

Agenda of Regular Meeting

The Board of Trustees Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held March 15, 2021, beginning at 6:00 PM in the Lone Oak ISD Administration Building 8162 Highway 69 South Lone Oak, TX 75453.

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. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Establish a quorum and call meeting to order
 2. Opening Prayer and Pledges
 3. Forum for community input
 4. Staff Reports 3
 5. Review and Approve 2021-22 School Calendar
 6. Update on URI Storm Damage
 7. Update on Mold Remediation
 8. Relocation Plan and possible Admin Location
 9. Review and Possibly Approve Audit Firm for School Year Ending June 30, 2021 18
 10. Certification of Unopposed Candidate for the May 2, 2021 Special Election 24
 11. Possibly Appoint a New Board Member to fill the place vacated by the resignation of John Dooley.
 12. Possibly Appoint a New Board Member to fill the place vacated by the resignation of Brad Harrison
 13. Consider and possible action concerning the Governor's decree to remove the mandatory face mask rule.
 14. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. Action on Renewal of Teacher Contracts
 3. AD Contract
 4. Discuss and possible action concerning school property located at 602 College St.
 15. Action on Items discussed in Executive Session
 16. Adjournment
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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

For the Board of Trustees

**LONE OAK INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END FEBRUARY 2021**

	OPENING BALANCES	RECEIPTS	DISBURSEMENTS	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>				
General Operating	\$ 2,441,206	668,830	850,012	2,260,024
Debt Service	857,080	200,982	112,556	945,506
TOTAL CHECKING ACCOUNTS	\$ 3,298,286	869,812	962,568	3,205,530
<u>TIME DEPOSITS</u>				
Texpool (General Operating)	\$ 75,961	2		75,963
Texpool (I & S)	4,722	0		4,722
American Nat'l Bank CD'S	3,135,539	0		3,135,539
Inwood Nat'l Bank CD	211,765	0		211,765
Inwood Nat'l Bank CD (I&S)	42,354	0		42,354
TOTAL TIME DEPOSITS	\$ 3,470,341	2	0	3,470,343
TOTAL ALL FUNDS	\$ 6,768,627	869,814	962,568	6,675,873
(Deduct) Interaccount Transfers	0	0	0	0
TOTAL FOR PERIOD	\$ 6,768,627	869,814	962,568	6,675,873

Fund Balance as of June 30, 2020: \$4,455,783

**ATTN: ALL CD INTEREST ABOVE IS ACCRUED INTEREST
RECEIVABLE, AND WILL BE ACCURATELY RECONCILED
TO THE DISTRICT'S GENERAL LEDGER AT YEAR END.**

**LONE OAK ISD
2020 - 2021 BUDGET**

GENERAL OPERATING FUND
FUND 199 - General Operating

REVENUES:		(BEFORE)	(AFTER)	AMMEND # 001	AMEND # 002	AMEND # 003	AMEND # 004		
OBJECT	DESCRIPTION	ESTIMATED REVENUES	ESTIMATED REVENUES						
5700	Local / Intermediate Revenue	\$ 3,059,400	\$ 3,059,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800	State Program Revenue	7,840,600	7,840,600						
5900	Federal Program Revenue	100,000	100,000						
TOTAL		\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATIONS:		(BEFORE)	(AFTER)	DIFFERENCE					
FUNCTION	DESCRIPTION	AMEND / REALLO	AMEND / REALLO						
11	Instruction	\$ 6,300,000	\$ 6,300,000						
12	Instructional Resources & Media	250,000	250,000						
13	Instructional Staff Development	35,000	35,000						
21	Instructional Administration	38,000	38,000						
23	School Leadership	820,000	820,000						
31	Guidance and Counseling	300,000	300,000						
33	Health Services	113,000	113,000						
34	Student Transportation	425,000	425,000						
35	Food Service	15,000	15,000						
36	Cocurricular / Extracurricular	500,000	500,000						
41	General Admistration	520,000	520,000						
51	Facilities Maintenance & Operations	1,200,000	1,200,000						
52	Security & Monitoring Services	74,000	74,000						
53	Data Processing	20,000	20,000						
71	Debt Services	170,000	170,000						
93	Shared Service Arrangement	150,000	150,000						
99	Other Intergovernmental Charges	70,000	70,000						
TOTAL		\$ 11,000,000	\$ 11,000,000	0.00	0.00	0.00	0.00	0.00	0.00

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:		(BEFORE)	(AFTER)	AMEND #001	RE-ALLO #001	DIFFERENCE			
OBJECT	DESCRIPTION	ESTIMATED REVENUES	ESTIMATED REVENUES						
5700	Local / Intermediate Revenue	\$ 312,000	\$ 312,000						
5800	State Program Revenue	3,000	\$ 3,000						
5900	Federal Program Revenue	285,000	\$ 285,000						
TOTAL		\$ 600,000	\$ 600,000	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:		(BEFORE)	(AFTER)	AMEND #001	RE-ALLO #001	DIFFERENCE			
FUNCTION	DESCRIPTION	AMEND / REALLO	AMEND / REALLO						
35	Food Service	\$ 600,000	\$ 600,000						
TOTAL		\$ 600,000	\$ 600,000	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

