

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, October 13, 2026**, the Board of Trustees of the Timpson Independent School District will have a Regular Monthly Meeting at **6:00 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
 - A. Invocation
 - B. Pledges of Allegiance to U.S. and Texas Flags
- II. RECOGNITIONS
 - A. Employee Recognition
 - B. Timpson ISD Principals
 - C. Campus Spotlight - Timpson High School
- III. OPEN FORUM
- IV. INFORMATION/DISCUSSION AGENDA ITEMS
 - A. Financial Report
 - B. Public Hearing and Presentation of the School FIRST (Financial Integrity Rating System of Texas) Rating
 - C. Special Programs Report
 - D. Superintendent Report
 1. Enrollment/ADA
 2. Update of Events
- V. CONSIDER APPROVAL OF CONSENT AGENDA
 - A. Approve Minutes from September 15 Board Workshop
 - B. Approve Minutes from September 15 Regular Board Meeting
 - C. Consider and Approve Resolution Designating Non-Business Days for Purposes of the Texas Public Information Act
- VI. CONSIDER APPROVAL OF AGENDA ACTION ITEMS
- VII. EXECUTIVE/CLOSED SESSION

The Board of Trustees will conduct an Executive Session pursuant to the following provisions of the Texas Open Meetings Act, Texas Government Code Section 551.01 et seq:

- A. 551.071 - Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation, or a settlement offer; or 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
- B. 551.072 - Deliberate the Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting would have a Detrimental Effect on the Position of the Governmental Body in Negotiations with a Third Person
- C. 551.074 - Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee; or to Hear a Complaint or Charge Against an Officer or Employee;
 - C.1. Consider hiring personnel
 - C.2. Consider personnel resignations
- D. Discussion of Board Relations Between the Members of the Board of Trustees and the Relationship of the Board of Trustees with the Superintendent of Schools
- E. 551.076 - Deliberation Regarding Security Devices or Security Audits; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting to deliberate: the deployment, or specific occasions for implementation, of security personnel or devices; or a security audit.
- F. 551.129 - A Governmental Body May Use a Telephone Conference Call, Video Conference Call, or Communications Over the Internet to Conduct a Public Consultation with its Attorney in an Open Meeting of the Governmental Body or a Private Consultation with its Attorney in a Closed Meeting of the Governmental Body

VIII. ADJOURNMENT

MONTHLY BOARD REPORT

TISD

OCTOBER BOARD MEETING

October 13, 2026

SUMMARY OF

REVENUE/EXPENDITURES TO BUDGET

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

Fund 199 / 7 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	1,423,405.00	-27,114.53	-27,114.53	1,396,290.47	1.90%
5730 - TUITION & FEES FROM PATRONS	27,500.00	-5,260.00	-5,260.00	22,240.00	19.13%
5740 - TEMPORARY EARNINGS	120,000.00	-39.80	-39.80	119,960.20	.03%
5750 - CO-CURRICULAR, ENTER. SVCS.	50,000.00	-4,625.00	-4,625.00	45,375.00	9.25%
Total REVENUE LOCAL & INTERMED	1,620,905.00	-37,039.33	-37,039.33	1,583,865.67	2.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA & FOUNDATION REV	9,973,357.00	-1,730,504.00	-1,730,504.00	8,242,853.00	17.35%
5830 - OBJECT GROUP DESCRIPTION	495,715.00	-39,701.27	-39,701.27	456,013.73	8.01%
Total STATE PROGRAM REVENUES	10,469,072.00	-1,770,205.27	-1,770,205.27	8,698,866.73	16.91%
5900 - FED PRO. REV & NON-REV RECEIPTS					
5940 - FEDERAL PROGRAM REVENUES	85,000.00	.00	.00	85,000.00	.00%
Total FED PRO. REV & NON-REV RECEIPTS	85,000.00	.00	.00	85,000.00	.00%
Total Revenue Local-State-Federal	12,174,977.00	-1,807,244.60	-1,807,244.60	10,367,732.40	14.84%

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

Fund 199 / 7 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,351,133.00	.00	594,452.10	594,452.10	-5,756,680.90	9.36%
6200 - PURCHASED & CONTRACTED SVCS.	-43,500.00	5,912.21	3,692.17	3,692.17	-33,895.62	8.49%
6300 - SUPPLIES & MATERIAL	-241,650.00	26,300.21	31,125.69	31,125.69	-184,224.10	12.88%
6400 - OTHER OPERATING EXPENSES	-49,850.00	974.00	-99.46	-99.46	-48,975.46	.20%
Total Function11 INSTRUCTION	-6,686,133.00	33,186.42	629,170.50	629,170.50	-6,023,776.08	9.41%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-135,445.00	.00	14,494.67	14,494.67	-120,950.33	10.70%
6300 - SUPPLIES & MATERIAL	-1,350.00	145.00	.00	.00	-1,205.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,200.00	.00	.00	.00	-2,200.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-138,995.00	145.00	14,494.67	14,494.67	-124,355.33	10.43%
13 - CURRICULUM DEV & STAFF DEV						
6200 - PURCHASED & CONTRACTED SVCS.	-61,850.00	195.00	3,585.00	3,585.00	-58,070.00	5.80%
6300 - SUPPLIES & MATERIAL	-5,300.00	.00	.00	.00	-5,300.00	-.00%
6400 - OTHER OPERATING EXPENSES	-10,450.00	.00	.00	.00	-10,450.00	-.00%
Total Function13 CURRICULUM DEV & STAFF DEV	-77,600.00	195.00	3,585.00	3,585.00	-73,820.00	4.62%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-740,145.00	.00	61,938.36	61,938.36	-678,206.64	8.37%
6200 - PURCHASED & CONTRACTED SVCS.	-1,500.00	.00	691.37	691.37	-808.63	46.09%
6300 - SUPPLIES & MATERIAL	-8,500.00	474.75	1,657.15	1,657.15	-6,368.10	19.50%
6400 - OTHER OPERATING EXPENSES	-7,000.00	400.00	108.20	108.20	-6,491.80	1.55%
Total Function23 SCHOOL LEADERSHIP	-757,145.00	874.75	64,395.08	64,395.08	-691,875.17	8.50%
31 - GUIDANCE & COUNSELING SERV.						
6100 - PAYROLL COSTS	-300,783.00	.00	25,795.98	25,795.98	-274,987.02	8.58%
6200 - PURCHASED & CONTRACTED SVCS.	-76,300.00	4,000.00	2,995.21	2,995.21	-69,304.79	3.93%
6300 - SUPPLIES & MATERIAL	-7,300.00	.00	246.17	246.17	-7,053.83	3.37%
6400 - OTHER OPERATING EXPENSES	-600.00	.00	.00	.00	-600.00	-.00%
Total Function31 GUIDANCE & COUNSELING	-384,983.00	4,000.00	29,037.36	29,037.36	-351,945.64	7.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-72,300.00	.00	6,013.61	6,013.61	-66,286.39	8.32%
6200 - PURCHASED & CONTRACTED SVCS.	-1,015.00	.00	1,400.00	1,400.00	385.00	137.93%
6300 - SUPPLIES & MATERIAL	-1,500.00	.00	.00	.00	-1,500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-700.00	.00	.00	.00	-700.00	-.00%
Total Function33 HEALTH SERVICES	-75,515.00	.00	7,413.61	7,413.61	-68,101.39	9.82%
34 - PUPIL TRANSPORTATION						
6100 - PAYROLL COSTS	-444,657.00	.00	28,650.66	28,650.66	-416,006.34	6.44%
6200 - PURCHASED & CONTRACTED SVCS.	-48,000.00	2,985.00	8,777.59	8,777.59	-36,237.41	18.29%
6300 - SUPPLIES & MATERIAL	-149,000.00	14,214.16	26,580.64	26,580.64	-108,205.20	17.84%
6400 - OTHER OPERATING EXPENSES	-42,500.00	200.00	41,793.70	41,793.70	-506.30	98.34%
Total Function34 PUPIL TRANSPORTATION	-684,157.00	17,399.16	105,802.59	105,802.59	-560,955.25	15.46%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-322,974.00	.00	20,398.37	20,398.37	-302,575.63	6.32%
6200 - PURCHASED & CONTRACTED SVCS.	-52,000.00	750.00	8,219.00	8,219.00	-43,031.00	15.81%
6300 - SUPPLIES & MATERIAL	-114,875.00	25,961.57	4,861.07	4,861.07	-84,052.36	4.23%
6400 - OTHER OPERATING EXPENSES	-112,123.00	3,019.51	12,658.70	12,658.70	-96,444.79	11.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-601,972.00	29,731.08	46,137.14	46,137.14	-526,103.78	7.66%

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

Fund 199 / 7 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	-251,029.00	.00	20,749.90	20,749.90	-230,279.10	8.27%
6200 - PURCHASED & CONTRACTED SVCS.	-93,200.00	.00	640.00	640.00	-92,560.00	.69%
6300 - SUPPLIES & MATERIAL	-5,000.00	132.20	22.00	22.00	-4,845.80	.44%
6400 - OTHER OPERATING EXPENSES	-55,700.00	1,837.00	31,805.55	31,805.55	-22,057.45	57.10%
Total Function41 GENERAL ADMINISTRATION	-404,929.00	1,969.20	53,217.45	53,217.45	-349,742.35	13.14%
51 - PLANT MAINT & OPERATION						
6100 - PAYROLL COSTS	-398,812.00	.00	35,213.31	35,213.31	-363,598.69	8.83%
6200 - PURCHASED & CONTRACTED SVCS.	-757,000.00	51,855.84	66,728.23	66,728.23	-638,415.93	8.81%
6300 - SUPPLIES & MATERIAL	-125,000.00	17,817.60	2,294.16	2,294.16	-104,888.24	1.84%
6400 - OTHER OPERATING EXPENSES	-150,103.00	.00	141,549.00	141,549.00	-8,554.00	94.30%
Total Function51 PLANT MAINT & OPERATION	-1,430,915.00	69,673.44	245,784.70	245,784.70	-1,115,456.86	17.18%
52 - SECURITY AND MONITORING						
6100 - PAYROLL COSTS	-89,567.00	.00	7,291.42	7,291.42	-82,275.58	8.14%
6200 - PURCHASED & CONTRACTED SVCS.	-9,502.00	1,846.96	1,170.00	1,170.00	-6,485.04	12.31%
6300 - SUPPLIES & MATERIAL	-4,000.00	1,750.00	.00	.00	-2,250.00	-.00%
6400 - OTHER OPERATING EXPENSES	-2,736.00	.00	986.00	986.00	-1,750.00	36.04%
Total Function52 SECURITY AND MONITORING	-105,805.00	3,596.96	9,447.42	9,447.42	-92,760.62	8.93%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-313,762.00	.00	26,358.54	26,358.54	-287,403.46	8.40%
6200 - PURCHASED & CONTRACTED SVCS.	-209,000.00	24,444.05	18,761.36	18,761.36	-165,794.59	8.98%
6300 - SUPPLIES & MATERIAL	-52,500.00	541.69	2,024.84	2,024.84	-49,933.47	3.86%
6400 - OTHER OPERATING EXPENSES	-18,000.00	.00	1,391.00	1,391.00	-16,609.00	7.73%
Total Function53 DATA PROCESSING SERVICES	-593,262.00	24,985.74	48,535.74	48,535.74	-519,740.52	8.18%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-167,613.00	.00	3,011.84	3,011.84	-164,601.16	1.80%
Total Function71 DEBT SERVICE	-167,613.00	.00	3,011.84	3,011.84	-164,601.16	1.80%
99 - OTHER USES						
6200 - PURCHASED & CONTRACTED SVCS.	-65,953.00	.00	14,058.10	14,058.10	-51,894.90	21.32%
Total Function99 OTHER USES	-65,953.00	.00	14,058.10	14,058.10	-51,894.90	21.32%
Total Expenditures	-12,174,977.00	185,756.75	1,274,091.20	1,274,091.20	-10,715,129.05	10.46%

