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-133,638.00	.00	106,686.83	10,333.38	-26,951.17	79.83%
6300 - SUPPLIES & MATERIAL	-2,700.00	.00	724.85	.00	-1,975.15	26.85%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	1,214.64	.00	-985.36	55.21%
Total Function12 INSTRUCTIONAL RESOURCES	-138,538.00	.00	108,626.32	10,333.38	-29,911.68	78.41%
13 - CURRICULUM DEV & STAFF DEV						
6200 - PURCHASED & CONTRACTED SVCS.	-43,200.00	4,400.00	37,082.89	3,500.00	-1,717.11	85.84%
6300 - SUPPLIES & MATERIAL	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-11,750.00	.00	5,754.04	.00	-5,995.96	48.97%
Total Function13 CURRICULUM DEV & STAFF DEV	-56,950.00	4,400.00	42,836.93	3,500.00	-9,713.07	75.22%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-748,466.00	.00	517,212.92	47,917.99	-231,253.08	69.10%
6200 - PURCHASED & CONTRACTED SVCS.	-1,500.00	.00	3,417.35	783.80	1,917.35	227.82%
6300 - SUPPLIES & MATERIAL	-7,300.00	485.00	11,815.65	495.74	5,000.65	161.86%
6400 - OTHER OPERATING EXPENSES	-7,500.00	.00	789.30	.00	-6,710.70	10.52%
Total Function23 SCHOOL LEADERSHIP	-764,766.00	485.00	533,235.22	49,197.53	-231,045.78	69.73%
31 - GUIDANCE & COUNSELING SERV.						
6100 - PAYROLL COSTS	-277,440.00	.00	204,623.02	20,923.81	-72,816.98	73.75%
6200 - PURCHASED & CONTRACTED SVCS.	-40,800.00	16,375.00	69,967.32	7,057.89	45,542.32	171.49%
6300 - SUPPLIES & MATERIAL	-5,800.00	1,928.88	4,081.63	284.38	210.51	70.37%
6400 - OTHER OPERATING EXPENSES	-2,100.00	.00	134.20	79.20	-1,965.80	6.39%
Total Function31 GUIDANCE & COUNSELING	-326,140.00	18,303.88	278,806.17	28,345.28	-29,029.95	85.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-118,932.00	.00	90,253.58	9,170.26	-28,678.42	75.89%
6200 - PURCHASED & CONTRACTED SVCS.	-750.00	.00	560.00	.00	-190.00	74.67%
6300 - SUPPLIES & MATERIAL	-3,000.00	1,326.00	30.60	.00	-1,643.40	1.02%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function33 HEALTH SERVICES	-123,382.00	1,326.00	90,844.18	9,170.26	-31,211.82	73.63%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-309,376.00	.00	267,735.98	29,295.58	-41,640.02	86.54%
6200 - PURCHASED & CONTRACTED SVCS.	-48,000.00	10,560.00	43,387.28	6,398.86	5,947.28	90.39%
6300 - SUPPLIES & MATERIAL	-149,000.00	59,460.00	118,889.19	33,992.67	29,349.19	79.79%
6400 - OTHER OPERATING EXPENSES	-40,500.00	700.00	45,403.89	22.00	5,603.89	112.11%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-150,000.00	.00	148,909.00	.00	-1,091.00	99.27%
Total Function34 PUPIL TRANSPORTATION	-696,876.00	70,720.00	624,325.34	69,709.11	-1,830.66	89.59%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-302,622.00	.00	231,914.68	31,819.29	-70,707.32	76.64%
6200 - PURCHASED & CONTRACTED SVCS.	-52,500.00	7,540.00	45,130.00	-251.50	170.00	85.96%
6300 - SUPPLIES & MATERIAL	-117,677.21	25,680.60	68,343.70	16,168.02	-23,652.91	58.08%
6400 - OTHER OPERATING EXPENSES	-117,122.79	21,502.33	87,002.56	22,629.48	-8,617.90	74.28%
Total Function36 CO-CURRICULAR ACTIVITIES	-589,922.00	54,722.93	432,390.94	70,365.29	-102,808.13	73.30%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Timpson ISD
 As of May

