

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 October 16, 2023, 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 & Pledges
3. Forum for community input
4. Consent Agenda
 1. Monthly Check Register 3
 2. Finance/Investment Report 17
 3. Budget Amendments/Reallocation 18
 4. Minutes from previous meeting 19
5. Administrative Team Reports
6. Discuss and consider approving Senate Bill 763 regarding a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23. 22
7. Discuss and consider approving MRPC Interlocal Agreement for the 2024-2025 school year 26
8. Consider approving the financial audit presented by Rutherford, Taylor & Company at the previous regular board meeting for fiscal year ending June 30, 2023.
9. Discuss and consider approving a retainer agreement for legal services with Walsh Gallegos for support with special education and residential treatment center
10. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
11. Adjournment

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022071	09-08-2023		14326	CLEVE CLARK	699-81-6299.00-999-499000	C	CONSULT SERVICES	1,045.00	N
022072	09-08-2023		14215	DYNAMIC ENGINEERIN	699-81-6299.00-999-499000	C	COMPRESS TEST/PU CYLIN	804.80	N
					699-81-6299.00-999-499000		SOIL COLLECT/PORCOR TE	502.40	
							Check 022072 Total:	1,307.20	
022073	09-08-2023		14534	L & L PLUMBING & SEP	699-81-6299.RR-999-499000	C	PORTABLE RESTROOMS/FIE	1,590.00	N
022074	09-08-2023		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-499010	C	HS ADDNS/RENOV # 18	477,052.00	N
					699-81-6639.77-999-499000		ATHLETIC COMPLEX# 18	138,281.21	
							Check 022074 Total:	615,333.21	
022075	09-08-2023		14533	ROYAL RESTROOMS	699-81-6299.RR-999-499000	C	8 STALL PORTABLE RESTRO	4,500.00	N
022076	09-08-2023		03155	TEXAS YARD PRO INC	699-81-6399.00-999-499004	C	CUSHION MULCH/ELEM PLA	6,624.30	N
022077	09-19-2023		00301	LOWE'S	699-81-6639.00-041-499000	C	INSULATION/RED HALL RMS	7,218.25	N
	09-19-2023	0000091923	00301	LOWE'S	699-81-6639.00-041-499000	M	RETURN ETRA INSULATION	-2,034.90	
							Check 022077 Total:	5,183.35	
022078	09-19-2023		05111	TRIPLE E ELECTRIC	699-81-6299.00-999-499000	C	RAN CURCUIT TOWER/REST	635.00	N
058787	09-08-2023		05329	806 TECHNOLOGIES IN	459-41-6219.00-751-499000	C	PLAN4LEARN DIST IMPROVE	1,650.00	N
058788	09-08-2023		04084	ACCELERATE LEARNI	199-13-6299.00-999-411000	C	MS Science Renewal	2,972.00	N
058789	09-08-2023		14384	AIRCO GASES SOUTH	199-11-6399.39-001-422000	C	WELDING SUPPLIES	1,080.05	N
058790	09-08-2023		14291	ALL-AROUND AIR CON	199-51-6249.00-999-499000	C	HS/ELEM WALK-IN FREEZER	1,072.00	N
					199-51-6249.00-999-499000		REPAIR LEAK/FREEZER FRE	829.90	
							Check 058790 Total:	1,901.90	
058791	09-08-2023		14564	AUDREY KETCHUM	865-00-2190.50-001-400000	C	MINI CHEER CAMP SHIRTS	1,022.07	N
					865-00-2190.50-001-400000		PINK OUT SHIRTS	254.84	
							Check 058791 Total:	1,276.91	
058792	09-08-2023		13862	BENSON BRO.WRECK	199-34-6249.00-999-499000	C	TOW BROKE DOWN BUS	450.00	N
					199-34-6249.00-999-499000		TOW BUSES	1,400.00	
							Check 058792 Total:	1,850.00	
058793	09-08-2023		14187	BIG GAME SPORTS IN	199-36-6399.00-001-491000	C	Power Brush	539.49	N
058794	09-08-2023		14562	BOBBY WORTHY	459-41-6219.00-751-499000	C	AUG/COOP SERVICES	8,132.19	N
058795	09-08-2023		00461	BOWERS SIGNS	199-34-6249.00-999-499000	C	RED DECALS/NEW TRUCK	150.00	N
058796	09-08-2023		14385	CANON FINANCIAL SE	199-23-6239.00-101-499000	C	COLOR COPIER MAINTEN SE	581.46	N
058797	09-08-2023		14305	CARNEIGIE LEARNING	199-13-6299.00-999-411000	C	VIRTUAL IMPLEM/WRKSHOP	2,500.00	N
					199-13-6399.00-999-411000		MS MATH CURRICILUM	601.55	
					410-11-6321.00-041-411000		MS MATH CURRICILUM	10,242.25	
							Check 058797 Total:	13,343.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058798	09-08-2023		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-499000	C	WATER SERVICES	4,146.42	N
058799	09-08-2023		14172	CBJ CUSTOM APPARE	199-41-6499.00-701-499000	C	STAFF SHIRTS/ADDITIONAL	468.00	N
058800	09-08-2023		00943	CHALK'S TRUCK PART	199-34-6319.00-999-499000	C	MICROPHONE/RADIO/BUSE	631.95	N
058801	09-08-2023		04097	CIRCLE C INK	199-52-6399.00-999-499000	C	BUFF DAD SHIRTS	560.00	N
058802	09-08-2023		00012	CITY OF LONE OAK	199-51-6259.71-999-499000	C	WATER SERVICES	2,388.68	N
058803	09-08-2023		14253	CLEAN EARTH ENVIRO	199-51-6249.00-999-499000	C	GREASE TRAP PUMPING/EL	2,350.41	N
058804	09-08-2023		01067	COACHCOMM	481-36-6399.00-000-491000	C	FB HEADSETS	9,350.00	N
058805	09-08-2023		00478	COLEMAN DIESEL SER	199-34-6249.00-999-499000	C	BUS 15-1/AIR COMPRESS LI	118.58	N
					199-34-6249.00-999-499000		BUS REPAIRS	2,484.62	
					199-34-6249.00-999-499000		BUS REPAIRS	3,268.62	
					199-34-6249.00-999-499000		BUS INSPECTION	7.00	
					199-34-6249.00-999-499000		BUS REPAIRS	226.97	
							Check 058805 Total:	6,105.79	
058806	09-08-2023		14529	COMMITTEE FOR CHIL	410-11-6321.00-101-411000	C	Elementary Character Educatio	3,178.00	N
058807	09-08-2023		01514	CROSSROAD COMMU	199-34-6249.00-999-499000	C	BUS/ISD PD/RADIO SERVICE	905.00	N
058808	09-08-2023		14035	D-N-D SERVICES	199-51-6248.00-999-499000	C	10 TON AC UNIT/ELEM	17,006.42	N
					199-51-6249.00-999-499000		REPLACE COMPRESSOR/EL	3,957.14	
							Check 058808 Total:	20,963.56	
058809	09-08-2023		01367	DATAMAX	199-23-6239.00-101-499000	C	ELEM/MS/HS COPIER OVER	360.31	N
058810	09-08-2023		00558	DEPARTMENT OF PUB	199-41-6499.00-701-499000	C	FINGERPRINT SERVICES	6.00	N
058811	09-08-2023		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-499000	C	TRAILER FLAT REPAIR	24.99	N
					199-34-6249.00-999-499000		INSPECT TRANSIT VAN	7.00	
					199-34-6249.00-999-499000		MINI VAN INSPECTION/LUG	13.83	
							Check 058811 Total:	45.82	
058812	09-08-2023		02260	DOOR CONTROL SERV	199-51-6319.00-999-499000	C	DOOR CLOSER/ARMS/PART	5,894.39	N
058813	09-08-2023		14289	DREAMBOX LEARNING	199-13-6299.00-999-411000	C	Reading Assessment	6,848.00	N
					199-13-6399.00-999-411000		HS RLA Assessment	3,500.00	
							Check 058813 Total:	10,348.00	
058814	09-08-2023		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	FUEL/DIESEL INVOICE	2,873.40	N
					199-34-6311.00-999-499000		DIESEL INVOICE	2,214.00	
					199-34-6311.00-999-499000		FUEL/DIESEL INVOICE	4,094.17	
							Check 058814 Total:	9,181.57	
058815	09-08-2023		02221	ED 311	199-41-6411.00-701-499000	C	ONLINE CONFE/ REGISTRAT	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058816	09-08-2023		14528	EDCLUB	410-11-6321.00-101-411000	C	Elementary Technology	5,183.40	N
058817	09-08-2023		14349	EDUCATION ADVANCE	199-13-6299.00-999-411000	C	Testing Support	5,000.00	N
058818	09-08-2023		00025	EDUCATION SERVICE	199-13-6411.00-101-411000	C	ELEM/NOW4FOREVER/TEAC	400.00	N
058819	09-08-2023		04075	EDUPHORIA! INCORPO	199-13-6399.00-999-411000	C	EDUPHORIA SUBSCRIPTION	4,021.64	N
058820	09-08-2023		14322	EDUSMART	410-11-6321.00-101-411000	C	Elementary Science	2,777.15	N
058821	09-08-2023		01977	EXPRESS SIGNS	199-23-6399.00-001-499000	C	TEACHER SIGNS	135.00	N
058822	09-08-2023		14073	FORTE DFW LLC	240-35-6249.00-999-499000	C	COMMODITY STORAGE FEE	238.00	N
058823	09-08-2023		14313	GAME ONE	199-36-6399.00-000-491000	C	VOLLEYBALL UNIFORMS	1,890.00	N
					199-36-6399.00-000-491000		BOYS BASKETBALL UNIFOR	5,008.00	
					199-36-6399.00-000-491000		GIRLS/BOYS CC UNIFORMS	2,740.00	
					199-36-6399.00-001-491000		FOOTBALL SUPPLIES	596.78	
					199-36-6399.00-001-491000		OFFSEASON SHIRTS	176.00	
					199-36-6399.00-001-491000		GIRLS ATHLETIC GEAR	1,828.50	
					199-36-6399.01-001-491000		FOOTBALL SUPPLIES	1,384.96	
					199-36-6399.01-041-491000		FOOTBALL SUPPLIES	803.76	
					481-36-6399.00-000-491000		HATS	455.00	
					481-36-6399.00-000-491000		COACH GAME POLO	1,136.00	
					481-36-6399.00-000-491000		BOYS COACHING GEAR	3,970.50	
					865-00-2190.56-001-400000		HS BOYS BASKETBALL UNIF	488.00	
							Check 058823 Total:	20,477.50	
058824	09-08-2023		01023	GILMAN GEAR	199-36-6399.01-001-491000	C	GILMAN TACKLING RING	450.00	N
058825	09-08-2023		13812	GREEN LIGHT GROUP	199-51-6249.00-999-499000	C	REPAIRS/FLOOR MACHINE	1,212.02	N
					199-51-6249.00-999-499000		REPAIRS/FLOOR MACHINE	1,268.93	
							Check 058825 Total:	2,480.95	
058826	09-08-2023		00038	GREENVILLE HERALD	199-41-6499.00-701-499000	C	AD/BID/CONCESSION/REST	451.60	N