REVENUES:		(BEFORE)	(AFTER)	AMEND #001	RE-ALLO #001	DIFFERENCE			
OBJECT	DESCRIPTION	ESTIMATED REVENUES	ESTIMATED REVENUES						
5700	Local / Intermediate Revenue	\$ 480,000	\$ 480,000						
5800	State Program Revenue	100,000	100,000						
5900	Federal Program Revenue	-	-						
TOTAL		\$ 580,000	\$ 580,000	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:		(BEFORE)	(AFTER)	AMEND #001	RE-ALLO #001	DIFFERENCE			
FUNCTION	DESCRIPTION	AMEND / REALLO	AMEND / REALLO						
71	Debt Service	\$ 580,000	\$ 580,000						
TOTAL		\$ 580,000	\$ 580,000	0.00	0.00	0.00	0.00	0.00	0.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054494	02-25-2021	00005	ATMOS ENERGY	UNDIST. ORGAN.UN	188003		C	GAS SERVICES	3,280.67	N
					199-51-6259.74-999-199000					
054437	02-10-2021	00011	INTOUCH BY CUMBYT	UNDIST. ORGAN.UN	187947		C	PHONE SERVICE	2,950.18	N
					199-51-6259.72-999-199000					
054410	02-10-2021	00012	CITY OF LONE OAK	UNDIST. ORGAN.UN	187906	020121	C	FEB. SRO OFFICER INVOI	3,926.66	N
					199-52-6219.00-999-191000					
054411	02-10-2021	00012	CITY OF LONE OAK	UNDIST. ORGAN.UN	187907		C	WATER SERVICES	1,566.60	N
					199-51-6259.71-999-199000					
								Vendor 00012 Total:	5,493.26	
054414	02-10-2021	00016	COLLEGE BOARD	HIGH SCHOOL	187963	00013995	C	SAT TESTING	2,016.00	N
					199-31-6339.00-001-199000					
054418	02-10-2021	00020	DEALERS ELECTRICAL	UNDIST. ORGAN.UN	187872	1549466-01	C	120/LED BASE BULBS	141.59	N
					199-51-6319.00-999-199000					
054422	02-10-2021	00021	DUKO OIL COMPANY	UNDIST. ORGAN.UN	187989	197862	C	FUEL/DIESEL INVOICE	2,350.10	N
					199-34-6311.00-999-199000					
054425	02-10-2021	00025	EDUCATION SERVICE	HIGH SCHOOL	187908	170667	C	ADMIN PACHAGE SERVIC	2,689.00	N
					199-23-6239.00-001-199000					
				MIDDLE SCHOOL	187908	170667	C	ADMIN PACHAGE SERVIC	2,689.00	N
					199-23-6239.00-041-199000					
				ELEMENTARY SCH	187908	170667	C	ADMIN PACHAGE SERVIC	2,689.00	N
					199-23-6239.00-101-199000					
				UNDIST. ORGAN.UN	187600	170546	C	BUS DRIVER RECERTIFIC	55.00	N
					199-34-6499.00-999-199000					
				SUPERINTENDENT	187908	170667	C	ADMIN PACHAGE SERVIC	2,689.00	N
					199-41-6239.00-701-199000					
								Check 054425 Total:	10,811.00	
054504	02-25-2021	00025	EDUCATION SERVICE	UNDIST. ORGAN.UN	187587	171336	C	FIBER NETWORK/ADMIN B	1,000.00	N
					199-11-6299.20-999-199000					
								Vendor 00025 Total:	11,811.00	
054433	02-10-2021	00040	GREENVILLE SUPPLY	UNDIST. ORGAN.UN	187494	523216	C	PO Created by Req: 807207	148.10	N
					199-51-6319.00-999-199000					
054461	02-10-2021	00066	NOLAND SPENCER	HIGH SCHOOL	210229	COMMERCE	C	BB OFFICIAL/COMMERCE	150.00	N
					199-36-6219.00-001-191000					
				HIGH SCHOOL	210210	PRAIRILAND	C	BB OFFICIAL/PRAIRILAND	160.00	N
					199-36-6219.00-001-191000					
				HIGH SCHOOL	210216	GRAND SALINE	C	BB OFFICIAL/GRAND SALI	160.00	N
					199-36-6219.00-001-191000					
								Check 054461 Total:	470.00	
								Vendor 00066 Total:	470.00	
054447	02-10-2021	00069	KIRBY RESTAURANT S	UNDIST. ORGAN.UN	210227	590700	C	CAFE DISHMACHINE CHE	83.40	N
					240-35-6342.00-999-199000					
054481	02-10-2021	00123	TRI-COUNTRY PLUMBI	UNDIST. ORGAN.UN	187998	44207	C	REPLACE GAS WATER HE	525.00	N
					199-51-6249.00-999-199000					
021021	02-16-2021	00141	CLAIMS ADMINISTRATI	UNDIST. ORGAN.UN	210232		D	WORKER COMP	1.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	1.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	1.00	N
					753-41-6499.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	1.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	1.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	2.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	3.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	3.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	4.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	8.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	11.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	20.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	28.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	34.00	N
					753-41-6499.00-999-199000					
				UNDIST. ORGAN.UN	210232		D	WORKER COMP	281.00	N
					753-41-6499.00-999-199000					
								Check 021021 Total:	399.00	
								Vendor 00141 Total:	399.00	
054469	02-10-2021	00160	QUILL CORPORATION	MIDDLE SCHOOL	187864	14112132/141067	C	TESTING/School Supplies	297.64	N
					199-11-6399.00-041-111000					
054518	02-25-2021	00160	QUILL CORPORATION	MIDDLE SCHOOL	187959	14444298	C	MS SUPPLILES	60.98	N
					199-11-6399.00-041-111000					
				MIDDLE SCHOOL	187959	14449008	C	MS SUPPLILES	175.96	N
					199-23-6399.00-041-199000					
				UNDIST. ORGAN.UN	187939	14343905	C	INK/BATTERIES/WIPES/TA	140.72	N
					199-34-6319.00-999-199000					
				BUSINESS OFFICE	187939	14343905	C	INK/BATTERIES/WIPES/TA	110.22	N
					199-41-6399.00-750-199000					
				BUSINESS OFFICE	187939	14343905	C	INK/BATTERIES/WIPES/TA	71.99	N
					199-41-6399.PS-750-199000					
				UNDIST. ORGAN.UN	187939	14343905	C	INK/BATTERIES/WIPES/TA	44.98	N
					199-51-6319.00-999-199000					
				UNDIST. ORGAN.UN	187939	14343905	C	INK/BATTERIES/WIPES/TA	20.24	N
					240-35-6342.00-999-199000					
				MIDDLE SCHOOL	187959	14449008	C	MS SUPPLILES	11.49	N