Fund 199 / 6 LOCAL MAINTENANCE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/OTHER CONT.ACCTS						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-275,784.00	.00	174,941.01	18,820.67	-100,842.99	63.43%
6200 - PURCHASED & CONTRACTED SVCS.	-103,555.00	550.00	81,455.77	288.77	-21,549.23	78.66%
6300 - SUPPLIES & MATERIAL	-2,500.00	1,435.02	3,712.54	-1,997.40	2,647.56	148.50%
6400 - OTHER OPERATING EXPENSES	-46,000.00	245.00	49,193.41	9,412.54	3,438.41	106.94%
Total Function41 GENERAL ADMINISTRATION	-427,839.00	2,230.02	309,302.73	26,524.58	-116,306.25	72.29%
51 - PLANT MAINT & OPERATION						
6100 - PAYROLL COSTS	-394,324.00	.00	321,092.28	33,863.59	-73,231.72	81.43%
6200 - PURCHASED & CONTRACTED SVCS.	-745,000.00	163,619.54	745,186.52	67,752.83	163,806.06	100.03%
6300 - SUPPLIES & MATERIAL	-125,000.00	47,494.16	94,465.66	13,304.60	16,959.82	75.57%
6400 - OTHER OPERATING EXPENSES	-156,288.00	1,500.00	147,923.40	.00	-6,864.60	94.65%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINT & OPERATION	-1,420,612.00	212,613.70	1,308,667.86	114,921.02	100,669.56	92.12%
52 - SECURITY AND MONITORING						
6100 - PAYROLL COSTS	-88,785.00	.00	65,405.93	6,692.91	-23,379.07	73.67%
6200 - PURCHASED & CONTRACTED SVCS.	-19,489.00	.00	7,649.25	330.00	-11,839.75	39.25%
6300 - SUPPLIES & MATERIAL	-4,000.00	.00	2,025.50	620.52	-1,974.50	50.64%
6400 - OTHER OPERATING EXPENSES	-2,736.00	.00	1,648.51	.00	-1,087.49	60.25%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function52 SECURITY AND MONITORING	-115,010.00	.00	76,729.19	7,643.43	-38,280.81	66.72%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-266,037.00	.00	196,177.05	20,307.36	-69,859.95	73.74%
6200 - PURCHASED & CONTRACTED SVCS.	-199,000.00	10,723.00	168,167.43	11,553.53	-20,109.57	84.51%
6300 - SUPPLIES & MATERIAL	-52,500.00	35,757.35	14,702.12	241.98	-2,040.53	28.00%
6400 - OTHER OPERATING EXPENSES	-18,000.00	.00	17,073.96	3,454.45	-926.04	94.86%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	-11,700.00	.00	12,925.00	.00	1,225.00	110.47%
Total Function53 DATA PROCESSING SERVICES	-547,237.00	46,480.35	409,045.56	35,557.32	-91,711.09	74.75%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-171,114.00	.00	166,430.54	3,056.84	-4,683.46	97.26%
Total Function71 DEBT SERVICE	-171,114.00	.00	166,430.54	3,056.84	-4,683.46	97.26%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUISITION &	.00	.00	.00	.00	.00	.00%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function93 PAYMENTS TO FISCAL AGENT	.00	.00	.00	.00	.00	.00%
99 - OTHER USES						
6200 - PURCHASED & CONTRACTED SVCS.	-61,960.00	.00	46,672.76	.00	-15,287.24	75.33%
Total Function99 OTHER USES	-61,960.00	.00	46,672.76	.00	-15,287.24	75.33%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-11,996,564.00	509,421.29	9,116,871.92	852,914.96	-2,370,270.79	76.00%

Board Report
 Comparison of Revenue to Budget
 Timpson ISD
 As of May

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS.	190,403.00	-3,127.93	-38,428.18	151,974.82	20.18%
Total REVENUE LOCAL & INTERMED	190,403.00	-3,127.93	-38,428.18	151,974.82	20.18%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	2,500.00	.00	-1,923.18	576.82	76.93%
5830 - OBJECT GROUP DESCRIPTION	19,787.00	.00	.00	19,787.00	.00%
Total STATE PROGRAM REVENUES	22,287.00	.00	-1,923.18	20,363.82	8.63%
5900 - FED PRO. REV & NON-REV RECIPITS					
5920 - FEDERALLY DIST. REVENUES	508,108.00	-56,179.36	-427,811.26	80,296.74	84.20%
5930 - VOC-EDUCATION-NON FOUNDATION	.00	.00	-2,896.03	-2,896.03	.00%
Total FED PRO. REV & NON-REV RECIPITS	508,108.00	-56,179.36	-430,707.29	77,400.71	84.77%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	720,798.00	-59,307.29	-471,058.65	249,739.35	65.35%