058827	09-08-2023		00040	GREENVILLE SUPPLY	199-51-6319.00-999-499000	C	PLUMBING SUPPLIES	1,171.45	N
					199-51-6319.00-999-499000		BOTTLE FILL/DRINK FOUNTA	1,817.25	
							Check 058827 Total:	2,988.70	
058828	09-08-2023		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-499000	C	ALARM SERVICES 9/1-11/30	1,454.85	N
					199-51-6249.00-999-499000		HS GYM/INSTALL CAGE/ALA	245.00	
							Check 058828 Total:	1,699.85	
058829	09-08-2023		13701	GUARDIAN SECURITY	199-51-6249.00-999-499000	C	HS/DOOR REPAIRS/CONTAC	1,181.95	N
058830	09-08-2023		14395	IMAGINE LEARNING	199-13-6299.00-999-411000	C	Edgenuity Access College Stre	8,912.50	N
058831	09-08-2023		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-499000	C	PHONE SERVICES/ALL CAM	845.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058832	09-08-2023		02378	IXL LEARNING	199-13-6299.00-999-411000	C	Elementary Supplemental	9,450.00	N
058833	09-08-2023		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-499000 199-34-6319.00-999-499000	C	BUS SUUPLIES/STOCK/FLUI STOCK FOR OIL	665.27 82.32	N
							Check 058833 Total:	747.59	
058834	09-08-2023		13857	JANEE CARTER	199-41-6499.00-701-499000	C	REIMBURSE/PIZZA/BOARD	78.66	N
058835	09-08-2023		13971	KAMI	199-11-6219.20-999-411000	C	SOFTWARE	3,240.00	N
058836	09-08-2023		05033	LAKESHORE LEARNIN	199-11-6399.00-101-411000	C	NEW CARPET/RUG	631.35	N
058837	09-08-2023		13917	M-PRESSED DESIGNS	482-36-6399.00-000-491000 484-36-6399.00-101-499000	C	TEAM VOLLEYBALL SHIRTS ADMIN POLOS	1,628.00 168.00	N
							Check 058837 Total:	1,796.00	
058838	09-08-2023		14567	MILANO'S PIZZA	199-36-6412.00-001-491000	C	STUDENT VB MEALS/GAME	90.00	N
058839	09-08-2023		05008	NATIONAL BETA CLUB	865-00-2190.49-041-400000	C	NEW MEMBERS	1,272.00	N
058840	09-08-2023		00925	NATIONAL HONOR SO	865-00-2190.44-001-400000	C	NHS STOLE FOR YEARBOOK	31.99	N
058841	09-08-2023		13965	NEARPOD INC.	199-13-6299.00-999-411000	C	District License Flocabulary	7,452.00	N
058842	09-08-2023		02394	NORTH TEXAS TOLLW	199-36-6412.00-001-491000	C	TOLL FEES/VB BUHLER	9.64	N
058843	09-08-2023		13859	NWEA	199-13-6399.00-999-411000	C	Elementary Assessment Traini	3,600.00	N
058844	09-08-2023		00686	ORIENTAL TRADING C	865-00-2190.50-001-400000	C	FB GAME ITEMS	57.47	N
058845	09-08-2023		01301	PARIS JR COLLEGE	865-00-2190.57-001-400000	C	M HOOTEN/T NELSON SCHO	2,000.00	N
058846	09-08-2023		14557	PLATINUM LODGING	199-36-6412.00-001-491000	C	VB OVERNIGHT HOTEL	950.00	N
058847	09-08-2023		00160	QUILL CORPORATION	199-11-6399.00-041-411000	C	Teacher Supplies	947.91	N
058848	09-08-2023		14325	RICK TIDWELL	459-41-6219.00-751-499000	C	AUG/COOP SERVICES	9,655.09	N
058849	09-08-2023		03042	SANITATION SOLUTIO	199-51-6249.00-999-499000	C	TRASH REMOVAL SERVICES	4,646.91	N
058850	09-08-2023		00922	SCHOLASTIC	199-11-6399.00-101-411000	C	STORYWORKS FOR	1,961.19	N
058851	09-08-2023		01532	SCIENCE TEACHERS A	199-11-6411.00-001-411000	C	MEMBERSHIP DUES	175.00	N
058852	09-08-2023		14158	SIDELINE POWER	199-36-6399.00-001-491000	C	DRONE REPLACE	2,160.00	N
058853	09-08-2023		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-499000	C	AUG/SCHOOL FINA/SUPPOR	3,600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
058854	09-08-2023		00664	SMARTOX	199-36-6299.00-001-491000	C	RANDOM STUDENT TESTIN	6,350.00	N
058855	09-08-2023		00330	TASB	199-41-6499.00-701-499000 199-41-6499.00-701-499000	C	23-24 HR SUSCRPTION REN 23-24 BOARDBOOK	1,200.00 2,000.00	N
							Check 058855 Total:	3,200.00	
058856	09-08-2023		00059	TASB RISK MANAGEM	199-41-6249.00-701-499000	C	AUTO/LIABILITY DEDUCTIBL	1,000.00	N
058857	09-08-2023		00472	TASBO	459-41-6219.00-751-499000	C	2024 CENTER SCHOOL FINA	3,300.00	N
058858	09-08-2023		00472	TASBO	199-41-6495.00-750-499000	C	TASBO/MEMBERSHIP DUE	195.00	N
058859	09-08-2023		00159	TAWAKONI FENCE CO	429-52-6219.SS-000-399000	C	INSTALL FENCE/PANELS/BA	3,750.00	N
058860	09-08-2023		00485	TEXAS A&M UNIVERSI	865-00-2190.57-001-400000	C	B WHITE/PEGASUS SCHOLA	2,500.00	N
058861	09-08-2023		05027	TEXAS ASSOC STUDE	865-00-2190.43-041-400000	C	STUDENT COUNCIL DUES	95.00	N
058862	09-08-2023		02185	TEXAS SCHOOL PUBLI	199-41-6499.00-701-499000	C	COMMUNICATION	230.00	N
058863	09-08-2023		03155	TEXAS YARD PRO INC	199-51-6249.00-999-499000	C	LAWN MAINTEN SERVICES	2,520.00	N
058864	09-08-2023		14300	THE DBQ COMPANY	199-13-6299.00-999-411000 199-13-6299.00-999-411000	C	MS Social Studies Supplement HS Social Studies Supplement	1,600.00 2,800.00	N
							Check 058864 Total:	4,400.00	
058865	09-08-2023		14530	THE MATH LEARNING	199-13-6399.00-999-411000	C	Bridges Intervention Training	150.00	N
058866	09-08-2023		13975	THE SALE PLACE	199-11-6399.00-001-422000	C	FLORAL DESIGN SUPPLIES	993.15	N
058867	09-08-2023		01070	THE SHOP DESIGNS	865-00-2190.50-001-400000	C	MEGAPHONE WRAPS	159.09	N
058868	09-08-2023		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-499000	C	RUN CAMERA/CLEAN/LIFT S	575.00	N
058869	09-08-2023		00282	TRI-COUNTY COOPER	199-93-6492.00-999-423000	C	BAU/1ST QTR PYMT	53,698.35	N
058870	09-08-2023		14554	TYKNER FOR SCHOOL	199-11-6399.00-101-411000 199-12-6329.00-101-499000 199-12-6399.00-101-499000	C	EPIC SCHOOL PLUS SUBSC EPIC SCHOOL PLUS SUBSC EPIC SCHOOL PLUS SUBSC	3,600.00 2,000.00 1,000.00	N
							Check 058870 Total:	6,600.00	
058871	09-08-2023		14303	UNCHARTED LEARNIN	199-13-6299.00-999-411000 199-13-6299.00-999-411000	C	GT Elementary MS Leadership Course	1,500.00 3,500.00	N
							Check 058871 Total:	5,000.00	
058872	09-08-2023		00308	VARSITY SPIRIT FASHI	865-00-2190.50-001-400000	C	MEGAPHONES	540.85	N
058873	09-08-2023		00262	WAL-MART INC.	199-11-6399.00-001-422000 199-11-6499.88-001-423000 199-23-6499.00-001-499000 199-41-6499.00-701-499000 199-41-6499.00-701-499000 484-36-6399.00-101-499000	C	FLIGHT CURRICULUM STUDENT REWARD STORE BUFFALO CAMP NEW TEACHER ORIENTATIO FRAMES/PICTURES NEW TEACHER LUNCH/ALL	385.51 221.22 93.98 142.60 267.34 623.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.59-001-400000		ORNELAS/CHILD WELL	54.82	
							Check 058873 Total:	1,788.52	
058874	09-08-2023		00178	WAYNE'S LAWNMOWE	199-51-6319.00-999-499000	C	BLOWER BELT/TRIM LINE	21.98	N
					199-51-6319.00-999-499000		AC BELTS	41.97	
							Check 058874 Total:	63.95	
058875	09-08-2023		01577	WHATABURGER	199-36-6412.00-001-491000	C	STUDENT VB MEALS/GAME	235.19	N
058876	09-08-2023		01577	WHATABURGER	199-36-6412.00-001-491000	C	STUDENT VB MEALS/GAME	114.43	N
058877	09-08-2023		01597	WOLFE CITY ISD	199-36-6499.02-001-491000	C	CROSS COUNTRY ENTRY	290.00	N
058878	09-14-2023		00672	FEC ELECTRIC	199-51-6259.73-999-499000	C	ELECTRIC SERVICES	30,048.63	N
058879	09-14-2023		14559	ANGELA SAVALLO	199-36-6219.00-001-491000	C	VB OFFICIAL/FRUITVLE	155.00	N
058880	09-14-2023		14585	ASHLYN THOMPSON	199-36-6219.00-001-491000	C	VB OFFICAL/GRAND SALINE	215.00	N
058881	09-14-2023		14578	BILLY MCCOY	199-36-6219.00-001-491000	C	FB OFFICIAL/EMORY	120.00	N
058882	09-14-2023		14561	BRADFORD BARRIER	199-36-6219.00-001-491000	C	VB OFFICAL/COMMUNITY	155.00	N
058883	09-14-2023		14580	BRADY RUSSELL	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058884	09-14-2023		14576	BRET BOATRIGHT	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N
058885	09-14-2023		14582	CHAD BURNETT	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058886	09-14-2023		01585	DAN DALTON	199-36-6219.00-001-491000	C	FB/OFFICAL/WINONA	115.00	N
058887	09-14-2023		14583	DAVID ROBBS	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058888	09-14-2023		14579	GARY NICOLS	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N
058889	09-14-2023		14301	HEATHER BORTZ	199-41-6411.00-701-499000	C	DTC ACADEMY/TRAVEL/MEA	125.00	N
058890	09-14-2023		14571	JASON BAQUET	199-36-6219.00-001-491000	C	VB OFFICIAL/CUMB	105.00	N
058891	09-14-2023		14394	JEFF TODOROFF	199-36-6219.00-001-491000	C	VB OFFICIAL/COMMUNITY	155.00	N
					199-36-6219.00-001-491000		BB OFFICAL/GREENVILLE	210.00	
							Check 058891 Total:	365.00	
058892	09-14-2023		14560	JILL GOWIN	199-36-6219.00-001-491000	C	VB OFFICAL/FRUITVALE	155.00	N
					199-36-6219.00-001-491000		VB OFFICAL/GRAND SALINE	215.00	
							Check 058892 Total:	370.00	
058893	09-14-2023		02379	JOE SNOW	199-36-6219.00-001-491000	C	FB OFFICIAL/WINONA	115.00	N
058894	09-14-2023		14573	KENNETH MALLON	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N