Date Run: 10-06-2026 11:30 AM
Cnty Dist: 210-905

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

Program: FIN3050
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File ID: C

Fund 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM

	<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					
5750 - CO-CURRICULAR, ENTER. SVCS.	191,277.00	-4,139.44	-4,139.44	187,137.56	2.16%
Total REVENUE LOCAL & INTERMED	191,277.00	-4,139.44	-4,139.44	187,137.56	2.16%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	2,500.00	.00	.00	2,500.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FED PRO. REV & NON-REV RECIPITS					
5920 - FEDERALLY DIST. REVENUES	509,108.00	-53,461.99	-53,461.99	455,646.01	10.50%
Total FED PRO. REV & NON-REV RECIPITS	509,108.00	-53,461.99	-53,461.99	455,646.01	10.50%
Total Revenue Local-State-Federal	702,885.00	-57,601.43	-57,601.43	645,283.57	8.20%

Date Run: 10-06-2026 11:30 AM
Cnty Dist: 210-905

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

Program: FIN3050
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File ID: C

Fund 240 / 7 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	-329,527.00	.00	38,790.95	38,790.95	-290,736.05	11.77%
6200 - PURCHASED & CONTRACTED SVCS.	-6,050.00	.00	352.00	352.00	-5,698.00	5.82%
6300 - SUPPLIES & MATERIAL	-356,108.00	111.46	53,291.42	53,291.42	-302,705.12	14.96%
6400 - OTHER OPERATING EXPENSES	-11,200.00	.00	835.08	835.08	-10,364.92	7.46%
Total Function35 FOOD SERVICES	-702,885.00	111.46	93,269.45	93,269.45	-609,504.09	13.27%
Total Expenditures	-702,885.00	111.46	93,269.45	93,269.45	-609,504.09	13.27%

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

Fund 599 / 7 DEBT SERVICE 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	447,163.00	-7,638.40	-7,638.40	439,524.60	1.71%
5740 - TEMPORARY EARNINGS	550.00	.00	.00	550.00	.00%
Total REVENUE LOCAL & INTERMED	447,713.00	-7,638.40	-7,638.40	440,074.60	1.71%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROG REV DIST BY TEA	82,200.00	.00	.00	82,200.00	.00%
Total STATE PROGRAM REVENUES	82,200.00	.00	.00	82,200.00	.00%
Total Revenue Local-State-Federal	529,913.00	-7,638.40	-7,638.40	522,274.60	1.44%

Date Run: 10-06-2026 11:30 AM

Cnty Dist: 210-905

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

Program: FIN3050

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Fund 599 / 7 DEBT SERVICE 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						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-529,913.00	.00	550.00	550.00	-529,363.00	.10%
Total Function71 DEBT SERVICE	-529,913.00	.00	550.00	550.00	-529,363.00	.10%
Total Expenditures	-529,913.00	.00	550.00	550.00	-529,363.00	.10%

CASH RECEIPTS

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5811.00-000-700000	09-25-2026	001859			FSP-AVAIL SCHL FD PER CAPITA	.00	-37,379.00
00-5812.00-000-700000	09-25-2026	001859			FSP-FOUNDATION	.00	-1,529,813.00
Totals for Net Receipt 001859 - FSP-AVAIL SCHL FD PER CAPITA							-1,567,192.00
00-5812.00-000-700000	09-23-2026	005478			FSP-FOUNDATION	.00	-163,312.00
00-5749.00-000-700000	09-01-2026	309505			LOCAL MISC	.00	-39.80
00-5752.00-000-700000	09-08-2026	309513			ATHLETIC FUND	.00	-920.00
00-5739.00-000-700000	09-08-2026	309515			PRE K	.00	-2,000.00
00-5739.00-000-700000	09-10-2026	309523			PRE K TUITION	.00	-2,750.00
00-5739.00-000-700000	09-15-2026	309533			PREK TUITION	.00	-250.00
00-5719.00-000-700000	09-16-2026	309536			TAXES	.00	-6,254.96
00-5712.00-000-700000	09-16-2026	309536			TAXES	.00	-4,580.31
00-5711.00-000-700000	09-16-2026	309536			TAXES	.00	-16,279.26
Totals for Net Receipt 309536 - TAXES							-27,114.53
00-5752.00-000-700000	09-17-2026	309541			RESERVED SEATS	.00	-665.00
00-5739.00-000-700000	09-21-2026	309549			PREK TUITION	.00	-260.00
00-5752.00-000-700000	09-21-2026	309552			GROSS COUNTRY	.00	-500.00
00-5752.00-000-700000	09-22-2026	309554			XTREME PROMOTIONS	.00	-1,500.00
00-5752.00-000-700000	09-30-2026	309561			TIMPSON XC MEET	.00	-1,040.00
00-1110.00-000-700000					Gross Cash Receipts	1,767,543.33	.00
00-1110.00-000-700000					Net Cash Receipts	1,767,543.33	
Totals for Fund 199 / 7						1,767,543.33	-1,767,543.33

Date Run: 10-06-2026 11:34 AM
Cnty Dist: 210-905
From To
Fund: 224 / 7 IDEA B-FORMULA

Cash Receipts Journal
Timpson ISD
For Accounting Periods 09 To 09

Program: FIN1000
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Fnc-Obj,So-Org-Prg	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929,00-000-700000	09-04-2026	005659			IDEA B FORMULA	.00	-64,031.62
00-1110,00-000-700000					Gross Cash Receipts	64,031.62	.00
00-1110,00-000-700000					Net Cash Receipts	64,031.62	
Totals for Fund 224 / 7						64,031.62	-64,031.62

Func-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929 00-000-700000	09-04-2026	005679			IDEA B PRESCHOOL	.00	-1,772.44
00-1110 00-000-700000					Gross Cash Receipts	1,772.44	.00
00-1110 00-000-700000					Net Cash Receipts	1,772.44	
Totals for Fund 225 / 7						1,772.44	-1,772.44

Fnc-Obj-So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5921.00-000-700000	09-04-2026	007575			SCHOOL BREAKFAST PROGRAM	.00	-16,304.40
00-5922.00-000-700000	09-04-2026	007575			NATIONAL SCHOOL LUNCH	.00	-37,157.59
Totals for Net Receipt 007575 - SCHOOL BREAKFAST PROGRAM							
00-5751.00-000-700000	08-31-2026	309502			CAFETERIA	.00	-53,461.99
00-5751.00-000-700000	08-31-2026	309502			CAFETERIA	.00	-177.00
00-5751.00-000-700000	08-31-2026	309502			CAFETERIA	177.00	.00
Totals for Net Receipt 309502 - CAFETERIA							
00-5751.00-000-700000	09-01-2026	309507			CAFETERIA	.00	-144.39
00-5751.00-000-700000	09-02-2026	309510			CAFETERIA	.00	-102.75
00-5751.00-000-700000	09-02-2026	309511			CAFETERIA	.00	-78.65
00-5751.00-000-700000	09-03-2026	309512			CAFETERIA	.00	-124.05
00-5751.00-000-700000	09-08-2026	309520			CAFETERIA	.00	-149.15
00-5751.00-000-700000	09-09-2026	309521			CAFETERIA	.00	-159.55
00-5751.00-000-700000	09-10-2026	309524			CAFETERIA	.00	-145.20
00-5751.00-000-700000	09-14-2026	309527			CAFETERIA	.00	-164.00
00-5751.00-000-700000	09-15-2026	309531			CAFETERIA DEDUCTIONS	.00	-1,591.85
00-5751.00-000-700000	09-16-2026	309535			CAFETERIA	.00	-54.55
00-5751.00-000-700000	09-17-2026	309539			CAFETERIA	.00	-132.00
00-5751.00-000-700000	09-17-2026	309547			CAFETERIA	.00	-142.70
00-5751.00-000-700000	09-18-2026	309548			CAFETERIA	.00	-70.35
00-5751.00-000-700000	09-21-2026	309551			CAFETERIA	.00	-137.90
00-5751.00-000-700000	09-22-2026	309553			CAFETERIA	.00	-151.20
00-5751.00-000-700000	09-23-2026	309555			CAFETERIA	.00	-45.45
00-5751.00-000-700000	09-23-2026	309556			CAFETERIA	.00	-116.75
00-5751.00-000-700000	09-24-2026	309558			CAFETERIA	.00	-111.25
00-5751.00-000-700000	09-28-2026	309559			CAFETERIA	.00	-136.65
00-5751.00-000-700000	09-29-2026	309560			CAFETERIA	.00	-190.50
00-5751.00-000-700000	09-30-2026	309562			CAFETERIA	.00	-190.55
Gross Cash Receipts							
00-1110.00-000-700000						57,778.43	-177.00
Net Cash Receipts							
00-1110.00-000-700000						57,601.43	

Date Run: 10-06-2026 11:34 AM
Cntry Dist: 210-905
From To
Fund: 240 / 7 NATIONAL SCHOOL LUNCH PROGRAM

Cash Receipts Journal
Timpson ISD
For Accounting Periods 09 To 09

Program: FIN1000
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File ID: C

Fnc-Obj	So-Org	Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
Totals for Fund 240 / 7									
								57,601.43	-57,601.43

Fnc-Obj,So-Org,Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5929,00-000-700000	09-04-2026	005776			TTL V B SP 2 RLIS	.00	-6,339.00
00-1110,00-000-700000					Gross Cash Receipts	6,339.00	.00
00-1110,00-000-700000					Net Cash Receipts	6,339.00	
Totals for Fund 270 / 7						6,339.00	-6,339.00

