

# Agenda of Regular Meeting

## The Board of Trustees Pilot Point Independent School District

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A Regular Meeting of the Pilot Point Independent School District Board of Trustees will be held May 13, 2026, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, 829 S. Harrison Street, Pilot Point, TX 76258.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice.

1. **CALL TO ORDER / ROLL CALL**
2. **PLEDGES TO THE FLAGS**
3. **INVOCATION**
4. **RECOGNITION**  
Valerie Wall
  - A. **Student Recognition - ECC & ES** 4
  - B. **FFA**
  - C. **Shooting Team State Qualifiers**
  - D. **Employee of the Month "Bearcat Best"** 5
  - E. **TASB Honor Roll Media Recognition — Pilot Point Post Signal, Abigail Bardwell**
5. **CANVASS AND DECLARE RESULTS OF MAY 2, 2026, SPECIAL ELECTION AND GENERAL ELECTION**
  - A. **Consideration and Approval of an Order Canvassing the Returns and Declaring the Results of a Bond Election**
  - B. **Consideration and Approval of an Order Canvassing the Returns and Declaring the Results of a Trustee Election**
6. **ISSUE CERTIFICATE OF ELECTION, COMPLETE STATEMENT OF ELECTED OFFICER, ADMINISTER OATH OF OFFICE AND SEAT ELECTED OFFICIALS**
7. **REORGANIZE BOARD OF TRUSTEES / ELECTION OF OFFICERS**
8. **PUBLIC COMMENT**
9. **INFORMATION REPORTS AND PRESENTATIONS**
  - A. **Review of Board Operating Procedures** 6  
Renee Polk, Board President
  - B. **Discuss Long Range Facilities Planning** 23  
Renee Polk, Board President
  - C. **Summer Programs/Maintenance Update**
    1. **Summer School** 31  
Alicia Bonnett
    2. **Summer Meal Program** 41

Dr. Brant Perry	
3. Maintenance and Operations Summer Projects	42
Dr. Brant Perry	
<b>D. Superintendent Report</b>	<b>43</b>
Dr. Shannon Fuller	
<b>E. Police Department Report</b>	<b>44</b>
<b>F. Child Nutrition Report</b>	<b>47</b>
10. <b>CONSENT AGENDA ITEMS</b>	
<b>A. Minutes from the April 8, 2026, Regular Board Meeting</b>	<b>49</b>
11. <b>DISCUSSION AND ACTION ITEMS</b>	<b>56</b>
<b>A. Discuss and Consider Policy Update DNA (Local)</b>	<b>58</b>
Alicia Bonnett	
<b>B. Discuss and Consider Proposed Board Meeting Dates for 2026-2027 School Year</b>	<b>60</b>
Dr. Shannon Fuller	
<b>C. Discuss and Consider Texas Kids First Plan for Student UIL Athletic/Activities and Catastrophic Insurance</b>	<b>61</b>
Dr. Shannon Fuller	
<b>D. Discuss and Consider the Durham Transportation Contract 2026-2027</b>	<b>62</b>
Dr. Brant Perry	
<b>E. Discuss and Consider Nomination of PPISD Trustee for the Region 11, Position C Seat on the TASB Board</b>	<b>63</b>
Dr. Shannon Fuller	
12. <b>FINANCIAL SECTION</b>	<b>64</b>
Brittany Floyd	
<b>A. Discuss and Consider ESC Region 11 Contract Summary</b>	
<b>B. Discuss and Consider Budget Amendments</b>	<b>65</b>
<b>C. Discuss and Consider Donation Summary</b>	<b>66</b>
<b>D. Discuss and Consider April 2026 Financial Reports</b>	<b>67</b>
<b>E. Discuss April 2026 Check Payment List</b>	<b>71</b>
13. <b>CLOSED SESSION</b>	
<b>A. To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the Board's position in negotiations with a third person. (Tex. Gov't Code 551.072)</b>	
<b>B. To deliberate on Texas Government Code § 551.074 - Considering the appointment, employment, evaluation, reassignments, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee; Texas Government Code §551.076 - Considering the deployment, specific occasions for, or implementation of, security personnel or devices; Texas Government Code § 551.082 - Considering discipline of a public school child, or complaint or charge against personnel; and Texas Government Code § 551.0821 - School Board; personally identifiable information about public school student.</b>	
1. Employment	
2. Resignations	

**14. OPEN SESSION**

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

**B. Consideration and possible action on Employment and Resignation Report**

**15. ADJOURNMENT**



# Independent School District

To: Board of Trustees  
From: Valerie Wall, Director of Human Resources & Communications  
Subject: Student of the Month/Recognition  
Date: May 13, 2026

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## **Background Information and Rationale:**

The Student of the Month initiative recognizes students who demonstrate exceptional academic performance, leadership, and character, aligning with Pilot Point ISD’s core values. By honoring students each month, the program celebrates individual achievement and promotes a culture of excellence across the district. This recognition motivates students, fosters pride, and encourages positive behavior, helping to build a supportive and high-achieving school community.

## **Early Childhood:**

Leah Bueso  
Penelope Perez

## **Elementary:**

Jarrett Tice  
Michael Medrano



## Independent School District

To: Board of Trustees  
From: Valerie Wall, Director of Human Resources & Communications  
Subject: Employee of the Month "Bearcat Best"  
Date: May 13, 2026

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### **Background Information and Rationale:**

As part of the district's BEARCAT BEST initiative, Pilot Point ISD is proud to recognize employees who exemplify this month's focus: Begins with Me – Personal Accountability. These outstanding individuals take ownership of their roles, lead by example, and hold themselves to high standards in everything they do. Their dedication, responsibility, and integrity positively impact their campuses and inspire those around them. They remind us that excellence begins with each of us—and that being a Bearcat means showing up with purpose every day.

ECC - Illiana Villanueva

ES - Bobbie Gambill

MS - Jamie Vincent

HS - Raul Castorena



PILOT POINT INDEPENDENT SCHOOL DISTRICT

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PPISD BOARD OF TRUSTEES

BOARD OPERATING PROCEDURES

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## TABLE OF CONTENTS

Vision Statement and Board Driven Goals.....	3
Code of Ethics.....	4
Compliance with Board Operating Procedures.....	5
How to Prepare the Board Meeting Agenda.....	5
Transacting Business.....	6
Procedures for Board Participation.....	6
How to Request Information about Meeting Agenda Items.....	7
How to Prepare for Board Meetings.....	7
How to Participate as a Trustee in "Public Comment".....	8
How to Request Information Not Related to Agenda Items.....	9
How to Communicate with Team Members between Meetings.....	10
How to Make an Official Visit to a Campus as a Board Member.....	11
How to Communicate with the Community.....	11
How to Respond to Community or Employee Complaints.....	13
How to Communicate with the Media.....	14
Board Member Expense Reimbursement and Documentation.....	15
Conflict of Interest Disclosure.....	15
Maintenance of Records.....	16
Legal Counsel.....	16
Requirement to Report Certain Investigations.....	16
Censure of a Board Member.....	17
Board Member Resignations and Vacancies.....	17

## **Vision Statement**

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

## **Board Driven Goals**

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

*Related Policies: AE (LOCAL)*

## **Board Operating Procedures Pilot Point Independent School District**

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

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

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

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

## Code of Ethics

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

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

*Related Policies: BBF (LOCAL)*

## **Compliance with Board Operating Procedures**

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

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

## **How to Prepare the Board Meeting Agenda**

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

- b. Any individual Board Member may ask questions or discuss an item on the consent agenda by asking the President to remove it from the consent agenda for individual consideration.
- c. Following action on the consent agenda, the President will allow discussion on any item requested for removal from the agenda by a Board Member.
- d. The consent agenda may include items such as the following:
  - i) Routine items
  - ii) Minutes of regular and special Board meetings

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

### **Transacting Business**

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

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

### **Procedures for Board Participation**

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

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

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

## **How to Request Information about Meeting Agenda Items**

1. Members are encouraged to ask for information related to meeting agenda items prior to the scheduled meeting.
2. Any questions about agenda items or requests for additional information about them will be directed to the Superintendent.
3. Requests for information or questions about any agenda item will be made no later than 10:00 a.m. on the day of the scheduled meeting.
4. If a written report is provided in response to the request, all Board Members will receive a copy of both the request and report prior to the opening of the meeting.
5. Board Members may discuss the information provided or ask additional questions about the agenda item in the meeting.

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

## **How to Prepare for Board Meetings**

1. The Superintendent shall develop documents including reports, data, information, and communications to keep members of the Board properly informed of the status and progress of the school program and substantiate recommendations concerning agenda items.
2. Prior to each regular meeting, the Superintendent shall prepare specifically designed information and make it accessible to each Board Member in ample time to review before the meeting. This information shall contain the agenda and all supporting documents.
3. The Superintendent will ensure that agenda packets are distributed to Board Members at least 72 hours before scheduled Board meetings.
4. Board Members prepared to address agenda items by doing the following:
  - a. Reading agenda packet materials before each Board meeting.
  - b. Notify the Superintendent with questions about agenda items or background information no later than 10:00 a.m. on the day of scheduled Board meetings.
5. Receiving answers to questions in advance does not preclude Board Members from asking relevant questions about agenda items during Board meetings.

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

## **How to Participate as a Trustee in "Public Comment"**

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

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

### **How to Request Information Not Related to Agenda Items**

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

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

## **How to Communicate with Team Members between Meetings**

1. The Superintendent will communicate with each Board Member periodically per Board Member request. This information may include:
  - a) District events
  - b) Progress reports on Board goals and directives
  - c) Follow-up reports in answer to Board Member questions
  - d) Updates on administrative matters and District maintenance and operations
  - e) Personnel achievements
  - f) Student achievements
2. The Superintendent will meet with the Board President as needed, or communicate by telephone, fax, and/or e-mail to inform him or her of District issues that may need to come before the Board for information or action.
3. The Board President may direct the Superintendent to distribute copies of documents to each member of the Board for information. The periodic Board information packet will be used to distribute information unless circumstances dictate a more immediate delivery.
4. The Superintendent will communicate requested information to all Board Members in as timely a manner as possible without interfering with the regular conduct of District business.
5. Board Members may communicate with other individual Board Members for purposes of asking questions, clarifying information, or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.
6. In the event of communication between individual Board Members, it shall not be for the purposes of soliciting or influencing votes nor shall it be in violation of the Texas Open Meetings Act.
7. Board Members who wish to share information relevant to District business or issues scheduled to come before the Board will relay the information to the Board President for placement on a future agenda or to the Superintendent for distribution to all Board Members in the periodic Board information packets.

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

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

1. Board Members are encouraged to visit District campuses, but shall contact the campus administration to schedule the visit in advance, unless the visit is part of a scheduled activity occurring on the campus which they are expected to attend.
2. Board Members are required to check in with the principal's office and follow campus guidelines for visitors, including wearing identification when visiting campuses.
3. Board Members may interact with any staff member or student during lunch or recess as long as they do not disrupt the learning process.
4. Following campus guidelines, Board Members may go into teachers' classrooms or individual buildings to observe. They may not evaluate the teacher's performance.
5. Board Members may not give any direction to any staff or students.
6. Board Members will not request or accept extraordinary consideration or favors from any District employee.
7. Board Members may not visit campuses or classrooms for the purpose of investigation or personnel evaluation, and they may not disrupt the learning process.
8. This section only applies to visits by Board Members in their official capacity and does not have any impact on a Board Member's ability to visit a campus as a parent.

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

## **How to Communicate with the Community**

1. Except for the Board President, individual Board Members do not have the authority to speak on behalf of the Board or the District without prior approval of the Board.
2. Board Members are encouraged to participate in community activities as liaisons between the public and the school District. When doing so, Board Members are expected to:
  - a) Relay information about District goals.
  - b) Clarify a Trustee's limitations, obligations, and responsibilities as a member of the Board.
  - c) Support Board decisions.
  - d) Act in a professional manner at all times.
  - e) Make no commitment or promises on behalf of the Board or District.
  - f) Refrain from criticizing District personnel.

- g) Refer questions about specific District activities to the appropriate staff person who can best answer the questions.
3. The Board of Trustees encourages community input; however, it will not respond to or act on the basis of anonymous calls or letters.
  4. Signed letters addressed to the Board or a Board Member will be forwarded to the President or the Superintendent for inclusion in the periodic Board information packet.
  5. The Board will communicate to the community collectively through District communication vehicles authorized by the Board in policy or the District communication plan.
6. Questions from the Public
    - a) Individual Board Members may provide factual information in response to questions from members of the public but shall not attempt to predict the Board's position or what Board action will be taken on a particular issue.
    - b) Board Members shall not attempt to answer questions for which they do not know the answer and instead shall direct the inquiry to appropriate District staff or contact appropriate District staff to learn the answer.
  7. Social Media
    - a) Board Members shall use discretion when utilizing social media sites, blogs, and similar online tools.
    - b) Board Members shall distinguish between their personal social media accounts, those used for campaigning, and those used for official District business.
    - c) If a Board Member includes their title as Board Member or otherwise identifies themselves as a Board Member or school official on the Board Member's personal social media account(s), account(s) used for campaigning, and/or personal or campaign-related online publications, the Board Member must include a disclaimer on such account or publication clearly indicating a post and/or information from the account is intended to convey speech as a private citizen rather than speech in the Board Member's official capacity. Examples of such disclaimer language include: i. Opinions posted here are my own and not those of Pilot Point ISD or the Pilot Point ISD Board of Trustees; or ii. Views expressed here are my own and are not endorsed by Pilot Point ISD or the Pilot Point ISD Board of Trustees.
  8. Communication as a Parent
    - a) Board Members who are parents of students in the District shall clearly indicate to District staff when they are speaking as a parent and not acting in their official capacity as a Board Member.
    - b) Board Members shall not request, expect, or require extra consideration or preferential treatment for their students as a result of their position as a Board Member.

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

## **How to Respond to Community or Employee Complaints**

### Generally

1. Listen briefly and respectfully. Remind the complainant of the Board's responsibility to remain impartial and noncommittal because complaints may ultimately be brought to the Board on appeal.
2. Determine if the complainant wishes to express dissatisfaction or desires some action be taken to resolve an issue. Refrain from making any promises or assurances of resolution. Board Members shall not attempt to resolve the concern on behalf of the individual.
3. Complainants who desire some action be taken should be directed or referred to the appropriate policy outlining grievance procedures and informed that the steps listed in policy are necessary to protect everyone's rights while following an orderly process.
4. Ask if the complainant has followed the "Chain of Command" outlined in District policy.
5. If the complainant does not know the District's "Chain of Command," provide the following information:
  - a. The complainant should first discuss the problem with the person in authority closest to the problem.
  - b. If not satisfied with the resolution of the problem, the complainant should go to the administrative supervisor of the person noted in "a."
  - c. The administrative supervisor will help the complainant initiate any correspondence or forms required by policy and attempt to resolve the complaint.
  - d. If still not satisfied, the complainant may appeal to the Superintendent or a designee for resolution.
  - e. If the Superintendent is unable to resolve the issue or the complainant is still not satisfied, the formal complaint is brought to the Board following local policy.
6. Board Members may inform the Superintendent of complaints from staff and community but will not direct the Superintendent to take specific actions. Issues involving legal or safety consequences shall be communicated to the Superintendent in a timely manner.
7. The Superintendent shall inform the Board of the resolution of complaints referred by Board Members if the complaint requires Superintendent intervention.

### Formal Complaints

1. Board Members shall not participate in responding to any formal complaint or grievance unless the complaint or grievance has reached Level III in accordance with Board Policies.
2. Any Board Member who receives a formal complaint shall refer the individual or the complaint to the Superintendent or designee.
3. Board Members shall not conduct meetings with individuals who have filed formal complaints until the complaint process has been completed.

### Complaints During Public Comment

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

### Hearings

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

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

### **How to Communicate with the Media**

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

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

## **Board Member Expense Reimbursement and Documentation**

1. An amount for Board Member travel expenses shall be approved in the budget each year.
2. A Board Member shall be reimbursed for reasonable, allowable expenses incurred in carrying out Board business only at the Board's request and for reasonable, allowable expenses incurred while attending meetings and conventions as an official representative of the Board.
3. Payment for authorized and documented travel expenses shall be made in accordance with legal requirements by either of the following two methods:
  - a. Reimbursement, not to exceed the allowable rates, for use of a personal car or commercial transportation plus parking, taxi fares, lodging, meals, and other incidental expenses.
  - b. Advancement of a set amount for use of a personal car or commercial transportation plus parking, taxi fares, lodging, meals, and other incidental expenses. Any excess over actual allowable expenses shall be refunded to the District.
4. Accounting records shall accurately reflect that no state or federal funds were used to reimburse travel expenses beyond those authorized for state employees.
5. For any authorized expense incurred, the Board Member shall submit a statement, with receipts to the extent feasible, documenting actual expenses and in accordance with procedures applicable to employee expense reimbursement.

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

## **Conflict of Interest Disclosure**

1. In accordance with Board Policy BBFA (LEGAL), Board Members are required to sign a Conflict Disclosure Statement, as adopted by the Texas Ethics Commission, regarding any conflicts of interest within seven (7) business days after becoming aware of the facts that require the filing.
2. A Board Member shall not participate in deliberations or actions of the Board on topics which create a conflict of interest for the Board Member. Should the Board need to discuss the topic in Closed Session, the Board Member with a conflict shall remove himself or herself from the Closed Session during the portion in which the topic creating a conflict is being discussed.
3. Board Members shall be mindful of the perception of conflicts of interest.
4. In the event a Board Member does not have an actual conflict of interest but could reasonably be perceived to have a conflict of interest, the Board Member shall consider voluntarily abstaining from the deliberations or actions of the Board on the topic to ensure there is no appearance of impropriety and to protect the fidelity of the Board's deliberations and action.
5. A Board Member who believes he or she, or another Board Member, has an actual or perceived conflict of interest shall inform the Board President as soon as possible.

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

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

### **Maintenance of Records**

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

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

### **Legal Counsel**

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

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

### **Requirement to Report Certain Investigations**

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

*Related Policies: Related Policies: BBF (LOCAL)*

## **Censure of a Board Member**

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

*Related Policies: Related Policies: BBF (LOCAL)*

## **Board Member Resignations and Vacancies**

1. To be effective, a Board Member's resignation must be in writing and signed by the Board Member and delivered to the presiding officer of the Board. A Board may not refuse to accept a resignation.
2. Upon the receipt of a Board Member's resignation, the Superintendent shall advertise for candidates to serve out the unexpired term for the Board position. Notice of when and where applications will be received for the vacated position shall be published in the county in which the District's central administrative office is located, once a week for at least two weeks prior to the deadline for receiving applications for the position.
3. A special meeting of the Board shall be properly called and posted for the selection of a Board Member to fill the vacated position. Members of the Board shall be given notice at least three business days prior to the scheduled time of the meeting.
4. After the deadline for candidate applications and prior to the Board meeting to select a replacement, the Board Members shall receive copies of all candidate applications received by the District.
5. The Board's selection process to fill the position for the unexpired term shall be in accordance with the following:
  - a) No vote shall be taken by secret ballot.
  - b) The schedule of the candidate interviews shall be determined by a random drawing of the candidate's name at the meeting.
  - c) Candidates shall give an oral statement to the Board as to their personal qualifications and motivation for Board membership. The Board shall interview the candidates and provide the candidates with an opportunity to explain their purpose in seeking the Board position.
  - d) A majority of the votes cast shall be needed for election.

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

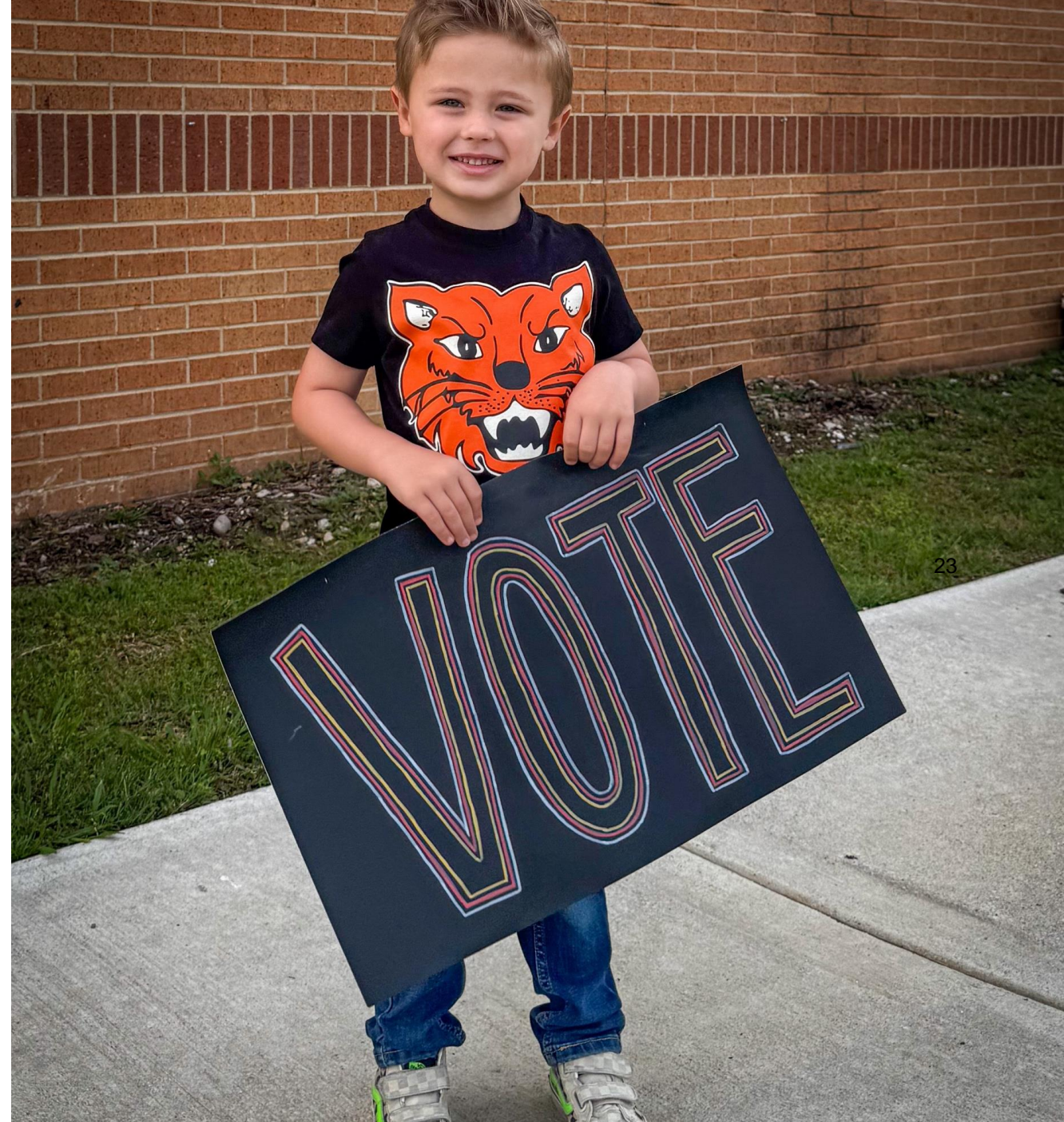


# Pilot Point ISD

## **Bond Election**

Overview to the  
Board of Trustees

May 13, 2026



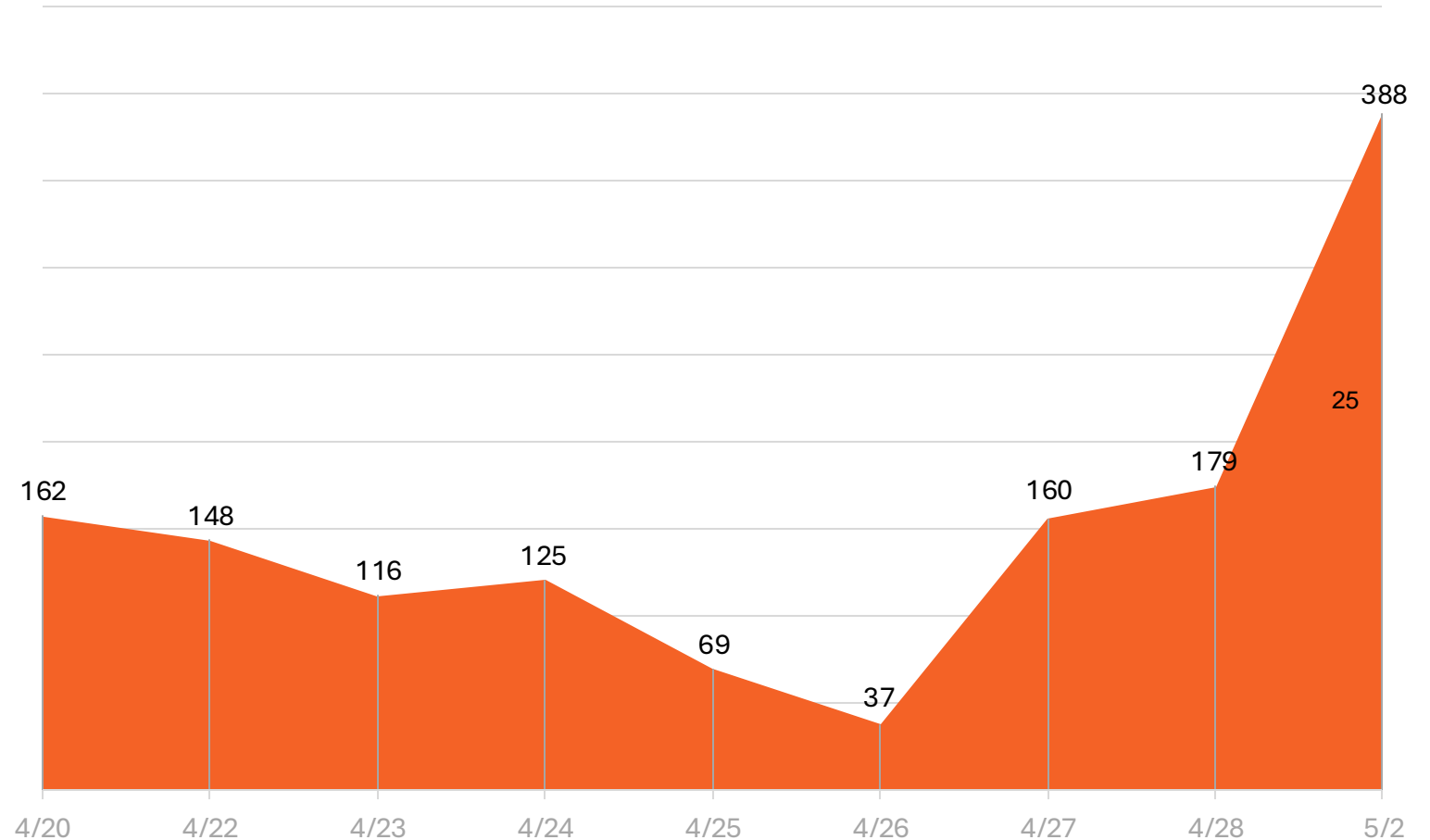
# PPISD 25 Year Bond History

<b>Election</b>	<b>Prop</b>	<b>Result</b>	<b>Amount</b>	<b>Votes For</b>	<b>Votes Against</b>
5/3/03	A	Defeated	\$ 15,000,000	430	499
8/30/03	A	Carried	\$ 14,000,000	543	476
8/30/03	B	Defeated	\$ 1,000,000	496	512
8/30/03	C	Defeated	\$ 1,200,000	281	719
5/7/16	A	Defeated	\$ 13,650,000	461	660
5/6/17	A	Defeated	\$ 11,910,000	411	470
5/6/17	B	Defeated	\$ 1,295,000	366	514
11/2/21	A	Carried	\$ 38,413,463	602	306
5/2/26	A	Defeated	\$ 295,000,000	539	845