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058895	09-14-2023		14570	LARRY GUILLORY	199-36-6219.00-001-491000	C	FB OFFICAL/WINONA	115.00	N
058896	09-14-2023		14569	MADISON BLOODWOR	199-36-6219.00-001-491000	C	VB OFFICAL/GREENVILLE	210.00	N
058897	09-14-2023		14574	MATTHEW STEPHENS	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N
058898	09-14-2023		14575	NATHANIEL STEPHEN	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N
058899	09-14-2023		14581	PAT DALLAS	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058900	09-14-2023		05131	PAUL WOOD	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058901	09-14-2023		14584	RAYMOND HENINGBU	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058902	09-14-2023		14572	STACY PARKER	199-36-6219.00-001-491000	C	VB OFFICAL/CUMBY	105.00	N
058903	09-14-2023		02804	TODD CATHCART	199-36-6219.00-001-491000	C	FB OFFICAL/COOPER	155.00	N
058904	09-14-2023		14577	VAN BOATRIGHT	199-36-6219.00-001-491000	C	FB OFFICAL/EMORY	155.00	N
058905	09-19-2023		14564	AUDREY KETCHUM	865-00-2190.50-001-400000	C	HS CHEER/PINK OUT SHIRT	11.99	N
					865-00-2190.50-041-400000		MS CHEER/PINK OUT SHIRT	191.84	
							Check 058905 Total:	203.83	
058906	09-19-2023		01851	BONHAM ISD	199-36-6499.00-001-491000	C	VB ENTRY FEES	350.00	N
058907	09-19-2023		00461	BOWERS SIGNS	199-51-6249.00-999-499000	C	DECAL LETTERS/BUILDINGS	1,143.00	N
058908	09-19-2023		14094	C & S LOCKSMITH	199-51-6249.00-999-499000	C	KEY COPIES	160.68	N
058909	09-19-2023		00467	CADDO MILLS ISD	865-00-2190.64-001-400000	C	VB ENTRY FEES	400.00	N
058910	09-19-2023		14385	CANON FINANCIAL SE	199-23-6239.00-041-499000	C	COLOR COPIERS/3 CAMPUS'	581.46	N
058911	09-19-2023		00084	CANTON ISD	199-36-6499.00-001-491000	C	CROSS COUNTRY ENTRY	200.00	N
					865-00-2190.56-001-400000		CROSS COUNTRY ENTRY	200.00	
							Check 058911 Total:	400.00	
058912	09-19-2023		14172	CBJ CUSTOM APPARE	199-41-6499.00-701-499000	C	ADMIN//JACKETS	1,400.00	N
058913	09-19-2023		02224	CENGAGE LEARNING	199-11-6399.00-001-422000	C	TEACHING MATERIAL	1,764.00	N
058914	09-19-2023		00149	CHANEY PAPER	199-51-6319.00-999-499000	C	CUSTODIAL SUPPLIES	2,540.90	N
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES	3,998.80	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES	1,878.15	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES	1,825.55	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES	3,369.05	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES	6,423.25	
							Check 058914 Total:	20,035.70	

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058915	09-19-2023		02017	CLINT PATTERSON	199-41-6411.00-702-499000	C	TASA/TASB/MEAL MILEAGE	190.00	N
058916	09-19-2023		00478	COLEMAN DIESEL SER	199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	11-1 BUS REPAIRS 13-1 BUS REPAIRS	926.36 1,953.34	N
Check 058916 Total:								2,879.70	
058917	09-19-2023		02196	COMPLETE SUPPLY IN	199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	FOAM SOAP/MOP BUCKET POLISH PADS/MOPS/BUCKE GERMICIAL BLEACH PO Created by Req: 540325 SOAP/CLEANER/HEAD/PADS	614.41 786.02 100.56 780.73 2,608.13	N
Check 058917 Total:								4,889.85	
058918	09-19-2023		02301	CORE CPR SOLUTION	199-33-6399.00-999-499000	C	CPR CARDS	420.00	N
058919	09-19-2023		14035	D-N-D SERVICES	199-51-6249.00-999-499000	C	BAND HALL/AC UNIT SERVIC	315.00	N
058920	09-19-2023		00558	DEPARTMENT OF PUB	199-41-6499.00-701-499000	C	HISTORY INQUIRES	7.00	N
058921	09-19-2023		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-499000	C	ELECTRIC SERVICES/COLLE	754.02	N
058922	09-19-2023		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-499000 199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	MINI VAN INSPECTION WHITE VAN/ TIRES CAMRY TIRES	7.00 1,055.88 267.94	N
Check 058922 Total:								1,330.82	
058923	09-19-2023		01077	DONALD ISENBURG JR	199-41-6411.00-702-499000	C	TASA/TASB/MEAL/MILEAGE	170.00	N
058924	09-19-2023		00453	EICHELBAUM WARDEL	199-11-6411.00-001-411000	C	LEGAL ISSUES CONFERENC	450.00	N
058925	09-19-2023		00575	ESGI, LLC	199-11-6399.00-101-411000	C	ASSESSMENT AND DATA TR	702.00	N
058926*	09-19-2023		13653	BRADFORD BARRIER	199-41-6499.00-701-499000 199-41-6499.00-701-499000	C D	SEPT/EMPLOYEE LIFE INSU WRONG VENDOR	126.75 -126.75	N
Check 058926 Total:								.00	
058927	09-19-2023		00307	HARDIE'S FRESH FOO	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	FOOD/ELEM FOOD/MS FOOD/HS	674.00 1,124.77 1,439.96	N
Check 058927 Total:								3,238.73	
058928	09-19-2023		02530	HEALTH SPECIAL RISK	199-36-6429.00-001-491000	C	STUDENT INSURANCE	15,466.92	N
058929	09-19-2023		01059	HEXCO	199-36-6399.00-001-499000	C	UIL MATERIAL	77.55	N
058930	09-19-2023		00542	HOOTEN'S	199-11-6399.39-001-422000 199-34-6319.00-999-499000 199-36-6399.00-001-491000 199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	AG SUPPLIES TANK HOSE/PIPE TAPE/ELE TIES/GLUE/LOCK/HOSE MAINTE SUPPLIES FANS/COLLEGE ST CAMPUS BRASS CAP/PAINT/LOCKS	92.81 223.12 79.64 732.35 1,549.93 92.96	N
Check 058930 Total:								2,770.81	