					483-36-6399.00-041-199000					
								Check 054518 Total:	636.58	
								Vendor 00160 Total:	934.22	
054449	02-10-2021	00165	LAKE PRINTING COMP	BUSINESS OFFICE	187931	46967	C	SECURITY WINDOW ENVE	340.56	N
					199-41-6399.00-750-199000					
054434	02-10-2021	00197	GREENVILLE TROPHIE HIGH SCHOOL		187973	G SORRELLS	C	GOLF - DISTRICT	195.75	N
					199-36-6399.11-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
034070	02-25-2021	00203	TEXAS CLASSROOM T	TCTA #51	DEDCHK		D	FEB DED MISCELLANEOU	127.13	N
					199-00-2159.00-051-100000					
054450	02-10-2021	00247	LANA'S HOUSE OF FL	HIGH SCHOOL	187899	8757	C	SWEETHEART ITEMS	40.00	N
					865-00-2190.51-001-100000					
054530	02-25-2021	00262	WAL-MART INC.	HIGH SCHOOL	187835		C	SUPPLIES	345.00	N
				HIGH SCHOOL	187817		C	LAB SUPPLIES	46.28	N
				HIGH SCHOOL	187944		C	CLASSROOM SUPPLIES	29.79	N
				HIGH SCHOOL	187994		C	MISC LAB SUPPLIES	34.96	N
				HIGH SCHOOL	187962		C	CHIPS/CANDY	147.28	N
				SCHOOL BOARD	187839		C	BOARD SUPPLIES	70.16	N
				ELEMENTARY SCH	187945		C	COUNSELORS WEEK	51.53	N
					865-00-2190.59-101-100000					
								Check 054530 Total:	725.00	
								Vendor 00262 Total:	725.00	
054482	02-10-2021	00282	TRI-COUNTY COOPER	UNDIST. ORGAN.UN	187929	3RD QTR PYMT	C	3RD QTR PYMT/SPED	25,938.47	N
					199-93-6492.00-999-123000					
054453	02-10-2021	00301	LOWE'S	HIGH SCHOOL	187579		C	STORAGE BUILDING	1,519.05	N
				UNDIST. ORGAN.UN	187822		C	CEILING TILES/TAPE/PIPE	539.51	N
					199-51-6319.00-999-199000					
								Check 054453 Total:	2,058.56	
								Vendor 00301 Total:	2,058.56	
054516	02-25-2021	00384	MIKE PARKER	UNDIST. ORGAN.UN	188031	JAN/FEB. SECURI	C	BB SECURITY JAN./FEB. G	1,350.00	N
					199-52-6219.00-999-191000					
054398	02-10-2021	00469	AIRGAS USA	HIGH SCHOOL	187997	9977267603	C	OXYGEN BOTTLE RENTAL	148.51	N
					199-11-6399.39-001-122000					
054413	02-10-2021	00478	COLEMAN DIESEL SER	UNDIST. ORGAN.UN	187914	111162/111218/2	C	BUS REPAIRS	477.80	N
					199-34-6249.00-999-199000					
054499	02-25-2021	00478	COLEMAN DIESEL SER	UNDIST. ORGAN.UN	188008	111319	C	BUS REPAIRS	105.00	N
					199-34-6249.00-999-199000					
								Vendor 00478 Total:	582.80	
054435	02-10-2021	00542	HOOTEN'S	HIGH SCHOOL	187852	2101-126424	C	METAL/PAINT/BOLTS/NUT	145.62	N
				UNDIST. ORGAN.UN	187803	2101-123540	C	WATER LEAK SUPPLIES	31.16	N
				UNDIST. ORGAN.UN	187958	2102-141507	C	SUPPLIES	57.61	N
				UNDIST. ORGAN.UN	187873	2101-135036	C	TAPE/ADAPTER/PAINT	94.61	N
				UNDIST. ORGAN.UN	187775	2101-120423	C	MACHINE FILTER	33.98	N
				UNDIST. ORGAN.UN	187767	2101-121246/121	C	SUPPLIES	136.36	N
				UNDIST. ORGAN.UN	187877	2101-131682	C	GREASE/FUEL MIX/BLADE	247.88	N
					199-51-6319.00-999-199000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDIST. ORGAN.UN	187946	2102-140684	C	STAPLE GUN/LED LIGHT	284.93	N
					199-51-6319.00-999-199000					
				HIGH SCHOOL	187852	2101-120856	C	METAL/PAINT/BOLTS/NUT	100.37	N
					865-00-2190.42-001-100000					
					Check 054435 Total:				1,132.52	
					Vendor 00542 Total:				1,132.52	
054444	02-10-2021	00550	JOEL GIBSON	UNDIST. ORGAN.UN	187889	SECURITY	C	SECURITY EDGEWOOD B	75.00	N
					199-52-6219.00-999-191000					
054501	02-25-2021	00558	DEPARTMENT OF PUB SUPERINTENDENT		188023	202101-207826	C	HISTORY INQUIRIES	5.00	N
					199-41-6499.00-701-199000					
054363	02-08-2021	00589	GREENVILLE ISD	ELEMENTARY SCH	187846	fall 2020 bill	D	NOT OWED AMOUNT	-1,828.50	N
					199-11-6219.00-101-123000					
054468	02-10-2021	00637	PSAT/NMSQT	HIGH SCHOOL	187405	382164688A	C	PSAT TESTING MATERIAL	476.00	N
					199-31-6339.00-001-199000					
054475	02-10-2021	00664	SMARTOX	HIGH SCHOOL	187878	18843	C	RANDOM STUDENT TESTI	289.00	N
					199-36-6299.00-001-191000					
054525	02-25-2021	00664	SMARTOX	HIGH SCHOOL	188002	19076	C	HS RANDOM TESTING	289.00	N
					199-36-6299.00-001-191000					
					Vendor 00664 Total:				578.00	
054430	02-10-2021	00672	FEC ELECTRIC	UNDIST. ORGAN.UN	187967		C	ELECTRIC SERVICE	13,016.46	N
					199-51-6259.73-999-199000					
054456	02-10-2021	00673	MCKAY MUSIC	MIDDLE SCHOOL	187896	431425	C	SUPPLIES	103.80	N
					199-11-6399.75-041-111000					
054409	02-10-2021	00676	CASH SPECIAL UTILIT	UNDIST. ORGAN.UN	187968		C	WATER SERVICES	1,001.09	N
					199-51-6259.71-999-199000					
054415	02-10-2021	00703	COMMUNITY ISD	HIGH SCHOOL	187956	BB ENTRY FEE	C	BASEBALL TOURNAMENT	300.00	N
					199-36-6411.00-001-191000					
054412	02-10-2021	00708	CITY SIGN SERVICES,	UNDIST. ORGAN.UN	187843	81614	C	MOVE BLEACHERS TO SB	405.00	N
					199-51-6249.00-999-199000					
054420	02-10-2021	00746	DISCOUNT WHEEL AN	UNDIST. ORGAN.UN	187976	1-148726	C	MINI VAN OILCHANGE	61.19	N
					199-34-6249.00-999-199000					
054402	02-10-2021	00903	BALFOUR	HIGH SCHOOL	187995	1414019	C	DIPLOMAS	417.33	N
					199-11-6499.41-001-111000					
054460	02-10-2021	00925	NATIONAL HONOR SO	HIGH SCHOOL	187934	PINS	C	NHS MEMBERSHIP PINS	51.80	N
					865-00-2190.62-001-100000					
054421	02-10-2021	00967	DRAMATIC PUBLISHIN	HIGH SCHOOL	187487	100079866	C	ROYALTY FEE	235.65	N
					199-11-6399.00-001-121000					
054419	02-10-2021	01036	DEANAN FUNDRAISIN	HIGH SCHOOL	187812	213539	C	POPCORN	165.00	N
					480-36-6499.00-001-199000					