Fund 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/OTHER CONT.ACCTS						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,440.00	.00	275,859.51	26,631.09	-71,580.49	79.40%
6200 - PURCHASED & CONTRACTED SVCS.	-6,050.00	905.00	4,822.73	1,714.38	-322.27	79.71%
6300 - SUPPLIES & MATERIAL	-356,108.00	28,430.13	313,526.56	36,897.56	-14,151.31	88.04%
6400 - OTHER OPERATING EXPENSES	-11,200.00	1,036.46	2,516.76	547.00	-7,646.78	22.47%
6600 - CAPITAL OUTLAY-LAND,BLDG.EQUIP	.00	.00	36,480.00	.00	36,480.00	.00%
Total Function35 FOOD SERVICES	-720,798.00	30,371.59	633,205.56	65,790.03	-57,220.85	87.85%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-720,798.00	30,371.59	633,205.56	65,790.03	-57,220.85	87.85%

Board Report
 Comparison of Revenue to Budget
 Timpson ISD
 As of May

Fund 599 / 6 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE/OTHER CONT. ACTS.					
5700 - REVENUE LOCAL & INTERMED					
5710 - LOCAL REAL & PERS. PROP. TAX	430,820.00	-1,911.00	-381,457.99	49,362.01	88.54%
5740 - TEMPORARY EARNINGS	550.00	.00	-7,247.32	-6,697.32	1317.69%
Total REVENUE LOCAL & INTERMED	431,370.00	-1,911.00	-388,705.31	42,664.69	90.11%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	99,793.00	.00	-176,909.00	-77,116.00	177.28%
Total STATE PROGRAM REVENUES	99,793.00	.00	-176,909.00	-77,116.00	177.28%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	531,163.00	-1,911.00	-565,614.31	-34,451.31	106.49%

Fund 599 / 6 DEBT SERVICE FUND

As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/OTHER CONT.ACCTS						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-531,163.00	.00	91,606.25	750.00	-439,556.75	17.25%
Total Function71 DEBT SERVICE	-531,163.00	.00	91,606.25	750.00	-439,556.75	17.25%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00	.00	.00	.00	.00	.00	.00%
Total Expenditures	-531,163.00	.00	91,606.25	750.00	-439,556.75	17.25%

CASH RECEIPTS

Date Run: 06-02-2026 12:05 PM

Cnty Dist: 210-905

From To

Fund: 199 / 6 LOCAL MAINTENANCE FUND

Cash Receipts Journal
Timpson ISD
For Accounting Periods 05 To 05

Program: FIN1000

Page: 1 of 8

File ID: C

<u>Fnc-Obj-So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5812.00-000-600000	05-20-2026	296122			TEA - FSP FOUNDATION	.00	-832,428.00
00-5811.00-000-600000	05-20-2026	296122			TEA - FSP FOUNDATION	.00	-28,982.00
Totals for Net Receipt 296122 - TEA - FSP FOUNDATION						.00	-861,410.00
00-5749.00-000-600000	05-04-2026	309770			TEXAN CR. TEACHER	.00	-250.00
00-5739.00-000-600000	05-04-2026	309773			PK TUITION	.00	-500.00
00-5739.00-000-600000	05-07-2026	309784			PK TUITION	.00	-1,250.00
00-5711.00-000-600000	05-14-2026	309787			TAXES	.00	-4,430.41
00-5712.00-000-600000	05-14-2026	309787			TAXES	.00	-1,147.47
00-5719.00-000-600000	05-14-2026	309787			TAXES	.00	-1,360.66
Totals for Net Receipt 309787 - TAXES						.00	-6,938.54
00-5739.00-000-600000	05-18-2026	309795			PK TUITION	.00	-500.00
00-5739.00-000-600000	05-21-2026	509710			PREK TUITION	.00	-500.00
00-5739.00-000-600000	05-28-2026	509721			PK TUITION	.00	-250.00
00-1110.00-000-600000					Gross Cash Receipts	871,598.54	.00
00-1110.00-000-600000					Net Cash Receipts	871,598.54	
Totals for Fund 199 / 6						871,598.54	-871,598.54