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058931	09-19-2023		00542	HOOTEN'S	199-11-6399.39-001-422000	C	WELDING MATERIALS	102.45	N
058932	09-19-2023		13695	HUDL	199-36-6499.99-999-499000	C	HUDL AD PACKAGE/23-24	13,400.00	N
058933	09-19-2023		00206	HUNT COUNTY APPRAI	199-99-6213.00-703-499000	C	4TH QTR APPR PYMT	24,904.00	N
058934	09-19-2023		01064	IMAGE MAKER 4U	199-36-6397.00-001-491000 199-36-6399.01-001-491000	C	LOCKER TAGS / STADIUM SI LOCKER TAGS / STADIUM SI	1,555.00 476.00	N
							Check 058934 Total:	2,031.00	
058935	09-19-2023		13857	JANEE CARTER	199-41-6411.00-701-499000	C	TASA/TASB/MEAL/MILEAGE	190.00	N
058936	09-19-2023		14346	JEREMY MCCLANAHA	199-41-6411.00-702-499000	C	TASA/TASB/MEAL/MILEAGE	190.00	N
058937	09-19-2023		00069	KIRBY RESTAURANT S	240-35-6342.00-999-499000	C	DISH MACHINE CHEMICALS	860.68	N
058938	09-19-2023		14458	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	FOOD/ICE CREAM	1,659.90	N
058939	09-19-2023		01368	LABATT FOOD SERVIC	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6342.00-999-499000 240-35-6342.00-999-499000 240-35-6342.00-999-499000	C	HS FOOD INVOICE MS FOOD INVOICE ELEM FOOD INVOICE HS NON FOOD INVOICE MS NON FOOD INVOICE ELEM NON FOOD INVOICE	18,451.85 12,412.66 23,598.43 1,701.63 1,094.05 1,200.53	N
							Check 058939 Total:	58,459.15	
058940	09-19-2023		00165	LAKE PRINTING COMP	199-23-6399.00-001-499000 199-41-6499.00-701-499000	C	ENVELOPES BROCHURES/TAKE FLIGHT	265.00 151.63	N
							Check 058940 Total:	416.63	
058941	09-19-2023		14589	LEE HOGUE	199-41-6411.00-702-499000	C	TASA/TASB/MEAL/MILEAGE	190.00	N
058942	09-19-2023		14565	LIBORIO CONSULTING	199-13-6411.00-041-411000	C	STAAR READING TRAINING	200.00	N
058943	09-19-2023		01576	LINDALE ISD	199-36-6499.02-001-491000	C	CROSS COUNTRY ENTRY	225.00	N
058944	09-19-2023		00044	LINEBARGER GOGGAN	199-41-6211.00-701-499000	C	2019 PROP VALUE STUDY A	1,774.00	N
058945	09-19-2023		13917	M-PRESSED DESIGNS	199-11-6399.75-001-411000	C	INFORMAL UNIFORMS	2,980.00	N
058946	09-19-2023		00509	MEDIEVAL TIMES	484-36-6399.00-101-499000	C	3RD GR FILED TRIP	908.00	N
058947	09-19-2023		00384	MIKE PARKER	199-52-6219.00-999-491000	C	BALL GAME SECURITY	625.00	N
058948	09-19-2023		01788	MILLER GROVE ISD	199-36-6499.02-001-491000	C	CROSS COUNTRY ENTRY	375.00	N
058949	09-19-2023		01803	MINEOLA ISD	865-00-2190.64-001-400000 865-00-2190.64-001-400000	C	MS VB ENTRY FEES VB ENTRY FEES	400.00 430.00	N
							Check 058949 Total:	830.00	

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058950	09-19-2023		14588	NATHAN COMPTON	199-41-6411.00-750-499000	C	TASA/TASB MEAL/MILEAGE	190.00	N
058951	09-19-2023		14343	NIKKI HAYNES	199-41-6411.00-702-499000	C	TASA/TASB/MEAL/MILEAGE	190.00	N
058952	09-19-2023		13630	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	ELEM/FOOD INVOICE	3,992.65	N
					240-35-6341.00-999-499000		MS/FOOD INVOICE	2,011.15	
					240-35-6341.00-999-499000		HS/FOOD INVOICE	2,848.52	
							Check 058952 Total:	8,852.32	
058953	09-19-2023		14218	ONWARD LEARNING	199-11-6219.00-101-423000	C	AUG SHAR CLAIMS PROCES	923.28	N
058954	09-19-2023		02479	ORVILLE GENTRY	199-41-6411.00-702-499000	C	TASA/TASB/MEAL/MILEAGE	145.00	N
058955	09-19-2023		01610	PRECISION BUSINESS	199-11-6399.00-001-411000	C	PAPER & INK	435.62	N
					199-11-6399.00-001-422000		PAPER & INK	435.62	
					199-12-6399.00-001-499000		PAPER & INK	435.62	
							Check 058955 Total:	1,306.86	
058956	09-19-2023		01816	RAINS COUNTY APPRA	199-99-6213.00-703-499000	C	4TH QTR APPR FEE	821.71	N
058957	09-19-2023		13706	RAPTOR TECHNOLOGI	199-11-6219.20-999-411000	C	SOFTWARE	897.00	N
058958	09-19-2023		02668	RICOH USA, INC	199-23-6239.00-101-499000	C	COPIER SERVICES	1,293.70	N
058959	09-19-2023		14568	SAM HOUSTON CROS	199-36-6499.00-001-491000	C	CROSS COUNTRY ENTRY	285.00	N
					199-36-6499.02-001-491000		CROSS COUNTRY ENTRY	115.00	
							Check 058959 Total:	400.00	
058960	09-19-2023		14324	SAVVAS LEARNING CO	410-11-6321.00-001-411000	C	HS Economics Resource	725.00	N
	09-19-2023	6001648750	14324	SAVVAS LEARNING CO	410-11-6321.00-041-400000	M	CREDIT ON RETURN	-122.91	
	09-19-2023		14324	SAVVAS LEARNING CO	410-11-6321.00-041-411000	C	MS HISTORY CURRICULUM	2,697.30	
					410-11-6321.00-101-411000		ADD TX K-5 ENVISION MATH	989.10	
							Check 058960 Total:	4,288.49	
058961	09-19-2023		02825	SEDATION RESOURCE	199-52-6399.00-999-499000	C	AED/W CPR/PADZ,CASE/KIT	1,693.50	N
058962	09-19-2023		00664	SMARTOX	199-36-6299.00-001-491000	C	MS STUDENT TESTING	325.00	N
058963	09-19-2023		01149	SOUTHWEST INTERNA	199-34-6319.00-999-499000	C	18-5, 18-7 BUS PARTS	468.43	N
058964	09-19-2023		00059	TASB RISK MANAGEM	199-41-6249.00-701-499000	C	UNEMPLYMENT COMP COV	6,992.00	N
058965	09-19-2023		00472	TASBO	199-41-6411.00-750-499000	C	ONLINE CLASS/ACCOUNTIN	195.00	N
058966	09-19-2023		14566	TEXAS HIGH BAND BO	199-36-6249.75-001-499000	C	MARCHING CONTEST ENTR	350.00	N
058967	09-19-2023		02717	THE LAMPO GROUP	199-11-6399.00-001-411000	C	CURRICULUMN -GOVERNME	2,298.95	N
058968	09-19-2023		14318	THE SCIENCE PENGUI	199-13-6299.00-999-411000	C	Elementary Science Suppleme	999.00	N