054429	02-10-2021	01057	ETC LITE	SUPERINTENDENT	187928	L20121	C	1095-C FORMS INVOICE	449.94	N
					199-41-6499.00-701-199000					
054489	02-10-2021	01110	WILLIAMS SPORTING	HIGH SCHOOL	187861	O773682-01	C	TRACK EQUIPMENT/GIRL	166.50	N
					481-36-6399.00-001-191000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054473	02-10-2021	01211	SCHOOL NURSE SUPP	UNDIST. ORGAN.UN	187937	0823801	C	NURSE SUPPLIES	174.38	N
						199-33-6399.00-999-199000				
				UNDIST. ORGAN.UN	187900	0823685	C	WASTE DISPOSAL BAGS	129.98	N
						199-33-6399.00-999-199000				
								Check 054473 Total:	304.36	
								Vendor 01211 Total:	304.36	
054503	02-25-2021	01245	DONNA SCOGGINS	UNDIST. ORGAN.UN	188020	1-2021/COOP	C	HUNT COOP SERVICES IN	700.00	N
						459-41-6219.00-999-199000				
054487	02-10-2021	01251	CARD SERVICE CENT	UNDIST. ORGAN.UN	187862		C	Inventory Data Cable	77.89	N
						199-11-6397.20-999-111000				
				UNDIST. ORGAN.UN	187859		C	REGISTER BUS/CAMRY	19.00	N
						199-34-6249.00-999-199000				
				UNDIST. ORGAN.UN	187883		C	RESTRAINT BELT KIT/BUS	182.33	N
						199-34-6319.00-999-199000				
				HIGH SCHOOL	187814		C	BASEBALL CLINIC HOTEL	329.94	N
						199-36-6411.00-001-191000				
				HIGH SCHOOL	187933		C	STOCK SHOW TRAVELS	388.78	N
						199-36-6411.39-001-199000				
				HIGH SCHOOL	187988		C	BOYS BB MEALS	116.80	N
						199-36-6412.00-001-191000				
				HIGH SCHOOL	187936		C	STOCK SHOW TRAVEL	860.55	N
						199-36-6412.39-001-199000				
				SCHOOL BOARD	187793		C	SCHOOL BOARD CLASSE	230.00	N
						199-41-6411.00-702-199000				
				SCHOOL BOARD	187838		C	BOARD MEET/APPREC	250.00	N
						199-41-6499.00-702-199000				
				UNDIST. ORGAN.UN	187780		C	SOD CUTTER RENTAL	537.79	N
						199-51-6249.00-999-199000				
				UNDIST. ORGAN.UN			M	CREDITED TAX AMOUNT	-51.04	N
						199-51-6249.00-999-199000				
				UNDIST. ORGAN.UN	187820		C	DE-ICER	71.00	N
						199-51-6499.00-999-199000				
				UNDIST. ORGAN.UN	186798		C	SRO PHONE SERVICE	33.08	N
						199-52-6219.00-999-199000				
				HIGH SCHOOL	187816		C	PROJECT SUPPLIES	37.42	N
						865-00-2190.46-001-100000				
				GENERIC	187881		C	BB MEALS/DOMINO'S	113.45	N
						865-00-2190.65-000-100000				
								Check 054487 Total:	3,196.99	
								Vendor 01251 Total:	3,196.99	
054448	02-10-2021	01368	LABATT FOOD SERVIC	UNDIST. ORGAN.UN	210223		C	MS FOOD INVOICE	9,689.26	N
						240-35-6341.00-999-199000				
				UNDIST. ORGAN.UN	210223		C	ELEM FOOD INVOICE	6,184.94	N
						240-35-6341.00-999-199000				
				UNDIST. ORGAN.UN	210223		C	HS FOOD INVOICE	11,404.01	N
						240-35-6341.00-999-199000				
				UNDIST. ORGAN.UN	210223		C	ELEM SUPPLY INVOICE	465.24	N
						240-35-6342.00-999-199000				
				UNDIST. ORGAN.UN	210223		C	MS SUPPLY INVOICE	598.29	N
						240-35-6342.00-999-199000				
				UNDIST. ORGAN.UN	210223		C	HS SUPPLY INVOICE	1,169.95	N
						240-35-6342.00-999-199000				
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								Vendor 01368 Total:	29,511.69	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054403	02-10-2021	01468	BILLY FANNIN	UNDIST. ORGAN.UN	187762		C	NEW KEY PAD CONTROL/	632.00	N
					199-51-6249.00-999-199000					
054417	02-10-2021	01503	DAIRY QUEEN	HIGH SCHOOL	187938	MEALS	C	GIRLS BB MEALS	96.00	N
					199-36-6412.00-001-191000					
054531	02-25-2021	01597	WOLFE CITY ISD	HIGH SCHOOL	188025	ENTRY FEES	C	TRACK MEET REGISTRATI	600.00	N
					199-36-6411.00-001-191000					
054497	02-25-2021	01706	CDW-G	UNDIST. ORGAN.UN	187925	7602232	C	CHROME LICENSE	123.30	N
					199-11-6397.20-999-111000					
054426	02-10-2021	01798	ELIZABETH LUHN	HIGH SCHOOL	187913		C	POWERLIFTING SUPPLIES	44.92	N
					199-36-6399.21-001-191000					
				HIGH SCHOOL	187913		C	POWERLIFTING SUPPLIES	44.92	N
					199-36-6499.05-001-191000					
								Check 054426 Total:	89.84	
								Vendor 01798 Total:	89.84	
054393	02-03-2021	01865	KEVIN HOEFAR	HIGH SCHOOL	187920	JUDGE	C	POWERLIFT JUDGE	100.00	N
					199-36-6499.05-001-191000					
054423	02-10-2021	01952	DYNASTUDY	HIGH SCHOOL	187894	9355	C	DYANOTES FOR EOC	200.00	N
					199-11-6399.00-001-111000					
				HIGH SCHOOL	187894	9355	C	DYANOTES FOR EOC	269.27	N
					199-11-6399.00-001-121000					
				HIGH SCHOOL	187894	9355	C	DYANOTES FOR EOC	400.00	N
					199-11-6399.00-001-122000					
				HIGH SCHOOL	187894	9355	C	DYANOTES FOR EOC	92.66	N
					199-11-6399.00-001-124000					
				HIGH SCHOOL	187894	9355	C	DYANOTES FOR EOC	1.00	N
					199-11-6399.00-001-125000					
								Check 054423 Total:	962.93	
								Vendor 01952 Total:	962.93	
054401	02-10-2021	01968	ATWOODS	HIGH SCHOOL	187851		C	BOTLS/PAINT/WIRE/TOWE	77.65	N
					199-11-6399.39-001-122000					
				HIGH SCHOOL	187979		C	PLIERS	23.94	N
					199-11-6399.39-001-122000					
				UNDIST. ORGAN.UN	187856		C	HITCH PIN	19.95	N
					199-34-6319.00-999-199000					
				SUPERINTENDENT	187495		C	AMMO/TRAINING CLASSE	259.80	N
					199-41-6499.00-701-199000					
								Check 054401 Total:	381.34	
								Vendor 01968 Total:	381.34	
054462	02-10-2021	02394	NORTH TEXAS TOLLW	HIGH SCHOOL	187970	791466993	C	FFA AG TRUCK TOLL FEE	21.75	N
					199-11-6399.39-001-122000					
054463	02-10-2021	02604	O'REILLY AUTO PARTS	HIGH SCHOOL	187853	0364-177249	C	TRAILER WIRE	15.99	N
					199-11-6399.39-001-122000					