Date Run: 06-02-2026 12:05 PM

Cnty Dist: 210-905

From To

Fund: 240 / 6 NATIONAL SCHOOL LUNCH PROGRAM

Cash Receipts Journal

Timpson ISD

For Accounting Periods 05 To 05

Program: FIN1000

Page: 2 of 8

File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5922.00-000-600000	05-06-2026	293720			TEA - CNP	.00	-39,680.50
00-5921.00-000-600000	05-06-2026	293720			TEA - CNP	.00	-16,498.86
Totals for Net Receipt 293720 - TEA - CNP						.00	-56,179.36
00-5751.00-000-600000	05-04-2026	309767			CAFETERIA	.00	-197.15
00-5751.00-000-600000	05-07-2026	309778			CAFETERIA	.00	-240.60
00-5751.00-000-600000	05-07-2026	309780			CAFETERIA	.00	-68.90
00-5751.00-000-600000	05-11-2026	309785			CAFETERIA	.00	-119.15
00-5751.00-000-600000	05-14-2026	309788			CAFETERIA DEDUCTIONS	.00	-1,839.69
00-5751.00-000-600000	05-14-2026	309789			CAFETERIA	.00	-162.45
00-5751.00-000-600000	05-14-2026	309790			CAFETERIA	.00	-50.50
00-5751.00-000-600000	05-18-2026	309797			CAFETERIA	.00	-170.39
00-5751.00-000-600000	05-19-2026	509702			CAFETERIA	.00	-64.75
00-5751.00-000-600000	05-21-2026	509709			CAFETERIA	.00	-187.15
00-5751.00-000-600000	05-27-2026	509715			CAFETERIA	.00	-27.20
00-1110.00-000-600000 Gross Cash Receipts						59,307.29	.00
00-1110.00-000-600000 Net Cash Receipts						59,307.29	
Totals for Fund 240 / 6						59,307.29	-59,307.29

Date Run: 06-02-2026 12:05 PM

Cnty Dist: 210-905

From To

Fund: 289 / 6 TITLE IV, PART A,SUBPART 1

Cash Receipts Journal
Timpson ISD
For Accounting Periods 05 To 05

Program: FIN1000

Page: 3 of 8

File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)	
00-5929.00-000-600000	05-27-2026	301675			TEA - TITLE IV	.00	-12,205.04	
00-5929.00-000-600000	05-27-2026	301675			TEA - TITLE IV	.00	-2,823.56	
Totals for Net Receipt 301675 - TEA - TITLE IV						.00	-15,028.60	
00-1110.00-000-600000						Gross Cash Receipts	15,028.60	.00
00-1110.00-000-600000						Net Cash Receipts	15,028.60	
Totals for Fund 289 / 6						15,028.60	-15,028.60	

Date Run: 06-02-2026 12:05 PM

Cnty Dist: 210-905

From To

Fund: 429 / 6 STATE FUNDED SP REVENUE FUNDS

Cash Receipts Journal
Timpson ISD
For Accounting Periods 05 To 05

Program: FIN1000

Page: 4 of 8

File ID: C

<u>Fnc-Obj,So-Org-Prog</u>	<u>Date</u>	<u>Receipt Nbr</u>	<u>Cust Nbr</u>	<u>Cust Name</u>	<u>Description</u>	<u>Debits (+)</u>	<u>Credits (-)</u>
00-5829.02-000-600000	05-20-2026	298986			tea - safety grant cycle 1	.00	-99,464.79
00-5829.04-000-600000	05-20-2026	298993			TEA - SAFE CYCLE 2	.00	-77,034.81
00-1110.00-000-600000					Gross Cash Receipts	176,499.60	.00
00-1110.00-000-600000					Net Cash Receipts	176,499.60	
Totals for Fund 429 / 6						176,499.60	-176,499.60

Date Run: 06-02-2026 12:05 PM
 Cnty Dist: 210-905
 From To
 Fund: 461 / 6 CAMPUS ACTIVITY FUND