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058969	09-19-2023		03006	THE WORKS SERVICE	240-35-6249.00-999-499000	C	HS STEAMER/MS COOLER	2,058.24	N
058970	09-19-2023		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-499000	C	LIFT STATION REPAIRS	770.00	N
058971	09-19-2023		00282	TRI-COUNTY COOPER	199-93-6492.00-999-423000	C	AUG/VI SERVICES	1,245.00	N
058972	09-19-2023		05111	TRIPLE E ELECTRIC	199-52-6399.00-999-499000	C	RAN CURCUIT TOWER/REST	410.00	N
058973	09-19-2023		01577	WHATABURGER	199-36-6412.00-001-491000	C	VB GAME MEALS	213.49	N
058974	09-19-2023		01053	WINNSBORO ISD	199-36-6249.75-001-499000	C	MARCHING CONTEST	350.00	N
058975*	09-21-2023		14590	MARISSA HRISCO	199-11-6411.00-101-411000	C	MEALS/STUDENT COUNC W	250.00	N
058976	09-26-2023		14099	ANCHOR PLUMBING	199-51-6249.00-999-499000	C	REPAIR WATER LEAK/FRON	11,293.28	N
058977	09-26-2023		00005	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS SERVICES	778.18	N
058978	09-26-2023		01367	DATAMAX	199-23-6239.00-041-499000	C	3 CAMPUS/COLOR OVERAG	331.29	N
058979	09-26-2023		14320	DREAM MAKER PROD	199-36-6399.03-001-491000	C	BASKETBALL SCOREBOOKS	78.99	N
058980	09-26-2023		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	FUEL/DIESEL/INVOICE	3,013.30	N
058981	09-26-2023		13653	GENTRY FINANCIAL G	199-41-6499.00-701-499000	C	SEPT/EMPLOYEE INSU BILLI	126.75	N
058982	09-26-2023		14587	JOHN MIZE	199-36-6249.75-001-499000	C	GUEST CLINICIAN-MARCHIN	300.00	N
058983	09-26-2023		14586	KAYLEE KIRBY	199-36-6249.75-001-499000	C	BAND GUARD DIRECTOR SV	730.00	N
058984	09-26-2023		01359	LONE OAK PTO	484-36-6399.00-101-499000	C	4TH GRAD//T-SHIRT SALES	2,656.00	N
058985	09-26-2023		05008	NATIONAL BETA CLUB	865-00-2190.49-041-400000	C	JR BETA	550.00	N
058986	09-26-2023		02394	NORTH TEXAS TOLLW	199-36-6412.00-001-491000	C	VB TOLL/FEES/PALESTINE T	3.38	N
058987	09-26-2023		14055	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	AUG/ATTORNEY SERVICES	9,105.00	N
058988	09-26-2023		05096	UIL MUSIC REGION 3	199-11-6399.75-001-411000	C	MARCHING CONTEST	450.00	N
058989	09-26-2023		01251	CARD SERVICE CENTE	199-11-6399.00-101-423000	C	SPED SUPPLIES	42.24	N
					199-11-6411.00-101-423000		Bridges Training	284.81	
					199-13-6399.00-001-411000		STAFF BURRITOS	310.00	
					199-34-6249.00-999-499000		REGISTER DODGE TRUCK	9.50	
					199-34-6249.00-999-499000		REGISTER TRANSIT VAN	9.50	
					199-36-6411.00-001-491000		TEAM MEAL/WINONA	364.15	
					199-36-6412.00-001-491000		TEAM MEALS	470.77	
					199-41-6399.00-702-499000		BOARD/SUPPLIES	156.95	
					199-41-6499.00-701-499000		FINGER PRINT SERVICE	49.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-701-499000		FINGERPRINT SERVICES	49.25	
					482-36-6399.00-000-491000		GAME MEALS	707.99	
							Check 058989 Total:	2,454.41	
058990	09-26-2023		00262	WAL-MART INC.	199-11-6397.00-001-411000	C	TV's for Hallways	1,588.00	N
					199-11-6399.38-001-422000		CLASSROOM LAB SUPPLIES	339.89	
					199-11-6399.39-001-422000		CLASS SUPPLIES	118.26	
					240-35-6341.00-999-499000		SALAD SUPPLIES/LUNCHES	26.73	
					480-36-6399.00-001-499000		STAFF INCENTIVE	136.86	
					865-00-2190.46-001-400000		FCCLA BUFFALO BUDDIES/B	50.46	
							Check 058990 Total:	2,260.20	
058991	09-27-2023		14468	AMAZON CAPITAL SER	199-11-6219.20-999-411000	C	SUPPLIES	2,996.79	N
	09-27-2023	0000092523	14468	AMAZON CAPITAL SER	199-11-6219.20-999-411000	M	RETURN ITEMS	-123.84	
	09-27-2023		14468	AMAZON CAPITAL SER	199-11-6397.00-001-411000	C	ADHESIVE VINYL PAPER	33.72	
					199-11-6397.00-001-411000		BOOKSHELF FOR CLASSRO	53.55	
					199-11-6397.00-001-411000		DRY ERASE BOARD	239.29	
					199-11-6397.20-999-411000		SUPPLIES	535.25	
					199-11-6397.20-999-411000		SUPPLIES	250.90	
					199-11-6397.20-999-411000		SUPPLIES	842.64	
					199-11-6397.20-999-411000		PO Created by Req: 540661	1,989.64	
	09-27-2023	0000092523	14468	AMAZON CAPITAL SER	199-11-6397.20-999-411000	M	RETURN ITEM	-498.00	
	09-27-2023		14468	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	CLASSROOM MARKER SETS	30.20	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	66.93	
					199-11-6399.00-001-411000		CLASSROOM BOOKS/JULIUS	128.70	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	421.62	
					199-11-6399.00-001-411000		TSI MATH STUDY GUIDE	59.98	
					199-11-6399.00-001-411000		CLASS SUPPLIES	49.54	
					199-11-6399.00-001-411000		MISC TEACHER NEEDS	111.12	
					199-11-6399.00-001-411000		TEACHING TOOLS	19.94	
					199-11-6399.00-001-411000		ITEMS FOR ADVISORY	25.59	
					199-11-6399.00-001-411000		CLASS MARKER SET	58.98	
					199-11-6399.00-001-411000		CHAIRS/HS PO #740096	429.90	
					199-11-6399.00-001-422000		TEACHING SUPPLIES	879.98	
					199-11-6399.00-001-422000		RETRACTABLE EXTENSION	77.98	
					199-11-6399.00-001-422000		AOPA CURRICULUM	10.99	
					199-11-6399.00-001-422000		SCEPTRE 22 " LED MONITOR	1,824.25	
					199-11-6399.00-001-422000		SAFETY GLASSES	10.86	
					199-11-6399.00-001-422000		INTRO TO FLIGHT MATERIAL	329.95	
					199-11-6399.00-001-422000		CTE CLASSROOM SUPPLIES	285.62	
					199-11-6399.00-001-422000		INTRO TO FLIGHT MATERIAL	266.49	
					199-11-6399.00-001-423000		ITEMS NEEDED FOR CLASS	335.95	
					199-11-6399.00-041-411000		PENS/PLANNER/CORD/SUPP	150.42	
					199-11-6399.00-041-411000		GROUND ZERO BOOKS	285.56	
					199-11-6399.00-041-411000		Middle school supplies	107.56	
					199-11-6399.00-041-411000		8th grade SS	348.65	
					199-11-6399.00-041-411000		CLASSROOM	8.99	
					199-11-6399.00-041-411000		7th grade labs	122.40	
					199-11-6399.00-041-411000		MS SUPPLIES	187.73	
					199-11-6399.00-101-411000		OFFICE SUPPLIES	32.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-411000		SUPPLIES	1,372.74	
					199-11-6399.00-101-411000		CONFERENCE ROOM SUPPL	212.22	
					199-11-6399.00-101-411000		ART SUPPLIES 2023-2024	2,013.02	
					199-11-6399.00-101-411000		COPY PAPER	1,689.89	
					199-11-6399.00-101-411000		NURSE SUPPLIES	10.18	
					199-11-6399.00-101-411000		WRITING COMPOSITION NO	199.80	
					199-11-6399.00-101-411000		STORAGE IN CLASS FOR ST	33.66	
					199-11-6399.00-101-411000		CLASSROOM SUPPLY	589.05	
09-27-2023	0000092523		14468	AMAZON CAPITAL SER	199-11-6399.00-101-411000	M	RETURN ITEM	-11.99	
					199-11-6399.00-101-411000		RETURN ITEMS	-244.87	
					199-11-6399.00-101-411000		RETURN ITEM	-34.68	
09-27-2023			14468	AMAZON CAPITAL SER	199-11-6399.00-101-423000	C	TAKE FLIGHT SUPPLIES	3.00	
					199-11-6399.00-101-423000		SPED SUPPLIES	31.98	
					199-11-6399.00-101-423000		SPED SUPPLIES	168.94	
					199-11-6399.00-101-423000		DCS CLASSROOM	121.78	
					199-11-6399.00-101-423000		SELF CONTAIN/RM SUPPLIE	417.67	
					199-11-6399.20-999-499000		BADGE STRAPS/STUDENTS	117.50	
					199-11-6399.39-001-422000		PRINTER CARTRIDGES	99.98	
					199-11-6399.88-001-411000		ART/OFFICE SUPPLIES	306.50	
					199-12-6329.00-001-499000		HS LIBRARY BOOKS	339.20	
					199-12-6399.00-001-499000		AAA BATTERIES/ELEM	21.94	
					199-13-6399.00-101-437000		TAKE FLIGHT SUPPLIES	125.90	
					199-23-6399.00-001-499000		PAPER SHREDDER	109.89	
					199-23-6399.00-001-499000		2 DRAWER LOCK FILE CAB	185.97	
					199-23-6399.00-041-499000		Middle school supplies	427.60	
					199-31-6339.00-041-499000		MS	69.56	
					199-31-6339.00-041-499000		testing	146.85	
					199-31-6339.00-101-499000		HEADPHONES FOR	1,025.71	
					199-31-6399.00-101-499000		RUG FOR CLASSROOM	486.59	
					199-34-6319.00-999-499000		NUMBERS/SPRAY NOZZLE/C	147.25	
					199-34-6319.00-999-499000		BUS SUPPLIES	67.21	
					199-34-6319.00-999-499000		CHILL PACKS/BUSES	627.79	
					199-36-6399.00-001-491000		COMAN 72" CAMERA TRIPO	119.99	
					199-36-6399.00-041-499000		ONE ACT PLAY	109.99	
					199-36-6399.12-001-491000		VB BALLS	349.14	
					199-36-6399.12-041-491000		VB BALLS	879.80	
					199-41-6399.00-701-499000		OFFICE SUPPLIES/ADMIN/B	170.28	
					199-41-6399.00-750-499000		OFFICE SUPPLIES/ADMIN/B	196.03	
					199-41-6635.00-999-499000		OFFICE SUPPLIES/ADMIN/B	307.49	
09-27-2023	0000092523		14468	AMAZON CAPITAL SER	199-41-6635.00-999-499000	M	RETURN BROKE CABINET	-52.96	
09-27-2023			14468	AMAZON CAPITAL SER	199-51-6319.00-999-499000	C	CARTS/WHITEBOARD/TOILE	533.29	
					240-35-6342.00-999-499000		CORK BULLENTIN BOARD	30.75	
					240-35-6342.00-999-499000		HANGING WALL FILE/STORA	34.64	
					240-35-6342.00-999-499000		CUTTING BOARDS/3 CAFE	45.82	
					429-52-6219.SS-000-399000		GATE HINGES/PANIC BAR	619.62	
					865-00-2190.44-001-400000		YEARBOOK SALES PROMOT	16.99	
					865-00-2190.56-001-400000		CROSS COUNTRY BANNER	29.69	
					865-00-2190.59-701-400000		CAFE WORKERS B-DAY CAR	7.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 058991 Total:	27,264.97	
058992	09-27-2023		13827	ALLIANCE BANK	199-71-6513.00-999-499000	C	2ND PYMT LAND PYMT	100,000.00	N
					199-71-6523.00-999-499000		2ND PYMT LAND PYMT	9,999.99	
							Check 058992 Total:	109,999.99	
058993	09-27-2023		01483	SHERLA ASHBY	865-00-2190.49-041-400000	C	JR BETA CONFER/MEAL	572.00	N
091923	09-19-2023		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-499000	D	WORKER COMP	1.00	N
					753-41-6499.00-999-499000		WORKER COMP	1.00	
					753-41-6499.00-999-499000		WORKER COMP	1.00	
					753-41-6499.00-999-499000		WORKER COMP	6.00	
					753-41-6499.00-999-499000		WORKER COMP	32.00	
					753-41-6499.00-999-499000		WORKER COMP	29.00	
					753-41-6499.00-999-499000		WORKER COMP	70.00	
					753-41-6499.00-999-499000		WORKER COMP	31.00	
					753-41-6499.00-999-499000		WORKER COMP	12.00	
							Check 091923 Total:	183.00	
							Grand Totals:	1,371,142.96	