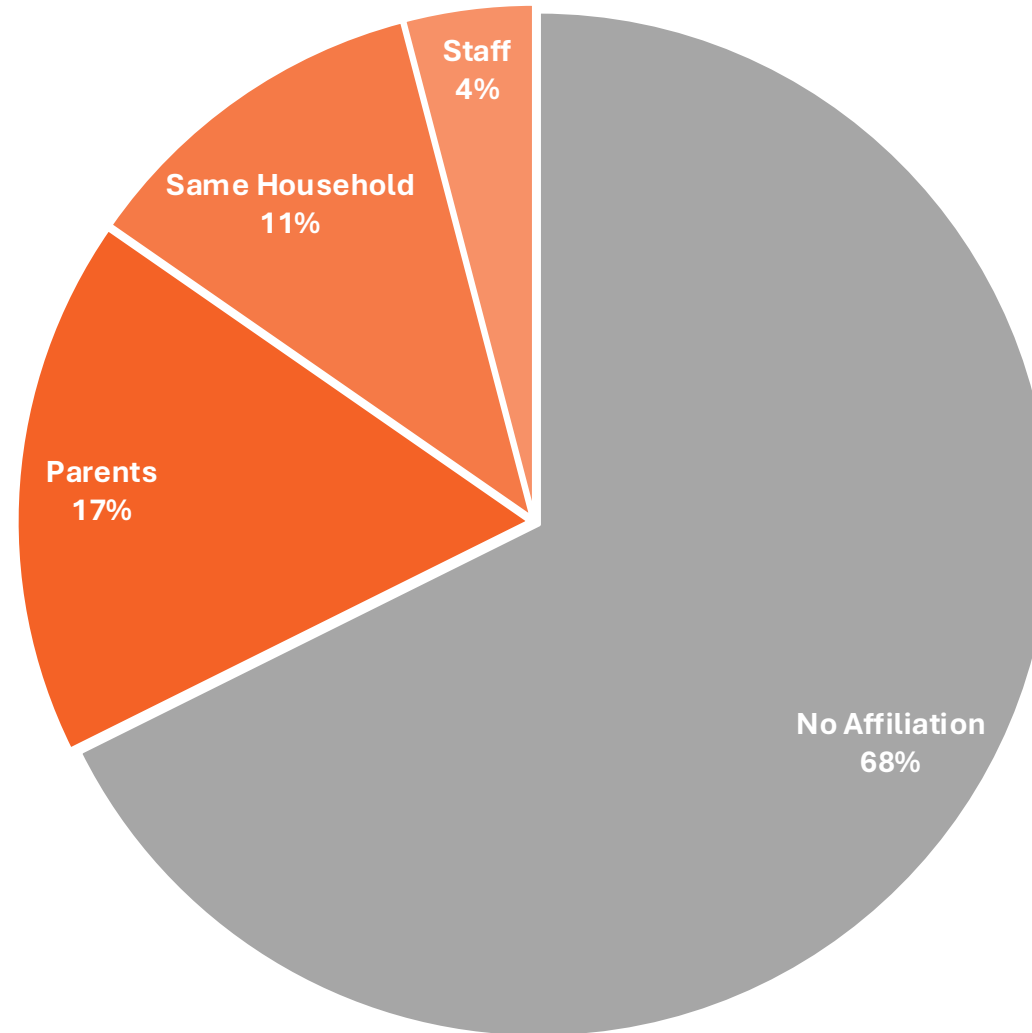
# 2026 Turnout

## Daily voter turnout:

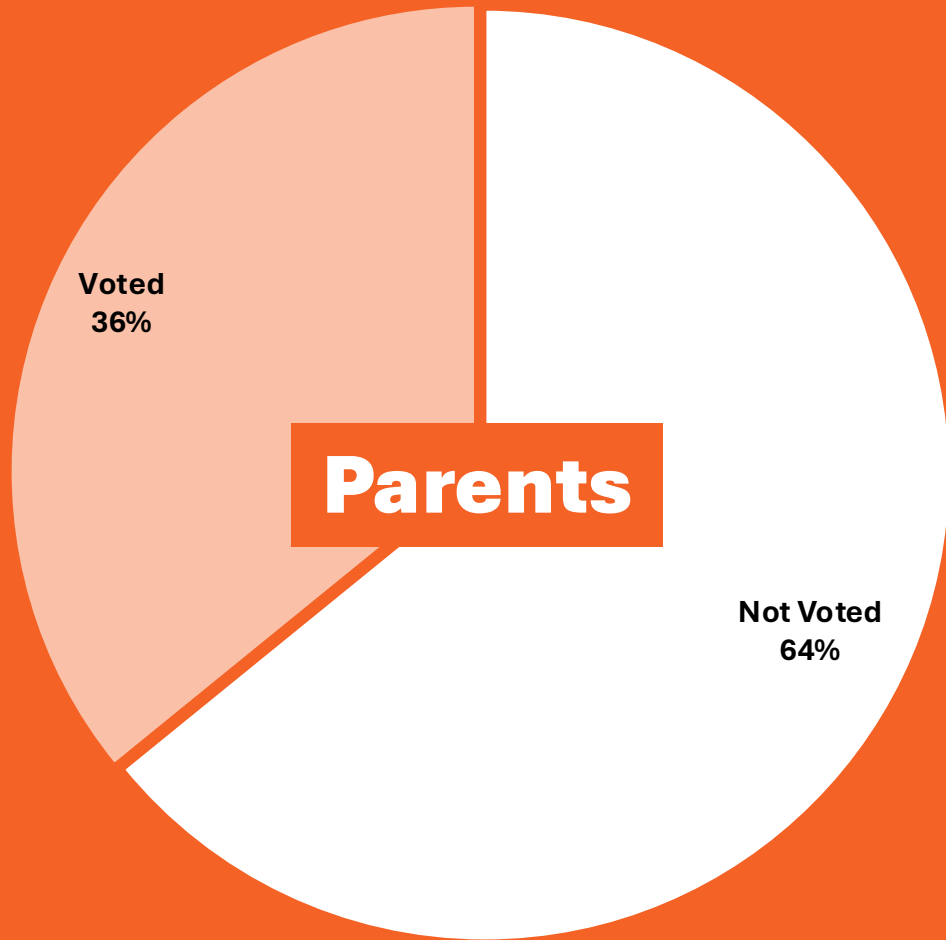
975 during early voting,  
388 on election day, 21  
absentee, for a total  
turnout of 1,384 voters.



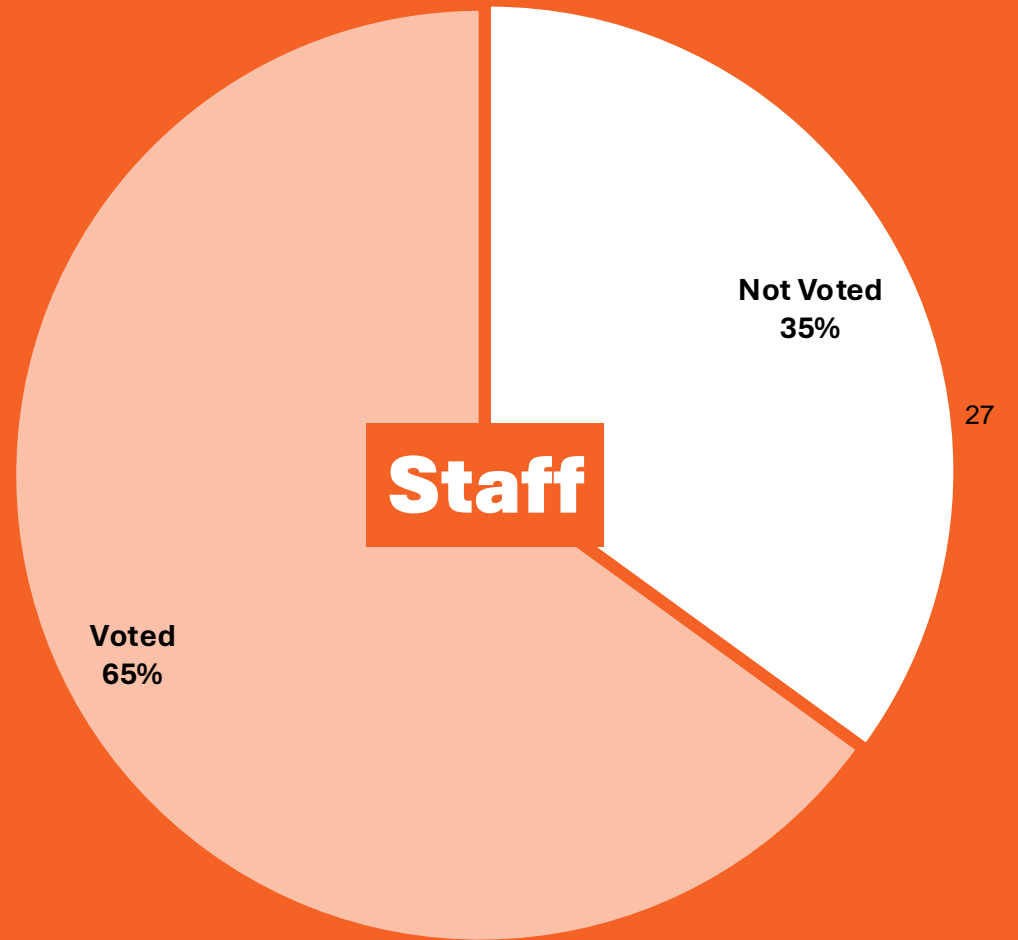
# % of Voting by PPISD Affiliation



# Overall Turnout



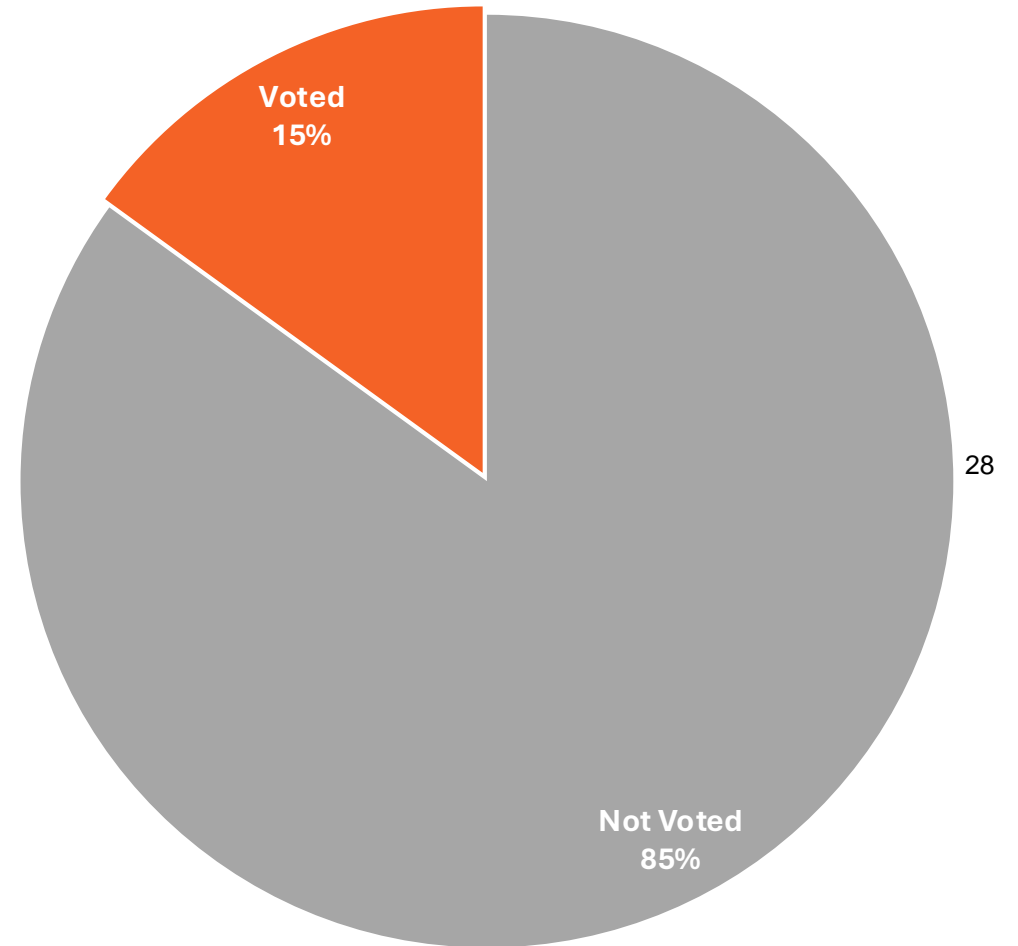
388 Parents didn't vote



52 Staff didn't vote

# Same Household

**Same Household Voter:** A registered voter who shares the same residential address as another identified voter, such as a parent, staff member, or known district-connected individual.

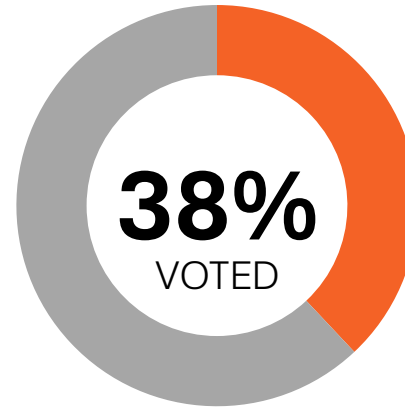


815 Same Household didn't vote

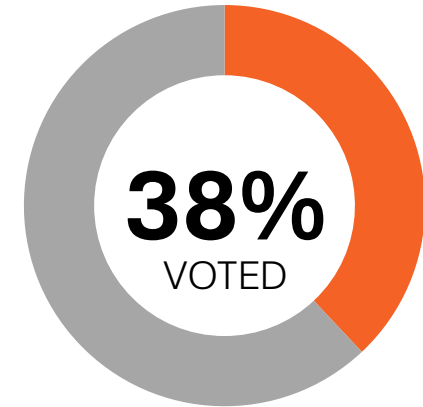
# By Campus\*

## Parent Turnout

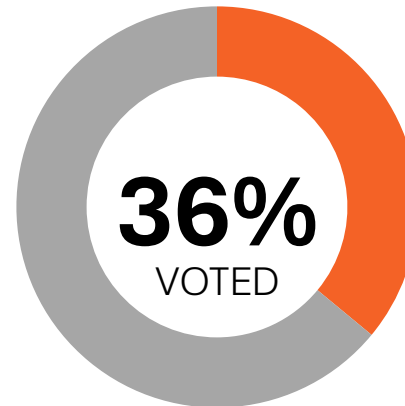
- **ECC:** 51 out of 104 parents voted
- **ES:** 102 out of 269 parents voted
- **MS:** 78 out of 211 parents voted
- **HS:** 93 out of 242 parents voted



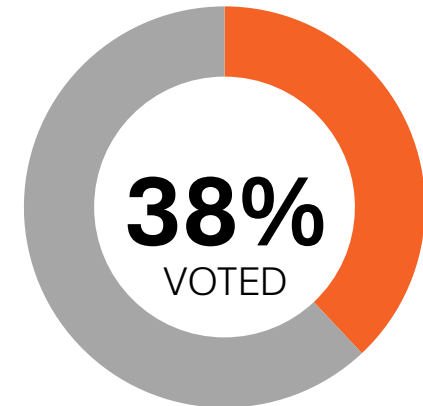
ECC



Elementary School



Middle School



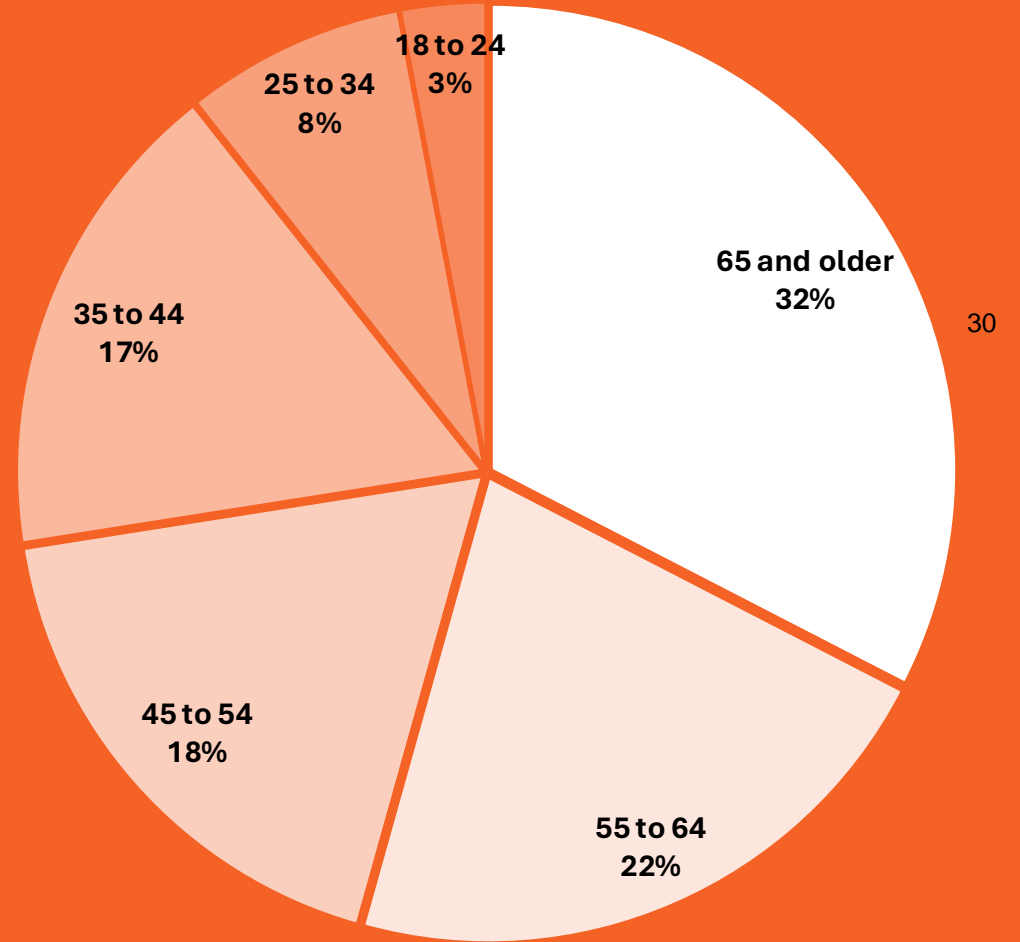
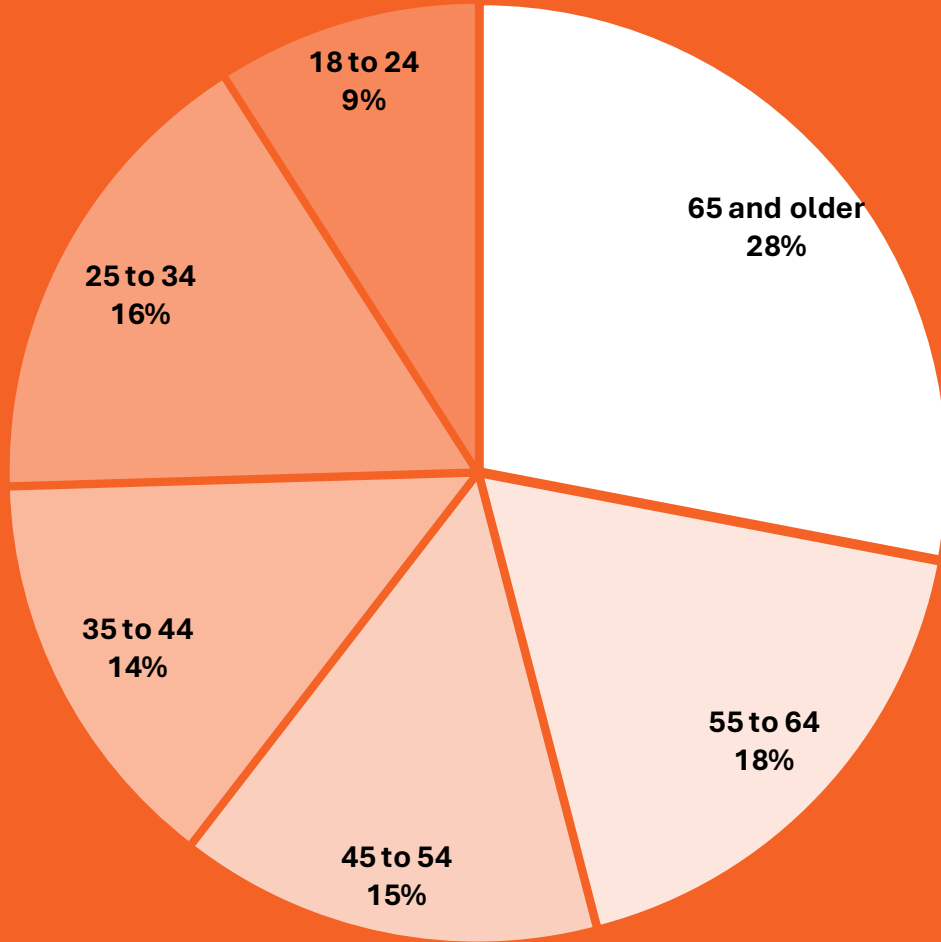
High School

*\*A parent's vote counts at every campus their children attend*

# All Registered Voters By Age Range

VS.

# Only Election Turnout By Age Range





## Independent School District

To: Board of Trustees  
From: Alicia Bonnett, Assistant Superintendent of Curriculum & Instruction  
Subject: Summer School 2026 Update  
Date: May 13, 2026

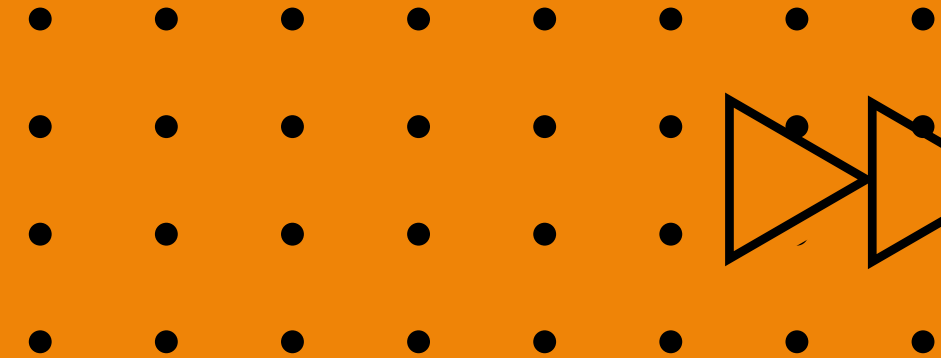
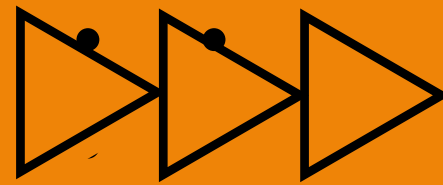
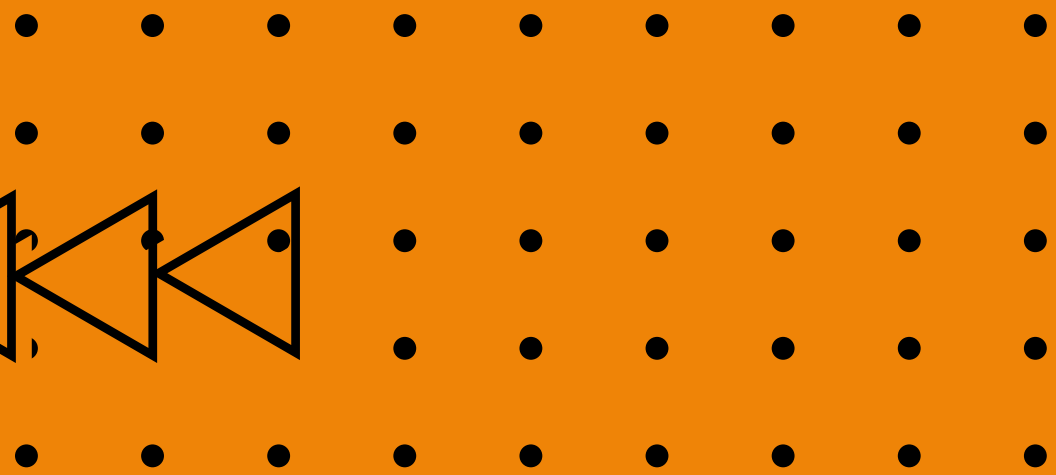
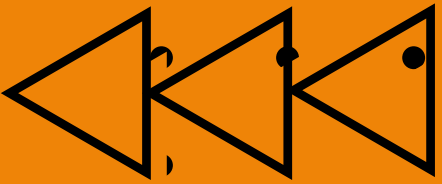
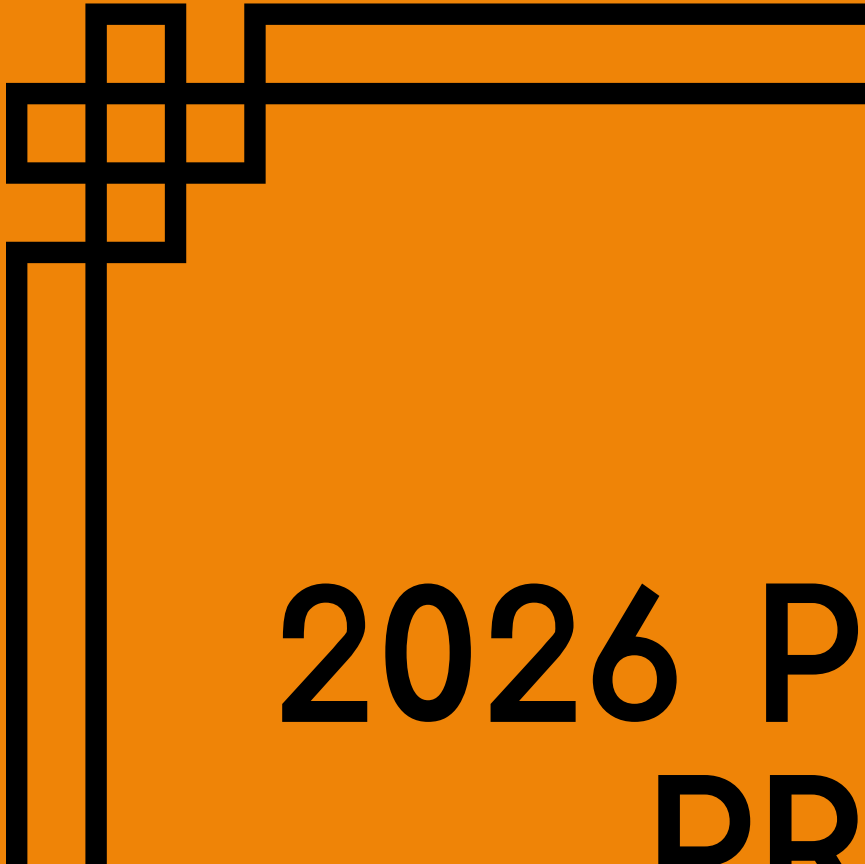
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### **Background Information and Rationale:**

This presentation provides an overview of the summer learning opportunities that will take place throughout the month of June in PPISD. During this period, the district will offer a total of four programs designed to support and enrich student learning across various grade levels and needs. In addition to these academic opportunities, PPISD will provide transportation services to ensure accessibility for all participating students, as well as daily breakfast and lunch to support their well-being and readiness to learn.