Cash Receipts Journal
 Timpson ISD
 For Accounting Periods 05 To 05

Program: FIN1000
 Page: 5 of 8
 File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5749.20-001-699020	05-04-2026	309771			BOX TOPS	.00	-100.10
00-5749.23-001-699023	05-07-2026	309777			PRINTSHOP	.00	-216.00
00-5749.22-001-699022	05-18-2026	309794			MS PRINCIPAL ACCOUNT	.00	-40.00
00-5749.23-001-699023	05-18-2026	309796			FIELD DAY SHIRTS	.00	-2,351.00
00-5749.23-001-699023	05-19-2026	309800			PRINT SHOP	.00	-100.00
00-5749.22-001-699022	05-19-2026	509701			MS PRINCIPAL ACCOUNT	.00	-10.00
00-5749.20-001-699020	05-19-2026	509703			NASA FIELD TRIP	.00	-246.00
00-5749.20-001-699020	05-19-2026	509704			STUDENT COUNCIL FUNDRAISER	.00	-1,062.00
00-5749.20-001-699020	05-21-2026	509705			GYM U FIELD TRIP	.00	-95.40
00-5749.21-001-699021	05-21-2026	509708			CONCESSION/STAFF VS KID BBALL	.00	-1,325.25
00-5749.20-001-699020	05-21-2026	509711			COCA COLA COMMISSION	.00	-45.29
00-5749.23-001-699023	05-28-2026	509722			PRINTSHOP	.00	-147.31
00-1110.00-000-600000					Gross Cash Receipts	5,738.35	.00
00-1110.00-000-600000					Net Cash Receipts	5,738.35	
Totals for Fund 461 / 6						5,738.35	-5,738.35

Date Run: 06-02-2026 12:05 PM

Cnty Dist: 210-905

From To

Fund: 599 / 6 DEBT SERVICE FUND

Cash Receipts Journal
Timpson ISD
For Accounting Periods 05 To 05

Program: FIN1000

Page: 6 of 8

File ID: C

Fnc-Obj.So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)	
00-5711.00-000-600000	05-14-2026	309787			TAXES	.00	-1,377.65	
00-5712.00-000-600000	05-14-2026	309787			TAXES	.00	-258.09	
00-5719.00-000-600000	05-14-2026	309787			TAXES	.00	-275.26	
Totals for Net Receipt 309787 - TAXES						.00	-1,911.00	
00-1110.00-000-600000						Gross Cash Receipts	1,911.00	.00
00-1110.00-000-600000						Net Cash Receipts	1,911.00	
Totals for Fund 599 / 6						1,911.00	-1,911.00	

Date Run: 06-02-2026 12:05 PM
 Cnty Dist: 210-905
 From To
 Fund: 865 / 6 STUDENTS FUNDS