End of Report

* indicates voided checks

**LONE OAK INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END SEPTEMBER 2023**

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	ENDING BALANCES	
<u>CHECKING ACCOUNTS</u>					
General Operating	\$ 1,477,614	2,833,677	1,494,901	2,816,390	4543
Debt Service	1,118,666	11,877		1,130,542	4527
TURF REPLACEMENT FUNDS	50,006	0		50,006	3508
CAPITAL PROJECTS - BOND	11,076,018	453	634,538	10,441,933	6227
TOTAL CHECKING ACCOUNTS	\$ 2,646,285	2,845,554	1,494,901	3,996,939	
<u>TIME DEPOSITS</u>					
Texpool (General Operating)	\$ 79,703		349	80,051	
Texpool (I & S)	4,954		22	4,976	
American Nat'l Bank CD'S	1,807,075			1,807,075	6462
Inwood Nat'l Bank CD	216,084	826		216,910	6339
Inwood Nat'l Bank CD (I&S)	42,986	21		43,007	6648
TURF REPLACEMENT CD	251,002			251,002	9605
CAPITAL PROJECTS - CD#1	10,176,936	6,415		10,183,351	7815
CAPITAL PROJECTS - CD #2	10,217,536	92,714		10,310,250	9810
TOTAL TIME DEPOSITS	\$ 22,796,275	99,976	370	22,896,621	
TOTAL ALL FUNDS	\$ 25,442,560	2,945,530	1,495,271	26,893,560	
(Deduct) Interaccount Transfers					
TOTAL FOR PERIOD	\$ 25,442,560	2,945,530	1,495,271	26,893,560	

Fund Balance as of June 30,2023 \$4,518,658

**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
2023 - 2024 BUDGET**

GENERAL OPERATING FUND
FUND 199 - General Operating

REVENUES:		(ORIGINAL) ESTIMATED REVENUES	(AMENDED) ESTIMATED REVENUES	AMEND #1 Aug 21, 2023	(AMENDED) ESTIMATED REVENUES	AMEND #2 Sept 18, 2023	(AMENDED) ESTIMATED REVENUES	AMEND #3 Oct 16, 2023
OBJECT	DESCRIPTION							
5700	Local / Intermediate Revenue	\$ 3,822,226	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -
5800	State Program Revenue	9,004,581	9,004,581		9,032,982	28,401	9,404,581	371,599
5900	Federal Program Revenue	220,000	220,000		220,000	0	220,000	0
TOTAL		\$ 13,046,807	\$ 13,046,807	\$ -	\$ 13,075,208	\$ -	\$ 13,446,807	\$ -

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	AMEND #1 Aug-23 DIFFERENCE	(AMENDED) AMEND / REALLO	AMEND #2 DIFFERENCE		
FUNCTION	DESCRIPTION							
11	Instruction	\$ 7,092,823	\$ 7,076,823	(16,000.00)	7,071,299.75	(5,523.25)	7,342,699.75	271,400.00
12	Instructional Resources & Media	277,047	277,047		277,047.00	0.00	277,047.00	0.00
13	Instructional Staff Development	8,000	83,000	75,000.00	88,523.25	5,523.25	128,523.25	40,000.00
21	Instructional Administration	174,902	174,902		174,902.00	0.00	174,902.00	0.00
23	School Leadership	696,454	696,454		696,454.00	0.00	696,454.00	0.00
31	Guidance and Counseling	295,328	295,328		295,328.00	0.00	295,328.00	0.00
33	Health Services	121,437	121,437		121,437.00	0.00	123,037.00	1,600.00
34	Student Transportation	427,280	507,280	80,000.00	507,280.00	0.00	507,280.00	0.00
35	Food Service	68,362	68,362		68,362.00	0.00	68,362.00	0.00
36	Cocurricular / Extracurricular	670,210	681,210	11,000.00	681,210.00	0.00	681,210.00	0.00
41	General Administration	1,207,445	1,197,445	(10,000.00)	1,197,445.00	0.00	1,247,445.00	50,000.00
51	Facilities Maintenance & Operations	1,287,832	1,227,832	(60,000.00)	1,227,832.00	0.00	1,257,832.00	30,000.00
52	Security & Monitoring Services	45,000	45,000		73,401.00	28,401.00	45,000.00	(28,401.00)
53	Data Processing	10,000	10,000		10,000.00	0.00	10,000.00	0.00
61	Community Services	28,762	28,762		28,762.00	0.00	28,762.00	0.00
71	Debt Services	252,916	252,916		252,916.00	0.00	252,916.00	0.00
93	Shared Service Arrangement	254,500	254,500		254,500.00	0.00	261,500.00	7,000.00
99	Other Intergovernmental Charges	122,000	122,000		122,000.00	0.00	122,000.00	0.00
TOTAL		\$ 13,040,298	\$ 13,120,298	80,000.00	13,148,699.00	28,401.00	13,520,298.00	371,599.00

FOOD SERVICE FUND
FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL) ESTIMATED REVENUES	(AMENDED) ESTIMATED REVENUES	#1 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE
OBJECT	DESCRIPTION					
5700	Local / Intermediate Revenue	\$ 350,000	\$ 350,000			
5800	State Program Revenue	35,000	35,000			
5900	Federal Program Revenue	396,581	396,581			
TOTAL		\$ 781,581	\$ 781,581	0.00	0.00	0.00

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE
FUNCTION	DESCRIPTION					
35	Food Service	\$ 723,557	\$ 780,138	56,581.00		
TOTAL		\$ 723,557	\$ 780,138	56,581.00		

DEBT SERVICE FUND
FUND 599 - Debt Service Fund

REVENUES:		(ORIGINAL) ESTIMATED REVENUES	(AMENDED) ESTIMATED REVENUES	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE
OBJECT	DESCRIPTION					
5700	Local / Intermediate Revenue	\$ 2,800,000	\$ 2,800,000			
5800	State Program Revenue	200,000	200,000			
5900	Federal Program Revenue	-	-			
TOTAL		\$ 3,000,000	\$ 3,000,000	0.00	0.00	0.00

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE	#1 AMENDMENT DIFFERENCE
FUNCTION	DESCRIPTION					
71	Debt Service	\$ 2,784,105	\$ 2,784,105			
TOTAL		\$ 2,784,105	\$ 2,784,105	0.00	0.00	0.00

Regular Meeting

Monday, September 18, 2023 6:30 PM

Lone Oak ISD Administration Building, 8162 Highway 69 South, Lone Oak, TX
75453

Orville Gentry: Absent
Nikki Haynes: Present
Lee Hogue: Present
Donald Isenberg: Present
Jeremy McClanahan: Present
Clint Patterson: Present
Justin Ramm: Absent

Orville Gentry arrived to the meeting at 6:44 PM

Orville Gentry: Present

Orville Gentry arrived to the meeting at 6:44 PM

1. Establish a quorum and call meeting to order

Discussion: This meeting was called to order at 6:30 PM

2. Opening Prayer & Pledges

Discussion: Clint Patterson gave the opening prayer.