# 2026 PPISD SUMMER SCHOOL PROGRAMS OVERVIEW

Secondary Credit Recovery, STAAR Bootcamp, ECC Bilingual & ESY Programs



# SUMMER SCHOOL PROGRAM OVERVIEW

Summer School Dates: June 1–June 25, 2026

## Programs Offered:

- Secondary Credit Recovery & STAAR Bootcamp  
Middle & High School students needing academic support
- ECC Bilingual Summer Program  
Pre-K bilingual students
- ESY ECC Program Extended School Year  
Services for Special Education students that meet ESY qualifications

**Goal:** Support student success and recovery through targeted instruction, ensuring all students have the opportunity to advance academically during the summer months.

# SECONDARY CREDIT RECOVERY PROGRAM HIGHLIGHTS



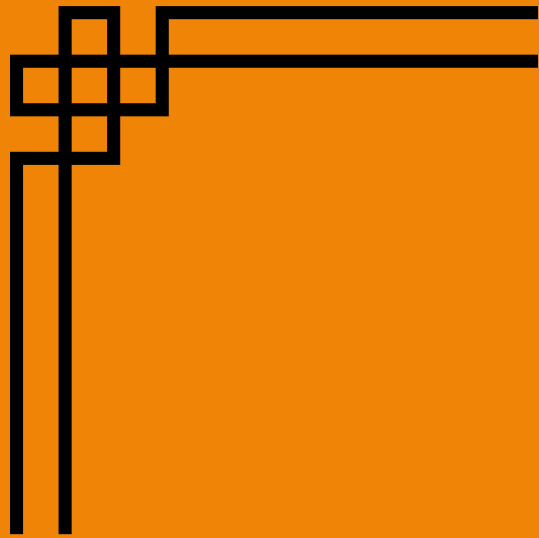
Schedule: M–Th 7:30am–2:00pm | Target Students: Middle & High School students who failed one or both semesters of a course



Instructional Focus: Core subjects delivered through Edgenuity online courses | Estimated Enrollment: 40–50 students across secondary campuses



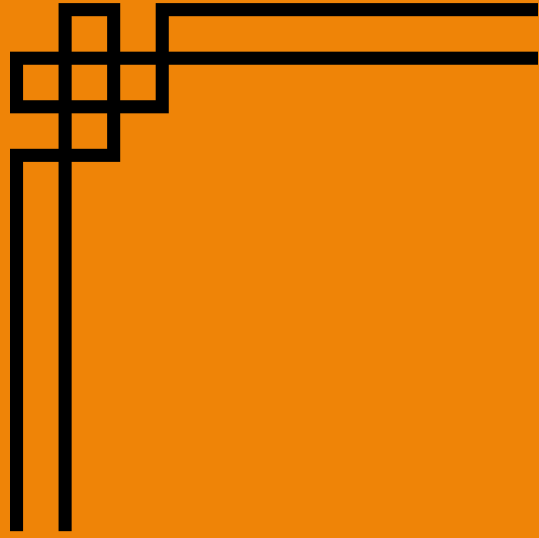
Program Duration: Full summer session from June 1–25, 2026 | Goal: Help students recover credits and stay on track for graduation



# SECONDARY SCHEDULE

- 7:30–7:55 AM – STUDENT ARRIVAL & BREAKFAST
- 8:00–10:55 AM – CORE INSTRUCTIONAL BLOCK
  - IXL / EDGENUITY (PERSONALIZED LEARNING)
  - SMALL GROUP INSTRUCTION (TARGETED SUPPORT & INTERVENTION)
- 11:00 AM–12:00 PM – DIFFERENTIATED LEARNING BLOCK
  - CONTINUED IXL/EDGENUITY OR CREDIT RECOVERY (BASED ON STUDENT NEED)
- 12:00–12:30 PM – LUNCH
- 12:30–1:50 PM – CREDIT RECOVERY FOCUS
- 1:50–2:00 PM – DISMISSAL

# SECONDARY STAFFING BREAKDOWN



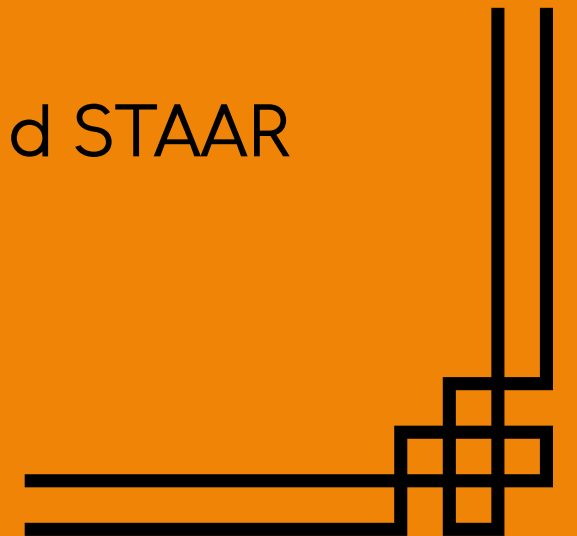
Total Teachers Assigned: 9 — includes 3 English teachers and 3 Math teachers, teachers to cover core academic subjects. Nurse shared between HS/ECC



1 Special Education teacher provides dedicated support, plus 2 Credit Recovery specialists guide students through Edgenuity coursework.



All staff members support both the Secondary Credit Recovery and STAAR Bootcamp programs throughout the summer session.





# ECC BILINGUAL PROGRAM HIGHLIGHTS



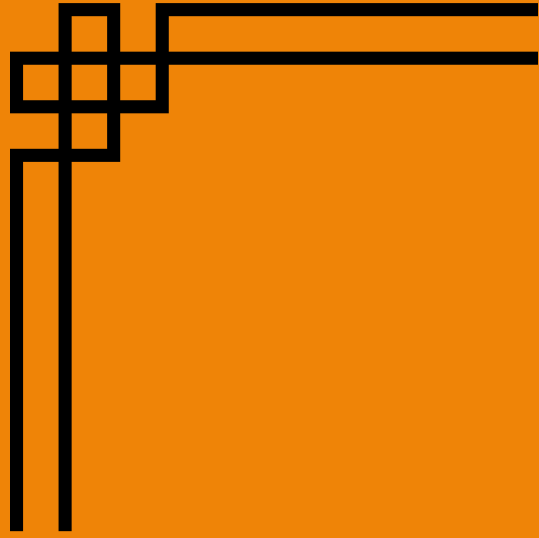
✓ Schedule: M-Th 8:00 am– 3:30pm | Target Students: PK & Kinder students in bilingual program

✓ Program Focus:  
Bilingual education and early childhood development designed to strengthen language skills and prepare young learners for academic success. Our dedicated teachers create engaging, nurturing environments where students thrive.

✓ 1 PK and 1 Kinder classroom: 2 teachers and 1 para (shared), Nurse shared with HS



# ECC ESY PROGRAM HIGHLIGHTS



- ✓ Schedule: M-Th 8:00am-11:30am OR 12:00pm-3:30pm| Target Students: Students receiving Special Education services that meet Extended School Year criteria
- ✓ Focus: Continuity of special education services during summer  
The ESY ECC program ensures that eligible students served by special education continue to receive essential specially designed services and supports to minimize skill regression and maintenance of critical skills as determined in the IEP.
- ✓ Available to all eligible students but only parents from ECC accepted offer



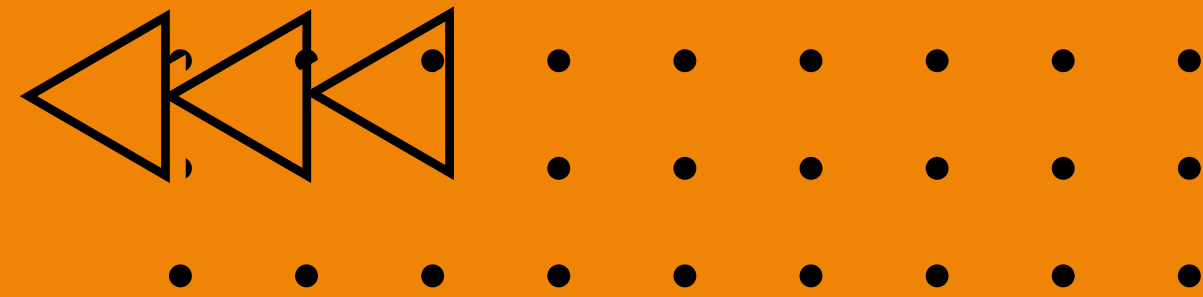
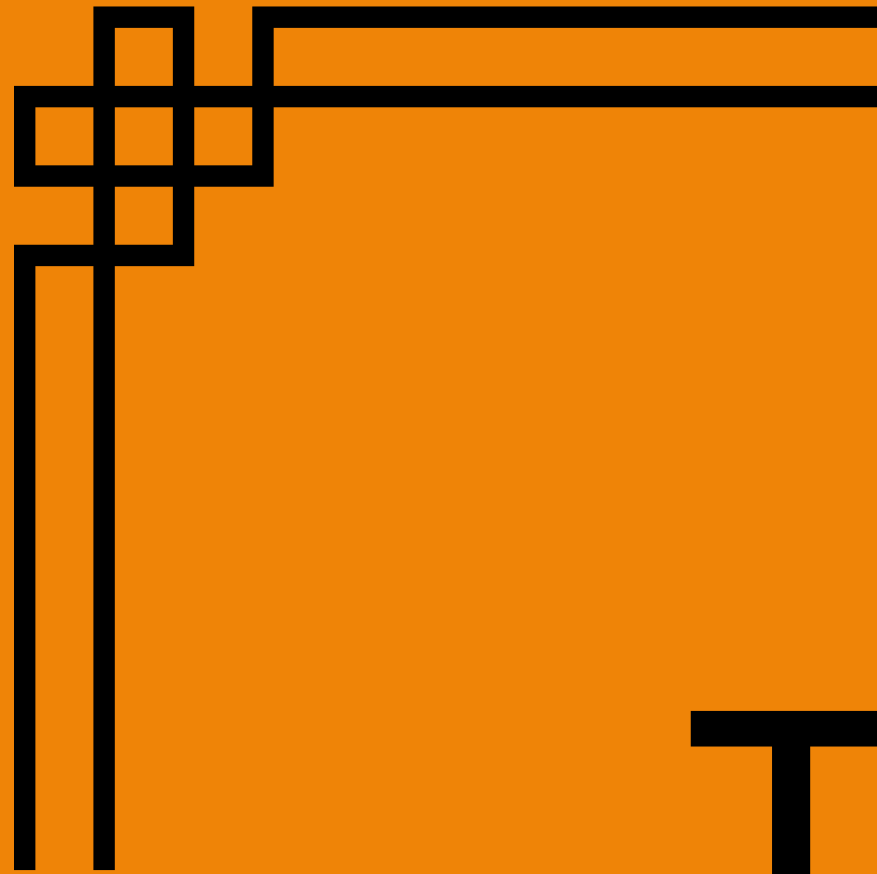
# TRANSPORTATION & MEALS



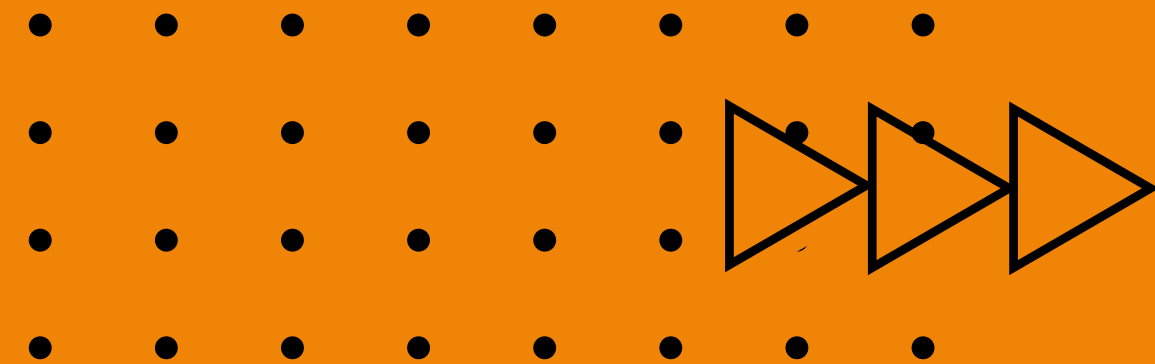
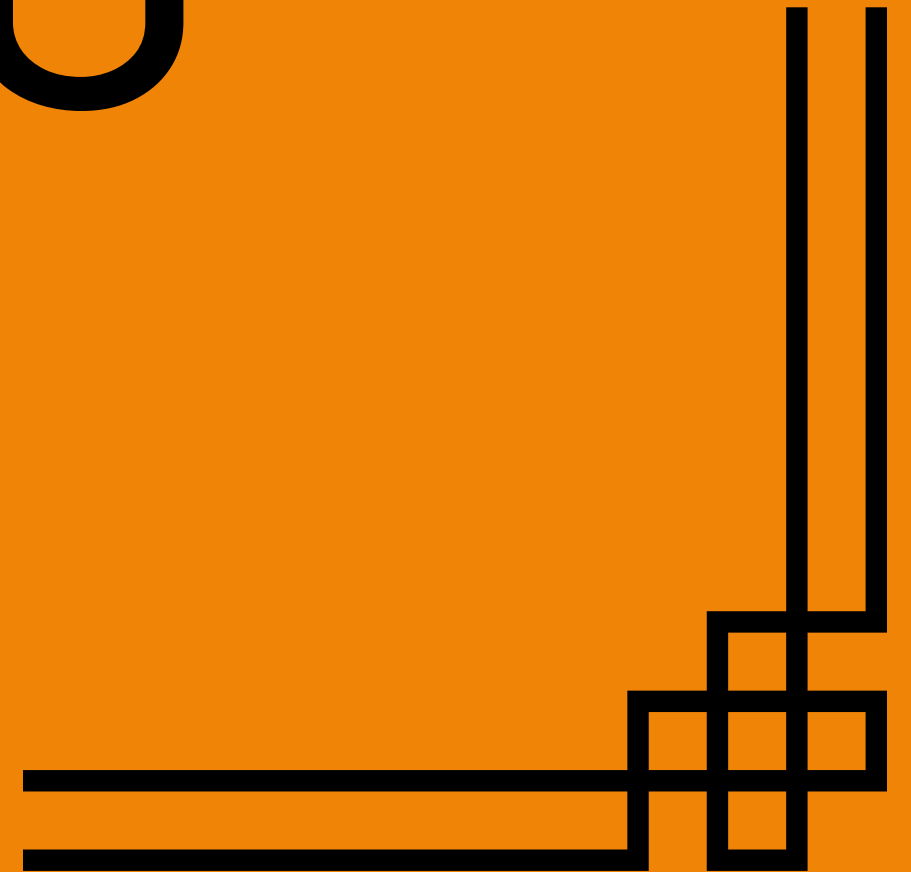
Tentative student lists have been sent to the transportation department for route planning. Total enrollment is projected at 55-75 students. Transportation schedules are being coordinated to align with program hours.

Routes will accommodate morning arrivals and afternoon/midday departures. Final route confirmations expected by end of May once student fail lists are finalized with final grades.

Breakfast and lunch will be provided on both campuses throughout duration of summer school.



THANK YOU





## Independent School District

To: Board of Trustees  
From: Dr. Brant Perry, Assistant Superintendent of Administrative Services and Operations  
Subject: Summer Meal Program  
Date: May 13, 2026

---

### **Background Information and Rationale:**

Pilot Point ISD is entering into a Memorandum of Understanding (MOU) between the District's Food Service Department and Iglesia Bautista el Alfarero of Valley View to support the 2026 Summer Meal Program. The purpose of this partnership is to ensure that children in the community continue to receive nutritious meals during the summer months when school is not in session.

Under this agreement, Pilot Point ISD will operate the program through the USDA Summer Food Service Program (SFSP) by preparing and delivering meals that meet all federal and state requirements, maintaining required documentation, and monitoring the site in accordance with Texas Department of Agriculture and USDA guidelines. The district will also be responsible for maintaining the premises in a clean condition and addressing any damages incurred during use. Iglesia Bautista el Alfarero of Valley View will serve solely as a community distribution site, providing a safe and accessible location for meal service, including necessary space and accommodations, and will not be responsible for accidents or injuries occurring on the property during program operations.

Meal service will take place at Iglesia Bautista el Alfarero, located at 100 Cumberland Trail in Valley View, Texas, Monday through Thursday, with breakfast and lunch meals distributed at 9:00 AM. The program will run from June 1, 2026 through June 25, 2026. Both parties will comply with all applicable federal, state, and local regulations, including USDA Civil Rights requirements, Texas Department of Agriculture policies, and health codes, while maintaining confidentiality in accordance with FERPA and related laws.

This MOU will remain in effect for the duration of the 2026 Summer Feeding Program and may be terminated by either party with 14 days' written notice. The district contact for this agreement is Tanya Martinez, Pilot Point ISD Child Nutrition, and the site contact is Pastor Miguel Alejos.



# Independent School District

To: Board of Trustees  
From: Dr. Brant Perry, Assistant Superintendent of Administrative Services and Operations  
Subject: Maintenance and Operations Summer Projects  
Date: May 13, 2026

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## **Background Information and Rationale:**

As the district moves into the summer months, this is a critical time to prepare facilities and operations for the upcoming school year. Pilot Point ISD is developing and completing a growing list of summer projects focused on improving functionality, safety, campus appearance, instructional space, and operational efficiency.

At Massey Stadium, the existing signage on the front of the press box will be removed, the surface will be repainted, and new signage will be installed. In addition, all stadium doors will be repainted black and updated with new black metal placards featuring an orange interlocking PP to support consistent district branding.

Several projects will address student capacity and learning environments. Two portable buildings will be renovated and prepared for instructional use, allowing the district to relocate classrooms currently housed at the back of the high school. At the Early Childhood Center, two additional rooms will be converted into classrooms, and the ground playground area will be reworked to improve safety and usability. At the elementary school, a new outdoor basketball goal will be installed near the fifth and sixth grade area to support student activity.

Flooring repairs are scheduled for June at the middle school, elementary gymnasium, and early childhood gymnasium to ensure these spaces are in good condition when students return. At the middle school, science classrooms will receive electrical updates along with new student seating. Additionally, all newly installed ramps from the current school year will be painted and sealed to ensure durability, safety, and a consistent appearance across campuses.

The district will also focus on operational efficiency by emptying the current storage unit, redistributing usable furniture into classrooms, and determining next steps for remaining items, including relocation or auction if the items are no longer needed. Additional district-wide maintenance will include cleaning and repair of HVAC condenser units and filter replacements as part of the district's standard preventative maintenance efforts.



# Pilot Point Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: Superintendent Report  
Date: May 13, 2026

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## **Background Information and Rationale:**



Pilot Point  
Independent School District

To: Board of Trustees  
From: Eric Dortch, Chief of Police  
Subject: Police Department Report  
Date: May 13, 2026

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**Background Information and Rationale:**

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

Informational purposes only. For review.

**Pilot Point Independent School District  
Police Department**

**April 2026 Report**

Historical News:

--

**Pilot Point ISD Police Department workload for this month:**

Type of Incident	Number
Calls for Service (CFS) Activity	11
Criminal Mischief	0
Drug possession	0
Theft	0
Sexual Offenses	0
Assault Offenses	2
Disorderly Conduct	0
Criminal Trespass	0
Traffic Offenses/Warnings	12 (Pilot Point PD Conducted 12 Traffic Stops at Pilot Point Middle School)
Fleet Incidents	0
Harassment	0
Nicotine Vape / Alcohol Offenses	0
School Offenses (Class C Misdemeanor) Activity	2
Cybercrime	0
All other significant activity	1

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

**Projects:**

For questions about this report, please contact Chief Eric Dortch at [edortch@pilotpointisd.com](mailto:edortch@pilotpointisd.com).

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

829 S. HARRISON ST  
 PILOT POINT, TEXAS 76258  
 940.686.8700  
[www.pilotpointisd.com](http://www.pilotpointisd.com)



## Independent School District

To: Board of Trustees  
From: Dr. Brant Perry, Assistant Superintendent of Administrative Services & Operations  
Subject: Child Nutrition Report  
Date: May 13, 2026

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### **Background Information and Rationale:**

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

# Monthly Food Service Report

April 2026

	March 2026	April 2026	vPM
Enrollment	1756	1755	-1
Serving Days	17	20	+3
Breakfast Total	5764	7099	+1335
Lunch Total	13117	15437	+2320
Adults	35	9	-26
Dinner "Snack"	772	599	-173

## Upcoming Events

**The Harvest of the Month:**

**Blueberry**

**Peas**

**Mint**

**Thank You**

# **Pilot Point Independent School District**

## **Board of Trustees**

### **Minutes of Regular Meeting**

#### **Wednesday, April 8, 2026**

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A Regular Meeting of the Pilot Point Independent School District Board of Trustees was held Wednesday, April 8, 2026, beginning at 5:00 PM in the Pilot Point ISD Administration Board Room, 829 S. Harrison Street, Pilot Point, TX 76258.

#### **CALL TO ORDER / ROLL CALL**

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

Board Members present: Renee Polk, Place #1; Amy McEvoy, Place #2 (arrived at 5:37 p.m.); Mandy Kirby, Place #3; Lora Renfro, Place #4; Craig Bickers, Place #7.

Board Members absent: Jacob Stuckly, Place #5; Justin Chance, Place #6.

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

Audience members present: Cindy Hewlett, Brenda Smith, Jason Pool, Valerie Young, Chris Young, and others not listed on the attendance sheet.

#### **PLEDGES TO THE FLAGS**

The pledges to the United States of America and Texas flags were led by Early Childhood Center Star Student, Tylee Looper.

#### **INVOCATION**

The invocation was given by Board Trustee, Lora Renfro.

#### **RECOGNITION**

##### **Student Recognition - ECC & ES**

Early Childhood Center students, Leylahny Martinez and Tylee Looper, were recognized by Early Childhood Center principal Andrea Kennedy and presented with Star Student certificates. Elementary School students, Magnolia Cox and Castiel Mora-Reams, were not in attendance.

### **Spanish Spelling Bee**

4th grade student, Irlanda Marquez, was recognized as the elementary's 2026 Spanish Spelling Bee winner and presented with a certificate of achievement.

### **Visual Art Scholastic Event**

High school student, Carmen Montanez, was not in attendance but was recognized for qualifying for the state-level Visual Arts Scholastic Event.

### **Girls' Powerlifting**

Three high school student-athletes were recognized as state qualifiers for the 2026 State Competition sponsored by the Texas High School Women's Powerlifting Association. Camila Medrano and Vanessa Escalante were presented with certificates of achievement; Alliyah Smith was unable to attend as she was competing at the District Track Meet.

### **Band Program**

A total of 34 high school band students were recognized for advancing to the UIL State Solo and Ensemble Contest to be held in May, and presented with certificates of achievement. The entire high school band program was celebrated for earning the UIL Sweepstakes, a top honor.

### **Employee of the Month "Bearcat Best"**

Campus principals recognized the following individuals as Employees of the Month: Baylynn Dunlap - ECC (unable to attend-working at the PPISD Daycare), Cindy Hewlett - Elementary, Angelica Adkins - Middle School, Stephanie Striplin - High School. Each employee was presented with a certificate of appreciation and a "Bearcat Best" coin.

### **Technology Department**

The district's technology team consisting of director, Scott Cronian, and technicians, Jennifer Stewart and Weldon Bell, were recognized for their hard work and efforts to keep all systems operating smoothly.

### **PUBLIC COMMENT**

No one signed up to address the Board.

### **INFORMATION REPORTS AND PRESENTATIONS**

#### **Annual Reporting of Board of Trustees Continuing Education Hours**

Board president, Renee Polk, made the Annual Announcement on Continuing Education Hours of Board Members as required by the State Board of Education (SBOE): Craig Bickers - Complete; Justin Chance - Complete; Mandy Kirby - Complete; Amy McEvoy-Incomplete (April 30, 2026, is the deadline to complete training modules); Renee Polk - Exceeds; Lora Renfro - Exceeds; Jacob Stuckly - Incomplete (April 30, 2026, is the deadline to complete training modules).

### **Review of Board Operating Procedures**

Renee Polk proposed a systematic monthly review of Board Operating Procedures where a segment will be chosen for review and discussion at each regular board meeting until all procedures have been covered.

### **District Hiring Process**

An overview of the district's Hiring Process was provided by Valerie Wall and each step, from start to finish, was reviewed. New legislation that will impact teacher certification requirements for districts of innovation (DOI) was also discussed. Beginning in the 2026-2027 school year, districts cannot use DOI flexibility for K-5 reading or math teachers. Mrs. Wall confirmed that six current teachers are on track to obtain their certification by the June 1st deadline, and informed board members of the district's three-year goal for all teachers to achieve English as a Second Language (ESL) certification to better serve the PPISD student population. She also shared that, due to student growth, several new positions are being added across the district for the 2026-2027 school year.

### **SB546 Reporting on School Bus Seat Belt Costs**

To follow up on the district's status in regard to Texas Senate Bill 546 and school bus seat belt requirements, Dr. Brant Perry discussed the Board Determination from the March 4, 2026, board meeting, Retrofit Cost Estimates totaling \$294,728.60, the district's Current Fleet Status of nine buses not equipped with three-point seat belts, and a Seat Belt Summary. Dr. Perry confirmed the district has completed the required financial feasibility evaluation and the Board's determination has been documented. Lastly, he explained this report will satisfy Senate Bill 546 requirements for public reporting when replacement is not financially feasible, and following the board meeting, the district's final report will be delivered to the state well ahead of the May deadline.