Cash Receipts Journal
 Timpson ISD
 For Accounting Periods 05 To 05

Program: FIN1000
 Page: 7 of 8
 File ID: C

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2190.00-518-600000	05-04-2026	309768			SA LIVESTOCK	.00	-6,600.00
00-2190.00-532-600000	05-04-2026	309769			MS CHEER	.00	-2,000.00
00-2190.00-536-600000	05-04-2026	309772			LIBRARY FUND	.00	-10.00
00-2190.00-627-600000	05-06-2026	309774			CLASS OF 2027	.00	-55.00
00-2190.00-506-600000	05-06-2026	309775			BETA CLUB	.00	-100.00
00-2190.00-549-600000	05-06-2026	309776			VARSITY CHEER	.00	-400.00
00-2190.00-503-600000	05-07-2026	309779			MUSCLE MILK MONEY	.00	-266.00
00-2190.00-626-600000	05-07-2026	309781			DONATIONS	.00	-600.00
00-2190.00-626-600000	08-11-2026	309782			DONATION/M&M SALES	.00	-200.00
00-2190.00-503-600000	05-07-2026	309783			FOOTBALL ACTIVITY	.00	-420.00
00-2190.00-506-600000	05-18-2026	309791			BETA CLUB	.00	-50.00
00-2190.00-528-600000	05-18-2026	309792			THS TWIRL	.00	-200.00
00-2190.00-549-600000	05-18-2026	309793			VARSITY CHEER	.00	-625.00
00-2190.00-532-600000	05-18-2026	309798			MS CHEER	.00	-1,200.00
00-2190.00-626-600000	05-20-2026	309799			senior 26 - morison insur dona	.00	-50.00
00-2190.00-549-600000	05-21-2026	509706			VARSITY CHEER	.00	-550.00
00-2190.00-626-600000	05-21-2026	509707			CONCESSION BAG	.00	-250.00
00-2190.00-536-600000	05-20-2026	509712			LOST BOOK	.00	-97.60
00-2190.00-549-600000	05-26-2026	509713			VARSITY CHEER	.00	-500.00
00-2190.00-532-600000	05-27-2026	509714			MS CHEER	.00	-200.00
00-2190.00-501-600000	05-27-2026	509716			YEARBOOK	.00	-120.00
00-2190.00-528-600000	05-27-2026	509717			HS TWIRL	.00	-500.00
00-2190.00-506-600000	05-27-2026	509718			BETA CLUB	.00	-170.00
00-2190.00-511-600000	05-27-2026	509719			26 SCHOLARSHIP AWARD	.00	-3,750.00
00-2190.00-536-600000	05-28-2026	509720			LOST BOOK	.00	-11.99
00-2190.00-501-600000	05-29-2026	509723			YEARBOOK	.00	-375.00
00-1110.00-000-600000					Gross Cash Receipts	19,300.59	.00
00-1110.00-000-600000					Net Cash Receipts	19,300.59	

Date Run: 06-02-2026 12:05 PM
Cnty Dist: 210-905
From To
Fund: 865 / 6 STUDENTS FUNDS

Cash Receipts Journal
Timpson ISD
For Accounting Periods 05 To 05

Program: FIN1000
Page: 8 of 8
File ID: C

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
Totals for Fund 865 / 6						19,300.59	-19,300.59
Final Totals						1,149,383.97	-1,149,383.97

End of Report

BANK SUMMARY

TAX REPORT

Summary of Accounts

<i>Operational Accounts</i>	\$ 2,650,920.26
<i>Student Funds</i>	\$ 239,418.54
<i>I & S</i>	\$ 598,190.39
<i>Construction</i>	\$ 38,430.25
<i>Vonnie Stilley/Anz Checking</i>	\$ 1,302.22
<i>Investments (M&O) Construct.</i>	\$ 859,404.35
<i>Scholarship (Stilley/Anz)</i>	\$ 43,485.73
<i>savings</i>	\$ 1,003,270.64
TOTAL	\$ 5,434,422.38
Clearing Account	\$ 127,417.95
TOTAL OF ALL ACCOUNTS	\$ 5,561,840.33

Explanation of Accounts

maintenance & operations	Bank account for General/Cafeteria/Special Funds
student funds	bank account for all student organizations
I & S account	bank account for repayment of bond from taxes
Construction	bank account to track construction payments
Vonnie Stilley (Checking)	account to pay out scholarships
savings	savings account

Accounts

Clearing Account	Available Balance
XXX4548	\$127,417.95
Student Funds	Available Balance
XXX7749	\$239,418.54
Vonnie S Tilley Mem Sch Checking	Available Balance
XXXXXX4645	\$1,302.22
I & S	Available Balance
XXXXXX8596	\$598,190.39
Construction Account	Available Balance
XXXXXX8893	\$38,430.25
Maintenance & Operations	Available Balance
XXXXXX9023	\$2,650,920.26
Sav-7704	Available Balance
XXXXXX7704	\$1,003,270.64
CD# 2800232368	Current Balance
XXXXXX2368	\$859,404.35
CD 2800233034	Current Balance
XXXXXX3034	\$43,485.73

MAY 12, 2026

The Timpson ISD Board of Trustees met for a **Regular Monthly Meeting at 6:30 p.m.** on the above date in the Timpson ISD Board Room with the following members present: Cody Beckham, Levi Cohorst, Tammy Sparks, Nick Walker, Justin Timmons and Carlos Johnson along with Superintendent Dr. Terry Everitt.

Call to Order

Invocation: Justin Timmons

Pledges: Nick Walker

Open Forum: Shelton Melancon talked about youth softball and baseball leagues and possible use of facilities.

Business Manager Railey Cagle shared various items of financial information including regarding revenue percentages, cash receipts, the tax report and said the taxable value was at \$157,443.271.00. The student enrollment is at 717 and ADA at 641.