3. Forum for community input

Discussion: No community input was provided.

4. Consent Agenda

Action(s):

Motion to approve the consent agenda as presented. This motion, made by Clint Patterson and seconded by Donald Isenberg, Passed.

Voting Detail:

Orville Gentry: Absent
Nikki Haynes: Yea
Lee Hogue: Yea
Donald Isenberg: Yea

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

4.1. Monthly Check Register

4.2. Finance/Investment Report

4.3. Budget Amendments/Reallocation

4.4. Minutes from previous meeting

5. Administrative Team Reports

Discussion:

Chief Northcutt gave a safety and security update
Coach Turner gave an athletic update
Mrs. Whitehead gave an LOES update
Dr. Wilhite gave an LOMS update
Mr. Morrow gave an LOHS update
Mr. Whitehead gave a College Street update
Mr. Shepherd gave a maintenance and operations update

6. **22-23 Accountability Update** **Presenter:** Dr. Bortz
Discussion: Dr. Bortz presented an update to accountability.
The board took a recess at 7:06 PM and returned at 7:17

7. **HB 3928 Update (Dyslexia Law)** **Presenter:** Beth Luhn
Discussion: Mrs. Luhn provided an update on the HB 3928

8. **2022-2023 Financial Audit from Rutherford, Taylor & Company, P.C.**
Discussion: Presented by Michael Taylor. This item was moved up to number 5. Mr. Gentry arrived during this presentation.

9. **Review and select a contract manager and approve a GMP for the construction project of the restrooms and concession stand at the baseball/softball complex**
Action(s):
Motion to select Hooten and Hooten Construction for a total price of \$157,875.00. This motion, made by Nikki Haynes and seconded by Orville Gentry, Passed.
Voting Detail:
Orville Gentry: Yea
Nikki Haynes: Yea
Lee Hogue: Yea
Donald Isenberg: Yea

Jeremy McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Absent
Voting Summary: Yea: 6, Nay: 0, Absent: 1
Discussion: This item was discussed prior to the board entering into closed session at 7:59 and was voted on after the board returned at 8:42 PM.

10. **Executive Session**
Discussion: The board adjourned into executive session at 7:59 and returned at 8:42 PM.
- 10.1. 551.074 Discuss personnel or to hear complaints against personnel
- 10.2. 551.072 Discussing purchase, exchange, lease, or value of real property
- 10.3. 551.0821 Discuss personally identifiable student information

11. **Review and possibly approve Remote Homebound
Wavier Application Request**

Action(s):

Motion to approve remote homebound waiver application request as presented. This motion, made by Donald Isenberg and seconded by Clint Patterson, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Yea

Justin Ramm: Absent

Voting Summary: Yea: 6, Nay: 0, Absent: 1

12. **Adjournment**

Discussion: The board meeting adjourned at 8:44 PM.

Board Secretary



Legislative Changes for Your Policy Manual

To: District Superintendent, Superintendent’s Administrative Assistant, and Policy Contact

Administrative Action: Yes.

- Review the included information.
- Present the resolution regarding chaplains for board consideration during the specified timeframe.

Board Action: Yes.

- Consider the included information.
- During the specified timeframe, take action on the resolution to determine whether to adopt a policy authorizing the employment or acceptance as volunteers of chaplains.

- Deadline:**
- Review the included information as soon as possible.
 - Consider and take action on the resolution between September 1, 2023, and March 1, 2024.

Summary

This correspondence provides information about updates to your policy manual following the 88th Legislature, Regular Session.

Background

Policy Service will begin mailing Update 122 to districts in mid-October 2023. Many of the legislative changes will take effect before this or beginning with the 2023-24 school year, and districts understandably want to ensure that their policies meet the new requirements.

As in previous legislative years, there is an unavoidable preparation time while we develop appropriate policy recommendations and process the large post-legislative update. To address this time during which local policies may not yet comply with new laws, several years ago Policy Service recommended the following provision be included in policy BF(LOCAL):

Harmony with Law Newly enacted law is applicable when effective. No policy or regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable law.

Anticipated Update 122 Changes

Update 122 will include those issues with immediate impact on district governance and operations and is expected to be quite large, as is typical for post-legislative updates. A preliminary list of local policies, along with relevant Senate or House Bill numbers, includes:

- CQB(LOCAL) — cybersecurity ([SB 271](#))
- DC(LOCAL) — employment practices ([HB 1789](#))
- EHB(LOCAL) — special programs ([HB 3928](#))
- EHBCA(LOCAL) — compensatory services and intensive programs ([HB 1416](#))
- FEA(LOCAL) — compulsory attendance ([SB 68](#))
- FFAC(LOCAL) — medical treatment ([SB 294](#), [SB 629](#))
- FFB(LOCAL) — crisis intervention ([HB 3](#), [SB 1720](#))
- FL(LOCAL) — student records ([HB 1416](#))

Please note: [SB 763](#) authorizes districts to employ chaplains or accept chaplains as volunteers to provide support, services, and programs for students as assigned by the board. These provisions apply beginning with the 2023-24 school year. While your district currently may allow chaplains along with other visitors or volunteers on campus, [SB 763 requires each board to take a record vote not later than six months after the effective date, September 1, 2023, on whether to adopt a policy authorizing a campus to employ or accept as volunteers chaplains.](#)

To facilitate this record vote, we have prepared a Draft Resolution for SB 763 [accompanying this Alert](#) for consideration by the board between September 1, 2023, and March 1, 2024. If the board approves the option to adopt a policy to authorize district campuses to employ or accept as a volunteer a chaplain, send your TASB policy consultant a copy of the resolution so Policy Service may update the district’s DP(LOCAL) policy to reflect the board’s decision. If the board would prefer only to accept chaplains as volunteers like other district or campus volunteers, contact your policy consultant for assistance with language at GKG(LOCAL).

Additional Update 122 Policies

Other policies that will be in Update 122 include:

- CSA(LOCAL) — safety and security

New Policy Provisions

The following policies will not be included in Update 122. Districts will need to contact Policy Service for assistance with preparing drafts of the applicable policies.

- DEC(LOCAL) — leaves and absences ([HB 1486](#), [HB 471](#)): Statutory changes require that full-time telecommunicators be provided mental health leave like peace officers. In addition, other statutory changes require a district to extend paid leave to police officers or EMS personnel for an injury or illness related to their line of duty. After the required leave ends, the board may extend the leave at full or reduced pay. After any extension expires, the employee may use accumulated leave. ***If Policy Service has a record that the district has a police force, the district’s policy consultant will contact the district in mid-August with additional information regarding this policy.***

- EIC(LOCAL) — class ranking ([HB 3803](#)): A new law permits parents to elect to have their student repeat a high school course in which the student was enrolled during the previous school year unless the district determines the student has met all requirements for graduation. Absent local policy, TEA guidance provides that the original passing grade must be retained. **Contact your policy consultant for assistance with policy language that reflects the district’s option regarding the use of grades from retaken courses in the calculation of class rank and on the transcript.**

Other Resources

In addition to the local policy recommendations that will be issued with Update 122, many bills were included in the updates to the [Model Student Handbook](#) and the [Model Student Code of Conduct](#), released in English and Spanish in July.

Need help?

If you have questions, please contact your [policy consultant](#) for assistance.

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of _____ School District hereby:

[Option 1: Use this option if your district will formally permit chaplains to serve these functions in the district. Send this to the district's TASB policy consultant after adoption for inclusion in the district's policy manual.]

Permits a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students and adopts the following addition to DP(LOCAL):

School Chaplains In accordance with law, the Board authorizes a campus to employ or accept as a volunteer a chaplain. [See DC and GKG]

[Option 2: Use this option if your district already permits the services and supports of chaplains under existing policy. Confirm that your district has GKG(LOCAL) before adopting this option.]

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy.

[Option 3: Use this option if your district will not permit chaplains to serve these functions in the district.]

Does not permit a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students at this time.