054519	02-25-2021	02668	WELLS FARGO VENDO	MIDDLE SCHOOL	188004	104674327	C	FEB. COPIER MAINTEN	2,750.29	N
					199-23-6249.00-041-199090					
				HIGH SCHOOL	188004	104674327	C	FEB. COPIER MAINTEN	239.71	N
					199-23-6249.88-001-199090					
								Check 054519 Total:	2,990.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054520	02-25-2021	02668	WELLS FARGO VENDO	HIGH SCHOOL	188006	1087472545	C	COPIER STAPLERS	192.12	N
					199-23-6399.00-001-199000					
								Vendor 02668 Total:	3,182.12	
054502	02-25-2021	02700	DIRECT ENERGY BUSI	UNDIST. ORGAN.UN	188001		C	ELECTRIC SERVICE/COLL	305.07	N
					199-51-6259.73-999-199000					
054424	02-10-2021	02883	EDMENTUM	MIDDLE SCHOOL	187865	154207	C	6TH GRADE SOCIAL STUD	412.50	N
					199-11-6399.00-041-111000					
054471	02-10-2021	03042	SANITATION SOLUTIO	UNDIST. ORGAN.UN	187915	11X02232/2233	C	TRASH REMOVAL SERVIC	692.20	N
					199-51-6249.00-999-199000					
054466	02-10-2021	03109	PARIS FIRE EXTINGUI	UNDIST. ORGAN.UN	187841	397258/397877/	C	SYSTEMS INSPECTION/CA	588.00	N
					199-51-6249.00-999-199000					
054486	02-10-2021	04065	VAN ALSTYNE ISD	HIGH SCHOOL	187954	BB ENTRY FEE	C	BASEBALL TOURNAMENT	375.00	N
					199-36-6411.00-001-191000					
054521	02-25-2021	04090	ROSS TEER	HIGH SCHOOL	210241	RAINS	C	BB OFFICIAL/RAINS	150.00	N
					199-36-6219.00-001-191000					
054452	02-10-2021	05007	LONE OAK ISD	HIGH SCHOOL	187978	PETTY	C	REIMBURSE/HS FUND	106.25	N
					480-36-6499.00-001-199000					
				HIGH SCHOOL	187978	PETTY	C	REIMBURSE/HS FUND	30.41	N
					865-00-2190.51-001-100000					
								Check 054452 Total:	136.66	
								Vendor 05007 Total:	136.66	
054483	02-10-2021	05111	TRIPLE E ELECTRIC	UNDIST. ORGAN.UN	187904	4875	C	AD/HS CAFE/POWER SER	3,750.00	N
					199-51-6249.00-999-199000					
054529	02-25-2021	05111	TRIPLE E ELECTRIC	UNDIST. ORGAN.UN	187875	4894	C	REPAIR SHORT/MS CAFE	610.00	N
					199-51-6249.00-999-199000					
								Vendor 05111 Total:	4,360.00	
054400	02-10-2021	05274	ANNA ISD	HIGH SCHOOL	187955	BB ENTRY FEE	C	BASEBALL TOURNAMENT	400.00	N
					199-36-6411.00-001-191000					
054478	02-10-2021	05284	TEXAS FCCLA	HIGH SCHOOL	187895	0880002	C	REGIONAL CONF	20.00	N
					199-11-6411.00-001-122000					
				HIGH SCHOOL	187895	0880002	C	REGIONAL CONF	40.00	N
					865-00-2190.46-001-100000					
								Check 054478 Total:	60.00	
								Vendor 05284 Total:	60.00	
054464	02-10-2021	13630	OAK FARMS DAIRY DA	UNDIST. ORGAN.UN	210224		C	FOOD INVOICE	3,991.67	N
					240-35-6341.00-999-199000					
054532	02-25-2021	13631	WORLD'S FINEST CHO	HIGH SCHOOL	188026	686098	C	CHOCOLATE FUNDRAISE	720.00	N
					865-00-2190.46-001-100000					
034068	02-25-2021	13633	LONE OAK EDUCATIO	ANNUITY #56	DEDCHK		D	FEB DED MISCELLANEOU	765.00	N
					199-00-2159.00-056-100000					
054472	02-10-2021	13636	SAVANNAH HURST	UNDIST. ORGAN.UN	187887	SECURITY	C	SECURITY/EDGEWOOD B	75.00	N
					199-52-6219.00-999-191000					
034069	02-25-2021	13640	NATIONAL BENEFITS A	ANNUITY #47	DEDCHK		D	FEB DED TAX SHEL. ANNU	10,987.00	N
					199-00-2159.00-047-100000					
				ANNUITY #67	DEDCHK		D	FEB DED ROTH ANNUITY	50.00	N
					199-00-2159.00-067-100000					
				457 FICA ALT. PLAN	DEDCHK		D	FEB DED 457 DEFERRED	415.78	N
					199-00-2159.00-100-100000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Check 034069 Total:	11,452.78	
								Vendor 13640 Total:	11,452.78	
034067	02-25-2021	13653	GENTRY FINANCIAL G	TEPSA	DEDCHK		D	FEB DED HEALTH INSURA	4,360.58	N
					199-00-2153.00-009-100000					
				LIFE # 12	DEDCHK		D	FEB DED LIFE	1,638.87	N
					199-00-2153.00-012-100000					
				LIFE #13	DEDCHK		D	FEB DED LIFE	1,322.52	N
					199-00-2153.00-013-100000					
				LIFE INS #14	DEDCHK		D	FEB DED LIFE	1,428.33	N
					199-00-2153.00-014-100000					
				LIFE INS #18	DEDCHK		D	FEB DED HEALTH INSURA	331.20	N
					199-00-2153.00-015-100000					
				DENTAL #17	DEDCHK		D	FEB DED HEALTH INSURA	1,073.48	N
					199-00-2153.00-017-100000					
				HEALTH INS #23	DEDCHK		D	FEB DED HEALTH INSURA	1,250.52	N
					199-00-2153.00-023-100000					
				HEALTH INS #29	DEDCHK		D	FEB DED HEALTH INSURA	703.50	N
					199-00-2153.00-029-100000					
				ELEMENTARY SCH	DEDCHK		D	FEB DED LIFE	959.40	N
					199-00-2153.00-101-100000					
				CHRISTIAN EDUCAT	DEDCHK		D	FEB DED HEALTH INSURA	1,624.23	N
					199-00-2153.00-105-100000					
				TELEMEDICINE	DEDCHK		D	FEB DED HEALTH INSURA	297.00	N
					199-00-2153.00-107-100000					
				ANNUITY #36	DEDCHK		D	FEB DED HSA	3,413.36	N
					199-00-2159.00-036-100000					
				FLEXIBLE SPENDIN	DEDCHK		D	FEB DED HSA	1,025.00	N
					199-00-2159.00-102-100000					
				MASA TRANSPORT	DEDCHK		D	FEB DED MISCELLANEOU	291.00	N
					199-00-2159.00-106-100000					
								Check 034067 Total:	19,718.99	
054432	02-10-2021	13653	GENTRY FINANCIAL G	UNDIST. ORGAN.UN	187971	FEB PYMT	C	FEB. LIFE INS PYMT	111.15	N
					199-41-6499.99-999-199000					
								Vendor 13653 Total:	19,830.14	
054394	02-03-2021	13659	RUBEN OLVERA	HIGH SCHOOL	187923	JUDGE	C	POWERLIFT JUDGE	100.00	N
					199-36-6499.05-001-191000					
054470	02-10-2021	13659	RUBEN OLVERA	HIGH SCHOOL	187986	JUDGE	C	POWERLIFT JUDGE	100.00	N
					199-36-6499.05-001-191000					
								Vendor 13659 Total:	200.00	
054431	02-10-2021	13664	GARY SORRELLS	SUPERINTENDENT	210231		C	AG MECH/TRAVEL MEAL	84.00	N