Fund: 410 / 7 INSTRUCTIONAL MATERIALS ALLOT

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5829.00-000-700000	09-21-2026	000130			TEXTBOOK KINDER MTRLS	.00	-843.30
00-5829.00-000-700000	09-21-2026	000300			TEXTBOOK KINDER MTRLS	.00	-12,680.34
00-5829.00-000-700000	09-21-2026	000459			TEXTBOOK KINDER MTRLS	.00	-1,216.00
00-5829.00-000-700000	09-21-2026	000681			TEXTBOOK KINDER MTRLS	.00	-2,888.20
00-5829.00-000-700000	09-21-2026	000682			TEXTBOOK KINDER MTRLS	.00	-5,115.15
00-1110.00-000-700000					Gross Cash Receipts	22,742.99	.00
00-1110.00-000-700000					Net Cash Receipts	22,742.99	
Totals for Fund 410 / 7						22,742.99	-22,742.99

Program: EIN1000

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File ID: C

Fnc-Obj,So-Org-Prorg	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
23-6499,23-001-799023	09-14-2026	309529			PRINT SHOP	.00	-180.00
23-6499,21-001-799021	09-17-2026	309545			COCA COLA	.00	-70.14
00-1110,00-000-700000					Gross Cash Receipts	250.14	.00
00-1110,00-000-700000					Net Cash Receipts	250.14	
Totals for Fund 461 / 7						250.14	-250.14

Fnc-Obj So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-5711.00-000-700000	09-16-2026	309536			TAXES	.00	-5,173.11
00-5712.00-000-700000	09-16-2026	309536			TAXES	.00	-1,043.34
00-5719.00-000-700000	09-16-2026	309536			TAXES	.00	-1,421.95
Totals for Net Receipt 309536 - TAXES						.00	-7,638.40
00-1110.00-000-700000					Gross Cash Receipts	7,638.40	.00
00-1110.00-000-700000					Net Cash Receipts	7,638.40	
Totals for Fund 599 / 7						7,638.40	-7,638.40

Fnc-Obj So-Org-Prpg	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2190.00-519-700000	08-31-2026	309501			FFA	.00	-164.00
00-2190.00-519-700000	08-31-2026	309501			FFA	164.00	.00
Totals for Net Receipt 309501 - FFA							
00-2190.00-524-700000	08-31-2026	309503			GIRLS SUMMER BBALL	.00	-599.00
00-2190.00-524-700000	08-31-2026	309503			GIRLS SUMMER BBALL	599.00	.00
Totals for Net Receipt 309503 - GIRLS SUMMER BBALL							
00-2190.00-504-700000	09-01-2026	309504			BAND ACTIVITY	.00	-323.60
00-2190.00-516-700000	09-01-2026	309506			FCCLA	.00	-75.00
00-2190.00-518-700000	09-02-2026	309509			AG MECH	.00	-750.00
00-2190.00-519-700000	09-08-2026	309514			FFA CHAPTER	.00	-250.00
00-2190.00-516-700000	09-08-2026	309516			FCCLA	.00	-346.00
00-2190.00-519-700000	09-08-2026	309517			FFFA CHAPTER	.00	-1,000.00
00-2190.00-501-700000	09-08-2026	309518			YEARBOOK	.00	-60.00
00-2190.00-528-700000	09-08-2026	309519			HS TWIRL	.00	-643.50
00-2190.00-528-700000	09-10-2026	309522			HS TWIRL	.00	-318.27
00-2190.00-549-700000	09-14-2026	309525			GENERAL SHELTERS-FOOTBALL 26	.00	-100.00
00-2190.00-518-700000	09-14-2026	309526			AG MECH	.00	-2,000.00
00-2190.00-536-700000	09-14-2026	309528			BOOKFAIR	.00	-3,942.17
00-2190.00-519-700000	09-15-2026	309530			FFA CHAPTER	.00	-82.00
00-2190.00-522-700000	09-15-2026	309532			FLOWER FUND	.00	-1,320.00
00-2190.00-519-700000	09-16-2026	309534			FFA CHAPTER	.00	-569.00
00-2190.00-528-700000	09-16-2026	309537			HS TWIRL	.00	-256.00
00-2190.00-516-700000	09-16-2026	309538			FCCLA	.00	-157.00
00-2190.00-504-700000	09-17-2026	309540			BAND	.00	-45.00
00-2190.00-628-700000	09-17-2026	309542			CLASS OF 2028	.00	-500.00
00-2190.00-528-700000	09-17-2026	309543			HS TWIRL	.00	-50.00
00-2190.00-519-700000	09-17-2026	309544			FFA CHAPTER	.00	-639.00

Fnc-Obj,So-Org-Prog	Date	Receipt Nbr	Cust Nbr	Cust Name	Description	Debits (+)	Credits (-)
00-2190.00-516-700000	09-21-2026	309550			FCCLA	.00	-141.00
00-2190.00-528-700000	09-23-2026	309557			HS TWIRL	.00	-200.00
00-2190.00-630-700000	08-27-2026	509799			CLASS OF 2030	.00	-175.00
00-2190.00-630-700000	08-31-2026	509799			CLASS OF 2030	175.00	.00
Totals for Net Receipt 509799 - CLASS OF 2030						.00	.00
00-2190.00-504-700000	08-27-2026	509800			BAND	.00	-4,139.95
00-2190.00-504-700000	08-31-2026	509800			BAND	4,139.95	.00
Totals for Net Receipt 509800 - BAND						.00	.00
00-2190.00-516-700000	08-27-2026	590798			FCCLA	.00	-150.00
00-1110.00-000-700000					Gross Cash Receipts	18,995.49	-5,077.95
00-1110.00-000-700000					Net Cash Receipts	13,917.54	-13,917.54
Totals for Fund 865 / 7						13,917.54	-13,917.54
Final Totals						1,941,836.89	-1,941,836.89

End of Report

BANK SUMMARY

Summary of Accounts

Operational Accounts	\$ 1,720,513.72
Student Funds	\$ 207,916.26
I & S	\$ 185,600.33
Construction	\$ 38,847.44
Vonnie Stilley/Anz Checking	\$ 1,316.34
Investments (M&O) Construct.	\$ 866,091.95
Scholarship (Stilley/Anz)	\$ 44,111.63
savings	\$ 1,003,773.71
TOTAL	\$ 4,068,171.38
Clearing Account	\$ 77,177.09
TOTAL OF ALL ACCOUNTS	\$ 4,145,348.47

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

[Edit Accounts](#) [Print](#)

Clearing Account XXX4548	Available Balance \$77,177.09	Recent ▾
Student Funds XXX7749	Available Balance \$207,916.26	Recent ▾
Vonnie S Tilley Mem Sch Checking XXXXXXXX4645	Available Balance \$1,316.34	Recent ▾
I & S XXXXXX8596	Available Balance \$185,600.33	Recent ▾
Construction Account XXXXXX8893	Available Balance \$38,847.44	Recent ▾
Maintenance & Operations XXXXXX9023	Available Balance \$1,720,513.72	Recent ▾
Sav-7704 XXXXXX7704	Available Balance \$1,003,773.71	Recent ▾
CD# 2800232368 XXXXXX2368	Current Balance \$866,091.95	
CD 2800233034 XXXXXX3034	Current Balance \$44,111.63	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prgr	Reason	Amount	EFT
091826	09-18-2026	U.S. BANK	700160	8309883	599-71-6599.00-999-799000	Bond Admin Fee	550.00	N
Total For District Written Checks							550.00	