### **Superintendent Report**

Dr. Shannon Fuller provided the most recent enrollment report with the district's total student enrollment at 1,766, as of April 7, 2026.

Dr. Fuller discussed the need to schedule a budget workshop for the 2026–2027 school year and board members requested a 6:00 p.m. start time on either May 18th or 20th. She also mentioned that early voting will run from April 20–28, 2026, with the main voting day on Saturday, May 2nd. The final community bond presentation is scheduled for 6:00 p.m. on Tuesday, April 14, 2026, at Pilot Point High School.

The Holdsworth Center will host another session of the Texas School Board Institute (TSBI) on July 23–26, 2026, and three more board members have the opportunity to attend. Board President, Renee Polk, and Trustee, Lora Renfro, attended the March session of TSBI and shared their experiences and feedback with other board members.

A calendar of events was presented and Dr. Fuller highlighted the many upcoming events across the district, including the Pre-K and Kindergarten Round-up, Teacher

Appreciation Week, testing season, banquet season, and many contests, field trips, and athletic events.

**Police Department Report**

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

**Child Nutrition Report**

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

**CONSENT AGENDA ITEMS**

**Minutes from the March 4, 2026, Regular Meeting**

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

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

**DISCUSSION AND ACTION ITEMS**

**Discuss and Consider Program Management Services for Bond 2026**

Contingent upon voter approval of the May 2, 2026, bond, the Board reviewed a proposal for Dr. Scott Niven and Ken Reese of Friends Consulting Group (FCG) to serve as the district's bond and construction consultant. In this role, FCG would coordinate efforts among architects, contractors, and engineers while supporting budget tracking, project scheduling, procurement, and regulatory compliance.

I move to TABLE the proposal with Friends Consulting Group until the next regular board meeting with additional data to be presented. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Renee Polk: Nay, Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Lora Renfro: Yea

Yea: 4, Nay: 1

Renee Polk: Nay

**Discuss and Consider Policy Update BBB (Local)**

Policy BBB (Local) requires revision to update the years associated with upcoming/future Board of Trustees elections. The Texas Association of School Boards (TASB) provided an updated version of this local policy to ensure it remains current and aligned with election timelines.

I move to APPROVE the additions, revisions, or deletions for the BBB (LOCAL) policy offered by TASB Policy Service, as presented. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

**Discuss and Consider Policy Update CKE (Local)**

Policy CKE (Local) is being updated to reflect the full implementation of the Pilot Point ISD Police Department and to ensure alignment with current district practices. This revision, in coordination with TASB guidance, clarifies roles, processes, and expectations within the department. Updating this policy will support consistency, improve operational effectiveness, and ensure the district’s local policy remains current and aligned with best practices.

I move to APPROVE the additions, revisions, or deletions for the CKE (LOCAL) policy as presented by TASB Policy Service. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea  
Yea: 5, Nay: 0

**Discuss and Consider Police Grants**

The Pilot Point ISD Police Department has applied for four public safety grants from the Office of the Governor of Texas, totaling \$63,849.42. Each grant requires approval from the Pilot Point ISD governing body before funding can be approved. If awarded, these public safety grants will allow the Police Department to purchase additional training equipment and attend mandated training without using Pilot Point ISD resources. The grants applied for include: the ALERRT Travel Assistance Grant (\$2,763.23); Active Attack Response Equipment (\$5,244.99); Criminal Justice Grant Program—Specialized Training (\$42,166.20); and Crisis Intervention Grant (\$13,675.00).

I move to APPROVE that Chief Dortch submit grant applications on behalf of the district. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea  
Yea: 5, Nay: 0

**Discuss and Consider Purchases Over \$50,000**

Discuss and Consider Exhaust Hood Vent for Middle School

Dr. Brant Perry discussed the need for a full replacement of the existing exhaust hood system for the Pilot Point Middle School kitchen not to exceed \$88,000. The existing system has reached the end of its usable life and can no longer be safely cleaned or certified to meet fire safety standards. Replacement is necessary to keep the kitchen operational and in compliance with fire marshal requirements.

I move to APPROVE the purchase and installation of a new vent hood system for the middle school kitchen as presented. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea  
Yea: 5, Nay: 0

### Discuss and Consider Purchase of 3-Year iCEV Curriculum

Alicia Bonnett asked the Board to consider approval of a three-year purchase agreement for iCEV curriculum at the cost of \$78,232.50. iCEV serves as our State Board of Education-approved Career and Technical Education (CTE) curriculum and is the primary platform for administering most Industry-Based Certification (IBC) exams completed by students at the conclusion of their CTE pathways. The iCEV curriculum is State Board of Education-approved, and the program has experienced significant annual price increases. Securing a multi-year contract will protect the district from future cost escalations and result in overall savings throughout the term of the agreement.

I move to APPROVE the purchase of the 3-year iCEV curriculum beginning in the 2026-2027 school year at the cost of \$78,232.50, as presented. This motion, made by Amy McEvoy and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

## FINANCIAL SECTION

### Discuss and Consider Budget Amendments

None presented; no action necessary.

### Discuss and Consider Donation Summary

Brittany Floyd presented the March 2026 Donation Summary totaling \$2,711.74.

I move to APPROVE the Donation Summary as presented. This motion, made by Craig Bickers and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

### Discuss and Consider March 2026 Financial Reports

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

I move to APPROVE the March 2026 Financial Reports as presented. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

### Discuss March 2026 Check Payment List

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

## WORKSHOP

### Quarter 3 Scorecard Roundtable

Cabinet members Alicia Bonnett, Dr. Brant Perry, Valerie Wall, and Brittany Floyd provided the Q3 overview of the Four Priorities of the District Balanced Scorecard

covering Priority One: Student Achievement, including Student Engagement & Well-being; Priority Two: Personnel; Priority Three: Communication; and Priority Four: Fiscal Responsibility. Attendance trends are similar to last year, with interventions and truancy prevention measures showing some positive results. The district's first job fair had 43 attendees, resulting in at least one Intent to Hire. District social media engagement has significantly exceeded its five-year goal, largely due to bond information. The district's internal data dashboard is being refined with the goal of making it public on the district website for 2026-2027.

### **CLOSED SESSION**

The Open Session of the April 8, 2026, meeting adjourned at 7:03 p.m. and reconvened in Closed Session at 7:05 p.m. to deliberate on Texas Government Code § 551.074 - Considering the appointment, employment, evaluation, reassignments, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee; Texas Government Code §551.076 - Considering the deployment, specific occasions for, or implementation of, security personnel or devices; Texas Government Code § 551.082 - Considering discipline of a public school child, or complaint or charge against personnel; and Texas Government Code § 551.0821 - School Board; personally identifiable information about public school student.

### **OPEN SESSION**

The Board reconvened in Open Session at 7:16 p.m.

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

Consideration and possible action on Employment and Resignation Report

I move to APPROVE the Employment and Resignation Report as presented. This motion, made by Amy McEvoy and seconded by Lora Renfro, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

### **ADJOURNMENT**

I move to adjourn. This motion, made by Amy McEvoy and seconded by Craig Bickers, Passed.

Craig Bickers: Yea, Mandy Kirby: Yea, Amy McEvoy: Yea, Renee Polk: Yea, Lora Renfro: Yea

Yea: 5, Nay: 0

With no further business, the Board voted to adjourn the meeting at 7:17 p.m.

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Renee Polk, Board President

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Mandy Kirby, Board Secretary



## Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: Discuss and Consider Policy Update DNA (Local)  
Date: May 13, 2026

---

### **Background Information and Rationale:**

Policy DNA (Local) requires revision to align with our new Teacher Incentive Allotment (TIA) requirements. The Texas Association of School Boards (TASB) has provided an updated version of this local policy to ensure our TTESS guidelines align with our TIA requirements.

### **Recommendation:**

I recommend board approval to add, revise, or delete the DNA (LOCAL) policy as offered by TASB Policy Service, as presented.

### PROPOSED REVISIONS

#### T-TESS

The District shall appraise teachers annually using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

#### Annual Appraisal

District teachers shall be appraised annually.

#### *Exception*

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

#### Less-Than-Annual

#### *Eligibility*

In addition to meeting the eligibility requirements in state rules, to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Have been employed by the District for at least one year; ~~and~~
3. Have served at the current campus for at least one year; and
- ~~3.4.~~ Not be in a Teacher Incentive Allotment (TIA) eligible position.

#### *Frequency*

Eligible teachers shall be appraised every three years.

During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party.

A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule.

#### *Annual Review Process*

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes the elements listed in state rule.

The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.



## Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: Discuss and Consider Policy Update DNA (Local)  
Date: May 13, 2026

---

### **Background Information and Rationale:**

Policy DNA (Local) requires revision to align with our new Teacher Incentive Allotment (TIA) requirements. The Texas Association of School Boards (TASB) has provided an updated version of this local policy to ensure our TTESS guidelines align with our TIA requirements.

### **Recommendation:**

I recommend board approval to add, revise, or delete the DNA (LOCAL) policy as offered by TASB Policy Service, as presented.

### PROPOSED REVISIONS

#### T-TESS

The District shall appraise teachers annually using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations.

The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

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The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.



## Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: 2026-2027 School Board Regular Meeting Dates  
Date: May 13, 2026

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### **Background Information and Rationale:**

The school board meetings will be held on the second Wednesday of the month, except in December\* and March\*. The meetings will begin at 5:00 pm.

August 12, 2026  
September 9, 2026  
October 14, 2026  
November 11, 2026  
December 7, 2026\* (Monday)  
January 13, 2027  
February 10, 2027  
March 3, 2027\* (First Week of Month)  
April 14, 2027  
May 12, 2027  
June 9, 2027  
July 14, 2027

### **Recommendation:**

I recommend board approval of the 2026-2027 board meeting dates.



## Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: Discuss and Consider Texas Kids First Plan for Student UIL  
Athletic/Activities and Catastrophic Insurance  
Date: May 13, 2026

---

### **Background Information and Rationale:**

The district has utilized the Texas Kids First Plan through Legend Insurance Agency, LLC, Universal Fidelity Life Insurance Company - Program Administrator for student UIL/Activities for Catastrophic Insurance in the past.

Our premium for the 2026-2027 school year on All School and Athletics is \$13,970.00. This is a reduction of \$780 from our 2025-2026 premium.

### **Recommendation:**

I recommend the board's approval of the agreement with Texas Kids First Plan through Legend Insurance Agency, LLC, Universal Fidelity Life Insurance Company - Program Administrator for All School Activities and Athletics for Catastrophic Insurance through the 2026-2027 school year.



## Independent School District

To: Board of Trustees  
From: Dr. Brant Perry, Assistant Superintendent of Operations and Administrative Services  
Subject: Discuss and Consider Durham Transportation Contract Amendment No. 32026-27  
Date: May 13, 2026

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### **Background Information and Rationale:**

The district has received Amendment No. 3 of our three-year contract cycle with Durham Transportation. In summary, pricing for the 2026–2027 school year will increase by 3%, and all drivers and monitors are scheduled to receive a 3% wage increase. All other terms of the agreement remain unchanged.

### **Recommendation:**

I recommend Board approval of Amendment No. 3 to the Durham Transportation contract.



## Independent School District

To: Board of Trustees  
From: Dr. Shannon Fuller, Superintendent  
Subject: Discuss and Consider Nomination of PPISD Trustee for the Region 11,  
Position C Seat on the TASB Board  
Date: May 13, 2026

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### **Background Information and Rationale:**

**You are invited to nominate a trustee from your board for the Region 11, Position C seat on the TASB Board.**

The position is currently held by **Justin Chapa** (Arlington ISD). **Chapa has indicated that he will be seeking reelection.** The term of this position is for three years beginning at the close of the 2026 Annual TASA | TASB Convention and expiring after Convention 2029.

In deciding whether to nominate a trustee, here's some additional information about the role of TASB Directors and the timeline for nominations:

#### ***The Role of TASB Directors***

TASB Directors actively promote TASB's mission and purposes. Directors also supervise and direct the affairs of the Association on behalf of you, our members. The TASB Board is composed of members from all 20 TASB regions, which follow the boundaries of the education service centers. Local boards in each region, who are Active Members, are eligible to nominate trustees for vacancies in their regions.

**Nominations must be received by TASB no later than Tuesday, June 23, 2026.**



# Independent School District

To: Board of Trustees  
From: Brittany Floyd, Chief Financial Officer  
Subject: Discuss and Consider Monthly Financial Reports  
Date: May 13, 2026

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## **Background Information and Rationale:**

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

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

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

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

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

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

## **Recommendation:**

Approve Budget Amendment as Presented: Budget Amendments

Approve Donation Summary as Presented: Donation Summary

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

Informational Report - Check Summary

Region 11 - Contracts - 2026-27 Contracts

# BUDGET TRANSFER REQUEST

The first account number is the account you wish to increase the budget for. The last account number should be the account you are transferring budget from, thus the budget for this account will be decreased. In the second column, enter the amount, in whole dollars only, to be transferred between the two accounts listed. If budget is being transferred from several accounts list each account and the amount to be moved from each. Example: To increase the supply budget by \$250 you want to transfer money from the consultant budget:

Increase budget for account number:	Amount:	Decrease budget for account number:
199.11.6399.00.001.0.11.0.00	\$250.00	199.11.6219.00.001.0.11.0.00

Increase budget for account number	Amount	Decrease budget for account number:
199.41.4829.00.702.4.99.0.00	1,000.00	199 53 6299 18 041 6 99 0 00
	5,000.00	199 53 6299 18 101 6 99 0 00
	3,044.00	199 53 6299 18 102 6 99 0 00
<b>TOTAL</b>	<b>9,044.00</b>	

Transfer requested by: Scott Cronian

Transfer approved by: *Brittany Floyd*

Date: 4/7/2026

Explanation:  
Transfer funds to Board Budget Code for purchase of Board Member Laptops  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

- Be sure to list the full account numbers
- Use whole dollars only
- Campus principal/supervisor must approve transfer
- Return to the Business Office as soon as possible.
- Form may be copied for use as needed



**Pilot Point Independent School District**  
 Donation Summary  
 May 13, 2026

Date	Donor Name	Purpose of Donation	Value
<b>District-Wide</b>			
03/27/26	Pilot Point Bearcat Club	PPISD Police Dept	\$ 2,689.20
<b>High School</b>			
04/16/26	East Side Care Ministry	Prom Dress	
04/11/26	Ernesto's Fine Mexican Food	Prom	\$ 300.00
04/04/26	Ranch & Co. Int. (Kelly Eggers)	Prom Raffle Gifts	\$ 30.00
04/04/26	Toni Orteza	Prom Raffle Gifts	\$ 100.00
03/27/26	Pilot Point Bearcat Club	Golf Team	\$ 2,000.00
04/02/26	Pilot Point Bearcat Club	Track Team Meals	\$ 1,200.00
<b>Middle School</b>			
<b>Elementary School</b>			
No donations to report			
<b>Early Childhood Center</b>			
<b>Total Donations</b>			<u>\$ 6,319.20</u>

Note:

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

# PILOT POINT INDEPENDENT SCHOOL DISTRICT

## Budget Summary

For the month ended April 30, 2026

### General Fund

	Original Budget	Revised Budget	YTD Actual	YTD Encumb	Variance	Percent to Total
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$ 14,512,370	\$ 14,880,478	\$ 13,412,860	\$ -	\$ (1,467,618)	90.14%
5800 State Program Revenues	7,747,467	7,747,467	8,585,629	-	838,162	110.82%
5900 Federal Program Revenues	295,000	295,000	236,745	-	(58,255)	0.00%
7900 Flow Through	-	-	-	-	-	#DIV/0!
TOTAL REVENUES	\$ 22,554,837	\$ 22,922,945	\$ 22,235,235	\$ -	\$ (687,710)	97.00%
<b>Expenditures</b>						
11 Instruction	10,372,739	10,428,825	8,913,873	75,473	1,439,480	86.20%
12 Instructional Resources and Media Serv	111,551	111,551	113,177	1,594	(3,221)	102.89%
13 Curriculum and Instructional Staff Dev.	69,250	71,150	66,176	10,931	(5,957)	108.37%
21 Instructional Leadership	143,359	142,452	170,004	601	(28,152)	119.76%
23 School Leadership	1,130,155	1,132,295	928,850	15,693	187,752	83.42%
31 Guidance, Counseling & Evaluation Serv	334,416	334,416	337,492	1,520	(4,596)	101.37%
32 Social Work Services	7,986	7,986	-	-	7,986	0.00%
33 Health Services	293,481	293,481	174,971	4,011	114,498	60.99%
34 Student Transportation	1,258,962	1,137,822	1,281,494	2,342	(146,014)	112.83%
35 Food Services	-	-	2,478	-	(2,478)	#DIV/0!
36 Cocurricular & Extracurricular Activities	1,208,629	1,208,629	880,469	78,946	249,215	79.38%
41 General Administration	1,575,530	1,575,530	1,136,141	39,843	399,546	74.64%
51 Plant Maintenance and Operations	2,749,579	2,847,579	2,209,778	182,942	454,859	84.03%
52 Security and Monitoring Services	785,264	785,264	491,874	27,693	265,697	66.16%
53 Data Processing Services	990,726	1,060,326	991,235	17,742	51,349	95.16%
61 Community Services	271,742	278,467	250,806	5,599	22,062	0.00%
71 Debt Service	-	119,000	149,434	-	(30,434)	125.57%
81 Facilities Acquisition and Construction	-	150,150	1,851,785	220,363	(1,921,997)	13.800513
91 Recapture Payments	-	-	-	-	-	#DIV/0!
93 Other Uses	1,160,000	1,160,000	574,854	16,328	568,818	0.00%
95 Juvenile Justice Alt Ed	15,000	15,000	110,375	-	(95,375)	
99 Other Intergovernmental Charge	160,000	160,000	115,858	11,829	32,313	79.80%
00 Indirect Costs	386,859	386,859	-	-	386,859	
TOTAL EXPENDITURES	\$ 23,025,228	\$ 23,406,782	\$ 20,751,122	\$ 713,449	\$ 1,942,211	91.70%
1200 Excess Rev Over/(Under) Expenses	(470,391)	(483,837)	1,484,113			
<b>Summary of Budgeted Fund Balance Deficit</b>						
Pre-Paid Items	2,213	2,213	2,213			
Retirement of Long-Term Debt	870,000	870,000	870,000			
Designated for Construction	125,200	125,200	125,200			
Designated for Claims & Judgements	100,000	100,000	100,000			
Designated for Capital Exp for Equipment	100,000	100,000	100,000			
Other Assigned Fund Balance	2,719,002	2,719,002	2,719,002			
Undesignated Fund Balance	5,466,796	5,466,796	5,466,796			
<b>Budgeted Total fund Balance 07/01/25</b>	9,383,211	9,383,211	9,383,211			
<b>Budgeted Total fund Balance 06/30/26</b>	\$ 8,912,820	\$ 8,899,374	\$ 10,867,324			

**Debt Service Fund  
Funds 5XX**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>YTD Actual</b>	<b>YTD Encumb</b>	<b>Variance</b>	<b>Percent to Total</b>
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$ 5,059,756	\$ 5,085,756	\$ 3,579,041	\$ -	\$ (1,506,715)	70.37%
5800 State Program Revenues	-	-	323,145	-	323,145	
5900 Federal Program Revenues	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 5,059,756</b>	<b>\$ 5,085,756</b>	<b>\$ 3,902,186</b>	<b>\$ -</b>	<b>\$ (1,183,570)</b>	<b>76.73%</b>
<b>Expenditures</b>						
71 Debt Services	3,275,175	3,275,175	3,275,055	-	120	100.00%
<b>1100 TOTAL EXPENDITURES</b>	<b>\$ 3,275,175</b>	<b>\$ 3,275,175</b>	<b>\$ 3,275,055</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>100.00%</b>
1200 Excess Rev Over/(Under) Expenses	1,784,581	1,810,581	627,131			
<b>Budgeted Total fund Balance 07/01/25</b>	<b>5,881,066</b>	<b>5,881,066</b>	<b>5,881,066</b>			
<b>Budgeted Total fund Balance 06/30/26</b>	<b>\$ 7,665,647</b>	<b>\$ 7,691,647</b>	<b>\$ 6,508,197</b>			

**Food Service  
Fund 240**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>YTD Actual</b>	<b>YTD Encumb</b>	<b>Variance</b>	<b>Percent to Total</b>
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$ 275,000	\$ 275,000	\$ 207,196	\$ -	(67,804)	75.34%
5800 State Program Revenues	\$ 1,745	\$ 1,745	\$ 3,042	\$ -	1,297	174.31%
5900 Federal Program Revenues	\$ 393,500	\$ 421,159	\$ 404,249	\$ -	(16,910)	95.98%
<b>TOTAL REVENUES</b>	<b>\$ 670,245</b>	<b>\$ 697,904</b>	<b>\$ 614,486</b>	<b>\$ -</b>	<b>\$ (83,418)</b>	<b>88.05%</b>
<b>Expenditures</b>						
35 Food Services	764,681	764,681	716,340	89,377	(41,036)	105.37%
<b>1100 TOTAL EXPENDITURES</b>	<b>\$ 764,681</b>	<b>\$ 764,681</b>	<b>\$ 716,340</b>	<b>\$ 89,377</b>	<b>\$ (41,036)</b>	<b>105.37%</b>
1200 Excess Rev Over/(Under) Expenses	(94,436)	(66,777)	(101,854)			
<b>Summary of Budgeted Fund Balance Deficit</b>						
Reserved for Food Service	250,848	250,848	250,848			
less funds transferred for construction						
<b>Budgeted Total fund Balance 07/01/25</b>	<b>250,848</b>	<b>250,848</b>	<b>250,848</b>			
<b>Budgeted Total fund Balance 06/30/26</b>	<b>\$ 156,412</b>	<b>\$ 184,071</b>	<b>\$ 148,994</b>			

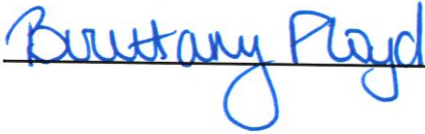
Pilot Point Independent School District  
Investment Strategy Statement  
For the Investment Period  
March 2026

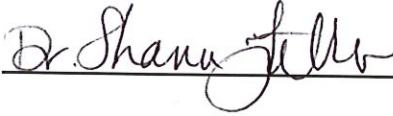
The portfolio maintained by the Pilot Point Independent School District is in compliance with the investment strategy as expressed in the local Investment Policy and with H.B. 2459 regarding types of investments allowed to be purchased by school districts. The current portfolio is made up of checking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

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

69

This investment strategy statement and the following investment reports represent the investment position of the District as of March 31, 2026 in compliance with the Board approved Investment Policy and the Public Investment Act (Texas Government Code 2256).

Prepared by:  Brittany Floyd, Chief Financial Officer

Approved by:  Dr. Shannon Fuller, Superintendent

**PILOT POINT INDEPENDENT SCHOOL DISTRICT**  
**Statement of Position - By Fund**  
**For the Month Ended March 30, 2026**