					199-41-6411.00-701-199000					
054507	02-25-2021	13664	GARY SORRELLS	SUPERINTENDENT	188030	SUBWAY	C	FOOD	40.59	N
					199-41-6499.00-701-199000					
								Vendor 13664 Total:	124.59	
054465	02-10-2021	13684	OUTDOORS TOMORR	MIDDLE SCHOOL	187949		C	State Qualifier -Virtual	56.25	N
					865-00-2190.54-041-100000					
054428	02-10-2021	13724	EMORY AUTOMOTIVE	UNDIST. ORGAN.UN	187930	23238	C	FORD TRUCK REPAIRS	77.00	N
					199-34-6249.00-999-199000					
054436	02-10-2021	13735	HUNT REGIONAL MEDI	HIGH SCHOOL	187890	1065K9148	C	DEC. ATHLETIC TRAINER	365.10	N
					199-36-6219.00-001-191080					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054477	02-10-2021	13775	TARPLEYPREP	HIGH SCHOOL	187964	1024 199-31-6339.00-001-199000	C	ACT STRATEGY COURSE	2,750.00	N
054455	02-10-2021	13800	MATTHEW'S AC & HEA	UNDIST. ORGAN.UN	187909	1769 199-51-6249.00-999-199000	C	AC/HEATER REPAIRS	3,215.00	N
054508	02-25-2021	13812	GREEN LIGHT GROUP	UNDIST. ORGAN.UN	187879	66798/6799/6800 199-51-6249.00-999-199000	C	REPAIRS/BLUE FLOOR MA	2,535.79	N
054474	02-10-2021	13860	SIMPLIFIED SCHOOL S	UNDIST. ORGAN.UN	187892	1032 459-41-6219.00-999-199000	C	JAN. HUNT COOP SERVIC	9,120.00	N
054524	02-25-2021	13860	SIMPLIFIED SCHOOL S	UNDIST. ORGAN.UN	188024	1033 459-41-6219.00-999-199000	C	FEB. HUNT COOP SERVIC	9,880.00	N
Vendor 13860 Total:									19,000.00	
054491	02-10-2021	13865	YUMI ICE CREAM CO.	UNDIST. ORGAN.UN	210228	10902976/2977 240-35-6341.00-999-199000	C	FOOD INVOICE	434.64	N
054485	02-10-2021	13878	UNDER THE WILDWOO	HIGH SCHOOL	187996	PROM FINAL 865-00-2190.51-001-100000	C	FINAL PAYMENT PROM VE	1,250.00	N
054407	02-10-2021	13883	BUSINESS PROFESSI	HIGH SCHOOL	187952	REGISTRATION 199-11-6412.00-001-122000	C	CONFERENCE REGISTRA	560.00	N
054397	02-10-2021	13896	AIR FORCE ASSOCIATI	SUPERINTENDENT	187972	MEMEBRSHIP 199-41-6499.00-701-199000	C	COMMUNITY PARTNER M	90.00	N
054454	02-10-2021	13917	M-PRESSED DESIGNS	HIGH SCHOOL	187802	1098 199-36-6499.05-001-191000	C	T-SHIRTS BOYS POWERLI	305.00	N
054405	02-10-2021	13983	BRANNAN AUTOMOTIV	UNDIST. ORGAN.UN	187905	0325 199-34-6249.00-999-199000	C	ENGINE LIGHT/CHARCOA	402.06	N
054517	02-25-2021	13997	PAYTON HOLLAND	HIGH SCHOOL	188029	199-36-6411.39-001-199000	C	REIMBURSE HOTELS	669.66	N
				HIGH SCHOOL	188029	199-36-6412.39-001-199000	C	REIMBURSE HOTELS	894.78	N
Check 054517 Total:									1,564.44	
Vendor 13997 Total:									1,564.44	
054459	02-10-2021	14006	MISSION RESTAURAN	UNDIST. ORGAN.UN	187602	64074 240-35-6639.00-999-199000	C	SERVING LINE REPLACEM	55,311.50	N
054438	02-10-2021	14008	INTREPID SPORTSWE	HIGH SCHOOL	187615	18264-6 199-36-6399.07-001-191000	C	BASEBALL JERSEYS	1,864.00	N
054404	02-10-2021	14009	BRADLEY WILLIAMS	HIGH SCHOOL	210212	PARIS CHISUM 199-36-6219.00-001-191000	C	BB OFFICIAL/PARIS CHISU	110.00	N
				HIGH SCHOOL	210217	PRAIRILAND 199-36-6219.00-001-191000	C	BB OFFICIAL/PRAIRILAND	150.00	N
				HIGH SCHOOL	210206	RAINS 199-36-6219.00-001-191000	C	BB OFFICIAL/RAINS	160.00	N
Check 054404 Total:									420.00	
054496	02-25-2021	14009	BRADLEY WILLIAMS	HIGH SCHOOL	210237	199-36-6219.00-001-191000	C	BB OFFICIAL	40.00	N
Vendor 14009 Total:									460.00	
054440	02-10-2021	14013	JAKE HUTCHINS	HIGH SCHOOL	210230	COMMERCE 199-36-6219.00-001-191000	C	BB OFFICIAL/COMMERCE	150.00	N
				HIGH SCHOOL	210207	RAINS 199-36-6219.00-001-191000	C	BB OFFICIAL/RAINS	160.00	N
Check 054440 Total:									310.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
								Vendor 14013 Total:	310.00	
054451	02-10-2021	14015	LESTER MELONTREE	HIGH SCHOOL	210220	COMMERCE	C	BB OFFICIAL/COMMERCE	160.00	N
					199-36-6219.00-001-191000					
054514	02-25-2021	14015	LESTER MELONTREE	HIGH SCHOOL	210234	CHISUM	C	BB OFFICIAL/CHISUM	160.00	N
					199-36-6219.00-001-191000					
								Vendor 14015 Total:	320.00	
054445	02-10-2021	14016	JOHN HUMMELL	HIGH SCHOOL	210218	PRAIRILAND	C	BB OFFICIAL/PRAIRILAND	150.00	N
					199-36-6219.00-001-191000					
				HIGH SCHOOL	210211	PRAIRILAND	C	BB OFFICIAL/PRAIRILAND	160.00	N
					199-36-6219.00-001-191000					
								Check 054445 Total:	310.00	
054512	02-25-2021	14016	JOHN HUMMELL	HIGH SCHOOL	210239	COMMERCE	C	BB OFFICIAL/COMMERCE	160.00	N
					199-36-6219.00-001-191000					
								Vendor 14016 Total:	470.00	
054399	02-10-2021	14027	AMANDA MEDINA	HIGH SCHOOL	210213	PARIS CHISUM	C	BB OFFICIAL/PARIS CHISU	110.00	N
					199-36-6219.00-001-191000					
				HIGH SCHOOL	210208	PRAIRILAND	C	BB OFFICIAL/PRAIRILAND	160.00	N
					199-36-6219.00-001-191000					
								Check 054399 Total:	270.00	
								Vendor 14027 Total:	270.00	
054484	02-10-2021	14029	TYLER C SMITH	HIGH SCHOOL	210225	MEALS	C	BASEBALL CLINIC MEAL	36.00	N
					199-36-6411.00-001-191000					
054416	02-10-2021	14043	COVERMASTER	HIGH SCHOOL	187790	I-066136	C	GYM FLOOR COVER	8,987.04	N
					199-11-6399.00-001-122000					
				HIGH SCHOOL	187833	I-066149	C	GYM FLOOR COVER	2,648.54	N
					199-11-6399.00-001-122000					
								Check 054416 Total:	11,635.58	
								Vendor 14043 Total:	11,635.58	
054427	02-10-2021	14044	ELLERY WATSON	HIGH SCHOOL	210219	COMMERCE	C	BB OFFICIAL/COMMERCE	160.00	N
					199-36-6219.00-001-191000					
054500	02-25-2021	14047	DELBERT SIMPSON	HIGH SCHOOL	210235	CHISUM	C	BB OFFICIAL/CHISUM	160.00	N