Date Run: 10-06-2026 11:27 AM

Cnty Dist: 210-905

From To

Check Payments
Timpson ISD
Computer Written Checks
For the Month of September

Program: FIN1300

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010897	09-03-2026	AUSTIN BANK	700031	9326	865-00-2190.00-509-700000	Book Fair Cash	330.00	N
010898	09-10-2026	AMERICAN CLASSIC TO	700078	164684	865-00-2190.00-504-700000	Registration Fee Band Perform.	90.00	N
010899	09-10-2026	LITTLE CAESAR'S PIZZA	700077	1233448	865-00-2190.00-504-700000	Fundraiser Final Order	3,972.00	N
010900	09-18-2026	AMAZON CAPITAL	700002	700002	865-00-2190.00-533-700000	TJH twirler jazz pants	93.96	N
010901	09-18-2026	HUDMAN'S FLORIST	790041	09022026	865-00-2190.00-522-700000	FUNERAL ARRANGEMENTS	140.00	N
010902	09-24-2026	SCHOLASTIC BOOK FAI	700176	W6193991BF	865-00-2190.00-509-700000	Book Fair Payment	2,111.82	N
033251	09-03-2026	DONALD ALLEN	790005	FW-101	199-51-6219.02-999-799000	PRESS BOX PAINTING	6,500.00	N
033252	09-03-2026	WILLIAM SETH HARRIS	790010	08312026	199-34-6249.00-999-799000	AUGUST MECH SERVICES	2,295.00	N
033253	09-09-2026	CITY OF TIMPSON	790011	ELECT	199-51-6255.00-999-799000	WATER/GB/SW	3,088.06	N
			790011	ELECT	199-51-6257.00-999-799000	ELECTRCITY	25,041.59	N
Totals for Check 033253							28,129.65	
033254	09-10-2026	ABSOLUTE TECHNOLOG	790018	6032240	199-11-6399.00-999-723000	INK FOR LIFESKILLS	432.92	N
			790014	6032689	199-31-6399.00-001-799020	SPEAKERS ELEM COUNS	24.19	N
			700052	6033345	199-53-6219.83-999-799000	SEPTEMBER BILL	10,881.33	N
			790015	6033029	199-53-6219.83-999-799000	TECH SUPPORT	726.32	N
			790016	6033093	199-53-6399.83-999-799000	TECH SUPPLIES	148.08	N
			790017	6032698	199-53-6399.83-999-799000	TECH SUPPLIES	48.97	N
			790019	6031958	199-53-6399.83-999-799000	SHORT PAID INVOICE	.03	N
			790020	LF000004	199-53-6399.83-999-799000	INK FOR GANDY	3.28	N
			790021	6031405	199-53-6399.83-999-799000	SWITCH IN CAFE	134.86	N
			700070	6033440	429-11-6399.00-001-711000	iPad Pencils	2,001.74	N
Totals for Check 033254							14,401.72	
033255	09-10-2026	BECKVILLE I.S.D.	700061	2026 DIST FEES	199-36-6499.01-999-791000	Track	658.94	N
			700061	2026 DIST FEES	199-36-6499.02-999-791000	Track	658.94	N
Totals for Check 033255							1,317.88	
033256	09-10-2026	BIG TEX AGRIPLEX	700047	91589	199-34-6249.00-999-799000	TRACTOR REPAIRS	206.31	N
033257	09-10-2026	BRADEN COURTNEY	700020	XOFGRRRF-	199-36-6399.01-999-791000	Athletics	89.00	N
033258	09-10-2026	CANON USA	790025	6017208155	199-11-6269.00-001-711000	ELEM	120.65	N
			790025	6017208155	199-11-6269.00-001-711000	HS	120.66	N
			790026	6017160347	199-11-6269.00-001-711000	COLLEG	77.88	N
			790026	6017160347	199-11-6269.00-001-711000	ELEM	77.88	N
			790027	6017159104	199-11-6269.00-001-711000	COLLEG	234.59	N
			790027	6017159104	199-11-6269.00-001-711000	ELEM	234.59	N
			790028	6017247338	199-11-6269.00-001-711000	ELEM	55.23	N
			790029	6015463624	199-11-6269.00-001-711000	ELEM	120.66	N
			790029	6015463624	199-11-6269.00-001-711000	HS	120.66	N
			790029	6015463624	199-11-6269.00-001-711000	ELEM	11.19	N
			790029	6015772958	199-11-6269.00-001-711000	COLLEG	3.00	N
			790026	6017160347	199-23-6269.00-001-799000	HS	77.88	N
			790026	6017160347	199-23-6269.00-001-799000	MS	77.88	N
			790027	6017159104	199-23-6269.00-001-799000	HS	234.59	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			790027	6017159104	199-23-6269.00-001-799000	MS	234.59	N
			790028	6017247338	199-23-6269.00-001-799000	HS	55.23	N
			790029	6015463624	199-23-6269.00-001-799000	HS	11.20	N
			790025	6017208155	199-31-6269.00-999-723000	SP ED	120.66	N
			790026	6017160347	199-31-6269.00-999-723000	SP ED	77.88	N
			790027	6017159104	199-31-6269.00-999-723000	SPED	234.59	N
			790028	6017247338	199-31-6269.00-999-723000	SPED	55.23	N
			790029	6015463624	199-31-6269.00-999-723000	SPED	120.65	N
			790029	6015463624	199-31-6269.00-999-723000	SPED	11.20	N
			790025	6017208155	199-53-6269.00-999-799000	ADMIN	120.65	N
			790028	6017247338	199-53-6269.00-999-799000	ADMIN	55.23	N
			790029	6015463624	199-53-6269.00-999-799000	ADMIN	120.65	N
			790029	6015505179	199-53-6269.00-999-799000	ADMIN	11.19	N
Totals for Check 033258							2,796.29	
033259	09-10-2026	CARING HEART TRAININ	700013	08252026	199-33-6239.00-001-799000	CPR certification/training	1,400.00	N
033260	09-10-2026	CENTERPOINT ENERGY	790013	3215226-6	199-51-6258.00-999-799000	MONTHLY GAS USAGE	209.85	N
			790013	8708452-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE	61.98	N
			790013	6401434861-5	199-51-6258.00-999-799000	MONTHLY GAS USAGE	61.98	N
			790013	2719918-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE	61.98	N
			790013	2720262-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE	146.93	N
Totals for Check 033260							542.72	
033261	09-10-2026	CKL SOLUTIONS	700010	5686	240-35-6249.00-999-799000	repairs	352.00	N
033262	09-10-2026	EQUITY CENTER	700058	26/27 FEES	199-41-6499.00-750-799000	26-27 MEMBERSHIP FEES	1,074.00	N
033263	09-10-2026	ETEX TELEPHONE COO	700037	1752625	199-51-6256.00-999-799000	SEP PHONE/INTERNET	1,885.52	N
033264	09-10-2026	FACILITIES MANAGEME	700036	48156	199-11-6269.00-001-711000	ANNUAL SUBSCRIPTION	762.78	N
			700036	48156	199-34-6249.01-999-799000	ANNUAL SUBSCRIPTION	762.78	N
			700036	48156	199-51-6249.00-999-799000	ANNUAL SUBSCRIPTION	762.78	N
			700036	48156	199-53-6219.83-999-799000	ANNUAL SUBSCRIPTION	762.78	N
Totals for Check 033264							3,051.12	
033265	09-10-2026	GEORGE BOOTH	790001	082726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL-JV	100.00	N
033266	09-10-2026	HEALTH SPECIAL RISK, I	700053	920302	199-36-6429.00-999-791000	RENEWAL POLICY	1,193.00	N
033267	09-10-2026	HUDSON AUTO PARTS	790023	6030161300	199-34-6319.00-999-799000	AUGUST BUS PARTS	2,169.12	N
			790023	6030161313	199-34-6319.00-999-799000	AUGUST BUS PARTS	236.07	N
			790023	6030161482	199-34-6319.00-999-799000	AUGUST BUS PARTS	27.00	N
			790023	6030161976	199-34-6319.00-999-799000	AUGUST BUS PARTS	711.26	N
Totals for Check 033267							3,143.45	
033268	09-10-2026	INTEGRA INSURANCE S	700054	RENEWAL	199-41-6429.00-702-799000	CYBER STAND ALONE RENEWAL	5,674.55	N
033269	09-10-2026	INTERQUEST DETECTIO	700042	4643	199-52-6219.00-999-791000	DETECTION SERVICES	30.00	N
033270	09-10-2026	JANDY PHILLIPS	790002	082726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL-JV	100.00	N
033271	09-10-2026	JB CRAWFORD CONSTR	700033	15750	199-51-6249.00-999-799000	PLUMBING REPAIRS	2,070.55	N

Date Run: 10-06-2026 11:27 AM

Cnty Dist: 210-905

From To

Check Payments
Timpson ISD
Computer Written Checks
For the Month of September

Program: FIN1300

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
033272	09-10-2026	JOAQUIN ATHLETIC BO	700064	MEALS	199-36-6412.00-999-791000	Football	450.00	N
033273	09-10-2026	L & L LAWN MAINTENAN	700118	092026	199-51-6219.02-999-799000	SEPT LAWN SERVICE	3,500.00	N
033274	09-10-2026	LYNN KALUZA	700008	1128618008	240-35-6499.00-999-799000	reimbursment	55.08	N
033275	09-10-2026	LYNN LOCKE	790012	FEES	199-36-6219.01-999-791000	VOLLEYBALL BOOK 8/18-25-28	100.00	N
033276	09-10-2026	MARK LILES	790006	82526	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	180.00	N
033277	09-10-2026	MCDONALD & SONS	790024	146709	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	157.69	N
			790024	146716	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	198.71	N
			790024	146701	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	268.10	N
			790024	146707	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	115.65	N
			790024	146711	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	124.83	N
			790024	146725	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	15.38	N
			790024	146722	199-34-6499.00-999-799000	AUGUST BUS OPERATING SUPP	127.73	N
Totals for Check 033277						1,008.09		
033278	09-10-2026	MICHAEL K TILLERY	790009	82826	199-36-6219.01-999-791000	VOLLEYBALL OFFICIALS	125.00	N
033279	09-10-2026	NATHANIEL ALLEN	790003	082726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL	100.00	N
033280	09-10-2026	PNC BANK c/o PARENTS	700071	2024-27622	211-61-6399.00-001-724000	Parent Square Renewal	6,330.38	N
033281	09-10-2026	PORTA-PHONE	700019	26PP5494	199-36-6399.01-999-791000	Football	586.44	N
033282	09-10-2026	RAPTOR TECHNOLOGIE	790030	283828	199-52-6239.01-999-799000	LICENSING/USER COST	2,804.55	N
033283	09-10-2026	RENEE RISINGER	790007	82526	199-36-6219.01-999-791000	VOLLEYBALL OFFICIALS	180.00	N
			790008	82826	199-36-6219.01-999-791000	VOLLEYBALL OFFICIALS	125.00	N
Totals for Check 033283						305.00		
033284	09-10-2026	SCOTT EQUIPMENT	700049	194629	199-51-6249.00-999-799000	EVENT CENTER	493.66	N
033285	09-10-2026	SHELBY COUNTY TAX A	700084	090326	199-99-6213.00-703-799000	4th qrt payment	14,058.10	N
033286	09-10-2026	SIGNAD OUTDOOR	700035	330338	199-53-6499.00-999-799000	ADVERTISING LEASE	1,060.00	N
033287	09-10-2026	T & K FENCE CO	700051	1234	199-51-6249.00-999-799000	SUMMER REPAIRS	305.00	N
			700051	1038	199-51-6249.00-999-799000	SUMMER REPAIRS	125.00	N
Totals for Check 033287						430.00		
033288	09-10-2026	TASB, INC	700055	694049	199-41-6499.00-702-799000	BOARDBOOK SUBSCRIPTION	2,000.00	N
			700056	692970	199-41-6499.00-750-799000	POLICY SERVICE MEMBERSHIP	2,075.00	N
			700057	695052	199-41-6499.00-750-799000	ANNUAL SUB-ENVIRONMENTAL	2,525.00	N
Totals for Check 033288						6,600.00		
033289	09-10-2026	TATUM VOLLEYBALL	700097	090826	199-36-6499.01-999-791000	Entry Fee	400.00	N
033290	09-10-2026	TAYLOR PRINT IMPRES	700040	9840216	199-23-6399.01-001-799099	ENVELOPES	1,106.66	N
033291	09-10-2026	TEMPLETON & ASSOCIA	700043	09012026	199-13-6219.00-999-799000	ANNUAL CONTRACT	3,500.00	N
033292	09-10-2026	TEXAS ASSOCIATION O	700059	DUES	199-41-6499.00-750-799000	26-27 MEMBERSHIP FEES	550.00	N
033293	09-10-2026	AGENCY 405 - CRIME RE	790022	CRS2026073405	199-41-6399.00-750-799000	CLEARING HOUSE RECORD	12.00	N
033294	09-10-2026	TEXAS DEPT OF HEALT	700009	816463	240-35-6499.00-999-799000	inspections	600.00	N