Dr. Everitt talked about the Shelby County Teacher of the Year program and said the State testing had taken place. He commended the 6 seniors that recently received their Associate's degrees from Panola. He also said the Spring band concert had went well as well as the Senior Celebration event.

Garret Lindsey with Absolute Technology was at the meeting and reported about the possible purchase of student device replacement (Chromebooks) for 2026-2027. He also talked about the new phone system that will be implemented this summer.

Mrs. Masterson shared information regarding student growth. She also talked about the robotics program, I-Station program and strategies for student improvement.

Mr. Nickleberry reported about the many activities at the Middle and High Schools, i.e. 7th & 8th field trips, Sports Banquet, Ag Banquet, State Track Meet and Baccalaureate Service, as well as other activities.

The Board reviewed the check payment list.

Motion made by Levi Cohorst and seconded by Carlos Johnson to approve voting results of Timpson ISD Trustee Election held on Saturday, May 2, 2026 to fill two (2) positions and 1 unexpired. Passed 6-0 **For:** Cody Beckham, Tammy Sparks, Levi Cohorst, Joyce Wolfe, Carlos Johnson, Nick Walker **Against:** None

Certificates of Election, Statements of Elected Official and Oaths of Office were administered to newly elected board members Tammy Sparks, John Grigsby and Carlos Johnson.

Motion made by Levi Cohorst and seconded by Carlos Johnson to leave officers as they are presently: Cody Beckham as President, Justin Timmons as Vice President and Tammy Sparks as Secretary. Passed 7-0 **For:** Cody Beckham, Tammy Sparks, Levi Cohorst, Justin Timmons, Carlos Johnson, Nick Walker, John Grigsby **Against:** None

Motion made by Tammy Sparks and seconded by Carlos Johnson to approve minutes from previous month's meeting. Passed 7-0 **For:** Cody Beckham, Tammy Sparks, Levi Cohorst, Joyce Wolfe, Carlos Johnson, Nick Walker, John Grigsby **Against:** None

Motion made by Justin Timmons and seconded by Levi Cohorst to approve student device replacement purchase for 2026-2027 school year. Passed 7-0 **For:** Cody Beckham, Tammy Sparks, Levi Cohorst, Justin Timmons, Carlos Johnson, Nick Walker, John Grigsby **Against:** None

CLOSED SESSION: 7:14 P.M.

OPEN SESSION: 8:27 P.M.

Motion made by Tammy Sparks and seconded by Carlos Johnson to hire Billy Lusk as Police Chief, Emily Gates as Speech Pathologist and Bryant Latham as Middle School Principal. Passed 7-0 **For:** Cody Beckham, Tammy Sparks, Levi Cohorst, Justin Timmons, Carlos Johnson, Nick Walker, John Grigsby **Against:** None

There being no further business, the meeting was adjourned.

PRESIDENT

SECRETARY

Board Background Information

Subject: Approval of Access Revision Regarding Night Deposit Bags and Safety Deposit Box at Austin Bank

Presented for: **Action**___X___ **Report Only**_____

Background Information:

Mrs. Staci Searcy will be transitioning to the Business Office to fill a position created by a recent retirement. To enable her to effectively perform the duties of her new role, the administration is requesting Board approval to authorize the necessary access and permissions with Austin Bank. This access will allow Mrs. Searcy to carry out required business office functions and support the continued efficient operation of district financial processes.

Recommendation:

The Administration recommends approval of granting the necessary access and permissions with Austin Bank.

Contact Person(s):

Dr. Terry Everitt
Railey Cagle



TIMPSON INDEPENDENT SCHOOL DISTRICT

P.O. Drawer 370
Timpson, Texas 75975

Phone (936) 254-2463

Fax (936) 254-3878

www.timpsonisd.com



TO WHOM IT MAY CONCERN:

The following are persons who have authority to access the Timpson ISD Safety Deposit Box at Austin Bank:

Sherri Strahan

Justin Timmons

Railey Cagle

Stacy Searcy

The following are persons who have authority to pick up Timpson ISD money bags, etc. from the Night Deposit at Austin Bank:

Sherri Strahan

Justin Timmons

Railey Cagle

Stacy Searcy

Approved by the Board at the regular monthly meeting on June 9, 2026.