					199-36-6219.00-001-191000					
054442	02-10-2021	14051	JEFFERY TITTLE	HIGH SCHOOL	210221	COMMERCE	C	BB OFFICIAL/COMMERCE	160.00	N
					199-36-6219.00-001-191000					
054522	02-25-2021	14052	SCHOOLMART	MIDDLE SCHOOL	187863	433338	C	TESTING CALCULATORS	18.89	N
					199-11-6399.00-041-111000					
				MIDDLE SCHOOL	187863	433338	C	TESTING CALCULATORS	1,370.00	N
					199-31-6339.00-041-199000					
								Check 054522 Total:	1,388.89	
								Vendor 14052 Total:	1,388.89	
054490	02-10-2021	14053	WINTERS WELDING	UNDIST. ORGAN.UN	210226	0115	C	SERVE LINE REMOVAL/DI	600.00	N
					240-35-6249.00-999-199000					
054441	02-10-2021	14054	JAMES E BROCK, JR.	UNDIST. ORGAN.UN	187888	SECURITY	C	SECURITY EDGEWOOD B	75.00	N
					199-52-6219.00-999-191000					
054510	02-25-2021	14054	JAMES E BROCK, JR.	UNDIST. ORGAN.UN	188032	SECURITY	C	BB SECURITY/PRAIRILAN	75.00	N
					199-52-6219.00-999-191000					
								Vendor 14054 Total:	150.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054467	02-10-2021	14055	POWELL LAW GROUP,	SUPERINTENDENT	187902	3514 199-41-6211.00-701-199000	C	GENERAL MATTER	1,966.50	N
054476	02-10-2021	14056	SRAVANTHI SINGARAJ	MIDDLE SCHOOL	187910	ROBOTIC 865-00-2190.64-041-100000	C	REFUND ROBOTICS ENTR	35.00	N
054392	02-03-2021	14057	KAREN MCNEW	HIGH SCHOOL	187916	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGING	100.00	N
054396	02-03-2021	14058	WILLIAM RICHARDS	HIGH SCHOOL	187917	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054488	02-10-2021	14058	WILLIAM RICHARDS	HIGH SCHOOL	187982	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
Vendor 14058 Total:									200.00	
054391	02-03-2021	14059	JOHN McCOLLUM	HIGH SCHOOL	187918	JUDGE 199-36-6499.05-001-191000	C	POWER LIFT JUDGE	100.00	N
054446	02-10-2021	14059	JOHN McCOLLUM	HIGH SCHOOL	187983	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
Vendor 14059 Total:									200.00	
054395	02-03-2021	14060	TOBIAS ADAMS	HIGH SCHOOL	187919	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054480	02-10-2021	14060	TOBIAS ADAMS	HIGH SCHOOL	187984	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
Vendor 14060 Total:									200.00	
054388	02-03-2021	14061	BRIAN MARTIN	HIGH SCHOOL	187921	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054406	02-10-2021	14061	BRIAN MARTIN	HIGH SCHOOL	210222	MEALS 199-36-6411.00-001-191000	C	BASBALL CLINIC MEALS	36.00	N
Vendor 14061 Total:									136.00	
054390	02-03-2021	14062	ISIAH WHITEHEAD	HIGH SCHOOL	187922	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054439	02-10-2021	14062	ISIAH WHITEHEAD	HIGH SCHOOL	187985	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
Vendor 14062 Total:									200.00	
054389	02-03-2021	14063	CAMERON ADKINS	HIGH SCHOOL	187924	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054408	02-10-2021	14063	CAMERON ADKINS	HIGH SCHOOL	187987	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
Vendor 14063 Total:									200.00	
054479	02-10-2021	14064	THOMAS CREMEANS	HIGH SCHOOL	210214	GRAND SALINE 199-36-6219.00-001-191000	C	BB OFFICIAL/GRAND SALI	160.00	N
054526	02-25-2021	14064	THOMAS CREMEANS	HIGH SCHOOL	210238	COMMERCE 199-36-6219.00-001-191000	C	BB OFFICIAL/COMMERCE	160.00	N
Vendor 14064 Total:									320.00	
054443	02-10-2021	14065	JODY JUVERA	HIGH SCHOOL	210215	GRAND SALINE 199-36-6219.00-001-191000	C	BB OFFICIAL/GRAND SALI	160.00	N
054457	02-10-2021	14067	MICHAEL STINSON	HIGH SCHOOL	187980	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
054458	02-10-2021	14068	MIKE MEADOR	HIGH SCHOOL	187981	JUDGE 199-36-6499.05-001-191000	C	POWERLIFT JUDGE	100.00	N
054505	02-25-2021	14071	EMMA DICKENS	HIGH SCHOOL	188009	fccla worker 199-51-6129.00-001-199000	C	STUDENT WORKER/FFCL	87.00	N
054495	02-25-2021	14072	AUTUMN VOEGELE	HIGH SCHOOL	188010	fccla worker 199-51-6129.00-001-199000	C	STUDENT WORKER/FCCL	87.00	N
054506	02-25-2021	14073	FORTE DFW LLC	UNDIST. ORGAN.UN	210233	3922 240-35-6342.00-999-199000	C	FREE PANCAKES/PAID SH	160.20	N
054523	02-25-2021	14074	SHELBY GASSMAN	HIGH SCHOOL	188014	HS CHEER JUDGE 199-36-6219.85-001-191000	C	HS CHEER JUDGE	75.00	N
054515	02-25-2021	14075	MCKINZIE WILLIAMS	HIGH SCHOOL	188015	HS CHEER JUDGE 199-36-6219.85-001-191000	C	HS CHEER JUDGE	75.00	N
054513	02-25-2021	14076	KEVIN WILLIAMS	HIGH SCHOOL	188016	HS CHEER JUDGE 199-36-6219.85-001-191000	C	HS CHEER JUDGE	75.00	N
054492	02-25-2021	14077	ALEXIS BOUNDS	MIDDLE SCHOOL	188017	MS CHEER 199-36-6219.85-041-191000	C	MS CHEER JUDGE	75.00	N
054528	02-25-2021	14078	TREY SHANKLE	MIDDLE SCHOOL	188018	MS CHEER 199-36-6219.85-041-191000	C	MS CHEER JUDGE	75.00	N
054493	02-25-2021	14079	ALI CLEAVES	MIDDLE SCHOOL	188019	MS CHEER 199-36-6219.85-041-191000	C	MS CHEER JUDGE	75.00	N
054511	02-25-2021	14080	JASON HORN	HIGH SCHOOL	210242	RAINS 199-36-6219.00-001-191000	C	BB OFFICIAL/RAINS	150.00	N
054498	02-25-2021	14081	CHARLES E FAULK S	HIGH SCHOOL	210240	COMMERCE 199-36-6219.00-001-191000	C	BB OFFICIAL/COMMERCE	160.00	N
054509	02-25-2021	14082	HERMAN J ANDERSON	HIGH SCHOOL	210236	 199-36-6219.00-001-191000	C	BB OFFICIAL	40.00	N
054527	02-25-2021	14083	TRENTON BYERS	HIGH SCHOOL	210243	MEALS/CLINIC 199-36-6411.00-001-191000	C	BASBALL CLINIC MEALS	36.00	N