Fund	Beginning Market Value	Net Change	Interest	Ending Market Value	Interest Rate
General Fund					
Point Bank Checking	13,848,660.27	(1,367,452.60)	42,226.89	12,523,434.56	3.87%
Lone Star General Operating	8.18	0.00	0.03	8.21	3.65%
Logic General Operating	1.39	0.00	0.00	1.39	3.77%
Point Bank Checking Workers Comp	362,262.31	(5,758.51)	1,155.77	357,659.57	3.87%
Point Bank Student Account	42,759.14	3,791.96	142.49	46,693.59	3.87%
Point Bank Child Nutrition	335,441.40	(98,526.79)	1,011.11	237,925.72	3.87%
Point Bank Scholarship	20,661.87	522.67	0.88	21,185.42	0.05%
Lone Star Scholarship	0.02	0.00	0.00	0.02	3.65%
<b>Total Investments General Fund</b>	<b>14,609,794.58</b>	<b>(1,467,423.27)</b>	<b>44,537.17</b>	<b>13,186,908.48</b>	
Interest and Sinking Funds					
Point Bank	6,286,866.24	60,145.34	20,417.64	6,367,429.22	3.87%
<b>Total Interest and Sinking Fund</b>	<b>6,286,866.24</b>	<b>60,145.34</b>	<b>20,417.64</b>	<b>6,367,429.22</b>	
Construction Funds					
Lone Star	4.51	(0.00)	0.01	4.52	3.65%
<b>Total Internal Service Fund</b>	<b>4.51</b>	<b>(0.00)</b>	<b>0.01</b>	<b>4.52</b>	
<b>Total Investments</b>	<b>\$ 20,896,665.33</b>	<b>\$ (1,407,277.93)</b>	<b>\$ 64,954.82</b>	<b>\$ 19,554,342.22</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003290	04-03-2026	CAS-CLAIMS ADMINISTR	063227	TRISTAN3/31-4/6	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	1,271.00	N
003291	04-13-2026	CAS-CLAIMS ADMINISTR	063442	TRISTAN 4/7-13	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	1,271.00	N
003292	04-20-2026	CAS-CLAIMS ADMINISTR	063509	TRISTAN 4/14-20	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	1,271.00	N
003293	04-27-2026	CAS-CLAIMS ADMINISTR	063629	TRISTAN 4/21-27	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	1,271.00	N
006502	04-15-2026	CAS-CLAIMS ADMINISTR	063445	MARCH 2026	753-41-6499.00-999-699000	WORKERS COMP - END OF MAR	280.00	N
006587	04-02-2026	CITY OF PILOT POINT	062971	FEB 2026	199-51-6255.00-001-699000	WATER USAGE - FEB 2026	1,682.17	N
			062971	FEB 2026	199-51-6255.00-041-699000	WATER USAGE - FEB 2026	661.48	N
			062971	FEB 2026	199-51-6255.00-101-699000	WATER USAGE - FEB 2026	933.65	N
			062971	FEB 2026	199-51-6255.00-102-699000	WATER USAGE - FEB 2026	1,984.37	N
			062971	FEB 2026	199-51-6255.29-999-699000	WATER USAGE - FEB 2026	106.77	N
			062971	FEB 2026	199-51-6255.39-001-691000	WATER USAGE - FEB 2026	256.82	N
			062971	FEB 2026	199-51-6255.42-999-699000	WATER USAGE - FEB 2026	116.81	N
			062971	FEB 2026	199-51-6255.50-001-691000	WATER USAGE - FEB 2026	1,739.52	N
			062971	FEB 2026	199-51-6255.88-999-699000	WATER USAGE - FEB 2026	106.74	N
						<b>Totals for Check 006587</b>	<b>7,588.33</b>	
006588	04-09-2026	MUSTANG SPECIAL UTIL	063311	FEB/ MARCH	199-51-6255.29-999-699000	WATER/SEWER- FEB/MARCH 202	298.60	N
006589	04-15-2026	POINT BANK	062787		199-11-6499.23-102-611000	PETTY CASH	71.95	N
006590	04-22-2026	SAM'S CLUB MC/SYNCB	062795		199-41-6499.42-999-699000	FOLDING TABLES	679.84	N
			062924		461-11-6412.71-102-611000	5TH GRADE CAMP SNACKS	92.40	N
						<b>Totals for Check 006590</b>	<b>772.24</b>	
006591	04-27-2026	CAS-CLAIMS ADMINISTR	063586	TRISTAN 3/5	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	150.00	N
			063586	TRISTAN 3/26	753-41-6499.00-999-699000	WORKERS COMP - STEPHANIE T	150.00	N
						<b>Totals for Check 006591</b>	<b>300.00</b>	
044745	04-02-2026	MICHELLE FRENCH	060469	1239656	199-34-6499.00-999-699000	PAID WITH CREDIT CARD	-14.50	N
044882	04-16-2026	LATRAIA DANIEL	061325	FB GAME 10/2	199-36-6299.50-001-691000	NEVER RESPONDED TO LETTER	-60.00	N
			061325	FB GAME 10/2	199-36-6419.50-001-691000	NEVER RESPONDED TO LETTER	-35.00	N
						<b>Totals for Check 044882</b>	<b>-95.00</b>	
044960	04-16-2026	JIMMY DAVIS	061575	REFUND	461-11-6399.14-001-600000	NEVER RESPONDED TO LETTER	-27.00	N
044973	04-16-2026	MARIA MELCHOR	061578	REFUND	461-11-6399.14-001-600000	NEVER RESPONDED TO LETTER	-27.00	N
044985	04-16-2026	NORA SERVIN	061579	REFUND	461-11-6399.14-001-600000	NEVER RESPONDED TO LETTER	-27.00	N
045350	04-16-2026	ERIC DORTCH	062529	MEALS 2/16-2/18	199-52-6411.93-999-699000	DID NOT ATTEND EVENT	-108.00	N
			062024	MEALS 2/23-2/27	199-52-6411.93-999-699000	DID NOT ATTEND EVENT	-242.00	N
						<b>Totals for Check 045350</b>	<b>-350.00</b>	
045356	04-16-2026	BAILEE GREINER	062516	MEALS 2/15-2/18	199-36-6411.02-001-622000	DID NOT ATTEND EVENT	-162.00	N
045405	04-16-2026	ERIC DORTCH	062604	MEALS 3/3-3/5	199-52-6411.93-999-699000	DID NOT ATTEND EVENT	-108.00	N
045423	04-28-2026	ROBERT JOSEPH SHELTON	062557	8421	199-36-6399.02-001-622099	DID NOT RECEIVE CHECK	-120.00	N
			062558	9973	199-36-6399.02-001-622099	DID NOT RECEIVE CHECK	-570.00	N
			062559	12174	199-36-6399.02-001-622099	DID NOT RECEIVE CHECK	-185.00	N
						<b>Totals for Check 045423</b>	<b>-875.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045439	04-01-2026	MICHELLE FRENCH	062238	151413	199-34-6499.00-999-699000	NAME CHANGE	-10.25	N
045440	04-01-2026	MICHELLE FRENCH	062239	1451414	199-34-6499.00-999-699000	NAME CHANGE	-10.25	N
045441	04-01-2026	MICHELLE FRENCH	062240	151528	199-34-6499.00-999-699000	NAME CHANGE	-22.00	N
045442	04-01-2026	MICHELLE FRENCH	062638	1466586	199-34-6499.00-999-699000	NAME CHANGE	-10.25	N
045452	04-13-2026	SHERMAN THLETIC BOO	062685	REGIONALS 3/3-	199-36-6499.44-001-691000	DIDN'T ATTEND	-50.00	N
045499	04-30-2026	CHAD LACON	062695	BB GAME 2/10	199-36-6299.34-001-691000	LOST CHECK	-80.00	N
			062695	BB GAME 2/10	199-36-6299.35-001-691000	LOST CHECK	-80.00	N
			062695	BB GAME 2/10	199-36-6419.34-001-691000	LOST CHECK	-10.00	N
			062695	BB GAME 2/10	199-36-6419.35-001-691000	LOST CHECK	-10.00	N
					<b>Totals for Check 045499</b>		<b>-180.00</b>	
045608	04-02-2026	A-1 LITTLE JOHN, INC	061522	96314	199-51-6249.00-001-699000	OPEN PO FOR STANDARD UNIT	120.50	N
045609	04-02-2026	AT & T MOBILITY	063184	03272026	199-51-6256.00-999-699000	TELEPHONE SERVICE/FEB-MAR 2	69.45	N
045610	04-02-2026	CITY OF PILOT POINT	063180	2025-49	240-35-6499.00-001-699000	HS-CAFETERIA CITY PERMIT	350.00	N
			063183	2025-51	240-35-6499.00-041-699000	MS-CAFETERIA CITY PERMIT	350.00	N
			063182	2025-50	240-35-6499.00-101-699000	ECC-DAYCARE CTR CITY PERMIT	350.00	N
			063181	2025-48	240-35-6499.00-102-699000	ES-CAFETERIA CITY PERMIT	350.00	N
					<b>Totals for Check 045610</b>		<b>1,400.00</b>	
045611	04-02-2026	DENTON COUNTY	063077	VI FALL 2025	199-93-6492.00-999-623000	VI SERVICES	5,516.78	N
045612	04-02-2026	DENTON COUNTY	063078	FALL 2025-2026	199-93-6492.00-999-623000	FALL SPED SERVICES	542,341.57	N
045613	04-02-2026	DAWN WAYE	062238	1451413	199-34-6499.00-999-699000	VEHICLE REGISTRATION	10.25	N
045614	04-02-2026	DAWN WAYE	062239	1451414	199-34-6499.00-999-699000	VEHICLE REGISTRATION	10.25	N
045615	04-02-2026	DAWN WAYE	062240	1451528	199-34-6499.00-999-699000	VEHICLE REGISTRATION	22.00	N
045616	04-02-2026	DAWN WAYE	062638	1466586	199-34-6499.00-999-699000	VEHICLE REGISTRATION	10.25	N
045617	04-02-2026	DAWN WAYE	061940	1184417	199-34-6499.00-999-699000	VEHICLE REGISTRATION	10.25	N
045618	04-02-2026	EDUCATION	061563	INV-005049	199-13-6291.00-999-699000	TESTHOUND SERVICE PACKAGE	1,000.00	N
045619	04-02-2026	ELLIOTT ELECTRICAL S	063105	06-20951-02	199-51-6319.00-001-699000	HS-FUSES	179.76	N
			063147	06-20951-01	199-51-6319.00-001-699000	HS-FUSES	1,766.52	N
					<b>Totals for Check 045619</b>		<b>1,946.28</b>	
045620	04-02-2026	FRONTIER	063099	MAR-APR 2026	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	264.77	N
			063101	MAR-APR 2026	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	321.83	N
			063100	MAR-APR 2026	199-51-6256.00-001-699000	TELEPHONE/ CAMPUS FAX LINES	225.73	N
			063101	MAR-APR 2026	199-51-6256.00-041-699000	TELEPHONE/ CAMPUS FAX LINES	183.99	N
			063101	MAR-APR 2026	199-51-6256.00-102-699000	TELEPHONE/ CAMPUS FAX LINES	183.99	N
			063101	MAR-APR 2026	199-51-6256.88-999-699000	TELEPHONE/ CAMPUS FAX LINES	418.01	N
					<b>Totals for Check 045620</b>		<b>1,598.32</b>	
045621	04-02-2026	SHANNON FULLER	063165	MARCH	199-41-6411.00-701-699000	MILEAGE REIMBURSEMENT	176.90	N
045622	04-02-2026	STEVEN SCOTT HARRIS	063075	BB GAME 3/17	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	85.00	N
			063075	BB GAME 3/17	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
					<b>Totals for Check 045622</b>		<b>120.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045623	04-02-2026	INNOVATIVE TURF	062895	23303	199-51-6249.50-001-691000	HS-FERTILIZER & WEED CONTRO	1,342.50	N
045624	04-02-2026	PITNEY BOWES	063037	1029178852	199-41-6399.00-750-699000	POSTAGE MACHINE INK	123.19	N
045625	04-02-2026	ANGIE PRICE	063164	MARCH	199-41-6411.00-720-699000	MILEAGE REIMBURSEMENT	44.96	N
045626	04-02-2026	WELLS FARGO VENDOR	063186	109912526	199-11-6244.00-001-611000	PRINTING / TONER SERVICES	14.75	N
			063186	109912526	199-11-6244.00-041-611000	PRINTING / TONER SERVICES	10.18	N
			063186	109912526	199-11-6244.00-101-611000	PRINTING / TONER SERVICES	2,165.04	N
			063186	109912526	199-11-6244.00-102-611000	PRINTING / TONER SERVICES	7.42	N
			063186	109912526	199-11-6264.00-001-611000	PRINTING / TONER SERVICES	869.20	N
			063186	109912526	199-11-6264.00-041-611000	PRINTING / TONER SERVICES	703.34	N
			063186	109912526	199-11-6264.00-101-611000	PRINTING / TONER SERVICES	604.14	N
			063186	109912526	199-11-6264.00-102-611000	PRINTING / TONER SERVICES	700.43	N
			063186	109912526	199-23-6244.00-001-699000	PRINTING / TONER SERVICES	34.97	N
			063186	109912526	199-23-6244.00-041-699000	PRINTING / TONER SERVICES	18.99	N
			063186	109912526	199-23-6244.00-101-699000	PRINTING / TONER SERVICES	103.48	N
			063186	109912526	199-23-6244.00-102-699000	PRINTING / TONER SERVICES	24.20	N
			063186	109912526	199-41-6244.00-750-699000	PRINTING / TONER SERVICES	100.01	N
			063186	109912526	199-41-6264.00-750-699000	PRINTING / TONER SERVICES	276.50	N
						<b>Totals for Check 045626</b>	<b>5,632.65</b>	
045627	04-02-2026	SAFETY-KLEEN SYSTEM	063155	99409781	199-34-6399.00-999-699000	TRANSPORTATION SUPPLIES	230.46	N
045628	04-02-2026	SCHAD & PULTE WELDI	063157	27321	199-11-6399.02-001-622000	SCHAD & PULTE	246.30	N
045629	04-02-2026	TASB, INC.	063172	604961	199-41-6211.00-702-699000	LEGAL ASSISTANCE FUND 2026	200.00	N
045630	04-02-2026	THE AMERICAN ASSOC.	063090	200054393	199-36-6399.25-001-699000	SHH STUDENT INDUCTION FEE	80.00	N
045631	04-02-2026	THE HOLDSWORTH CEN	063150	INV0064	199-41-6411.00-701-699000	TEXAS SCHOOL BOARD	500.00	N
			063150	INV0064	199-41-6419.00-702-699000	TEXAS SCHOOL BOARD	1,000.00	N
						<b>Totals for Check 045631</b>	<b>1,500.00</b>	
045632	04-09-2026	RICKY D AKE	063331	BASEBALL 3/31	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	170.00	N
			063331	BASEBALL 3/31	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
						<b>Totals for Check 045632</b>	<b>205.00</b>	
045633	04-09-2026	AT & T MOBILITY	063250	03232026	199-51-6256.93-999-699000	MOBILE PHONE SERVICE-TRANS	1,925.51	N
			063253	03272026	199-52-6299.93-999-699000	MOBILE PHONE SERVICE-PD	840.45	N
						<b>Totals for Check 045633</b>	<b>2,765.96</b>	
045634	04-09-2026	RICHARD W. BAKER	063348	MEALS 4/12-4/14	199-36-6411.38-001-691000	REGIONAL BOYS GOLF TOURN/M	136.00	N
045635	04-09-2026	RICHARD W. BAKER	063349	MEALS 4/12-4/14	199-36-6412.38-001-691000	REGIONAL BOYS GOLF TOURN/M	148.00	N
045636	04-09-2026	PROCTER & FRANZKE	063225	36278	461-11-6399.68-102-611000	FUNDRAISER	6,666.00	N
045637	04-09-2026	CHASE BRYANT	063335	BASEBALL 3/27	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	160.00	N
			063335	BASEBALL 3/27	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	20.00	N
						<b>Totals for Check 045637</b>	<b>180.00</b>	
045638	04-09-2026	MASON BRYANT	063337	BASEBALL 3/27	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	160.00	N
			063337	BASEBALL 3/27	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	20.00	N
						<b>Totals for Check 045638</b>	<b>180.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045639	04-09-2026	CALLISBURG ISD	063321	TOURNAMENT	199-36-6412.42-001-691099	GOLF REGIONAL QUALIFY TOUR	120.00	N
045640	04-09-2026	SHANNON CAPELA	063345	MARCH	199-21-6411.00-999-623000	MARCH MILEAGE	47.13	N
045641	04-09-2026	CLEAR CHANNEL OUTD	061368	56286446	199-41-6299.00-701-699000	BILLBOARD/ PREMIER PANEL FE	920.00	N
			061368	56287581	199-41-6299.00-701-699000	BILLBOARD/ PREMIER PANEL FE	920.00	N
<b>Totals for Check 045641</b>							<b>1,840.00</b>	
045642	04-09-2026	NINA COODY	063328	SOFTBALL 3/31	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063330	SOFTBALL 3/24	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063328	SOFTBALL 3/31	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
			063330	SOFTBALL 3/24	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045642</b>							<b>200.00</b>	
045643	04-09-2026	CRITICAL RESPONSE G	063251	8644	199-52-6499.94-999-699000	CRG MAINTENANCE PLAN	3,360.00	N
045644	04-09-2026	DECATUR GOLF CLUB I	063322	03/31-04/01	199-36-6412.42-001-691099	DISTRICT GOLF ROUND 2	140.00	N
045645	04-09-2026	DRAMATIC PUBLISHING	063127	100198287	199-36-6399.56-041-699000	THEATER SUPPLIES	40.80	N
045646	04-09-2026	SPIRIT ATHLETICS	063219	PPMSCAMP3312	199-36-6399.30-041-691000	CHEER CAMP	2,563.75	N
			063219	PPMSCAMP3312	461-36-6399.30-041-699000	CHEER CAMP	1,726.25	N
<b>Totals for Check 045646</b>							<b>4,290.00</b>	
045647	04-09-2026	FLINN SCIENTIFIC INC	062976	3255093	199-11-6399.23-001-611000	SCIENCE SUPPLIES	191.24	N
045648	04-09-2026	GAME ONE	063280	80030290	199-36-6399.33-001-691033	HS FOOTBALL SUPPLIES	2,000.00	N
			063143	80033388	199-36-6399.49-041-691000	MS GIRLS SOCCER SUPPLIES	995.00	N
			063280	80030290	199-36-6399.50-001-691000	HS FOOTBALL SUPPLIES	9,629.77	N
<b>Totals for Check 045648</b>							<b>12,624.77</b>	
045649	04-09-2026	STEVEN SCOTT HARRIS	063332	BASEBALL 3/31	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	170.00	N
			063332	BASEBALL 3/31	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
<b>Totals for Check 045649</b>							<b>205.00</b>	
045650	04-09-2026	JOHN HESSE	062801	03312026B	199-51-6249.00-999-699000	SHOOT RANG-FENCE & GATE RE	2,850.00	N
045651	04-09-2026	TYLER LAWSON	063325	FEB MILEAGE	199-36-6411.50-001-691000	FOOTBALL MILEAGE	67.43	N
045652	04-09-2026	TANYA MARTINEZ	063248	FEB MILEAGE	240-35-6411.00-001-699000	MILEAGE REIMBURSEMENT	69.30	N
			063248	FEB MILEAGE	240-35-6411.00-041-699000	MILEAGE REIMBURSEMENT	69.30	N
			063248	FEB MILEAGE	240-35-6411.00-101-699000	MILEAGE REIMBURSEMENT	69.30	N
			063248	FEB MILEAGE	240-35-6411.00-102-699000	MILEAGE REIMBURSEMENT	69.30	N
<b>Totals for Check 045652</b>							<b>277.20</b>	
045653	04-09-2026	MIDWEST BUS PART	063103	INV26047	199-34-6399.00-999-699000	BUS APPARATUS	1,286.25	N
045654	04-09-2026	NASSP	062838	9002165427	865-00-2190.57-001-600000	NHS STOLES	518.99	N
045655	04-09-2026	OAK HURST GOLF COU	063346	APR 15-16	199-36-6412.42-001-691099	REGIONAL GOLF PRACTICE	90.00	N
045656	04-09-2026	OAK HURST GOLF COU	063347	APR 13-14	199-36-6412.42-001-691099	REGIONAL GOLF FEES	340.00	N
045657	04-09-2026	ROBERT PEREZ	063326	FEB MILEAGE	199-36-6411.50-001-691000	FOOTBALL MILEAGE	87.00	N
045658	04-09-2026	PERMA BOUND BOOKS	062068	2030954-01	480-11-6399.00-001-611000	PPEF GRANT - NICOLE SMITH	1,004.55	N
045659	04-09-2026	SHANA PIKE	063222	REIMBURSEME	199-23-6499.23-102-699000	REIMBURSEMENT	43.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045660	04-09-2026	TIM REIN	063329	SOFTBALL 3/24	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063329	SOFTBALL 3/24	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045660</b>							<b>100.00</b>	
045661	04-09-2026	SCHAD & PULTE WELDI	063303	165334	199-11-6399.02-001-622000	SCHAD & PULTE	49.50	N
			063228	165507	199-11-6499.23-101-611000	HELIUM TANK LEASE RENEWAL	80.00	N
<b>Totals for Check 045661</b>							<b>129.50</b>	
045662	04-09-2026	SCHOLASTIC BOOK FAI	063213	6100683	461-12-6329.27-101-699000	BOOK FAIR INVOICE	1,547.54	N
045663	04-09-2026	SNA DEPOSITORY	063245	MEMBERSHIP	240-35-6499.00-999-699000	MEMBERSHIP FEES	73.00	N
045664	04-09-2026	TERRI LYNN SLAY	063291	TRACK 2/17 & 19	461-36-6399.37-001-691000	TRACK MEET ANNOUNCER	200.00	N
045665	04-09-2026	STETSON AND ASSOCIA	061690	20111778	199-13-6299.00-999-699000	PROPOSAL INCLUSIVE	7,582.51	N
045666	04-09-2026	US BANK CARDMEMBER	062267	BROOKSHIRE	199-11-6399.23-001-623000	LIFE SKILLLS GROCERIES (ADLS	157.09	N
			062644	TASB 2/20	199-13-6411.42-999-699000	REGISTRATION READY, SET, LET'	50.00	N
			062663	DOLLAR G 2/20	199-31-6399.23-101-699000	STUDENT INCENTIVES / COUNSE	54.13	N
			062814	PESI EAU 2/26	199-31-6411.23-102-699000	TRAUMA CONFERENCE REGISTR	216.49	N
			062676	VETLINE 2/24	199-36-6399.02-001-622099	MEDICATION FOR BARN	416.22	N
			062590	DAYS INN 2/27	199-36-6411.02-001-622000	SA AG MECH SHOW/ HOTEL	363.26	N
			062546	PARKING 2/27	199-36-6411.02-001-622000	SA AG MECH SHOW/ PARKING	18.15	N
			062591	VALERO 3/01	199-36-6411.02-001-622000	SA AG MECH SHOW/ FUEL	82.47	N
			062545	DAYS INN 2/26	199-36-6411.02-001-622000	SA AG MECH SHOW/ HOTEL	528.28	N
			062547	LOVE'S 2/26	199-36-6411.02-001-622000	SA AG MECH SHOW/ FUEL	99.81	N
			062547	VALERO 3/01	199-36-6411.02-001-622000	SA AG MECH SHOW/ FUEL	104.23	N
			062590	DAYS INN 2/27	199-36-6412.02-001-622000	SA AG MECH SHOW/ HOTEL	363.26	N
			062545	DAYS INN 2/26	199-36-6412.02-001-622000	SA AG MECH SHOW/ HOTEL	543.95	N
			062227	2/23 PARKING	199-41-6411.00-750-699000	TASBO CONF/PARKING FEE	21.75	N
			062227	2/24 PARKING	199-41-6411.00-750-699000	TASBO CONF/PARKING FEE	21.75	N
			062227	2/27 PARKING	199-41-6411.00-750-699000	TASBO CONF/PARKING FEE	21.75	N
			062796	TX DPS 2/26	199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	34.00	N
			062802	TX DPS 2/27	199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	12.53	N
			062844	TX DPS 3/02	199-52-6499.94-999-699000	VOLUNTEER BACKGROUND CHE	43.20	N
			062649	OUTPOST 2/20	461-23-6399.63-001-699000	SRO APPRECIATION LUNCH	100.93	N
			062681	SONIC 2/25	461-23-6499.23-001-699000	SONIC TREAT FOR STAFF	22.04	N
			062713	LEOS PIZZA 3/2	461-36-6399.46-001-691000	SOFTBALL MEAL	217.88	N
			062771	CFB ISD 3/2	461-36-6399.50-001-691000	7 ON 7 TOURNAMENT	402.50	N
<b>Totals for Check 045666</b>							<b>3,895.67</b>	
045667	04-09-2026	DEEANN WALSH WOOLI	063223	REIMBURSEME	199-11-6399.23-102-611000	REIMBURSEMENT	26.92	N
			063223	REIMBURSEME	199-11-6499.23-102-611000	REIMBURSEMENT	9.60	N
			063223	REIMBURSEME	199-23-6499.23-102-699000	REIMBURSEMENT	2.58	N
<b>Totals for Check 045667</b>							<b>39.10</b>	
045668	04-09-2026	CHAD WORRELL	063336	FEB MILEAGE	199-36-6411.35-001-691000	FEBRUARY MILEAGE	25.38	N
			063336	FEB MILEAGE	199-36-6411.36-001-691000	FEBRUARY MILEAGE	15.95	N
			063336	FEB MILEAGE	199-36-6411.37-001-691000	FEBRUARY MILEAGE	15.95	N
			063336	FEB MILEAGE	199-36-6411.39-001-691000	FEBRUARY MILEAGE	20.30	N
<b>Totals for Check 045668</b>							<b>77.58</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045669	04-09-2026	YMCA CAMP GRADY SP	061428	45638400-	461-11-6412.71-102-611000	5TH GRADE CAMP GRADY SPRU	13,715.00	N
045670	04-09-2026	ROLAND ZUHL	063327	SOFTBALL 3/31	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063327	SOFTBALL 3/31	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045670</b>							<b>100.00</b>	
045671	04-20-2026	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-072-600000	APR DED TSTA DUES	35.00	N
045672	04-20-2026	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-054-600000	APR DED MISCELLANEOUS DEDU	872.79	N
045673	04-20-2026	REGION X ESC	DEDCH		199-00-2159.00-062-600000	APR DED MISCELLANEOUS DEDU	485.00	N
045674	04-16-2026	WESLEY WESTBROOK	063478	MEALS 4/17-18	199-36-6412.02-001-622000	AREA CDE CONTEST/ MEALS	312.00	N
045675	04-17-2026	ABERNATHY, ROEDER,	063449	STATEMENT 26	199-41-6211.00-701-699000	LEGAL SERVICES	274.50	N
			063447	STATEMENT	199-41-6211.00-701-699000	LEGAL SERVICES	1,273.50	N
<b>Totals for Check 045675</b>							<b>1,548.00</b>	
045676	04-17-2026	ATMOS ENERGY	063477	MARCH 2026	199-51-6258.00-001-699000	GAS USAGE - MARCH 2026	817.34	N
			063389	MARCH 2026	199-51-6258.00-041-699000	GAS USAGE - MARCH 2026	621.95	N
			063389	MARCH 2026	199-51-6258.00-101-699000	GAS USAGE - MARCH 2026	275.98	N
			063389	MARCH 2026	199-51-6258.00-102-699000	GAS USAGE - MARCH 2026	638.54	N
			063389	MARCH 2026	199-51-6258.29-999-699000	GAS USAGE - MARCH 2026	335.97	N
			063389	MARCH 2026	199-51-6258.42-999-699000	GAS USAGE - MARCH 2026	115.91	N
<b>Totals for Check 045676</b>							<b>2,805.69</b>	
045677	04-17-2026	MATTHEW BASTAWROS	063353	SOCCER 2/27	199-36-6299.49-001-691000	HS SOCCER OFFICIAL	150.00	N
			063353	SOCCER 2/27	199-36-6419.49-001-691000	HS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045677</b>							<b>185.00</b>	
045678	04-17-2026	WELDON BELL	063426	MARCH	199-53-6411.18-999-699000	MARCH MILEAGE	70.33	N
045679	04-17-2026	ALICIA BONNETT	063428	MARCH	199-13-6411.42-999-699000	MARCH MILEAGE	176.90	N
045680	04-17-2026	BRYAN & SONS	063401	033145DS	199-51-6249.00-001-699000	REKEYING AND CYLINDERS	67.50	N
			063401	033145DS	199-51-6249.00-041-699000	REKEYING AND CYLINDERS	67.50	N
			063401	033145DS	199-51-6249.00-101-699000	REKEYING AND CYLINDERS	67.50	N
			063401	033145DS	199-51-6249.00-102-699000	REKEYING AND CYLINDERS	67.50	N
<b>Totals for Check 045680</b>							<b>270.00</b>	
045681	04-17-2026	CDW GOVERNMENT	063185	AI7WF2Y	263-11-6399.00-001-625000	TITLE III SUPPLIES	2,657.96	N
			063185	AI7WF2Y	263-11-6399.00-041-625000	TITLE III SUPPLIES	2,657.96	N
			063185	AI7WF2Y	263-11-6399.00-101-625000	TITLE III SUPPLIES	2,657.96	N
			063185	AI7WF2Y	263-11-6399.00-102-625000	TITLE III SUPPLIES	2,657.96	N
<b>Totals for Check 045681</b>							<b>10,631.84</b>	
045682	04-17-2026	CEV MULTIMEDIA	063158	INV-19110	199-11-6399.04-001-622000	FLORAL CERTIFICATIONS	3,150.00	N
045683	04-17-2026	JUSTIN CHANCE	063434	REIMBURSEME	199-41-6419.00-702-699000	REIMBURSEMENT - BOARD TRAI	75.00	N
045684	04-17-2026	COLUMN SOFTWARE PB	063432	A5A97200-0012	199-41-6491.00-750-699000	RFP - FOOD SVC MGMT CO	85.96	N
045685	04-17-2026	NINA COODY	063359	SOFTBALL 4/7	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063359	SOFTBALL 4/7	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045685</b>							<b>100.00</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045686	04-17-2026	DAVID AUTO PARTS	063454	5265	199-51-6319.00-999-699000	GENERAL MAINTENANCE	170.91	N
			063454	5267	199-51-6319.00-999-699000	GENERAL MAINTENANCE	54.20	N
			063454	5307	199-51-6319.00-999-699000	GENERAL MAINTENANCE	185.45	N
			063454	58308	199-51-6319.00-999-699000	GENERAL MAINTENANCE	113.68	N
			063454	5309	199-51-6319.00-999-699000	GENERAL MAINTENANCE	99.74	N
			063454	5318	199-51-6319.00-999-699000	GENERAL MAINTENANCE	154.67	N
<b>Totals for Check 045686</b>							<b>778.65</b>	
045687	04-17-2026	DEMCO, INC	063135	7788600	461-12-6329.27-041-600000	LIBRARY SUPPLIES	72.73	N
045688	04-17-2026	DAWN WAYE	063429	1457533 - 2026	199-34-6499.00-999-699000	VEHICLE REGISTRATION	10.25	N
045689	04-17-2026	ERIC DORTCH	063385	REIMBURSEME	199-52-6411.93-999-699000	HOTEL REIMBURSEMENT	160.58	N
045690	04-17-2026	DURHAM SCHOOL SERV	063396	00007016	199-11-6249.23-001-699034	FIELD TRIP CHARGES	1,248.30	N
			063396	00007016	199-11-6249.23-101-699034	FIELD TRIP CHARGES	866.36	N
			063396	00007016	199-11-6249.23-102-699034	FIELD TRIP CHARGES	2,693.70	N
			063398	00007023	199-34-6249.00-999-699000	WHITE FLEET COST	644.39	N
			063397	00007024	199-34-6249.29-999-623000	MARCH 2026 INVOICE	39,634.24	N
			063397	00007024	199-34-6249.29-999-699034	MARCH 2026 INVOICE	83,302.81	N
			063396	00007016	199-36-6249.02-001-699034	FIELD TRIP CHARGES	1,762.95	N
			063396	00007016	199-36-6249.16-001-691034	FIELD TRIP CHARGES	1,111.64	N
			063396	00007016	199-36-6249.16-041-699034	FIELD TRIP CHARGES	788.40	N
			063396	00007016	199-36-6249.25-001-699034	FIELD TRIP CHARGES	350.40	N
			063396	00007016	199-36-6249.37-001-691034	FIELD TRIP CHARGES	1,882.52	N
			063396	00007016	199-36-6249.37-041-691034	FIELD TRIP CHARGES	1,533.00	N
			063396	00007016	199-36-6249.38-001-691034	FIELD TRIP CHARGES	1,007.40	N
			063396	00007016	199-36-6249.39-001-691034	FIELD TRIP CHARGES	701.60	N
			063396	00007016	199-36-6249.44-001-691034	FIELD TRIP CHARGES	1,226.40	N
			063396	00007016	199-36-6249.46-001-691034	FIELD TRIP CHARGES	481.80	N
			063396	00007016	199-36-6249.47-001-699034	FIELD TRIP CHARGES	525.60	N
			063396	00007016	199-36-6249.49-001-691034	FIELD TRIP CHARGES	492.75	N
063396	00007016	199-36-6249.50-001-691034	FIELD TRIP CHARGES	700.80	N			
063396	00007016	199-81-6629.39-001-691000	FIELD TRIP CHARGES	175.20	N			
<b>Totals for Check 045690</b>							<b>141,130.26</b>	
045691	04-17-2026	GUILLERMO BERMAN	063357	SOCCER 3/6	199-36-6299.49-001-691000	HS SOCCER OFFICIAL	130.00	N
			063357	SOCCER 3/6	199-36-6419.49-001-691000	HS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045691</b>							<b>165.00</b>	
045692	04-17-2026	ELLIOTT ELECTRICAL S	063404	06-26082-01	199-51-6319.00-001-699000	HS-MAINTENANCE	395.96	N
045693	04-17-2026	CHARLES ENEH	063416	SOCCER 4/8	199-36-6299.49-041-691000	MS SOCCER OFFICIAL	75.00	N
			063416	SOCCER 4/8	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045693</b>							<b>110.00</b>	
045694	04-17-2026	FLINN SCIENTIFIC INC	062976	3260225	199-11-6399.23-001-611000	SCIENCE SUPPLIES	74.99	N
045695	04-17-2026	FOLLETT CONTENT SOL	063038	734922	199-12-6329.23-101-699000	LIBRARY SUPPLIES	233.71	N
045696	04-17-2026	JENNIFER FRONTERHO	063059	STUDENTS	199-36-6412.25-001-699000	STATE V.A.S.E./ MEALS	52.00	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045697	04-17-2026	JENNIFER FRONTERHO	063061	MEALS 4/24-25	199-11-6411.23-001-611000	STATE V.A.S.E./ MEALS	95.00	N
045698	04-17-2026	GAME ONE	063191	10582042	199-36-6399.46-001-691000	HS SOFTBALL SUPPLIES	375.00	N
045699	04-17-2026	PATRICIA GARCIA	063360	FOUND LOST	461-12-6329.27-041-600000	LIBRARY BOOK	9.00	N
045700	04-17-2026	SEAN GRIFFIN	063355	BASEBALL 4/7	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	85.00	N
			063355	BASEBALL 4/7	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
						<b>Totals for Check 045700</b>	<b>120.00</b>	
045701	04-17-2026	TESSA HARFIELD	063419	REFUND	199-41-6499.00-750-699000	DEDUCTION REFUND	4.00	N
045702	04-17-2026	JOHN HESSE	063400	03312026A	199-81-6629.39-001-691000	BB FIELD - FENCE INSTALLATION	3,200.00	N
045703	04-17-2026	KAITLYN HOWETH	063005	MILEAGE 4/10	199-11-6411.23-041-611000	DYSLEXIA TRAINING/ MILEAGE	95.70	N
			061273	MILEAGE 10/17	255-13-6411.00-041-699000	DYSLEXIA TRAINING/ MILEAGE	93.80	N
			061274	MILEAGE 12/5	255-13-6411.00-041-699000	DYSLEXIA TRAINING/ MILEAGE	93.80	N
			061674	MILEAGE 12/15	255-13-6411.00-041-699000	DYSLEXIA TRAINING/ MILEAGE	92.40	N
						<b>Totals for Check 045703</b>	<b>375.70</b>	
045704	04-17-2026	NEVAEH JOHNSON	063356	SOCCER 3/6	199-36-6299.49-001-691000	HS SOCCER OFFICIAL	110.00	N
			063356	SOCCER 3/6	199-36-6419.49-001-691000	HS SOCCER OFFICIAL	35.00	N
						<b>Totals for Check 045704</b>	<b>145.00</b>	
045705	04-17-2026	MANDY KIRBY	063433	REIMBURSEME	199-41-6419.00-702-699000	REIMBURSEMENT - BOARD TRAI	115.00	N
045706	04-17-2026	TANYA MARTINEZ	063474	MARCH	240-35-6411.00-001-699000	MARCH MILEAGE	101.68	N
			063474	MARCH	240-35-6411.00-041-699000	MARCH MILEAGE	101.68	N
			063474	MARCH	240-35-6411.00-101-699000	MARCH MILEAGE	101.68	N
			063474	MARCH	240-35-6411.00-102-699000	MARCH MILEAGE	101.68	N
						<b>Totals for Check 045706</b>	<b>406.72</b>	
045707	04-17-2026	WHITNEY MCCRACKEN	063294	MILEAGE 4/15	263-13-6411.00-041-625000	ESL SUPP PREP COURSE/MILEA	98.60	N
045708	04-17-2026	TONY MCLAIN	063354	BASEBALL 4/7	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	160.00	N
			063354	BASEBALL 4/7	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
						<b>Totals for Check 045708</b>	<b>195.00</b>	
045709	04-17-2026	KELLY MCLEAN	063352	SOCCER 3/6	199-36-6299.49-001-691000	HS SOCCER OFFICIAL	130.00	N
			063352	SOCCER 3/6	199-36-6419.49-001-691000	HS SOCCER OFFICIAL	35.00	N
						<b>Totals for Check 045709</b>	<b>165.00</b>	
045710	04-17-2026	AARON MEHAFFEY	063417	REIMBURSEME	199-36-6412.47-001-691000	TENNIS MEAL REIMBURSEMENT	97.08	N
045711	04-17-2026	MOAKCASEY, LLC	063362	INV15323	199-41-6291.00-701-699000	LODGING & MILEAGE	41.12	N
045712	04-17-2026	JAMES MOORE	063358	SOFTBALL 4/7	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063358		199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
						<b>Totals for Check 045712</b>	<b>100.00</b>	
045713	04-17-2026	NORTEX COMMUNICATI	063388	11182473	199-53-6251.18-001-699000	INTERNET SERVICES - APRIL 202	18.19	N
			063388	11182473	199-53-6251.18-041-699000	INTERNET SERVICES - APRIL 202	18.19	N
			063388	11182473	199-53-6251.18-101-699000	INTERNET SERVICES - APRIL 202	18.19	N
			063388	11182473	199-53-6251.18-102-699000	INTERNET SERVICES - APRIL 202	18.19	N
			063388	11182473	199-53-6251.18-999-699000	INTERNET SERVICES - APRIL 202	18.21	N
						<b>Totals for Check 045713</b>	<b>90.97</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045714	04-17-2026	OFFEN PETROLEUM	063394	INV2081216	199-34-6311.00-999-699000	FUEL PURCHASE	10,623.54	N
045715	04-17-2026	PILOT POINT CHAMBER	063425	6006	199-41-6495.00-701-699000	NON-PROFIT MEMBERSHIP DUES	90.00	N
			063438	6042	199-41-6499.00-701-699000	APRIL EDUCATION SERIES	20.00	N
<b>Totals for Check 045715</b>							<b>110.00</b>	
045716	04-17-2026	PILOT POINT FEED STO	063373	192604040006	199-36-6399.02-001-622099	SHAVING FOR COUNTY SHOW	13.95	N
045717	04-17-2026	PILOT POINT POST-	063451	98201	199-41-6499.00-999-699000	ELECTION AD	157.50	N
045718	04-17-2026	PITNEY BOWES	063498	APRIL 2026	199-00-1410.00-000-600000	RESERVE ACCOUNT DEPOSIT	6,000.00	N
045719	04-17-2026	PROFESSIONAL SYSTE	063485	INV-12030	199-41-6299.00-750-699000	ACA REPORTING	1,757.00	N
	04-30-2026	PROFESSIONAL SYSTE	063485	INV-12030	199-41-6299.00-750-699000	LOST CHECK	-1,757.00	N
<b>Totals for Check 045719</b>							<b>.00</b>	
045720	04-17-2026	REGION XI ESC	061566	1002600721	199-11-6299.00-102-611000	SPANISH SPELLING BEE	75.00	N
			062824	1002600722	199-23-6499.23-001-699000	T-PRESS PROF. DEV/REGISTRATI	400.00	N
			060153	4102600433	199-53-6251.18-001-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102600433	199-53-6251.18-041-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102600433	199-53-6251.18-101-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102600433	199-53-6251.18-102-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
			060153	4102600433	199-53-6251.18-999-699000	LIT FIBER INTERNET CIRCUIT	160.00	N
<b>Totals for Check 045720</b>							<b>1,275.00</b>	
045721	04-17-2026	ROGERS ATHLETIC CO	063458	320203	199-36-6399.41-001-691050	POP UP SLED	3,160.00	N
045722	04-17-2026	LEROY ROWE	063482	SOFTBALL 4/13	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063482	SOFTBALL 4/13	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045722</b>							<b>100.00</b>	
045723	04-17-2026	DALIA SANDOVAL	063034	MILEAGE 4/11	263-11-6411.00-699-625000	BEAM SYMPOSIUM - MILEAGE	94.25	N
045724	04-17-2026	SAMUEL W SCOTT	063483	SOFTBALL 4/13	199-36-6299.46-001-691000	HS SOFTBALL OFFICIAL	80.00	N
			063483	SOFTBALL 4/13	199-36-6419.46-001-691000	HS SOFTBALL OFFICIAL	20.00	N
<b>Totals for Check 045724</b>							<b>100.00</b>	
045725	04-17-2026	EMMA SHORT	063351	EXTRA DUTY	199-36-6299.49-001-691000	SOCCER HELP	120.00	N
			063351	EXTRA DUTY	199-36-6299.49-001-691000	SOCCER HELP	105.00	N
<b>Totals for Check 045725</b>							<b>225.00</b>	
045726	04-17-2026	SQUARE CENTER SERVI	063249	952145	199-34-6249.00-999-699000	MAINTENANCE -TIRE PARTS	456.00	N
045727	04-17-2026	FORT WORTH HERITAG	063025	WRPP42326	461-11-6412.22-102-611000	4TH GRADE FIELD TRIP	1,550.00	N
045728	04-17-2026	TEXAS DEPT OF PUBLIC	063479	CR-331455	199-41-6499.00-750-699000	CLEARINGHOUSE RECORD RETR	11.00	N
045729	04-17-2026	US BANK	063424	8122430	599-71-6599.00-999-699000	AGENT FEE	550.00	N
045730	04-17-2026	VALERIE WALL	063448	MILEAGE 4/8	199-41-6411.00-750-699041	NAVIGATING CERT/ MILEAGE	69.17	N
045731	04-17-2026	WASTE CONNECTIONS	063387	9156038V183	199-51-6259.00-001-699000	TRASH COLLECTION - APRIL 2026	1,132.43	N
			063387	9156038V183	199-51-6259.00-041-699000	TRASH COLLECTION - APRIL 2026	652.63	N
			063387	9156038V183	199-51-6259.00-101-699000	TRASH COLLECTION - APRIL 2026	652.63	N
			063387	9156038V183	199-51-6259.00-102-699000	TRASH COLLECTION - APRIL 2026	1,034.21	N
			063387	9156038V183	199-51-6259.29-999-699000	TRASH COLLECTION - APRIL 2026	439.17	N
			063387	9156038V183	199-51-6259.50-001-699000	TRASH COLLECTION - APRIL 2026	300.97	N
<b>Totals for Check 045731</b>							<b>4,212.04</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045732	04-17-2026	DOUGLAS W WIERSIG	063415	SOCCER 4/8	199-36-6299.49-041-691000	MS SOCCER OFFICIAL	75.00	N
			063415	SOCCER 4/8	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045732</b>							<b>110.00</b>	
045733	04-23-2026	A-1 LITTLE JOHN, INC	061522	99155	199-51-6249.00-001-699000	OPEN PO FOR STANDARD UNIT	120.50	N
			063577	95602	199-81-6629.39-001-691000	PORTA POTTY RENTAL FOR BAS	340.00	N
<b>Totals for Check 045733</b>							<b>460.50</b>	
045734	04-23-2026	ABERNATHY, ROEDER,	063497	STATEMENT	199-41-6211.00-701-699000	LEGAL SERVICES	3,332.50	N
045735	04-23-2026	RICHARD BAKER	063566	MEALS 4/26-4/28	461-36-6399.38-001-691000	GOLF TOURNAMENT/ MEALS	136.00	N
045736	04-23-2026	RICHARD BAKER	063568	MEALS 4/26-4/28	199-36-6412.38-001-691000	GOLF TOURNAMENT/ MEALS	74.00	N
045737	04-23-2026	BRYAN & SONS	063512	933274DS	199-51-6249.00-001-699000	HS-DOOR REPAIR; ACCESS	2,225.00	N
			063514	033268DS	199-51-6249.00-001-699000	CAMPUS IT CLOSET REKEY	63.75	N
			063514	033268DS	199-51-6249.00-041-699000	CAMPUS IT CLOSET REKEY	33.75	N
			063514	033268DS	199-51-6249.00-101-699000	CAMPUS IT CLOSET REKEY	33.75	N
			063514	033268DS	199-51-6249.00-102-699000	CAMPUS IT CLOSET REKEY	33.75	N
			063551	933285DS	199-51-6249.00-102-699000	DOOR REPAIRS	120.50	N
			063513	933273DS	199-51-6249.00-999-699000	INSTALLATION OF	890.00	N
			063514	033268DS	199-51-6249.00-999-699000	CAMPUS IT CLOSET REKEY	120.00	N
<b>Totals for Check 045737</b>							<b>3,520.50</b>	
045738	04-23-2026	CITY OF PILOT POINT	063518	2026-337	199-51-6249.50-001-691000	SIGN PERMIT FEE: CLASS A	100.00	N
045739	04-23-2026	EDUCATION	063491	INV-005094	199-11-6399.42-001-611025	TESTHOUND BRONZE PACKAGE	666.67	N
			063491	INV-005094	199-11-6399.42-041-611025	TESTHOUND BRONZE PACKAGE	666.67	N
			063491	INV-005094	199-11-6399.42-102-611025	TESTHOUND BRONZE PACKAGE	666.66	N
<b>Totals for Check 045739</b>							<b>2,000.00</b>	
045740	04-23-2026	ELLIOTT ELECTRICAL S	063495	06-30063-01	199-51-6319.00-102-699000	ES-HVAC MAINTENANCE	3,493.98	N
045741	04-23-2026	CHARLES ENEH	063528	SOCCER 2/27	199-36-6419.49-001-691000	HS SOCCER OFFICIAL	35.00	N
			063528	SOCCER 2/27	199-36-6499.49-001-691000	HS SOCCER OFFICIAL	150.00	N
<b>Totals for Check 045741</b>							<b>185.00</b>	
045742	04-23-2026	FOLLETT CONTENT SOL	062378	702495F	199-12-6399.23-102-699000	LIBRARY BOOK ORDER	214.85	N
045743	04-23-2026	GAME ONE	063275	80033656	199-36-6399.35-041-691000	MS BOYS SUPPLIES	653.00	N
			063275	80033656	199-36-6399.37-041-691000	MS BOYS SUPPLIES	653.00	N
			063195	80033613	199-36-6399.49-001-691000	HS GIRLS SOCCER SUPPLIES	988.00	N
			063273	10583300	199-36-6399.49-001-691000	HS GIRLS SOCCER SUPPLIES	781.00	N
			063151	10585192	199-36-6399.50-001-691000	HS FOOTBALL SUPPLIES	3,532.00	N
			063277	10583301	199-36-6499.44-001-691000	HS POWERLIFTING	283.00	N
<b>Totals for Check 045743</b>							<b>6,890.00</b>	
045744	04-23-2026	GILMAN GEAR	063214	SO96706	199-36-6499.36-001-691000	HS ATHLETICS SUPPLIES	426.35	N
			063214	SO96706	199-36-6499.37-001-691000	HS ATHLETICS SUPPLIES	426.35	N
			063214	SO96706	199-36-6499.39-001-691000	HS ATHLETICS SUPPLIES	1,316.35	N
			063214	SO96706	199-36-6499.50-001-691000	HS ATHLETICS SUPPLIES	1,226.35	N
<b>Totals for Check 045744</b>							<b>3,395.40</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045745	04-23-2026	APRIL HOWARD	061198	MILEAGE 10/1	199-11-6411.23-102-625000	TEXES PREP COURSE/ MILEAGE	95.20	N
045746	04-23-2026	CITY OF AUSTIN	063527	TOURNAMENT	199-36-6412.42-001-691099	STATE GOLF MEET FEES	186.00	N
045747	04-23-2026	JOHNSON BURKS SUPP	063499	1132129	199-51-6399.00-999-699000	GENERAL MAINTENANCE	244.19	N
045748	04-23-2026	JESSICA LEDBETTER	063026	MILEAGE 4/11	263-13-6411.00-001-625000	BEAM SYMPOSIUM - MILEAGE	94.25	N
045749	04-23-2026	AARON MEHAFFEY	063523	MILEAGE 10/1	199-11-6411.23-001-625000	TEXAS PREP COURSE/ MILEAGE	95.20	N
045750	04-23-2026	MUENSTER ISD	063533	TRACK MEET	199-36-6412.42-001-691099	HS TRACK MEET ENTRY FEE	450.00	N
045751	04-23-2026	PRO AUDIO/AUDIO	063557	26008	199-51-6249.50-001-691000	SPEAKER REPAIRS	334.00	N
045752	04-23-2026	SARINA THEPKAISONE	063504	CAMP REFUND	461-11-6412.71-102-611000	5TH GRADE CAMP REFUND	160.00	N
045753	04-23-2026	COURTNEY TONN	063546	MILEAGE 4/22	199-13-6411.42-999-699000	SPRING CONFERENCE/ MILEAGE	97.15	N
045754	04-23-2026	TYLER VERNON	063536	RE-ISSUE	199-36-6411.43-001-691000	RE-ISSUED CHECK	23.00	N
			063541	RE-ISSUE	199-36-6411.43-001-691000	RE-ISSUED CHECK	23.00	N
			063537	RE-ISSUE	199-36-6411.50-001-691000	RE-ISSUED CHECK	77.55	N
<b>Totals for Check 045754</b>							<b>123.55</b>	
045755	04-23-2026	ALYSSA WAGLEY	063508	RE-ISSUE	199-11-6499.02-001-622000	RE-ISSUED CHECK	50.00	N
045756	04-23-2026	VALERIE WALL	063443	MILEAGE 4/15	199-41-6411.00-750-699041	PUBLIC SPEAKING/ MILEAGE	69.17	N
045757	04-23-2026	CHAD WORRELL	063575	MEALS 4/26-4/28	199-36-6412.42-001-691099	BOYS GOLF TOURN/ MEALS	136.00	N
045758	04-29-2026	RAUL CASTORENA	063615	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045759	04-29-2026	WILLIAM EICHENBERGE	063608	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045760	04-29-2026	JESSE HALLMARK	063611	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045761	04-29-2026	TYLER LAWSON	063605	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045762	04-29-2026	TYLER LAWSON	063606	ENTRY FEES	199-36-6411.37-001-691000	REGIONAL TRACK MEET/ENTRY	60.00	N
045763	04-29-2026	TYLER LAWSON	063639	MEALS 4/30-5/2	199-36-6412.36-001-691000	REGIONAL TRACK MEET/MEALS	1,212.00	N
			063639	MEALS 4/30-5/2	199-36-6412.37-001-691000	REGIONAL TRACK MEET/MEALS	306.00	N
<b>Totals for Check 045763</b>							<b>1,518.00</b>	
045764	04-29-2026	GRADY MCCREA	063616	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045765	04-29-2026	ROBERT PEREZ	063609	MEALS 4/30-5/2	199-36-6411.37-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045766	04-29-2026	TRACE PITTS	063621	MEALS 4/30-5/2	199-36-6411.36-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045767	04-29-2026	JEFF PRICE	063612	MEALS 4/30-5/2	199-36-6411.36-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045768	04-29-2026	SHAWN VINCENT	063614	MEALS 4/30-5/2	199-36-6411.36-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045769	04-29-2026	CHAD WORRELL	063618	MEALS 4/30-5/2	199-36-6411.36-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045770	04-29-2026	CHRISSEY WORRELL	063604	MEALS 4/30-5/2	199-36-6411.36-001-691000	REGIONAL TRACK MEET/MEALS	123.00	N
045771	04-30-2026	JOSE LUIS AHUMADA	063598	SOCCER 4/14	199-36-6299.49-041-691000	MS SOCCER OFFICIAL	150.00	N
			063598	SOCCER 4/14	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045771</b>							<b>185.00</b>	
045772	04-30-2026	SHANNA ASKEW	062073	MILEAGE 1/15	255-13-6411.00-102-699000	READY FOR DESIGN - MILEAGE	48.17	N