Timpson ISD Board President

Board Background Information

Subject: Consideration and Approval of Region 7 Service Agreement for the 2026-2027 School Year.

Presented for: **Action**___X___ **Report Only**_____

Background Information:

The district annually contracts with Region 7 Education Service Center in Kilgore to provide a variety of services, including professional development, data management, purchasing support, and other operational services that support district effectiveness and compliance.

Recommendation:

Approve the contract with the Region 7 Education Service Center for the 2026-2027 school year.

Contact Person(s):

Dr. Terry Everitt



Service Agreements for Contract Year 2026/2027

As of Saturday, May 23, 2026, TIMPSON ISD has proposed the selection of the following services:

Academic Content Cooperative

Academic Content Cooperative	\$9618.00
------------------------------	-----------

Administrative Leadership Cooperative

Administrative Leadership Cooperative	\$2300.00
---------------------------------------	-----------

ASCENDER - Information Management Systems (IMS)

ASCENDER Business/Student	\$30816.00
---------------------------	------------

Hosting ASCENDER Business/Student	\$6279.00
-----------------------------------	-----------

Bluebonnet Learning

Bluebonnet Learning Implementation	\$6000.00
------------------------------------	-----------

Bluebonnet Learning K-5 Math	\$6000.00
------------------------------	-----------

Bluebonnet Learning Secondary Math	\$6000.00
------------------------------------	-----------

Career and Technical Education Contracted Services

CTE - Contracted Service	\$3650.00
--------------------------	-----------

Digital Learning

Digital Learning Basic Membership Fee	\$2500.00
---------------------------------------	-----------

Certified Librarian of Record (CLOR)	\$10000.00
--------------------------------------	------------

Discovery Education Experience	\$2102.00
--------------------------------	-----------

BrainPOP	\$3084.00
----------	-----------

DMAC Solutions

Class Roster As Needed	\$592.00
------------------------	----------

LPAC	\$500.00
------	----------

FormWorks	\$100.00
-----------	----------

lead4ward	\$395.00
-----------	----------

Appraisals	\$500.00
------------	----------

Learning Plans	\$500.00
----------------	----------

State Assessment	\$1500.00
------------------	-----------

TAG	\$500.00
-----	----------

TEKScore	\$1500.00
----------	-----------

TPRI	\$500.00
ESSA Contracted	
Title I, Part A Complete Services Package	\$7731.00
Funding & Accountability and OnDataSuite	
Funding & Accountability	\$2895.00
OnDataSuite Software	\$5700.00
Gifted and Talented	
G/T	\$8383.00
Health, Nurses, and PE Cooperative	
Nurses, Health, and PE	\$1015.00
Human Resources Services	
Human Resources Services	\$700.00
Online Application Consortium	\$1250.00
Legal Consulting Services	
Legal Consulting	\$500.00
Purchasing Cooperative	
Purchasing Cooperative	\$778.00
School Board Support Services	
School Board Support Services	\$2500.00
Professional School Counselor	
Professional School Counselor	\$1915.80
School Safety and Security Cooperative	
School Safety Cooperative	\$4536.00
Superintendent Support Services	
Superintendent Support Services	\$2600.00
TEKS Resource System/TCMPC	
TEKS Resource System	\$5341.24
TEExGUIDE	\$5000.00

Bilingual/ESL Title III SSA

Title III Bilingual/ESL - SSA

Total of proposed selections

Call For Pricing*

\$145781.04

Board Background Information

Subject: Consider Approval of an Interlocal Agreement with the Regional Purchasing Cooperative

Presented for: **Action**___X___ **Report Only**___

Background Information:

Timpson ISD Board Policy CH (Legal) requires that all interlocal contracts be authorized by the Board of Trustees.

The Region 7 Purchasing Cooperative facilitates the competitive bidding process and awards catalog bids on behalf of participating districts. As a member of the cooperative, Timpson ISD has the flexibility to access awarded vendors by commodity, company name, or bid category, streamlining purchasing processes while maintaining compliance with purchasing requirements.

Recommendation:

The Administration recommends that the Board approve the resolution with the Regional Purchasing Cooperative through the Region 7 Education Service Center.

Contact Person(s):

Dr. Terry Everitt
Railey Cagle