Grand Total: 274,466.95

End of Report

**RUTHERFORD,
TAYLOR &
COMPANY, P.C.**
Certified Public Accountants

3500 Joe Ramsey Blvd

Greenville, Texas 75401

(903) 455-6252

Fax (903) 455-6667

February 18, 2021

Board of Trustees
Lone Oak Independent School District
Mr. Eddie White
8162 Hwy 69 South
Lone Oak, TX 75453

We are pleased to confirm our understanding of the services we are to provide Lone Oak Independent School District ("District") for the year ended June 30, 2021. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules – General Fund
- 3) Budgetary Comparison Schedules – Major Special Revenue Funds (with legally adopted budgets)
- 4) Schedules of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas
- 5) Schedule of District Pension Contributions – Teacher Retirement System of Texas
- 6) Schedules of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas
- 7) Schedule of District OPEB Contributions – Teacher Retirement System of Texas

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors report in the financial statements:

- 1) Schedules of Delinquent Taxes Receivable
- 2) Budgetary Comparison Schedule – Food Service Fund
- 3) Budgetary Comparison Schedule – Debt Service Fund
- 4) Schedule of Required Responses to Selected School FIRST Indicators

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and requirements of the Texas Education Agency *Resource Guide* and will include tests of accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate

level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems

designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

You are also responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies for us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including basic financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requesting schedules, retrieving supporting documents, and preparing confirmations as well as locating any documents or other information selected by us for testing. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over original fee estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutherford, Taylor & Company, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutherford, Taylor & Company, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert K. Lake is the engagement shareholder and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Rutherford, Taylor and Company, PC's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to issue our reports no later than November 26, 2021.

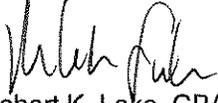
Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$ 15,900. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the engagement. If we elect to terminate our services for nonpayment or for any other reason, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent quality review report and any letter of comment, and any subsequent quality peer review reports and letters of comment received during the period of the engagement. Our 2019 peer review report accompanies this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Robert K. Lake, CPA
Rutherford, Taylor & Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Lone Oak Independent School District.

By: _____

Title: _____

Date: _____

Special Election
**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 1, 2021.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 1 de mayo de 2021

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s) Candidate(s) Candidato(s)

School Trustee one year unexpired term

Nikki Haynes

Jan Dewitt

Signature (Firma)

Jan Dewitt

Printed name (Nombre en letra de molde)

HR Payroll

Title (Puesto)

3/4/2021

Date of signing (Fecha de firma)

²⁴(Seal) (sello)