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033295	09-10-2026	TEXAS LOCAL MEDIA	700039	16549	199-53-6499.00-999-799000	LIGHT & CHAMPION SUBSCRIPTI	148.00	N
			700039	147251	199-53-6499.00-999-799000	LIGHT & CHAMPION SUBSCRIPTI	74.00	N
Totals for Check 033295							222.00	
033296	09-10-2026	TEXAS POLITICAL	700048	104976	199-34-6429.00-999-799000	INSURANCE	40,261.00	N
			700048	104976	199-41-6429.00-702-799000	INSURANCE	9,883.00	N
			700048	104976	199-51-6429.00-999-799000	INSURANCE	141,549.00	N
			700048	104976	199-52-6429.00-999-799000	INSURANCE	986.00	N
Totals for Check 033296							192,679.00	
033297	09-10-2026	TEXAS RURAL EDUCATI	700044	7207	199-41-6499.00-750-799000	MEMBERSHIP RENEWAL	500.00	N
033298	09-10-2026	THOMAS TIRE	700026	220270	199-34-6319.01-999-799000	tires for bus #2	1,700.00	N
033299	09-10-2026	TIMPSON ATHLETIC BO	700018	MEALS	199-36-6412.00-999-791000	Football	440.00	N
033300	09-10-2026	TRIDENT VOICE	700038	25755	199-51-6256.00-999-799000	EFAX	75.54	N
033301	09-10-2026	TX COC/BAT COMPLIAN	700025	PHYSICALS	199-34-6219.00-999-799000	DOT PHYSICALS	2,466.00	N
033302	09-10-2026	UNIVERSAL TIME EQUIP	700050	64195	199-51-6249.00-999-799000	HIGH SCHOOL	1,920.00	N
			700085	64287	199-51-6249.00-999-799000	qtrly monitor fire alarm	75.00	N
Totals for Check 033302							1,995.00	
033303	09-10-2026	UNIVERSITY OF TEXAS	700041	FEES	199-41-6499.00-750-799000	26-27 MEMBERSHIP FEES	2,600.00	N
033304	09-10-2026	WEST SABINE BAND BO	700017	MEALS	199-36-6412.00-999-791000	Football	360.00	N
033305	09-10-2026	YUMMIE ICE CREAM	700005	10224418	240-35-6341.01-999-799000	ICE CREAM	372.72	N
			700005	10224469	240-35-6341.01-999-799000	ICE CREAM	360.96	N
			700005	10622873	240-35-6341.01-999-799000	ICE CREAM	370.56	N
Totals for Check 033305							1,104.24	
033306	09-10-2026	ZACHARY FERGUSON	790004	082726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL-JV	100.00	N
033308	09-10-2026	TIMPSON ISD PRINT SH	700007	2229	240-35-6499.00-999-799000	print shop	180.00	N
033309	09-16-2026	AUSTIN BANK	700178	091626	199-36-6412.17-999-799000	Meal money for FB game-	40.00	N
			700181	09162026	199-36-6412.19-999-799000	Middle School Cheer Meals	100.00	N
Totals for Check 033309							140.00	
033310	09-16-2026	BOBBY RICHARDSON	700079	5722	199-36-6219.17-999-799000	UIL Drill Fall 2026	2,500.00	N
033311	09-18-2026	ABSOLUTE TECHNOLOG	700134	6033502	199-53-6219.83-999-799000	PO Created by Req: 700147	1,422.61	N
033312	09-18-2026	AIRGAS USA, LLC	790047	5526556443	199-23-6499.00-001-799020	HELIUM @ ELEM	54.10	N
033313	09-18-2026	AMANDA CORDOVA	700104	CCS-TISD-	199-31-6219.01-001-723000	August Counseling Services	2,375.00	N
033314	09-18-2026	ASW ENTERPRISES	700140	19925	199-36-6399.40-999-799000	UIL Practice Material	325.00	N
033315	09-18-2026	BOCAL MAJORITY BASS	700129	358399	199-36-6399.17-999-799000	Oboe Reeds	115.00	N
033316	09-18-2026	CANON FINANCIAL SER	790049	43871109	199-71-6512.00-001-711000	COPIER LEASE/GEN ED	2,258.89	N
			790049	43871109	199-71-6512.00-001-723000	COPIER LEASE/SPED	752.95	N
Totals for Check 033316							3,011.84	
033317	09-18-2026	CKL SOLUTIONS	700067	5722	199-51-6249.00-999-799000	MS CAFE	384.00	N

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033318	09-18-2026	COMPTIA, INC	790037	906794	199-11-6399.78-001-722021	DIGITAL LITERACY V3 BUSINESS	6,050.00	N
033319	09-18-2026	DATA RECOGNITION CO	700121	038985	199-31-6339.00-001-725020	LAS Links Testing	221.98	N
033320	09-18-2026	DIAL'S AIR CONDITIONIN	700014	643	199-51-6219.01-999-799000	MIDDLE SCHOOL	150.00	N
			700014	645	199-51-6219.01-999-799000	MIDDLE SCHOOL	9,950.00	N
Totals for Check 033320							10,100.00	
033321	09-18-2026	ELLIOTT ELECTRIC SUP	790038	01-09616-02	199-51-6316.00-999-799000	PARTS	27.05	N
033322	09-18-2026	FOREMOST	700006	71741761	240-35-6341.00-999-799000	MILK	125.41	N
			700006	372077385	240-35-6341.00-999-799000	MILK	459.65	N
			700006	372076196	240-35-6341.00-999-799000	MILK	271.33	N
			700006	372082622	240-35-6341.00-999-799000	MILK	125.49	N
			700006	372077384	240-35-6341.00-999-799000	MILK	397.02	N
			700006	71741452	240-35-6341.00-999-799000	MILK	521.87	N
			700006	71741575	240-35-6341.00-999-799000	MILK	166.98	N
			700006	71741093	240-35-6341.00-999-799000	MILK	543.07	N
			700006	372077387	240-35-6341.00-999-799000	MILK	146.06	N
			700006	71741576	240-35-6341.00-999-799000	MILK	605.71	N
			700006	71741602	240-35-6341.00-999-799000	MILK	125.27	N
			700006	71741733	240-35-6341.00-999-799000	MILK	20.86	N
			700006	71741734	240-35-6341.00-999-799000	MILK	584.64	N
			700006	71741603	240-35-6341.00-999-799000	MILK	62.57	N
			700006	71741759	240-35-6341.00-999-799000	MILK	166.98	N
Totals for Check 033322							4,322.91	
033323	09-18-2026	G & G LOCK AND SAFE	790035	169363	199-51-6317.00-999-799000	AUGUST KEY SERVICES	10.50	N
033324	09-18-2026	GAIL'S FLAGS & GOLF C	700015	201325-1	199-51-6317.00-999-799000	Athletics	460.00	N
033325	09-18-2026	GARY ISD	700095	090526	199-36-6499.01-999-791000	Entry Fee	400.00	N
033326	09-18-2026	GRANT THOMASSON	790034	091426	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	150.00	N
033327	09-18-2026	HARDY COOK & HARDY,	790040	36836	199-41-6211.00-702-799000	LEGAL SVCS	80.00	N
033328	09-18-2026	HEINEMAN	790050	956560450	410-11-6321.00-001-711000	PHONICS & SPELLING	3,306.99	N
033329	09-18-2026	HOLT TRUCK CENTER T	700116	x42000573901	199-34-6319.00-999-799000	Bus 19	178.35	N
033330	09-18-2026	HM RECEIVABLES CO LL	790051	956562727	410-11-6321.00-001-711000	TEXAS INTO READING TEACHER	3,794.70	N
			790051	956558553	410-11-6321.00-001-711000	TEXAS INTO READING TEACHER	1,473.75	N
Totals for Check 033330							5,268.45	
033331	09-18-2026	JB CRAWFORD CONSTR	700068	16188	199-51-6249.00-999-799000	STADIUM	350.00	N
033332	09-18-2026	JOHN CLEVENGER	700153	091126	199-52-6219.00-999-791000	Extra Security	220.00	N
033333	09-18-2026	KGAS	700179	0454	199-53-6499.00-999-799000	KGAS - FOOTBALL	109.00	N
033334	09-18-2026	KIM UMBRELL	700109	082026	199-11-6218.00-001-723020	August Homeboud services	454.90	N
033335	09-18-2026	LABATT FOOD SERVICE	700011	08035078	240-35-6341.00-999-799000	CAFETERIA	34,913.18	N
			700011	08035079	240-35-6341.01-999-799000	CAFETERIA	2,434.44	N
			700011	05046060	240-35-6341.01-999-799000	CAFETERIA	3,064.02	N
			700011	08035077	240-35-6341.02-999-799000	CAFETERIA	3,198.29	N

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			700011	08035075	240-35-6342.00-999-799000	CAFETERIA	4,193.16	N
						Totals for Check 033335	47,803.09	
033336	09-18-2026	LINDENMEYR MUNROE	790039	2026002665784	199-51-6315.00-999-799000	MAINTENANCE	195.00	N
033337	09-18-2026	LONE STAR GLOBAL I&E	790048	4997	199-51-6249.00-999-799000	LIFT STATION	308.00	N
033338	09-18-2026	MARK LILES	790033	091026	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	180.00	N
033339	09-18-2026	MASTERCARD	790043	073126	199-11-6399.74-001-722021	AG SUPPLIES	1,553.83	N
			700111	11096151	199-11-6399.76-001-722021	Practicum-Food Truck	15.75	N
			700111	11096102	199-11-6399.76-001-722021	Practicum-Food Truck	15.99	N
			700138	083126	199-11-6399.76-001-722021	Sept. Culinary Supplies 26	424.27	N
			700138	083126	199-11-6399.76-001-722021	Sept. Culinary Supplies 26	23.75	N
			700138	083126	199-11-6399.76-001-722021	Sept. Culinary Supplies 26	18.08	N
					199-11-6411.74-001-722000	CREDIT	-29.07	N
					199-11-6411.74-001-722000	CREDIT	-70.39	N
			700024	910457	199-34-6499.00-999-799000	REGION 6 BUS RECERT OZAY FO	60.00	N
			700022	1105653	199-36-6412.00-999-791000	Football	198.93	N
			700132	4730894	199-36-6499.00-001-799021	Homecoming Needs	104.98	N
			790045	0000136706	199-41-6219.00-701-799000	TASA MEMBERSHIP FEE	560.00	N
			790046	XEBORSGO-	199-41-6491.00-750-799000	LIGHT AND CHAMPION AD	399.00	N
			790042	8312026	199-51-6256.00-999-799000	CRICKETT	125.00	N
			700100	09012026	199-51-6316.00-999-799000	PO Created by Req: 700113	260.71	N
			700100	09012026	199-51-6316.00-999-799000	PO Created by Req: 700113	426.59	N
			790044	08132026	461-00-5749.22-001-799022	MS ATTENDANCE PRIZES	1,268.02	N
			790044	08132026	461-00-5749.22-001-799022	MS ATTENDANCE PRIZES	241.00	N
						Totals for Check 033339	5,596.44	
033340	09-18-2026	MELONIA MOLLOY	700107	08312026	199-11-6219.00-001-723020	August PT Services	660.00	N
033341	09-18-2026	MICHAEL K. TILLERY	790032	091026	199-36-6219.01-999-791000	VOLLEYBALL OFFICIALS	180.00	N
033342	09-18-2026	N.A.M.M.B.	700080	107	199-36-6499.17-999-799000	NAMMB Pre UIL Entry Fee	350.00	N
033343	09-18-2026	POCKET COACH ACADE	700180	0682	199-36-6399.40-999-799000	UIL Practice Material	2,500.00	N
033344	09-18-2026	QUALITY PEST CONTRO	790036	77991	199-51-6219.02-999-799000	AUGUST PEST CONTROL	541.25	N
033345	09-18-2026	QUILL CORP.	700158	50004307	199-11-6399.00-001-711000	PAPER FOR DISTRICT	1,839.18	N
			700157	50342359	199-53-6399.83-750-799000	OFFICE SUPPLIES	177.36	N
						Totals for Check 033345	2,016.54	
033346	09-18-2026	REGION VII ED SERVICE	700060	102599	199-53-6239.00-999-799000	Backup Database	875.00	N
033347	09-18-2026	REPUBLIC SERVICES #0	700161	081526	199-51-6255.00-999-799000	SEPT SANITATION SERVICES	.61	N
			700161	0070003861197	199-51-6255.00-999-799000	SEPT SANITATION SERVICES	622.44	N
			700161	007003864008	199-51-6255.00-999-799000	SEPT SANITATION SERVICES	167.93	N
						Totals for Check 033347	790.98	
033348	09-18-2026	ROBERT LEE	700154	09112026	199-52-6219.00-999-791000	Extra Security	220.00	N
033349	09-18-2026	SAVVAS LEARNING	790052	4027603026	410-11-6321.00-001-711000	GRADE 1-2 MY WORLD SOCIAL	598.50	N
			790052	4027595481	410-11-6321.00-001-711000	GRADE 1-2 MY WORLD SOCIAL	598.50	N
			790052	7029374377	410-11-6321.00-001-711000	GRADE 1-2 MY WORLD SOCIAL	19.00	N
						Totals for Check 033349	1,216.00	