Adopted this _____ (date) day of _____ (month), _____ (year), by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____



ACTION REQUIRED!
Due Date: February 29, 2024

October 12, 2023

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY24-25

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereinafter "R10MRPC") requires all Interlocal Agreements (hereinafter "Agreement") to be approved by each Recipient Agency's (hereinafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC is also utilizing an annual, single-year agreement that encompasses both membership roles and responsibilities along with bid participation for the Agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the complete Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase foodservice products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is both a "membership and participation" agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you are agreeing to the General Provisions of Member Roles and Responsibilities along with your bid participation selection(s) indicating your entity's purchasing commitment. Members are now required to provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is a fully self-funded entity through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and growth in services and benefits offered. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include reduced costs associated with advertising, paperwork, reduced time, and worry spent on the bidding process, as well as industry-specific workshops, trainings, and technical support for child nutrition programs.

If I can be of further assistance in this matter, please contact me at 972-348-1448. I am available to talk to your school board if needed. Thank you for your consideration for participation in the SY 2024-2025 R10MRPC.

Sincerely,

A handwritten signature in black ink that reads 'Keri Warnick'.

Keri Warnick
Program Coordinator

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2024-2025 (July 1, 2024 through June 30, 2025). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase prior to all bid renewals and new bids through Maestro Forecasting, the customized software program.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 29, 2024. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY24-25: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereinafter the "Agreement") is entered into by and between the agencies shown below as contracting parties for a single-year term, in accordance with the section entitled "Membership Term" below. The Member Recipient Agency (RA) is responsible for paying any vendors invoices for goods and services purchased by RA through the effective termination date. Region 10 ESC is the MRPC "Coordinating Entity and Fiscal Agent."

Contracting Parties

<u>Region 10 Education Service Center</u> Fiscal Agent/Coordinating Entity	<u>057-950</u> County District Number	
<u>Lone Oak ISD</u> District/Recipient Agency (RA)	<u>116-906</u> RA County District Number	<u>00623</u> RA ID

STATEMENT OF SERVICE'S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereinafter the "R10MRPC") organizes and administers the child nutrition cooperative purchasing and commodity processing program for RA's located in the state of Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC procures a variety of formally procured bids utilizing the competitive requests for proposals (RFP's) method to assist RAs with their fiscal budgetary needs. RAs have the option to commit to any bid(s) that best fits their needs. Members are required to select from a list of offered bids, which is seen as a commitment to purchase from the R10MRPC awarded vendor(s). Prior to the release of any formal solicitation or bid renewal, members are required to provide estimated quantities/forecast for each product they plan to purchase on each bid selected, although R10MRPC makes no guarantees of quantities to any vendor. Currently the following formally procured bids are offered:

1. USDA Foods for Further Processing (USDA Processed Commodities)
2. Full-Line Grocery Distributor (to include processed commodities)
3. Manufacturer Direct-to-District Delivery (commercial foods; approval required)
4. Small Wares
5. Kitchen Chemicals & Cleaning Products (products)
6. Sanitation System & Safety Training (services)
7. Fresh Produce & Raw Meats
8. Fresh Bread
9. Milk Full-Service Delivery
10. Ice Cream Novelties
11. Chips and Snacks
12. Beverages (contained)
13. Dispensed Fruit Beverages
14. Coffee Bar Products

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement each year to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulation, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA, therefore, if any conflicts between the procurement requirements set forth in EDGAR and those required by TDA/USDA exist, those required by TDA/USDA will apply to any solicitations when CN Federal Funds will be used for purchasing.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and venue for any dispute resolution shall be in the county in which the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding a RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively affecting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. Before any Party may resort to litigation, any claims, disputes, or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. In accordance with USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members on a regular basis. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees set forth in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit"), if any, shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not allowed to collect a profit from sales of processed commodities through our full-line grocery distributor. All revenue from processed commodities minus commodity bid expenses, is fully rebated to the members participating on the processed commodity bid.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated in accordance with the provisions of this Agreement. The conditions set forth in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences on July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represents and warrants, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval is acceptable to R10MRPC is required. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees that it will cooperate with any reasonable requests for information and/or records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal working hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only with respect to matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention or participation in a judicial, administrative or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA does hereby agree that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA hereby designates the Fiscal Agent to act as a class representative on its behalf in matters arising out of this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") in accordance with applicable law and regulations. Procurement processes and procedures are governed by applicable law and regulation.

Limitations of Liability. The Fiscal Agent, its endorsers and servicing contactors, do not warrant that the operation or use of R10MRPC services will be uninterrupted or error free. The Fiscal Agent, its endorsers and servicing contractors, hereby disclaim all warranties, express or implied, regarding any information, product or service furnished under this Agreement, including without limitation, any and all implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; faxed to 972 348-1449, Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the processor(s) receiving the processing award(s) for agreed upon processed end-products, for the purpose of executing a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Provide procurement training as a group or on an individual basis if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts through use of the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. Currently EDGAR refers and requires Child Nutrition Food Purchasing Cooperatives to adhere to 2 CFR 200.318-200.327
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.

8. Enter into a detailed agreement with distributors that provide the distribution of processed end-products containing USDA Foods that includes language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.
10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories on an as needed basis.
4. Provide an estimated quantity for each of the products desired through use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.

5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
8. Address product warranties and product qualities with manufacturer.
9. Pay vendors net amount due within agreed upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bid's that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.
13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition ("CN") Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.
 - e. The RA shall attend and/or access MRPC trainings on the management of the USDA Foods program.

BID PARTICIPATION SELECTIONS for SY 2024-2025

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2024, through June 30, 2025.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you "plan" to use during the SY 2024-2025.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

<input checked="" type="checkbox"/>	Full-Line Grocery, NOI/FFS Distributor
<input type="checkbox"/>	USDA Foods For Further Processing
<input checked="" type="checkbox"/>	Milk: Full-Service Delivery
<input type="checkbox"/>	Fresh Bread
<input checked="" type="checkbox"/>	Ice Cream Novelties
<input type="checkbox"/>	Beverages (container)
<input type="checkbox"/>	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval

<input type="checkbox"/>	Dispensed Fruit Beverages
<input type="checkbox"/>	Chips & Snacks
<input checked="" type="checkbox"/>	Fresh Meats and Produce
<input type="checkbox"/>	Small Wares
<input checked="" type="checkbox"/>	Kitchen Chemicals & Cleaning Supplies
<input type="checkbox"/>	Sanitation Systems & Safety Training
<input type="checkbox"/>	Coffee Bar Products

Please provide us with your district main address as listed on your website or in directory:

Lone Oak ISD Lone Oak Elem., Lone Oak Middle School, Lone Oak High School
 District Name Campus/Bldg. Name

81102 Hwy 1695 Lone Oak TX 75453
 Street Number & Name City State Zip Code

Interlocal Agreement for SY 2024-2025 Signature and Authorization Form

By signing this page, the RA confirms entering into agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, in accordance with all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2024, Lone Oak ISD and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)

enter into this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I do hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party in accordance with the terms set forth in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

<u>Lone Oak</u>	<u>10</u>	<u>1146</u>
<small>District/ Name</small>	<small>ESC Region</small>	<small>2023-2024 Enrollment</small>
<u>3</u>	<u>Hunt County</u>	
<small># Of Participating Campuses</small>	<small>County/Counties in Which Campuses are Located</small>	
<u>Kelly Alvis</u>	<u>X Kelly Alvis</u>	<u>10-16-23</u>
<small>Printed Name: Primary Foodservice Contact</small>	<small>Signature: Primary Foodservice Contact</small>	<small>Date Signed</small>
<u>kalvis@loisd.net</u>	<u>903-634-5255</u>	
<small>Email: Primary Contact</small>	<small>Phone: Primary Contact</small>	
<small>Printed Name: Secondary Foodservice Contact</small>	<small>Email: Secondary Foodservice Contact</small>	
<small>Phone: Secondary Foodservice Contact</small>		

Board of Director Approval (or authorized rep): Signature Below or Meeting Minutes are acceptable.

<small>Printed Name: Authorized Board Director (or Authorized Representative)</small>	<small>Date Signed</small>
<u>X</u>	
<small>Signature: Authorized Board Director (or Authorized Representative)</small>	<small>Date Signed</small>

Email Completed Agreement to: angela.mccrary@region10.org

Below Area: For Region 10 MRPC Use Only

	<u>Keri Warnick</u>	
<small>R10MRPC Authorized Signature</small>	<small>R10MRPC Contact Person</small>	<small>Date Signed</small>
<u>Program Coordinator</u>	<u>972-348-1448</u>	
<small>Title of Contact Person</small>	<small>Office Phone</small>	

Bids Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY24-25 and information if they will be new or renewed.

Bid Category	Bid Description	SY23-24 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY24-25
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12'	Yes	Coca Cola; Dr Pepper; Master's Distribution	3 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13'	Yes	Master's Distribution	3 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Caribou Coffee	2 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2021-11	Yes	Trident Beverage	4 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	2 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	TBD	Labatt	3 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	4 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	3 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and ability to unload the truck and store large minimum drops of food product.	2021-08	TBD	TBD	1 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	Yes	Hiland Dairy; DFA: Oak Farms & Gandy's	2 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	4 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	3 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	2 of 5

Bid Category	Bid Description	SY22-23 RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY23-24
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	2 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative