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045773	04-30-2026	RICHARD BAKER	063540	MILEAGE 4/12	199-36-6411.38-001-691000	GOLF TOURNAMENT/ MILEAGE	229.10	N
			063565	MILEAGE 4/26-	199-36-6411.38-001-691000	GOLF TOURNAMENT/ MILEAGE	366.85	N
<b>Totals for Check 045773</b>							<b>595.95</b>	
045774	04-30-2026	JACOB CABANISS	063664	MEALS 05/1-05/2	199-36-6411.02-001-622000	STATE CDE COMPETITON/ MEAL	264.00	N
045775	04-30-2026	TONY DEBRUNO	063597	SOCCER 4/21	199-36-6299.49-041-691000	MS SOCCER OFFICIAL	75.00	N
			063597	SOCCER 4/21	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	50.00	N
<b>Totals for Check 045775</b>							<b>125.00</b>	
045776	04-30-2026	JENNIFER FRONTERHO	063060	MILEAGE 4/24-	199-11-6411.23-001-611000	STATE V.A.S.E./ MILEAGE	406.00	N
045777	04-30-2026	FRONTIER	063579	APRIL-MAY 2026	199-51-6256.00-001-699000	TELEPHONE/CAMPUS FAX LINES	321.47	N
			063580	APRIL-MAY 2026	199-51-6256.00-001-699000	TELEPHONE USAGE	264.35	N
			063581	APRIL-MAY 2026	199-51-6256.00-001-699000	TELEPHONE USAGE	178.73	N
			063579	APRIL-MAY 2026	199-51-6256.00-041-699000	TELEPHONE/CAMPUS FAX LINES	183.73	N
			063579	APRIL-MAY 2026	199-51-6256.00-102-699000	TELEPHONE/CAMPUS FAX LINES	183.73	N
			063579	APRIL-MAY 2026	199-51-6256.88-999-699000	TELEPHONE/CAMPUS FAX LINES	417.41	N
<b>Totals for Check 045777</b>							<b>1,549.42</b>	
045778	04-30-2026	BRIAN KRIEGER	063599	SOCCER 4/14	199-36-6299.49-001-691000	MS SOCCER OFFICIAL	25.00	N
			063599	SOCCER 4/14	199-36-6299.49-041-691000	MS SOCCER OFFICIAL	125.00	N
			063599	SOCCER 4/14	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	35.00	N
<b>Totals for Check 045778</b>							<b>185.00</b>	
045779	04-30-2026	CHAD LACON	062695	BB GAME 2/10	199-36-6299.34-001-691000	VARSITY BASKETBALL OFFICIAL	80.00	N
			062695	BB GAME 2/10	199-36-6299.35-001-691000	VARSITY BASKETBALL OFFICIAL	80.00	N
			062695	BB GAME 2/10	199-36-6419.34-001-691000	MILEAGE REIMBURSEMENT	10.00	N
			062695	BB GAME 2/10	199-36-6419.35-001-691000	MILEAGE REIMBURSEMENT	10.00	N
<b>Totals for Check 045779</b>							<b>180.00</b>	
045780	04-30-2026	NATIONAL FFA ASSOCIA	063159	MDE385880	199-36-6497.02-001-622000	BANQUET/ GRADUATION SUPPLI	776.00	N
			063159	MDE385443	199-36-6497.02-001-622000	BANQUET/ GRADUATION SUPPLI	321.00	N
<b>Totals for Check 045780</b>							<b>1,097.00</b>	
045781	04-30-2026	DANIEL NUNEZ	063603	SOCCER 4/21	199-36-6419.49-041-691000	MS SOCCER OFFICIAL	50.00	N
			063603		199-36-6499.49-001-691000	MS SOCCER OFFICIAL	75.00	N
<b>Totals for Check 045781</b>							<b>125.00</b>	
045782	04-30-2026	OFFEN PETROLEUM	063637	INV2111106	199-34-6311.00-999-699000	FUEL	1,517.11	N
			063638	INV2111108	199-34-6311.00-999-699000	FUEL	7,996.24	N
<b>Totals for Check 045782</b>							<b>9,513.35</b>	
045783	04-30-2026	ANDREA PEREZ	063452	MEALS 5/14	461-11-6399.60-041-600000	YEARBOOK DINNER	60.00	N
045784	04-30-2026	PILOT POINT POST-	063587	98227	199-41-6499.00-999-699000	STATE GOLF AD	85.00	N
045785	04-30-2026	PONDER FFA BOOSTER	063593	FFA MEALS 5/5	865-00-2190.02-001-600000	DISTRICT FFA CONVENTION MEA	195.00	N
045786	04-30-2026	DALIA SANDOVAL	063588	FEB/APR	199-13-6411.42-999-699000	MILEAGE - FEB & APR 2026	197.20	N
045787	04-30-2026	ROBERT JOSEPH SHEL	062557	8421	199-36-6399.02-001-622099	MEDICINE FOR BARN	120.00	N
			062558	9973	199-36-6399.02-001-622099	NECROPSY	570.00	N
			062559	12174	199-36-6399.02-001-622099	MEDICINE FOR BARN	185.00	N
<b>Totals for Check 045787</b>							<b>875.00</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
045788	04-30-2026	THE AMERICAN ASSOC.	062942	1166113	199-11-6499.23-001-611000	SPANISH HONOR CERTIFICATES	392.90	N
			063163	1188741	865-00-2190.08-001-600000	SHH GRADUATION SUPPLIES	81.90	N
						<b>Totals for Check 045788</b>	<b>474.80</b>	
045789	04-30-2026	TYRONE L WALKER	063630	BASEBALL 4/18	199-36-6299.39-001-691000	HS BASEBALL OFFICIAL	85.00	N
			063630	BASEBALL 4/18	199-36-6419.39-001-691000	HS BASEBALL OFFICIAL	35.00	N
						<b>Totals for Check 045789</b>	<b>120.00</b>	
045790	04-30-2026	CHAD WORRELL	063601	MILEAGE 4/26-	199-36-6411.38-001-691000	GOLF TOURNAMENT/ MILEAGE	366.85	N
E00698	04-02-2026	AMAZON CAPITAL	062792	16N9-NYLX-	199-11-6339.23-102-621000	GT SUPPLIES	405.22	Y
			062841	1CHG-7VVF-	199-11-6399.02-001-622000	F&F SUPPLIES	49.98	Y
			062842	1QNX-WLDF-	199-11-6399.02-001-622000	F&F SUPPLIES	34.18	Y
			062631	1QPK-FCDJ-	199-11-6399.23-001-611000	HS OFFICE SUPPLIES	21.98	Y
			062742	1WM4-LLVK-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	32.95	Y
			062278	14WG-FWJL-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	116.70	Y
			062742	1WM4-LLVK-	199-11-6399.23-041-625000	INSTRUCTIONAL SUPPLIES	419.25	Y
			062863	1G1H-LKPQ-	199-11-6399.23-101-623000	SPED SUPPLIES	103.89	Y
			062779	1MH7-L4PD-46C	199-11-6399.23-102-611000	SUPPLIES NEEDED	965.61	Y
			062816	1KLW-Y4X6-	199-11-6399.42-999-611000	C&I SUPPLIES	1,314.51	Y
			062328	1DTR-CYPY-	199-12-6329.23-041-699000	SPANISH BOOKS	18.99	Y
			062641	1VCP-WG6C-	199-12-6399.23-102-699000	SUPPLIES NEEDED	18.99	Y
			062742	1WM4-LLVK-	199-23-6399.23-041-699000	INSTRUCTIONAL SUPPLIES	62.69	Y
			062278	14WG-FWJL-	199-23-6399.23-041-699000	INSTRUCTIONAL SUPPLIES	45.97	Y
			062779	1MH7-L4PD-46C	199-23-6399.23-102-624000	SUPPLIES NEEDED	48.98	Y
			062779	1FT7-Q71G-	199-23-6399.23-102-624000	SUPPLIES NEEDED	7.52	Y
			062779	1FT7-Q71G-	199-31-6399.23-102-699000	SUPPLIES NEEDED	183.16	Y
			062779	17PH-RT4R-	199-31-6399.23-102-699000	SUPPLIES NEEDED	191.39	Y
			062759	1KMV-K4RP-	199-33-6399.23-041-623000	NURSE SUPPLIES	31.76	Y
			062759	1KMV-K4RP-	199-33-6399.23-041-699000	NURSE SUPPLIES	49.32	Y
			062657	1RX7-9RM1-	199-33-6399.23-101-699000	NURSE SUPPLIES / ECC	188.62	Y
			062657	14CH-FXPJ-	199-33-6399.23-101-699000	NURSE SUPPLIES / ECC	1,067.72	Y
			062779	17PH-RT4R-	199-33-6399.23-102-699000	SUPPLIES NEEDED	635.26	Y
			062758	1G6D-C1GV-	199-36-6399.16-001-699000	EOY Banner	359.98	Y
			062750	19QG-D4LH-	461-23-6499.23-001-699000	HS OFFICE SUPPLIES	181.32	Y
			062750	1RHN-94PX-	461-23-6499.23-001-699000	HS OFFICE SUPPLIES	11.79	Y
			062772	1QPK-FCDJ-	865-00-2190.58-001-600000	STUCO ORDER	198.24	Y
			062833	1CKW-J4V7-	865-00-2190.58-001-600000	STUCO ORDER	43.64	Y
			062742	1WM4-LLVK-	865-00-2190.58-041-600000	INSTRUCTIONAL SUPPLIES	52.02	Y
						<b>Totals for Check E00698</b>	<b>6,861.63</b>	
E00699	04-02-2026	CHILDREN'S HEALTH AN	063079	1405	199-36-6299.40-001-691000	ATHLETIC TRAINER SERVICES	176.38	Y
E00700	04-02-2026	CMS MECHANICAL SER	063102	11462	199-51-6249.00-101-699000	ECC-FIRE BACKFLOW TESTING	556.00	Y
E00701	04-02-2026	DATAVOX INC	618230	INV-04916-	199-53-6399.18-001-699053	MICROSOFT 365 A3	2,227.32	Y
			618230	INV-04916-	199-53-6399.18-041-699053	MICROSOFT 365 A3	2,227.32	Y
			618230	INV-04916-	199-53-6399.18-101-699053	MICROSOFT 365 A3	2,227.32	Y
			618230	INV-04916-	199-53-6399.18-102-699053	MICROSOFT 365 A3	2,227.32	Y
			618230	INV-04916-	199-53-6399.18-750-699053	MICROSOFT 365 A3	2,227.32	Y
						<b>Totals for Check E00701</b>	<b>11,136.60</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00702	04-02-2026	EDUPHORIA! INCORPOR	062888	INV-10662	199-53-6399.18-001-699053	FACILIT. & EVENTS SUBSCRIPTIO	396.00	Y
			062888	INV-10662	199-53-6399.18-041-699053	FACILIT. & EVENTS SUBSCRIPTIO	396.00	Y
			062888	INV-10662	199-53-6399.18-101-699053	FACILIT. & EVENTS SUBSCRIPTIO	396.00	Y
			062888	INV-10662	199-53-6399.18-102-699053	FACILIT. & EVENTS SUBSCRIPTIO	396.00	Y
			062888	INV-10662	199-53-6399.18-750-699053	FACILIT. & EVENTS SUBSCRIPTIO	396.00	Y
<b>Totals for Check E00702</b>							<b>1,980.00</b>	
E00703	04-02-2026	ESS SOUTH CENTRAL L	063196	INV791308	199-11-6299.00-001-611000	CONTRACTED SUBSTITUES	3,299.75	Y
			063196	INV791308	199-11-6299.00-001-623000	CONTRACTED SUBSTITUES	837.50	Y
			063196	INV791308	199-11-6299.00-001-624000	CONTRACTED SUBSTITUES	301.50	Y
			063196	INV791308	199-11-6299.00-041-611000	CONTRACTED SUBSTITUES	881.05	Y
			063196	INV791308	199-11-6299.00-041-622000	CONTRACTED SUBSTITUES	335.00	Y
			063196	INV791308	199-11-6299.00-101-611000	CONTRACTED SUBSTITUES	881.05	Y
			063196	INV791308	199-11-6299.00-101-623000	CONTRACTED SUBSTITUES	569.50	Y
			063196	INV791308	199-11-6299.00-101-625000	CONTRACTED SUBSTITUES	134.00	Y
			063196	INV791308	199-11-6299.00-102-611000	CONTRACTED SUBSTITUES	2,244.50	Y
			063196	INV791308	199-11-6299.00-102-623000	CONTRACTED SUBSTITUES	576.20	Y
			063196	INV791308	199-11-6299.00-102-624000	CONTRACTED SUBSTITUES	268.00	Y
			063196	INV791308	199-11-6299.00-102-625000	CONTRACTED SUBSTITUES	167.50	Y
			063196	INV791308	199-11-6299.01-001-622000	CONTRACTED SUBSTITUES	147.40	Y
			063196	INV791308	199-11-6299.02-001-622000	CONTRACTED SUBSTITUES	659.95	Y
			063196	INV791308	199-11-6299.03-001-622000	CONTRACTED SUBSTITUES	314.90	Y
			063196	INV791308	199-21-6299.00-999-623000	CONTRACTED SUBSTITUES	67.00	Y
<b>Totals for Check E00703</b>							<b>11,684.80</b>	
E00704	04-02-2026	MICHELE SUMMERALL	062334	16652	480-11-6399.00-001-611000	PPEF GRANT	1,175.61	Y
E00705	04-02-2026	JPH OPERATING, LLC	063104	30526	199-51-6249.00-999-699000	DUMPSTER SERVICE	737.00	Y
E00706	04-02-2026	CONSCIOUS DISCIPLINE	061969	2133408	199-11-6399.23-101-623000	PROFESSIONAL DEVELOPMENT	3,920.00	Y
E00707	04-02-2026	NATIONAL CENTER FOR	062931	10237745	199-31-6399.23-102-699000	COUNSELOR BOOKS	450.36	Y
E00708	04-02-2026	QUILL CORPORATION	062946	48222502	199-41-6399.00-720-699000	CO OFFICE SUPPLIES	25.74	Y
E00709	04-02-2026	SCHOOL NURSE SUPPL	062917	INV1086888	199-33-6399.23-041-699000	NURSE SUPPLIES	295.50	Y
E00710	04-02-2026	SHARK SEPTIC	063146	INV901	199-51-6249.00-999-699000	1-YEAR MAINTENANCE AGREEM	1,500.00	Y
E00711	04-02-2026	SOLIANT HEALTH, LLC	063197	21413162	199-11-6299.23-102-623000	SPED CONTRACT TEACHER	3,040.00	Y
E00712	04-02-2026	TEAM FITZ GRAPHICS, L	062577	73507	199-36-6497.48-001-691000	HS CROSS COUNTRY RECORD B	32.00	Y
E00713	04-02-2026	TEXAS SCHOOL PROCE	061186	3553	199-13-6299.42-101-699024	ECC-TxP SOFTWARE	10,000.00	Y
E00714	04-02-2026	TREVIPAY - WALMART	063107	9A5A1AA3	199-11-6499.23-001-611000	SH CEREMONY SNACKS	64.48	Y
			062965	6402FDE6	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	19.95	Y
			062965	D04E12E7	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	29.03	Y
			062965	7582910F	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	23.48	Y
			062965	BC11E3F1	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	26.20	Y
			062965	946398FF	199-41-6399.00-750-699000	CO-OFFICE SUPPLIES	23.38	Y
<b>Totals for Check E00714</b>							<b>186.52</b>	