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033350	09-18-2026	SHANNON L DAVIDSON	790031	09142026	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	150.00	N
033351	09-18-2026	SOPRIS APPS	700125	4290	199-53-6219.83-999-799000	website host	3,676.33	N
033352	09-18-2026	SWORD COMPANY	700045	300381	429-52-6219.02-001-799000	SUMMER REPAIRS	552.00	N
033353	09-18-2026	TASB RMF	700131	RMF012152	199-41-6499.00-750-799000	UNEMPLOYMENT COMPENSATIO	3,260.00	N
033354	09-18-2026	TASB, INC	700183	695244	199-41-6499.00-702-799000	local policy update 2026.02	40.00	N
033355	09-18-2026	TATUM MUSIC CO.	700127	M666988	199-36-6249.17-999-799000	Supplies & Repairs 9/9/2026	646.50	N
			700127	L673526	199-36-6399.17-999-799000	Supplies & Repairs 9/9/2026	1,142.77	N
Totals for Check 033355							1,789.27	
033356	09-18-2026	TATUM VOLLEYBALL	700174	091426	199-36-6412.01-999-791000	Food for Tournament	208.00	N
033357	09-18-2026	TEXAS HIGH SCHOOL A	700096	20635	199-36-6499.01-999-791000	Membership renewal	70.00	N
033358	09-18-2026	THE VIRTUAL MEET EXP	700141	091426	199-36-6499.40-999-799021	UIL Practice Material	199.00	N
033359	09-18-2026	THOMAS TIRE	700117	220271	199-34-6249.00-999-722000	AG trailer	370.00	N
033360	09-18-2026	TIME CLOCK PLUS	700193	00500971	199-53-6249.00-999-799000	Extra Licenses Sept-Nov19	109.27	N
033361	09-18-2026	UNIVERSAL TIME EQUIP	700012	64350	199-51-6249.00-999-799000	EVENT CENTER	1,110.00	N
033362	09-18-2026	WHATABURGER	700081	299429	199-36-6412.17-999-799000	Feed Band-Tyler Game	560.00	N
033363	09-18-2026	WANRACK.LLC	700159	12591	199-51-6256.00-999-799000	WANRACK lease	66.00	N
033366	09-18-2026	WHITNEY SCARBER	700108	08312026	199-11-6219.00-001-723000	SPEECH SUPERVISION-AUGUST	637.50	N
033367	09-18-2026	WILLIAM SETH HARRIS	700173	090126	199-34-6249.00-999-799000	SEPT MECHANIC WORK	2,677.50	N
033368	09-24-2026	AARON MENZ	790057	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9-17-26	135.00	N
033369	09-24-2026	ABSOLUTE TECHNOLOG	700133	6033541	199-34-6499.83-999-799000	Toner - Cedrick	141.11	N
			790067	6033459	199-53-6399.83-750-799000	CONFERENCE ROOM	300.00	N
			700119	6033540	199-53-6399.83-999-799000	Replace Hard Drive	439.99	N
			700119	6033433	199-53-6399.83-999-799000	Replace Hard Drive	417.99	N
			700069	6033517	429-11-6399.00-001-711000	Conference Room Setup	3,541.29	N
Totals for Check 033369							4,840.38	
033370	09-24-2026	AIRGAS USA, LLC	790062	5527236934	199-23-6499.00-001-799020	ELEM-HELIUM	54.10	N
033371	09-24-2026	AMAZON CAPITAL	700122	2518660	199-11-6399.00-001-711020	headphones for classrooms	1,014.93	N
			700155	2099448	199-11-6399.00-001-711020	rug for classroom	161.99	N
			700072	1363461	429-11-6399.00-001-711000	supplies	283.43	N
Totals for Check 033371							1,460.35	
033372	09-24-2026	ASPi SOLUTIONS INC.	700225	151810846_0	199-36-6219.02-999-791000	ATHLETIC TICKETING SYSTEM	698.00	N
			700225	111423175_0	199-36-6219.02-999-791000	ATHLETIC TICKETING SYSTEM	749.50	N
Totals for Check 033372							1,447.50	
033373	09-24-2026	BRADEN COURTNEY	700192	091626	199-36-6412.00-999-791000	Reimbursement	183.50	N
033374	09-24-2026	CHAD BELFORD	790058	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9-17-26	135.00	N
033375	09-24-2026	CHARLES MCCAULEY	790053	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL	135.00	N

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Check Payments
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
033376	09-24-2026	ERIC KRUG	790056	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9-17-26	135.00	N
033377	09-24-2026	GREG MCENTIRE	790055	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9-17-26	135.00	N
033378	09-24-2026	ICEV MULTIMEDIA	700182	22753	199-11-6399.75-001-722021	26-27 ICEV CTE Curriculum	1,350.00	N
			700182	22753	199-11-6399.78-001-722021	26-27 ICEV CTE Curriculum	11,358.00	N
Totals for Check 033378							12,708.00	
033379	09-24-2026	INTERQUEST DETECTIO	790060	4643	199-52-6219.00-999-791000	DETECTION SERVICES	300.00	N
033380	09-24-2026	JEFFREY BOHANNON	790054	091726	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9-17-26	135.00	N
033381	09-24-2026	LINDENMEYR MUNROE	790061	2026002685061	199-51-6317.00-999-799000	SUMMER REPAIRS	583.00	N
033382	09-24-2026	MEGAN WANSLEY	700184	14739	199-36-6411.17-999-799000	Reimbursement-TBA Hotel	357.65	N
033383	09-24-2026	NIPPON SANSO MATHE	790065	0033754479	199-11-6399.74-001-722000	AG CONSUMABLES	615.50	N
			790065	0033801698	199-11-6399.74-001-722000	AG CONSUMABLES	1,111.50	N
			790065	0033888244	199-11-6399.74-001-722000	AG CONSUMABLES	502.00	N
Totals for Check 033383							2,229.00	
033384	09-24-2026	PANOLA COLLEGE STO	700073	9781265652678	214-11-6223.00-001-711000	Fall 2026 Access Codes/Books	139.19	N
			700073	9798897371785	214-11-6223.00-001-711000	Fall 2026 Access Codes/Books	389.30	N
			700073	9781265652678	214-11-6223.00-001-711000	Fall 2026 Access Codes/Books	1,075.53	N
			700073	9780135464915	214-11-6223.00-001-711000	Fall 2026 Access Codes/Books	226.65	N
Totals for Check 033384							1,830.67	
033385	09-24-2026	QUALITY HARDWOOD F	790059	11803	199-51-6249.00-999-799000	REFINSH FLOORS	4,180.00	N
033386	09-24-2026	QUILL CORP.	700028	50254707	199-23-6399.00-001-799020	Office Supplies	51.27	N
			700028	50269574	199-23-6399.00-001-799020	Office Supplies	378.09	N
Totals for Check 033386							429.36	
033387	09-24-2026	SHELBY COUNTY TAX A	700220	092326	199-34-6499.00-999-799000	VEHICLE REGISTRATIONS	323.50	N
033388	09-24-2026	SLIM'S CHICKEN-TYLER	700076	0203	199-36-6412.00-999-791000	Football	400.00	N
033389	09-24-2026	AGENCY 405 - CRIME RE	790066	202608-342748	199-41-6399.00-750-799000	CLEARINGHOUSE	10.00	N
033390	09-24-2026	THE LYFE COURSE INC	700191	1169	410-11-6321.00-001-711000	Financial Math - Curriculum	750.00	N
033391	09-24-2026	TONY GRACE	790063	092126	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	200.00	N
033392	09-24-2026	TRAVIS VRANA	790064	092126	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL	200.00	N
033393	09-24-2026	WEST RUSK BOOSTER	700175	30520258	199-36-6412.00-999-791000	Track	48.00	N
033394	09-29-2026	ABSOLUTE TECHNOLOG	790020		199-53-6399.83-750-799000	INK FOR GANDY	65.66	N
			790020	LF000164	199-53-6399.83-999-799000	INK FOR GANDY	.98	N
Totals for Check 033394							66.64	
033395	09-30-2026	ABSOLUTE TECHNOLOG	700086	6033526	240-35-6342.00-999-799000	replacement keypad	31.90	N
033396	09-30-2026	ALLISON ENTERPRISES	700163	3014	199-51-6249.00-999-799000	Sept filter service	24.00	N
			700163	2749	199-51-6249.00-999-799000	Sept filter service	632.00	N
Totals for Check 033396							656.00	
033397	09-30-2026	AMBER EARL	700197	092526	199-52-6219.00-999-791000	Security	200.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033398	09-30-2026	ARRI MOORE	700227	465179	199-36-6399.17-999-799021	Reimburse-Shipping of Uniform	102.86	N
033399	09-30-2026	CENTERPOINT ENERGY	790075	2720262-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE-SEPT	168.96	N
			790075	8708452-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE-SEPT	61.98	N
			790075	6401434861-5	199-51-6258.00-999-799000	MONTHLY GAS USAGE-SEPT	61.98	N
			790075	3215226-6	199-51-6258.00-999-799000	MONTHLY GAS USAGE-SEPT	291.68	N
			790075	2719918-1	199-51-6258.00-999-799000	MONTHLY GAS USAGE-SEPT	61.98	N
Totals for Check 033399							646.58	
033400	09-30-2026	CERTIPORT	700143	33019669	199-11-6399.78-001-722021	CTE	4,638.00	N
033401	09-30-2026	CHAD BELFORD	790070	092426	199-36-6219.01-999-791000	FOOTBALL OFFICIAL	150.00	N
033402	09-30-2026	CUSHING ISD	700208	250909-TM	199-36-6412.00-999-791000	Entry fee for Cushing xc	200.00	N
			700208	250909-TM	199-36-6412.01-999-791000	Entry fee for Cushing xc	200.00	N
Totals for Check 033402							400.00	
033403	09-30-2026	DATA CENTER WAREHO	700034	038985	199-53-6399.83-999-799000	Access Points - ERate	221.98	N
033404	09-30-2026	ERIC ALFORD	790071	092526	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL 9/25/26	110.00	N
033405	09-30-2026	FLOWERS BAKING CO O	700185	8044936096	240-35-6341.00-999-799000	breads	29.28	N
033406	09-30-2026	GAUBERT OIL COMPAN	700166	29711	199-34-6311.00-999-799000	SEPT FUEL AND OIL	3,386.29	N
			700166	29711	199-34-6311.00-999-799000	SEPT FUEL AND OIL	13,850.98	N
Totals for Check 033406							17,237.27	
033407	09-30-2026	HUDSON AUTO PARTS	700167	06030162216	199-34-6319.00-999-799000	Sept bus parts	1,040.88	N
			700167	06030162322	199-34-6319.00-999-799000	Sept bus parts	241.58	N
			700167	06030162365	199-34-6319.00-999-799000	Sept bus parts	41.90	N
			700167	06030162367	199-34-6319.00-999-799000	Sept bus parts	103.15	N
			700167	06030162471	199-34-6319.00-999-799000	Sept bus parts	1,376.55	N
			700167	06030162647	199-34-6319.00-999-799000	Sept bus parts	353.55	N
			700167	06030162722	199-34-6319.00-999-799000	Sept bus parts	68.27	N
Totals for Check 033407							3,225.88	
033408	09-30-2026	JAMES HIGGINS	790069	092426	199-36-6219.01-999-791000	FOOTBALL OFFICIAL 9/24/26	150.00	N
033409	09-30-2026	JAMES WAGSTAFF	700204	7845233	199-36-6499.00-999-791000	Cross Country	462.76	N
033410	09-30-2026	JOAQUIN I.S.D.	700207	090226	199-36-6499.01-999-791000	Joaquin Entry Fee XC	125.00	N
			700207	090226	199-36-6499.02-999-791000	Joaquin Entry Fee XC	125.00	N
Totals for Check 033410							250.00	
033411	09-30-2026	JOHN CLEVINGER	700196	092526	199-52-6219.00-999-791000	FOOTBALL SECURITY 9/25/26	200.00	N
033412	09-30-2026	LOWE'S BUSINESS ACC	700168	82131440290240	199-51-6316.00-999-799000	SEPT BUILDING SUPPLIES	331.31	N
033413	09-30-2026	MELISSA BUTT	790073	092526	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL 9/25/26	110.00	N
033414	09-30-2026	NATIONAL SCOREBOAR	700228	15061	199-51-6249.00-999-799000	STADIUM	1,085.00	N
033415	09-30-2026	QUILL CORP.	790068	50271735	199-23-6399.00-001-799020	OFFICE SUPPLIES	12.11	N
033416	09-30-2026	REECE SUPPLY COMPA	790074	5376093.001	461-23-6499.23-001-799023	CLEANING SUPPLIES AND INK	83.52	N
			790074	5376406.001	461-23-6499.23-001-799023	CLEANING SUPPLIES AND INK	36.76	N
			790074	5373684.002	461-23-6499.23-001-799023	CLEANING SUPPLIES AND INK	379.09	N
Totals for Check 033416							499.37	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
033417	09-30-2026	REGION 4 ESC	700027	19822725	199-13-6239.00-999-723000	Dysgraphia workshop	85.00	N
033418	09-30-2026	SCHOOL SPECIALTY, LL	700029	208137717684	199-23-6399.00-001-799020	Office Supplies	109.02	N
033419	09-30-2026	TASB, INC	700265	696687	199-41-6499.00-750-799000	HR SERVICES SUBSCRIPTION	1,225.00	N
033420	09-30-2026	THOMAS TIRE	700156	220272	199-34-6319.01-999-799000	Bus 22	425.00	N
033421	09-30-2026	TIMOTHY RODEN	790072	092526	199-36-6219.01-999-791000	VOLLEYBALL OFFICIAL 9/25/26	125.00	N
033422	09-30-2026	TOLEDO AUTO CARE &	700172	171335	199-34-6319.00-999-799000	Sept bus parts	670.69	N
033423	09-30-2026	VILLAGE TRAVEL LLC	700198	P/97668	199-36-6412.17-999-799000	Remaining Balance-Bus to SMC	4,165.00	N
Total For Computer Written Checks							523,778.79	
Total Checks							524,328.79	