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00715	04-02-2026	AMANDA WHITE	063198	03/23-03/27	199-11-6299.23-001-611000	HS MATH CONTRACT SUPPORT	2,048.80	Y
E00716	04-09-2026	AMAZON CAPITAL	062641	1KR9-GX7K-	199-11-6399.23-102-611000	SUPPLIES NEEDED	371.62	Y
			062641	1KR9-GX7K-	199-11-6399.23-102-623000	SUPPLIES NEEDED	15.96	Y
			062641	1KR9-GX7K-	199-11-6499.23-102-611000	SUPPLIES NEEDED	45.99	Y
			623280	16JJ-DJNR-4LLM	199-12-6329.23-041-699000	SPANISH BOOKS	18.99	Y
			062641	1KR9-GX7K-	199-12-6399.23-102-699000	SUPPLIES NEEDED	441.65	Y
						<b>Totals for Check E00716</b>	<b>894.21</b>	
E00717	04-09-2026	AUTHERS BUILDING GR	063265	1318	199-51-6249.00-102-699000	ES-REPAIR ON CAMPUS	1,500.00	Y
E00718	04-09-2026	EFFICIENT FACILITIES I	063247	45002	199-51-6249.00-999-699099	GROUNDS SERVICES - MARCH	10,528.48	Y
			063246	45003	199-51-6249.79-001-699000	MARCH-JANITORIAL SERVICES	17,592.73	Y
			063246	45003	199-51-6249.79-041-699000	MARCH-JANITORIAL SERVICES	8,874.12	Y
			063246	45003	199-51-6249.79-101-699000	MARCH-JANITORIAL SERVICES	8,617.40	Y
			063246	45003	199-51-6249.79-102-699000	MARCH-JANITORIAL SERVICES	12,286.32	Y
			063246	45003	199-51-6249.79-999-699000	MARCH-JANITORIAL SERVICES	2,478.49	Y
						<b>Totals for Check E00718</b>	<b>60,377.54</b>	
E00719	04-09-2026	FRONTLINE TECHNOLO	063258	INVUS237554	199-21-6299.00-999-623000	SPED FRONTLINE IMPLEMENTATI	10,210.00	Y
E00720	04-09-2026	JPH OPERATING, LLC	063263	31626	199-51-6249.02-001-622000	HS-GREENHOUSE AREA	350.00	Y
E00721	04-09-2026	LEAD4WARD, LLC	063199	A26C66905178	199-11-6399.42-001-611025	ACCOUNTABILITY CONNECT	737.50	Y
			063199	A26C66905178	199-11-6399.42-041-611025	ACCOUNTABILITY CONNECT	737.50	Y
			063199	A26C66905178	199-11-6399.42-101-611025	ACCOUNTABILITY CONNECT	737.50	Y
			063199	A26C66905178	199-11-6399.42-102-611025	ACCOUNTABILITY CONNECT	737.50	Y
						<b>Totals for Check E00721</b>	<b>2,950.00</b>	
E00722	04-09-2026	RDMR, INC	063252	WO-05422	199-51-6249.00-001-699000	HS- A/C UNIT MAINTENANCE	550.00	Y
E00723	04-09-2026	PILOT POINT ACE HARD	063264	544914	199-53-6399.18-999-699000	MAINTENANCE SUPPLIES	23.37	Y
E00724	04-09-2026	PILOT POINT FLORISTS	063324	5006	199-36-6497.39-001-691000	BASEBALL SENIOR NIGHT	30.00	Y
			063323	5005	199-36-6497.46-001-691000	SOFTBALL SENIOR NIGHT	18.00	Y
						<b>Totals for Check E00724</b>	<b>48.00</b>	
E00725	04-09-2026	SCHOOL NURSE SUPPL	063130	INV1087831	199-33-6399.23-041-699000	NURSE SUPPLIES	539.57	Y
E00726	04-09-2026	SUPERIOR SERVICE & S	063244	0000257	240-35-6249.00-101-699000	ECC-WALK-IN REFRIG REPAIR	758.68	Y
E00727	04-09-2026	THE SENSORY PATH, IN	063134	R-10300	480-11-6399.00-102-611000	PPEF GRANT - KELLI NILES	1,187.50	Y
E00728	04-09-2026	TSN VISUAL COMMUNIC	063192	TSN-0704	199-53-6399.18-101-699053	SOFTWARE SUBSCRIPTION	2,982.50	Y
			063192	TSN-0704	199-53-6399.18-102-699053	SOFTWARE SUBSCRIPTION	2,982.50	Y
						<b>Totals for Check E00728</b>	<b>5,965.00</b>	
E00729	04-17-2026	AMAZON CAPITAL	062910	1X7K-R6VF-	199-11-6299.16-001-611000	EOY Supplies	612.50	Y
				19ND-P9YP-	199-11-6399.01-001-622000	SHIPPING REFUND	-07	Y
				19ND-P9YP-	199-11-6399.01-001-622000	SHIPPING REFUND	-21	Y
				19ND-P9YP-	199-11-6399.01-001-622000	SHIPPING REFUND	-40	Y
				19ND-P9YP-	199-11-6399.01-001-622000	SHIPPING REFUND	-3.36	Y
				19ND-P9YP-	199-11-6399.01-001-622000	SHIPPING REFUND	-1.45	Y
			062970	1K3M-QJY3-	199-11-6399.23-001-611000	MAINTANANCE APPRECIATION	37.98	Y
			062966	1RY6-MCKF-	199-11-6399.23-001-611000	SPANISH SUPPLIES	154.81	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			062987	16WC-JYQH-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	106.60	Y
			062920	1VC3-DTHH-	199-11-6399.23-041-611000	CAMPUS SUPPLIES	156.33	Y
			062885	1DLF-1YX1-	199-11-6399.23-101-611000	OFFICE / CLASS SUPPLIES	211.76	Y
			062885	1VY1-L16Q-	199-11-6399.23-101-611000	OFFICE / CLASS SUPPLIES	371.29	Y
			062990	1CYD-KF67-	199-11-6399.96-001-611000	GRADUATION SUPPLIES	40.97	Y
			062987	16WC-JYQH-	199-23-6399.23-041-699000	INSTRUCTIONAL SUPPLIES	85.99	Y
			062886	1J9Q-7HVW-	199-23-6399.23-101-699000	STAFF RECOGNITION	71.14	Y
			062886	1XQH-7DQC-	199-23-6399.23-101-699000	STAFF RECOGNITION	26.81	Y
				19XJ-QN4X-	199-31-6399.23-001-699000	RETURNED MERCHANDISE	-19.99	Y
			062986	1VY1-L16Q-	199-31-6399.23-041-699000	COUNSELING	70.49	Y
			062913	1MFF-97DD-	199-31-6399.23-041-699000	COUNSELING SUPPLIES	945.90	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-.32	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-.49	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-.60	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-.78	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-1.61	Y
				1C4G-JLQ1-1344	199-33-6399.23-001-699000	SHIPPING REFUND	-1.79	Y
				19ND-P9YP-	199-33-6399.23-041-699000	RETURNED MERCHANDISE	-13.18	Y
			062901	1C4H-KL9R-	199-33-6399.23-101-623000	SPED. NURSE SUPPLIES / ECC	39.97	Y
			062901	16WC-JYQH-	199-33-6399.23-101-623000	SPED. NURSE SUPPLIES / ECC	182.97	Y
			062902	1LQ6-HR3J-	199-33-6399.23-101-699000	NURSE SUPPLIES / ECC	67.62	Y
			062963	19P3-GX63-	199-33-6399.42-999-699000	NURSE SUPPLIES	111.18	Y
			062947	1X7K-R6VF-	199-36-6399.16-001-699000	EOY Supplies	480.05	Y
			062972	1NF3-7GMF--	199-36-6399.25-001-699000	UIL COMPETITION SUPPLIES	164.75	Y
			063111	1RGT-QKGT-	199-36-6399.25-001-699000	CONTAINERS FOR STORAGE	151.87	Y
			063080	1G99-1DXD-	199-36-6399.47-001-691000	HS TENNIS SUPPLIES	134.63	Y
			062866	1374-MFJX-	199-36-6399.97-001-691000	PPEF GRANT - JENNA LAWSON	167.03	Y
			062967	1C4H-KL9R-	199-36-6499.30-001-691000	CHEER SUPPLIES	217.55	Y
			062934	1NF3-7GMF-	199-41-6399.00-701-699000	ADMIN SUPPLIES	206.06	Y
			062978	1NF3-7GMF-	199-41-6399.00-750-699000	HR SUPPLIES - JOB FAIR	139.00	Y
			062978	1CYD-KF67-	199-41-6399.00-750-699000	HR SUPPLIES - JOB FAIR	33.87	Y
			062936	1MFF-97DD-	199-41-6399.00-750-699000	BUSINESS OFFICE SUPPLIES	189.96	Y
			062957	1MDQ-GQ1C-	199-52-6399.00-001-699000	PD-SUPPLIES	77.74	Y
			062919	13NQ-TKMQ-	199-61-6399.80-101-699000	DAYCARE SUPPLIES	321.32	Y
			062964	1CJM-QWND-	263-11-6399.00-999-625000	DUAL LANGUAGE SUPPLIES	691.90	Y
			062999	1MTM-PXM1-	461-11-6399.02-001-622000	GREENHOUSE/ FLORAL SUPPLIE	467.76	Y
			063080	1G99-1DXD-	461-36-6399.47-001-691000	HS TENNIS SUPPLIES	14.30	Y
			062866	1374-MFJX-	480-11-6399.00-001-611000	PPEF GRANT - JENNA LAWSON	124.99	Y
			062927	1RF1-R1GP-	865-00-2190.00-001-602027	PROM SUPPLIES	41.16	Y
						<b>Totals for Check E00729</b>	<b>6,874.00</b>	
E00730	04-17-2026	CHILDREN'S HEALTH AN	063414	1429	199-36-6299.40-001-691000	ATHLETIC TRAINER SERVICES	166.00	Y
E00731	04-17-2026	COSERV	063386	MARCH 2026	199-51-6257.29-999-699000	ELECTRIC SERVICES - MARCH 20	794.30	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00732	04-17-2026	DENTON COUNTY TERM	063395	26037	199-51-6248.00-001-699000	PEST MANAGMENT	120.00	Y
			063395	26037	199-51-6248.00-041-699000	PEST MANAGMENT	120.00	Y
			063395	26037	199-51-6248.00-101-699000	PEST MANAGMENT	120.00	Y
			063395	26037	199-51-6248.00-102-699000	PEST MANAGMENT	120.00	Y
			063395	26037	199-51-6248.00-999-699000	PEST MANAGMENT	120.00	Y
<b>Totals for Check E00732</b>							<b>600.00</b>	
E00733	04-17-2026	DENTON COUNTY TREA	063457	32026	199-95-6223.00-002-699000	JUV PROB / JJAEP - MAR 26	4,750.00	Y
E00734	04-17-2026	ESS SOUTH CENTRAL L	063492	INV797946	199-11-6299.00-001-611000	CONTRACTED SUBSTITUES	3,648.15	Y
			063456	INV795006	199-11-6299.00-001-611000	CONTRACTED SUBSTITUES	4,110.45	Y
			063456	INV795006	199-11-6299.00-001-623000	CONTRACTED SUBSTITUES	381.90	Y
			063456	INV795006	199-11-6299.00-001-624000	CONTRACTED SUBSTITUES	301.50	Y
			063492	INV797946	199-11-6299.00-041-611000	CONTRACTED SUBSTITUES	1,216.05	Y
			063456	INV795006	199-11-6299.00-041-611000	CONTRACTED SUBSTITUES	1,999.95	Y
			063492	INV797946	199-11-6299.00-041-622000	CONTRACTED SUBSTITUES	335.00	Y
			063456	INV795006	199-11-6299.00-041-622000	CONTRACTED SUBSTITUES	418.75	Y
			063492	INV797946	199-11-6299.00-041-623000	CONTRACTED SUBSTITUES	335.00	Y
			063456	INV795006	199-11-6299.00-041-623000	CONTRACTED SUBSTITUES	134.00	Y
			063492	INV797946	199-11-6299.00-101-611000	CONTRACTED SUBSTITUES	629.80	Y
			063456	INV795006	199-11-6299.00-101-611000	CONTRACTED SUBSTITUES	817.40	Y
			063492	INV797946	199-11-6299.00-101-623000	CONTRACTED SUBSTITUES	67.00	Y
			063456	INV795006	199-11-6299.00-101-623000	CONTRACTED SUBSTITUES	301.50	Y
			063492	INV797946	199-11-6299.00-101-625000	CONTRACTED SUBSTITUES	402.00	Y
			063456	INV795006	199-11-6299.00-101-633000	CONTRACTED SUBSTITUES	167.50	Y
			063492	INV797946	199-11-6299.00-102-611000	CONTRACTED SUBSTITUES	924.60	Y
			063456	INV795006	199-11-6299.00-102-611000	CONTRACTED SUBSTITUES	1,785.55	Y
			063456	INV795006	199-11-6299.00-102-623000	CONTRACTED SUBSTITUES	231.15	Y
			063456	INV795006	199-11-6299.00-102-624000	CONTRACTED SUBSTITUES	536.00	Y
			063492	INV797946	199-11-6299.00-102-625000	CONTRACTED SUBSTITUES	67.00	Y
			063456	INV795006	199-11-6299.00-102-625000	CONTRACTED SUBSTITUES	134.00	Y
			063492	INV797946	199-11-6299.01-001-622000	CONTRACTED SUBSTITUES	147.40	Y
			063492	INV797946	199-11-6299.02-001-622000	CONTRACTED SUBSTITUES	1,855.90	Y
			063456	INV795006	199-11-6299.02-001-622000	CONTRACTED SUBSTITUES	1,447.20	Y
			063492	INV797946	199-11-6299.03-001-622000	CONTRACTED SUBSTITUES	502.50	Y
			063456	INV795006	199-11-6299.03-001-622000	CONTRACTED SUBSTITUES	502.50	Y
			063456	INV795006	199-23-6299.00-102-699000	CONTRACTED SUBSTITUES	214.40	Y
			063492	INV797946	199-33-6299.00-101-699000	CONTRACTED SUBSTITUES	83.75	Y
			063492	INV797946	199-33-6299.00-102-699000	CONTRACTED SUBSTITUES	73.70	Y
<b>Totals for Check E00734</b>							<b>23,771.60</b>	
E00735	04-17-2026	G T DISTRIBUTORS INC	061922	INV1081989	199-52-6399.93-999-699023	PD-UNIFORMS	10,609.45	Y
E00736	04-17-2026	JOSTENS	063453	1443535	461-11-6399.60-101-600000	YEARBOOK INVOICE	38.00	Y
E00737	04-17-2026	JPH OPERATING, LLC	063475	32026	199-51-6249.00-999-699000	DUMPSTER SERVICE	1,150.00	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00738	04-17-2026	PILOT POINT ACE HARD	063408	F17544	199-11-6399.23-001-611000	AG SHOP SUPPLIES	16.55	Y
			063408	F17643	199-11-6399.23-001-611000	AG SHOP SUPPLIES	12.20	Y
<b>Totals for Check E00738</b>							<b>28.75</b>	
E00739	04-17-2026	PILOT POINT FLORISTS	063368	4999	199-11-6299.96-001-611000	ROSECUTTING ROSES / FLOWER	850.00	Y
E00740	04-17-2026	QUILL CORPORATION	063073	48431056	199-11-6399.23-101-611000	PALLET OF COPY PAPER	1,768.61	Y
			062872	48431293	199-11-6399.23-102-611000	PAPER PALLET	3,537.22	Y
			063098	48342412	199-12-6399.23-001-699000	HS SUPPLIES	77.22	Y
			063098	371.22	199-12-6399.23-001-699000	HS SUPPLIES	371.22	Y
			063221	48414637	255-11-6399.00-999-611000	PROFFESIONAL LEARNING SUPP	590.70	Y
<b>Totals for Check E00740</b>							<b>6,344.97</b>	
E00741	04-17-2026	SOLIANT HEALTH, LLC	063409	21418778	199-11-6299.23-102-623000	SPED CONTRACT TEACHER	3,040.00	Y
			063493	21423782	199-11-6299.23-102-623000	SPED CONTRACT TEACHER	2,299.00	Y
<b>Totals for Check E00741</b>							<b>5,339.00</b>	
E00742	04-17-2026	JENNIFER STEWART	063427	MARCH	199-53-6411.18-999-699000	MARCH MILEAGE	43.50	Y
E00743	04-17-2026	TLS RENEWABLES, LLC	063403	MARCH 2026	199-51-6254.00-041-699000	MS-SOLAR PRODUCTION	418.02	Y
E00744	04-17-2026	TREVIPAY - WALMART	063170	D5C988F6	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
			063170	66E97E3F	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
			063170	838655ED	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
			063170	29433190	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
			063170	CEB020B9	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
			063170	EA55C821	461-11-6399.68-102-611000	SUPPLIES	94.99	Y
<b>Totals for Check E00744</b>							<b>569.94</b>	
E00745	04-17-2026	ULINE, INC	063169	206427595	199-11-6399.23-102-611000	BUDDY BENCHES	2,085.80	Y
			063459	206219664	199-51-6399.41-999-699000	MAINTENANCE SUPPLIES	1,243.36	Y
<b>Totals for Check E00745</b>							<b>3,329.16</b>	
E00746	04-17-2026	IMPERIAL BAG & PAPER	063402	651774	199-51-6319.00-001-699000	SANITATION SUPPLIES	104.84	Y
			063402	651774	199-51-6319.00-041-699000	SANITATION SUPPLIES	104.84	Y
			063402	651774	199-51-6319.00-101-699000	SANITATION SUPPLIES	104.84	Y
			063402	651774	199-51-6319.00-102-699000	SANITATION SUPPLIES	104.84	Y
<b>Totals for Check E00746</b>							<b>419.36</b>	
E00747	04-17-2026	AMANDA WHITE	063486	3/30 - 4/02	199-11-6299.23-001-611000	HS MATH CONTRACT SUPPORT	1,639.04	Y
			063486	4/07 - 4/10	199-11-6299.23-001-611000	HS MATH CONTRACT SUPPORT	1,639.04	Y
<b>Totals for Check E00747</b>							<b>3,278.08</b>	
E00748	04-23-2026	AMAZON CAPITAL	062968	1MPK-DCK9-	199-11-6399.23-001-611000	SCIENCE SUPPLIES	316.91	Y
			062969	1FKV-43CK-	199-11-6399.23-001-611000	MATH DEPT. SUPPLIES	642.87	Y
			062969	1RKF-6RTW-	199-11-6399.23-001-611000	MATH DEPT. SUPPLIES	89.96	Y
			063013	1VPN-XX7F-	199-11-6399.23-001-611000	SS AND ESPORT SUPPLIES	1,723.17	Y
			063088	1FKM-RHQ1-	199-11-6399.23-001-611000	ASST. PRINCIPAL APPREC. LUNC	273.07	Y
			062503	1VKH-YD6W-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	139.99	Y
			062503	1VP3-9N9K-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	142.74	Y
			062503	1T6X-C3DL-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	123.28	Y
			062503	14G9-HVPL-	199-11-6399.23-041-611000	INSTRUCTIONAL SUPPLIES	93.99	Y
			063132	176Q-JTH4-	199-11-6399.23-041-611000	ART SUPPLIES	380.32	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063074	1LCD-KWMK-	199-11-6399.23-101-611000	END OF YEAR SUPPLIES	2,566.53	Y
			063070	13N9-7X1X-	199-11-6399.23-102-611000	FIELD DAY ITEMS	776.74	Y
			063056	1QDW-9W7W-	199-11-6399.23-102-611000	NURSE SUPPLIES, OFFICE	286.36	Y
			063144	1X4R-WT7D-	199-11-6399.42-101-611025	C&I CURRICULUM SUPPLIES - EC	38.94	Y
			063162	1RR7-YKMR-	199-11-6497.96-001-611000	ROSECUTTING SCISSORS	329.22	Y
			063091	1JQW-Q7LL-	199-12-6399.23-001-699000	HS SUPPLIES	239.55	Y
			062915	16DF-3DHD-	199-23-6399.23-041-699000	TEACHER APPRECIATION	101.79	Y
			063106	1DJH-QQMX-	199-23-6499.23-001-699000	HS OFFICE SUPPLIES	237.73	Y
			063095	1X4R-WT7D-	199-31-6339.23-001-699000	COUNSELOR TESTING	707.68	Y
			063069	1HVG-HQRG-	199-31-6339.23-102-699000	TESTING SUPPLIES	40.62	Y
			063096	1HQW-4WN1-	199-31-6399.23-001-699000	COUNSELOR SUPPLIES	1,373.94	Y
			063081	1XT7-9VRQ-	199-31-6399.23-102-699000	COUNSELING ITEMS	270.45	Y
			063092	1C4G-JLQ1-1344	199-33-6399.23-001-699000	NURSE SUPPLIES	626.63	Y
			063056	1QDW-9W7W-	199-33-6399.23-102-699000	NURSE SUPPLIES, OFFICE	91.62	Y
			063126	1CWK-136F-	199-36-6399.56-041-699000	THEATER SUPPLIES	408.67	Y
			063137	1RQV-LC1T-	199-41-6399.00-701-699000	ADMIN SUPPLIES	4.99	Y
			063137	1RQV-LC1T-	199-41-6399.00-750-699000	ADMIN SUPPLIES	84.48	Y
			063137	1RQV-LC1T-	199-41-6499.00-702-699000	ADMIN SUPPLIES	171.93	Y
			063097	1FPH-6F7M-	199-53-6399.18-041-699000	TECHNOLOGY SUPPLIES	1,442.04	Y
			063187	1QVM-4YQD-	199-53-6399.18-101-699000	TECHNOLOGY SUPPLIES	949.80	Y
			063148	1HT9-7XNY-	461-23-6399.63-001-699000	PARKING STICKERS/ GIFT FOR B	188.59	Y
			063085	1QDW-9W7W-	461-23-6399.77-101-699000	FACULTY ACTIVITY - UTINSILS/PL	68.06	Y
						<b>Totals for Check E00748</b>	<b>14,932.66</b>	
E00749	04-23-2026	ANSWER360	063500	55314	199-51-6256.00-001-699000	TELEPHONE USAGE - APRIL 2026	1,219.04	Y
			063500	55314	199-51-6256.00-041-699000	TELEPHONE USAGE - APRIL 2026	709.03	Y
			063500	55314	199-51-6256.00-101-699000	TELEPHONE USAGE - APRIL 2026	878.53	Y
			063500	55314	199-51-6256.00-102-699000	TELEPHONE USAGE - APRIL 2026	1,166.68	Y
			063500	55314	199-51-6256.29-999-699000	TELEPHONE USAGE - APRIL 2026	40.40	Y
			063500	55314	199-51-6256.42-999-699000	TELEPHONE USAGE - APRIL 2026	370.05	Y
			063500	55314	199-51-6256.88-999-699000	TELEPHONE USAGE - APRIL 2026	88.20	Y
						<b>Totals for Check E00749</b>	<b>4,471.93</b>	
E00750	04-23-2026	BROOK MAYS MUSIC	063267	AH0NZK	199-11-6249.16-001-611000	INSTRUMENT REPAIRS	6,752.52	Y
E00751	04-23-2026	CHEM-AQUA, INC.	060235	9584024	199-51-6249.00-001-699000	WATER TREATMENT PROGRAM	1,716.30	Y
E00752	04-23-2026	CIPRIANI & WERNER, P.	063520	874409	199-53-6299.18-999-699000	CYBER INCIDENT 7/30/25	265.00	Y
E00753	04-23-2026	ESS SOUTH CENTRAL L	063507	INV801120	199-11-6299.00-001-611000	CONTRACTED SUBSTITUES	3,112.15	Y
			063507	INV801120	199-11-6299.00-001-624000	CONTRACTED SUBSTITUES	385.25	Y
			063507	INV801120	199-11-6299.00-041-611000	CONTRACTED SUBSTITUES	1,206.00	Y
			063507	INV801120	199-11-6299.00-041-622000	CONTRACTED SUBSTITUES	502.50	Y
			063507	INV801120	199-11-6299.00-041-637000	CONTRACTED SUBSTITUES	314.90	Y
			063507	INV801120	199-11-6299.00-101-611000	CONTRACTED SUBSTITUES	629.80	Y
			063507	INV801120	199-11-6299.00-101-623000	CONTRACTED SUBSTITUES	402.00	Y
			063507	INV801120	199-11-6299.00-101-625000	CONTRACTED SUBSTITUES	469.00	Y
			063507	INV801120	199-11-6299.00-102-611000	CONTRACTED SUBSTITUES	1,092.10	Y
			063507	INV801120	199-11-6299.00-102-623000	CONTRACTED SUBSTITUES	649.90	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063507	INV801120	199-11-6299.00-102-624000	CONTRACTED SUBSTITUES	134.00	Y
			063507	INV801120	199-11-6299.00-102-625000	CONTRACTED SUBSTITUES	134.00	Y
			063507	INV801120	199-11-6299.02-001-622000	CONTRACTED SUBSTITUES	649.90	Y
			063507	INV801120	199-11-6299.03-001-622000	CONTRACTED SUBSTITUES	167.50	Y
			063507	INV801120	199-11-6299.88-001-628000	CONTRACTED SUBSTITUES	83.75	Y
			063507	INV801120	199-23-6299.00-101-699000	CONTRACTED SUBSTITUES	294.80	Y
			063507	INV801120	199-23-6299.00-102-699000	CONTRACTED SUBSTITUES	73.70	Y
			063507	INV801120	199-33-6299.00-102-699000	CONTRACTED SUBSTITUES	147.40	Y
					<b>Totals for Check E00753</b>		<b>10,448.65</b>	
E00754	04-23-2026	FIRETROL PROTECTION	063554	101082968	199-51-6249.50-001-691000	ANNUAL FIRE ALARM MONITORIN	420.00	Y
E00755	04-23-2026	FRONTLINE TECHNOLO	061434	INVESP23735	199-11-6299.00-999-623000	FRONTLINE IMPLEMENTATION	13,613.87	Y
E00756	04-23-2026	ERNEST E WILLIAMS	063494	GTG 04102026	199-11-6399.23-101-623000	MONITORING/INTERNET FEE	1,219.98	Y
			063494	GTG 04102026	199-52-6249.42-999-699000	MONITORING/INTERNET FEE	3,000.00	Y
					<b>Totals for Check E00756</b>		<b>4,219.98</b>	
E00757	04-23-2026	INSTRUCTURE, INC.	063496	INV667786	199-31-6499.00-999-699000	TRANSCRIPT SERVICES	1,791.95	Y
E00758	04-23-2026	CONSCIOUS DISCIPLINE	061969	2140855	199-11-6399.23-101-623000	PROFESSIONAL DEVELOPMENT	540.00	Y
E00759	04-23-2026	SPM MARKETING LLC	063108	52282188	865-00-2190.00-001-602021	TARDY/ HALL PASSES	159.62	Y
E00760	04-23-2026	PENDERS MUSIC COMP	063524	764299	199-11-6399.16-041-611000	MUSIC	618.00	Y
E00761	04-23-2026	SCHOOL NURSE SUPPL	063071	INV1087872	199-33-6399.23-102-699000	NURSE SUPPLIES	195.93	Y
			063161	INV1088595	199-33-6399.42-999-699000	AED SUPPLIES	3,972.60	Y
			063071	INV1087872	199-33-6499.23-102-699000	NURSE SUPPLIES	454.91	Y
					<b>Totals for Check E00761</b>		<b>4,623.44</b>	
E00762	04-23-2026	SOLIANT HEALTH, LLC	063519	21429075	199-11-6299.23-102-623000	SPED CONTRACT TEACHER	2,432.00	Y
E00763	04-23-2026	SUMMIT FIRE & SECURI	062311	3985492	199-53-6299.18-102-699000	TECHNOLOGY CONTRACTED SE	1,956.00	Y
E00764	04-23-2026	TAHER, INC -BIN #13509	063490	0075391-IN	240-35-6291.00-999-699000	MARCH 2026 INVOICE	82,065.80	Y
E00765	04-23-2026	TEXAS AIRSYSTEMS, LL	063552	INSER-	199-51-6249.90-001-699000	A/C REPAIRS	1,040.75	Y
E00766	04-23-2026	THE STUDIO BY ADRIAN	063203	ECC BANNERS-	199-23-6399.23-101-699000	ROUND UP BANNERS / YARD SIG	260.00	Y
E00767	04-23-2026	TREVIPAY - WALMART	063531	4ACAC057	199-41-6499.42-701-699000	GO VOTE COOKOUT SUPPLIES	247.80	Y
E00768	04-23-2026	ULINE, INC	063487	206195737	199-51-6399.41-999-699000	MAINTENANCE SUPPLIES	1,902.56	Y
E00769	04-30-2026	AMAZON CAPITAL	063122	19ND-P9YP-	199-11-6399.01-001-622000	GAME CART SUPPLIES	504.64	Y
			063121	1LPW-VR7Y-	199-11-6399.01-001-622000	CLEANING / OFFICE SUPPLIES	486.00	Y
			063109	1NJ6-XVPX-	199-11-6399.23-001-611000	ALGEBRA 1 REVIEW DAY MATERI	12.98	Y
			063153	1MV1-766R-	199-11-6399.23-001-611000	ENGLISH SUPPLIES	835.03	Y
			063110	1J1J-L4C9-TT6K	199-11-6399.23-001-611000	ENGLISH STAR REVIEW SUPPLIE	288.99	Y
			063109	1R9H-W1NJ-	199-11-6399.23-001-611000	ALGEBRA 1 REVIEW DAY MATERI	229.51	Y
			063013	1NGL-XHKF-	199-11-6399.23-001-611000	SS AND ESPORT SUPPLIES	99.98	Y
			062503	1LMC-NXYX-	199-11-6399.23-041-611000	TEACHER APPRECIATION	95.23	Y
			062503	1NHH-DCPY-	199-11-6399.23-041-611000	TEACHER APPRECIATION	105.43	Y
			062503	1DWX-CXN9-	199-11-6399.23-041-611000	TEACHER APPRECIATION	96.68	Y
			062503	1R67-Q67T-	199-11-6399.23-041-611000	TEACHER APPRECIATION	97.02	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063224	1XQG-QPRG-	199-11-6399.23-101-611000	ECC SUPPLIES	226.69	Y
			063205	19ND-P9YP-	199-11-6399.23-101-625000	BILINGUAL CLASS SUPPLIES	630.14	Y
			062641	1L16-7749-3CMX	199-12-6399.23-102-699000	SUPPLIES NEEDED	36.99	Y
			063167	11H3-RP7D-	199-23-6399.23-001-699000	HS TECHNOLOGY AND STORAGE	246.95	Y
			063093	1R9H-W1NJ-	199-31-6399.00-001-699000	COUNSELOR SUPPLIES	307.61	Y
			063093	1R9H-W1NJ-	199-31-6399.23-001-699000	COUNSELOR SUPPLIES	227.90	Y
			063093	1R9H-W1NJ-	199-31-6499.23-001-699000	COUNSELOR SUPPLIES	200.00	Y
			063154	1GVL-TKJC-J141	199-33-6399.23-001-699000	NURSE SUPPLIES	271.34	Y
			063154	1F7J-XJKJ-CXJQ	199-33-6399.23-001-699000	NURSE SUPPLIES	122.41	Y
			063128	1N4H-XVCW-	199-33-6399.23-041-699000	NURSE SUPPLIES	186.47	Y
			063128	19ND-P9YP-	199-33-6399.23-041-699000	NURSE SUPPLIES	42.17	Y
				1F1J-Q43H-	199-33-6399.23-041-699000	RETURNED MERCHANDISE	-16.13	Y
			063140	1KPG-DCV1-	199-33-6399.23-101-699000	NURSE SUPPLIES	180.12	Y
			063200	1R6N-P7DH-	199-36-6399.33-001-691000	BOYS ATHLETICS OFFICE SUPPLI	180.59	Y
			063202	1GND-39GD-	199-36-6399.33-001-691000	BOYS ATHLETICS OFFICE SUPPLI	37.82	Y
			063200	1R6N-P7DH-	199-36-6399.33-041-691000	BOYS ATHLETICS OFFICE SUPPLI	180.53	Y
			063202	1GND-39GD-	199-36-6399.33-041-691000	BOYS ATHLETICS OFFICE SUPPLI	37.83	Y
			063072	1F7J-XJKJ-	199-41-6399.00-701-699000	ADMIN SUPPLIES	49.98	Y
			063072	1KN3-YP7T-	199-41-6399.00-701-699000	ADMIN SUPPLIES	7.19	Y
			063097	1XNX-V1T4-	199-53-6399.18-041-699000	TECHNOLOGY SUPPLIES	22.45	Y
			063215	1F7J-XJKJ-CVC9	240-35-6499.00-999-699000	CHILD NUTRITION SUPPLIES	21.88	Y
				11LW-XCFX-	255-11-6399.00-101-611000	DISCOUNT	-10.00	Y
			062999	1L39-H4GR-	461-11-6399.02-001-622000	GREENHOUSE/ FLORAL SUPPLIE	20.98	Y
			062999	1XDQ-47TJ-6F1T	461-11-6399.02-001-622000	GREENHOUSE/ FLORAL SUPPLIE	182.70	Y
						<b>Totals for Check E00769</b>	<b>6,246.10</b>	
E00770	04-30-2026	ARMSTRONG FORENSIC	063391	309624	199-52-6499.93-999-699000	OPEN PO FOR TESTING	260.00	Y
E00771	04-30-2026	ESS SOUTH CENTRAL L	063631	INV804564	199-11-6299.00-001-611000	CONTRACTED SUBSTITUES	4,040.10	Y
			063631	INV804564	199-11-6299.00-001-624000	CONTRACTED SUBSTITUES	951.40	Y
			063631	INV804564	199-11-6299.00-041-611000	CONTRACTED SUBSTITUES	1,614.70	Y
			063631	INV804564	199-11-6299.00-041-622000	CONTRACTED SUBSTITUES	167.50	Y
			063631	INV804564	199-11-6299.00-041-623000	CONTRACTED SUBSTITUES	83.75	Y
			063631	INV804564	199-11-6299.00-041-625000	CONTRACTED SUBSTITUES	83.75	Y
			063631	INV804564	199-11-6299.00-101-611000	CONTRACTED SUBSTITUES	629.80	Y
			063631	INV804564	199-11-6299.00-101-632000	CONTRACTED SUBSTITUES	251.25	Y
			063631	INV804564	199-11-6299.00-101-633000	CONTRACTED SUBSTITUES	147.40	Y
			063631	INV804564	199-11-6299.00-102-611000	CONTRACTED SUBSTITUES	1,500.80	Y
			063631	INV804564	199-11-6299.00-102-623000	CONTRACTED SUBSTITUES	1,139.00	Y
			063631	INV804564	199-11-6299.00-102-624000	CONTRACTED SUBSTITUES	469.00	Y
			063631	INV804564	199-11-6299.00-102-625000	CONTRACTED SUBSTITUES	134.00	Y
			063631	INV804564	199-11-6299.00-102-637000	CONTRACTED SUBSTITUES	314.90	Y
			063631	INV804564	199-11-6299.01-001-622000	CONTRACTED SUBSTITUES	147.40	Y
			063631	INV804564	199-11-6299.02-001-622000	CONTRACTED SUBSTITUES	1,467.30	Y
			063631	INV804564	199-11-6299.03-001-622000	CONTRACTED SUBSTITUES	482.40	Y
			063631	INV804564	199-12-6299.00-101-699000	CONTRACTED SUBSTITUES	402.00	Y

## For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			063631	INV804564	199-12-6299.00-102-699000	CONTRACTED SUBSTITUES	268.00	Y
						<b>Totals for Check E00771</b>	<b>14,294.45</b>	
E00772	04-30-2026	JPH OPERATING, LLC	063585	102325	199-51-6249.02-001-622000	SOLAR PANEL RECYCLING	5,532.00	Y
			063632	31826	199-51-6249.02-001-622000	DAY RATE OVERAGE	108.00	Y
						<b>Totals for Check E00772</b>	<b>5,640.00</b>	
E00773	04-30-2026	PILOT POINT ACE HARD	063634	545400	199-51-6319.00-001-699000	HS SUPPLIES	192.96	Y
			063633	545397	199-51-6319.00-041-699000	MIDDLE SCHOOL SUPPLIES	246.57	Y
			063635	545398	199-51-6319.00-101-699000	ECC SUPPLIES	189.87	Y
			063636	545399	199-51-6319.00-102-699000	ELEMENTARY SUPPLIES	145.07	Y
						<b>Totals for Check E00773</b>	<b>774.47</b>	
E00774	04-30-2026	PILOT POINT FLORISTS	063594		199-41-6497.00-720-699000	TEACHERS & PARAS OF THE YEA	360.00	Y
E00775	04-30-2026	PSST ACQUISITION, LLC	063485	INV-12030	199-41-6299.00-750-699000	SUBSCRIPTION RENEWAL	1,757.00	Y
E00776	04-30-2026	ULINE, INC	063420	206898608	199-41-6499.42-999-699000	OFFICE FURNITURE - HR	1,488.36	Y
			063550	206798033	199-51-6399.41-999-699000	MAINTENANCE SUPPLIES	124.61	Y
			063553	206862445	199-51-6399.41-999-699000	MAINTENANCE SUPPLIES	61.80	Y
			063460	206898876	199-52-6399.93-999-699000	PD-EVIDENCE EQUIPMENT	758.36	Y
						<b>Totals for Check E00776</b>	<b>2,433.13</b>	
FFA04	04-20-2026	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-005-600000	APR WIRE HEALTH INSURANCE	210.04	N
			DEDCH		199-00-2153.00-008-600000	APR WIRE HEALTH INSURANCE	5,491.40	N
			DEDCH		199-00-2153.00-018-600000	APR WIRE LIFE INSURANCE	3,319.25	N
			DEDCH		199-00-2153.00-020-600000	APR WIRE HEALTH INSURANCE	1,141.65	N
			DEDCH		199-00-2153.00-022-600000	APR WIRE LIFE INSURANCE	1,341.91	N
			DEDCH		199-00-2153.00-025-600000	APR WIRE HEALTH INSURANCE	186.54	N
			DEDCH		199-00-2153.00-026-600000	APR WIRE HEALTH INSURANCE	567.53	N
			DEDCH		199-00-2153.00-027-600000	APR WIRE HEALTH INSURANCE	311.74	N
			DEDCH		199-00-2159.00-003-600000	APR WIRE MISCELLANEOUS DED	2,808.31	N
			DEDCH		199-00-2159.00-012-600000	APR WIRE MISCELLANEOUS DED	173.00	N
			DEDCH		199-00-2159.00-013-600000	APR WIRE MISCELLANEOUS DED	155.40	N
			DEDCH		199-00-2159.00-015-600000	APR WIRE INCOME	2,933.33	N
			DEDCH		199-00-2159.00-016-600000	APR WIRE INCOME	1,989.16	N
			DEDCH		199-00-2159.00-029-600000	APR WIRE TAX SHEL. ANNUITY	275.00	N
			DEDCH		199-00-2159.00-030-600000	APR WIRE TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		199-00-2159.00-035-600000	APR WIRE TAX SHEL. ANNUITY	50.00	N
			DEDCH		199-00-2159.00-041-600000	APR WIRE TAX SHEL. ANNUITY	602.00	N
			DEDCH		199-00-2159.00-057-600000	APR WIRE INCOME	460.00	N
			DEDCH		199-00-2159.00-507-600000	APR WIRE TAX SHEL. ANNUITY	1,158.00	N
			DEDCH		199-00-2159.00-508-600000	APR WIRE TAX SHEL. ANNUITY	595.00	N
						<b>Totals for Check FFA04</b>	<b>24,769.26</b>	
IRS04	04-20-2026	INTERNAL REVENUE SE	DEDCH		199-00-2151.00-000-600000	APR WIRE FINANCE DEDUCTION	62,691.30	N
			DEDCH		199-00-2152.01-000-600000	APR WIRE FINANCE DEDUCTION	14,961.70	N
			DEDCH		199-00-2152.02-000-600000	APR WIRE FINANCE DEDUCTION	14,961.70	N
						<b>Totals for Check IRS04</b>	<b>92,614.70</b>	

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
PPS04	04-20-2026	PILOT POINT I.S.D. SCH	DEDCH		199-00-2159.00-002-600000	APR WIRE MISCELLANEOUS DED	517.00	N
TRS07	03-20-2026	TEACHER RETIREMENT	DEDCH		199-00-2155.00-000-600000	MAR WIRE FINANCE DEDUCTION	94,799.23	N
			DEDCH		199-00-2155.01-000-600000	MAR WIRE FINANCE DEDUCTION	1,163.06	N
			DEDCH		199-00-2155.02-000-600000	MAR WIRE FINANCE DEDUCTION	20,078.48	N
			DEDCH		199-00-2155.03-000-600000	MAR WIRE FINANCE DEDUCTION	176.22	N
			DEDCH		199-00-2155.04-000-600000	MAR WIRE FINANCE DEDUCTION	7,988.70	N
			DEDCH		199-00-2155.05-000-600000	MAR WIRE FINANCE DEDUCTION	669.32	N
			DEDCH		199-00-2155.06-000-600000	MAR WIRE FINANCE DEDUCTION	5,375.01	N
			DEDCH		199-00-2155.07-000-600000	MAR WIRE FINANCE DEDUCTION	1,070.00	N
			DEDCH		199-00-2155.08-000-600000	MAR WIRE FINANCE DEDUCTION	16,378.15	N
	04-15-2026	TEACHER RETIREMENT	DEDCH		199-00-2153.00-120-600000	APR WIRE FINANCE DEDUCTION	20,292.00	N
			DEDCH		199-00-2153.00-121-600000	APR WIRE FINANCE DEDUCTION	14,820.00	N
			DEDCH		199-00-2153.00-122-600000	APR WIRE FINANCE DEDUCTION	49,644.00	N
<b>Totals for Check TRS07</b>							<b>232,454.17</b>	
<b>Total Checks</b>							<b>1,634,632.46</b>	

End of Report