End of Report



Board of Trustees Agenda Item Background

Meeting Date: October 13, 2026
Agenda Item Subject: FIRST Rating Report
Agenda Placement: ☐ Consent Agenda ☐ Action Item ☒ Information Item ☒ Public Hearing/Workshop
Background Information: The Financial Integrity Rating System of Texas (FIRST) is the state's financial accountability system for public school districts. Established by the Texas Legislature, FIRST evaluates districts' financial management practices, fiscal responsibility, and efficient use of financial resources. The 2025–2026 FIRST rating is based on financial data from the 2024–2025 fiscal year (September 1, 2024, through August 31, 2025). The Texas Education Agency released preliminary ratings in August 2026, with final ratings anticipated in November 2026. Districts must hold a public hearing to present their FIRST rating and annual financial management report, providing transparency and accountability to taxpayers and the community.
Administration's Recommendation: Public hearing and Information item. No recommendation.
Agenda Item Presented By: Railey Cagle
Board Approval Required: ☐ Yes ☒ No

TIMPSON INDEPENDENT SCHOOL DISTRICT

**School FIRST Financial Accountability Report
2025-2026 Report on 2024-2025 Data**

Rating: A - 98

Financial Accountability Report

Purpose

- **Originated by SB 875 of the 76th Texas Legislature in 1999, now in its 27th year.**
- **Expanded the public education accountability system in Texas to the Financial Services.**
- **Primary goal to improve management of school district's financial resources.**



Financial Accountability Report

Objective

- **Assess the quality of financial management in Texas public schools.**
- **Measure and report the extent to which financial resources are allocated for direct instructional purposes.**
- **Fairly evaluate the quality of financial management decisions.**
- **Openly report results to the general public.**



Financial Accountability Report

Basis of rating

- Based upon 20 of the 21 indicators this year.
- Range of scores on indicators 1-10

A = Superior 90-100

B = Above Standard 80-89

C = Meets Standard 60-79

F = Substandard Achievement <60

Timpson ISD score: 98



Financial Accountability Report

Indicator #1

Was the complete annual financial report (AFR) and data submitted to TEA on or before February 27, 2026?

Passed

Due	2/27/26
Received	2/19/26

Financial Accountability Report

Indicator #2

Was there an unmodified opinion in the Audited Financial Report on the financial statements as a whole?

Passed

The District received a “clean audit” (unmodified opinion).

Financial Accountability Report

Indicator #3

Was the school district in compliance with the payment terms of all debt agreement at fiscal year end?

Passed

There were no default disclosures.
The District was able to make all bond payments.

Financial Accountability Report

Indicator #4

Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?

Passed

The District made timely payments to all government agencies.

Financial Accountability Report

Indicator #5

- Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero?

Passed

- This indicator will be considered PASSED if the following CONDITION is TRUE: The sum of Total Net Position, Net Pension Liability, and Net Other Post-Employment Benefits in the governmental activities column in the Statement of Net Position and Accretion of Interest for Capital Appreciation Bonds is greater than zero.

Financial Accountability Report

Indicator #6

Was the average change in fund balances over 3 years less than a 25 percent decrease?

3,420,418	(22-23)	\$3,029,243	(23-24)	\$2,576,712	(24-25)
minus		minus		minus	
\$3,272,041	(21-22)	\$3,420,418	(22-23)	\$3,029,243	(23-24)
total divided by		total divided by		total divided by	
\$3,272,041	(21-22)	\$3,420,418	(22-23)	\$3,029,243	(23-24)
= .045		+ = -.11		+ = -.15	
=-.215/3 Avg .0452		-.07167>-.25			

Passed



Financial Accountability Report

Indicator #7

Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

8 points out of 10

Cash & Equivalents PLUS Current Investments = \$2,313,748 DIVIDED BY
Total Expenditures LESS Facilities Acquisition & Construction = \$11,253,359
.21 ✖ 365 Days = 76.65 days of cash on hand.

DETERMINATION OF POINTS – Days

10	8	6	4	2	0
>=90	< 90 >=75	< 74 >=60	< 60 >=45	< 45 >=30	< 30

Passed

Financial Accountability Report

Indicator #8

Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

10 points

Current Assets		Current Liabilities			
\$4,360,956	÷	\$1,027,015	=	4.2462	
DETERMINATION OF POINTS – Ratio					
10	8	6	4	2	0
> =3.00	< 3.00 > =2.50	< 2.50 > =2.00	< 2.00 > =1.50	< 1.50 > =1.00	< 1.00

Financial Accountability Report

Indicator #9

Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

10 points

Total Revenue		Total Expenditures – Facilities Acquisition & Construction			
\$10,967,079	÷	\$11,253,359	1	=	-0.0254

DETERMINATION OF POINTS

10	0
> = 0	< 0

(Cash and Equivalents		Total Expenditures		
(\$2,313,748	÷	\$11,253,359)	×	365 = 75.0459 days



Financial Accountability Report

Indicator # 10 –

Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?

10 points

2022-2023 Actual Revenue	2022-2023 Budgeted Revenue	Percent Variance
\$9,582,907	\$9,00,344	6.37%
2023-2024 Actual Revenue	2023-2024 Budgeted Revenue	
\$10,501,609	\$9,703,158	8.23%
2024-2025 Actual Revenue	2024-2025 Budgeted Revenue	
\$10,922,919	\$10,236,9871	6.70%

3 Year Average
7.1% < 10%



Financial Accountability Report

Indicator #11

Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district’s change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

10 points

2025 Total Students - 2021 Total Students / 2021Total Students=				
755	÷	648	=	0.1651

Long Term Liabilities	÷	Total Assets	=	
8,078,920		\$21,612,689		.3738

DETERMINATION OF POINTS – Ratio						
10	8	6	4	2	0	
<=0.60	>0.60 <=0.70	>0.70 <=0.80	>0.80 <=0.90	>0.90 <=1.00	>1.00	



Financial Accountability Report

Indicator #12

What is the correlation between future debt requirements and the district's assessed property value?

10 points

Total local and Intermediate Sources	\$417,433	
/ Total Revenue	\$535,395	
.78 X Long Term Liabilities	\$8,078,920	
6,298,915.40 X 100	= \$629,891,4540	/
Assessed Property Value	\$195,493,206	
	=3.2221	

DETERMINATION OF POINTS					
10	8	6	4	2	0
> =1.20	< 1.20 > =1.15	< 1.15 > =1.10	< 1.10 > =1.05	< 1.05 > =1.00	< 1.00



Financial Accountability Report

Indicator #13

THIS INDICATOR IS NOT BEING EVALUATED

Financial Accountability Report

Indicator #14

Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.) **10 Points**

2024-2025 Total Enrollment	756/	
2024-2025 Number of FTE Staff	125.3372	= 6.0317
2022-2023 Total Enrollment	705/	divided by
2022-2023 Number of FTE Staff	114.677	= 6.1477

DETERMINATION OF POINTS	
10	0
Yes	No

Financial Accountability Report

Indicator #15

Was the school district's ADA within the allotted range of the district's biennial pupil projections submitted to TEA? If the district did not submit pupil projections to TEA, did it certify to TEA's projections? **5 Points**

Actual ADA – 674.302 - Projected ADA 625 / Projected ADA 625 = .079

<= .25 = Scores the full 5 points
>.25 Loses 5 points

DETERMINATION OF POINTS	
5	0
Yes	No

Financial Accountability Report

Indicator #16

Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district’s AFR result in a total variance of less than 3 percent of all expenditures by function?

10 points

Sum of Differences	21
Denominator	11,253,366
Actual Variance	0.0000018
Acceptable Level of Variance	0.03
0.0000018 < 0.03	

DETERMINATION OF POINTS	
10	0
< 3%	>=3%



Financial Accountability Report

Indicator #17

Did the external independent auditor report that the AFR was free of any instance(s) of material weakness in internal controls over financial reporting and compliance for local, state, or federal funds?

10 points

School District does not have any weak internal controls.

DETERMINATION OF POINTS	
10	0
Yes	No

Financial Accountability Report

Indicator #18

Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?

10 points

School District does not have any material noncompliance instances.

DETERMINATION OF POINTS	
10	0
Yes	No

Financial Accountability Report

Indicator #19

Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?

5 points

Yes – True Required Financial Postings are posted

DETERMINATION OF POINTS	
5	0
Yes	No

Financial Accountability Report

Indicator #20

Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget? **Passed**

Yes – True The School Board discussed the district's property values at a board meeting within 120 days before the district adopted its budget.

Financial Accountability Report

Indicator #21

Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program funds because of a financial hardship?

- No

Passed

Financial Accountability Report

DISCLOSURES

Reporting requirements for the financial management report.

Per Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Rating System, five (5) disclosures are presented in the School FIRST financial management report.



Financial Accountability Report

Disclosure #1

Superintendent's Employment Contract

The school district is to provide a copy of the superintendent's employment contract that is effective on the date of the Schools FIRST hearing in calendar year 2026

The superintendent's contract is available by request.

Financial Accountability Report

Disclosure #2

Reimbursements Received by the Superintendent and Board Members

Note – The spirit of the rule is to capture all “reimbursements” for fiscal year 2026, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order.

Period Ended 8/31/2026	Glenn Hambrick Interim Superintendent	Terry Everitt Superintendent	Cody Beckham Board President	Justin Timmons Vice President	Tammy Sparks Secretary	Levi Cohorst Member	John Grigsby Member	Nick Walker Member	Carlos Johnson Member
Meals		259.00			259.00	259.00	259.00		
Lodging									
Transportation	1796.68	471.25			471.25	471.25	471.25		
Motor Fuel									
Other									
Total	1796.68	730.25	0	0	730.25	730.25	730.25	0	0

Reimbursements to be reported per category include:

Meals – Meals consumed off the school district’s premises, and in-district meals at area restaurants (excludes catered meals for board meetings).

Lodging - Hotel charges. **Transportation** - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.

Motor fuel – Gasoline.

Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.



Financial Accountability Report

Disclosure #3

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

NONE.

Note – Compensation does not include business revenues from the superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.

Financial Accountability Report

Disclosure #4

Gifts Received by the Executive Officer(s) and Board members (and First Degree Relatives, if any)

NONE

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. Gifts received by first degree relatives, if any, will be reported under the applicable school official.

Financial Accountability Report

Disclosure #5

Business Transactions Between School District and Board Members

NONE

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.

Questions?

Paper copies of this presentation are available upon request.

This presentation will be posted to the districts
Business & Finance Department's webpage of the Timpson ISD website for at
least 30 days and made available upon request thereafter.

Questions after the presentation can be directed to
Railey Cagle, Business Manager, 936-558-4104, rcagle@timpsonisd.com

Thank you for your interest and support in the financial integrity of our district.



Monthly Enrollment Report

Campus	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TES	337	342	343							
TMS	155	156	156							
THS	194	198	198							
Total Enrollment	686	696	697							

Current Enrollment By Grade Level

PK	K	1	2	3	4	5	6	7	8	9	10	11	12
66	47	40	40	49	52	49	43	63	50	58	44	46	50

SEPTEMBER 15, 2026

The Timpson ISD Board of Trustees met for a **Special Board Meeting (Workshop)** in the Administration Board Room on the above date at 5:30 p.m. with the following members present: Cody Beckham, Carlos Johnson, Justin Timmons, Levi Cohorst, John Grigsby, Tammy Sparks and Nick Walker with Superintendent Dr. Terry Everitt.

CALL TO ORDER

Open Forum – No Citizen Input

Board Workshop with Joe Coburn with Region VII ESC

Board Governance and Goal Setting
Superintendent Performance Goals
Superintendent Evaluation Process and Instrument

No Executive Session.

There being no further business, the meeting was adjourned at 6:10 p.m.

PRESIDENT

SECRETARY

SEPTEMBER 15, 2026

The Timpson ISD Board of Trustees met for a **Regular Monthly Board Meeting at 6:15 p.m.** in the Administration Board Room on the above date with the following members present: Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker, John Grigsby, Levi Cohorst, Justin Timmons with Superintendent Dr. Terry Everitt.

CALL TO ORDER

Invocation – Nick Walker

Pledges – Tammy Sparks

During Employee **EPIC** Recognitions, Lauren Kirk was recognized for demonstrating **Empathy**. David Mitchell was recognized for demonstrating **Professionalism**.

During Campus Spotlight, Mrs. Masterson reported that the Elementary enrollment is 339 and the ADA is 97%. She also reported on various new instructional programs and various activities on the Elementary campus.

Open Forum – No Citizen Input

Railey Cagle went over various areas of the budget.

Dr. Everitt stated that the district is off to a great start. He said the enrollment is at 688. At this time, Dr. Everitt said that Mrs. Ivins would give a report on accountability. Mrs. Ivins went over various data regarding the report and said that our rating for 2026 is a “B”.

Consent Agenda:

Minutes from August 11 Regular Board Meeting and August 25 Special Board Meeting

Consider and possible action to approve Resolution recognizing Shelby County 4-H Organization as a approved organization for extra-curricular status

Motion made by Tammy Sparks and seconded by Levi Cohorst to approve above consent agenda. Passed 7-0 **For:** Cody Beckham, Carlos Johnson, Tammy Sparks, Nick Walker, John Grigsby, Justin Timmons, Levi Cohorst **Against: None**

EXECUTIVE SESSION: 7:08 p.m.

OPEN SESSION: 8:06 P.M.

No action taken from executive session.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

PRESIDENT

SECRETARY



Board of Trustees Agenda Item Background

Meeting Date: October 13, 2026

Agenda Item Subject: Consider and Approve Resolution Designating Nonbusiness Days for the Purposes of the Texas Public Information Act

Agenda Placement:

- ☒ **Consent Agenda**
- ☐ **Action Item**
- ☐ **Information Item**
- ☐ **Public Hearing/Workshop**

Background Information:

Texas law allows a school district's board of trustees to designate up to 10 additional nonbusiness days each calendar year to calculate deadlines under the Texas Public Information Act when administrative offices are closed or operating with minimum staffing. The proposed resolution identifies Timpson ISD's designated nonbusiness days for the 2026-2027 school year.

Requested Days: November 25,28,29,2026/ December 28,29,30,31,2026/ March 17,18,19, 2027/ July 6,7, 2027

Administration's Recommendation: Approve the resolution designating nonbusiness days as presented.

Agenda Item Presented By: Dr. Terry Everitt

Board Approval Required:

- ☒ **Yes**
- ☐ **No**

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE TIMPSON INDEPENDENT SCHOOL DISTRICT
REGARDING DESIGNATION OF NONBUSINESS DAYS FOR PURPOSES OF THE PUBLIC
INFORMATION ACT FOR THE 2026-2027 SCHOOL YEAR**

WHEREAS, the Timpson Independent School District ("the District" or "TISD") is a governmental entity subject to Texas Government Code Chapter 552, the Texas Public Information Act ("Act");

WHEREAS, Section 552.0031 of the Code creates a definition of business days for purposes of complying with timelines promulgated by the Act;

WHEREAS Section 552.0031 defines nonbusiness days as "a Saturday or Sunday; a national holiday under Section 662.003(a); a state holiday under Section 662.003(b); an optional holiday under Section 662.003(c)... if the officer for public information of the governmental body observes the optional holiday; the Friday before or Monday after a [state or federal holiday] if the holiday occurs on a Saturday or Sunday and the governmental body observes the holiday on that Friday or Monday;"

WHEREAS, Section 552.0031 also provides, "a governmental body may designate a day on which the governmental body's administrative offices are closed or operating with minimum staffing as a nonbusiness day. The designation of a nonbusiness day for an independent school district must be made by the board of trustees... A governmental body may designate not more than 10 nonbusiness days under this subsection each calendar year;"

WHEREAS, TISD's 2026-2027 calendar includes days of closure or limited staffing that are not identified in the definition of nonbusiness days under amended Texas Government Code Section 552.0031;

WHEREAS, TISD requires the designation of additional days of closure as nonbusiness days in order to permit staff to work in accordance with their assigned schedule and the TISD calendar;

NOW THEREFORE, be it resolved that:

(1) For the 2026-2027 school year (defined for this purpose as August 1, 2026 - July 31, 2027), the Board of Trustees of the Timpson Independent School District designates the follow days (in addition to Saturdays and Sundays, National and State Holidays) as board-delegated nonbusiness days for purposes of compliance

with timelines adopted in the Texas Public Information Act, Texas Government Code Chapter 552:

a. Friday/Monday Holiday Observation (TGC 552.0031(e))

i. July 5, 2027

b. Optional Holiday Observed by PIA Officer (TGC 662.003(c)/552.0031(c))

i. March 26, 2027- Good Friday

c. Board Designated Nonbusiness Days (TGC 552.0031(f))

- I. November 25, 2026
- II. December 28, 2026
- III. December 29, 2026
- IV. December 30, 2026
- V. December 31, 2026
- VI. March 17, 2027
- VII. March 18, 2027
- VIII. March 19, 2027
- IX. July 6, 2027
- X. July 7, 2027

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing Resolution was adopted by the Board of Trustees of the Timpson Independent School District during a Regular Board Meeting held on October 13, 2026, according to the following vote:

Ayes:_____ Nays:_____ Abstentions:_____

President, Timpson ISD Board of Trustees

Secretary, Timpson ISD Board of Trustees