

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 November 15, 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 19
 4. Minutes from previous meeting 20
 5. Update to Student Handbook. Update includes number of grades taken each nine weeks at the high school level.
5. Administrative Team Reports
6. Discuss and consider approving moving the April Professional Development day from April 12th to April 26th. 23
7. Consider and approve the order calling bonds for redemption and other matters relating to Lone Oak ISD unlimited tax refunding bonds, series 2012 24
8. Adopt a resolution to cast 155 votes entitled to Lone Oak Independent School District for the Board of Directors of the Hunt County Appraisal District for the 2024 year term. 28

9. 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. 32
10. Discuss and consider adopting the 2023-2024 District Improvement Plan. 36
11. Discuss Team of 8 training dates and topics
12. Approve the TASB Superintendent Evaluation Instrument as the official evaluation tool for Janee Carter for the 2022-2023 school year.
13. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
14. Approve the TASB Superintendent Evaluation Goals for Janee Carter for the 2023-2024 school year.
15. 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
022079	10-10-2023		14215	DYNAMIC ENGINEERIN	699-81-6299.00-999-499000	C	MATERIAL TESTING CONSU	12,252.50	N
022080*	10-10-2023		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-499010	C	LO HIGH ADDN/RENOV # 19	322,586.75	N
					699-81-6639.77-999-499000		LO ATHLE COMPLEX # 19	129,386.20	
	10-24-2023		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-499010	D	LOST	-322,586.75	
					699-81-6639.77-999-499000		LOST	-129,386.20	
							Check 022080 Total:	.00	
022081	10-10-2023		14258	HOOTEN & HOOTEN C	699-81-6639.00-999-4990CS	C	#1 CONCESSION STAND INO	38,900.00	N
022082	10-11-2023		14326	CLEVE CLARK	699-81-6299.00-999-499000	C	SEPT.CONSULTING FEES	1,710.00	N
022083	10-11-2023		14533	ROYAL RESTROOMS	699-81-6299.RR-999-499000	C	PORTABLE RR/BALL FIELD	4,500.00	N
022084	11-01-2023		14066	ALL STAR EXTERIORS	699-81-6639.00-041-499000	C	ADMIN/GUUTER/CONDUCTO	7,000.00	N
058754*	10-13-2023		14055	POWELL LAW GROUP,	199-41-6211.00-701-499000	D	LOST	-2,799.24	N
058975*	10-03-2023		14590	MARISSA HRISCO	199-11-6411.00-101-411000	D	DID NOT GO	-250.00	N
058994	10-03-2023		01252	JERRY'S JUMP ZONE	483-36-6399.00-041-499000	C	PO Created by Req: 540814	666.85	N
058995	10-04-2023		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-499000	C	WATER SERVICES	2,076.86	N
058996	10-04-2023		14478	FIRST NATIONAL BANK	199-11-6229.00-001-431000	C	FAST Textbook Requirements	1,100.00	N
					199-11-6399.00-001-421000		FAST Textbook Requirements	607.93	
					199-13-6299.00-999-411000		TX ASSECC CONF HOTEL	334.00	
					199-34-6249.00-999-499000		REGISTER TRAILERS/MINI V	23.50	
					199-34-6249.00-999-499000		REGISTER AG TRAILER	8.50	
					199-34-6249.00-999-499000		REGISTER/TITLES	30.50	
					199-36-6412.00-001-491000		VB GAME MEALS	89.90	
					199-36-6412.00-001-491000		VB MEALS	441.24	
					199-41-6411.00-701-499000		TX ASSESS CONF/REGISTE	450.00	
							Check 058996 Total:	3,085.57	
058997	10-04-2023		13614	INTERNAL REVENUE S	199-41-6499.00-701-499000	C	941 BAL DUE/12/2021	938.34	N
058998	10-04-2023		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-499000	C	PHONE SERVICES	845.41	N
058999	10-04-2023		14603	NORTH TEXAS COLOR	865-00-2190.61-001-400000	C	WINTERFEST CONTEST	600.00	N
059000	10-04-2023		14504	ROBERT CHEEK	199-36-6412.75-001-499000	C	STUDENT MEALS @ CONCE	400.00	N
059001	10-04-2023		14602	WASTE CONNECTION	199-51-6249.00-999-499000	C	TRASH REMOVAL SERVICES	4,272.51	N
059002	10-11-2023		14384	AIRCO GASES SOUTH	199-11-6399.39-001-422000	C	OXYGEN BOTTLE RENTAL	196.18	N
					199-11-6399.39-001-422000		OXYGEN BOTTLE RENTAL	189.20	
							Check 059002 Total:	385.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059003	10-11-2023		14593	ALEXIS KENISTON	199-36-6219.00-001-491000	C	VB OFFICIAL/EDGEWOOD	125.00	N
059004	10-11-2023		02071	BAND SHOPPE	865-00-2190.61-001-400000	C	MARCHING SHOES/GLOVES	712.20	N
059005	10-11-2023		13862	BENSON BRO.WRECK	199-34-6249.00-999-499000	C	TOW BUS TO SOUTHWEST I	650.00	N
059006	10-11-2023		14562	BOBBY WORTHY	459-41-6219.00-751-499000	C	SEPT/HUNT COOP SERVICE	4,922.11	N
059007	10-11-2023		14561	BRADFORD BARRIER	199-36-6219.00-001-491000	C	VB OFFICAL COMMERCE	155.00	N
059008	10-11-2023		14592	CANDICE EADS	199-36-6219.00-001-491000	C	VB OFFICIAL/ EDGEWOOD	125.00	N
059009	10-11-2023		00806	CAROLINA BIOLOGICA	199-11-6399.00-041-411000	C	lab 7th science	278.44	N
059010	10-11-2023		14605	CASEY MOORE	199-36-6219.00-001-491000	C	FB OFFICIAL/PRICE CARLISL	165.00	N
059011	10-11-2023		14172	CBJ CUSTOM APPARE	199-36-6399.00-001-491080 865-00-2190.59-701-400000	C	TRAINERS RAIN GEAR BOARD POLO/TASB	340.00 551.00	N
							Check 059011 Total:	891.00	
059012	10-11-2023		02224	CENGAGE LEARNING	199-11-6399.00-001-422000	C	BUSINESS ED CURRICULUM	3,454.50	N
059013	10-11-2023		02504	CHISUM ISD	199-36-6412.00-041-499000	C	UIL ONE ACT PLAY	250.00	N
059014	10-11-2023		00012	CITY OF LONE OAK	199-51-6259.71-999-499000	C	WATER SERVICES	3,555.62	N
059015	10-11-2023		14607	CLAY LYONS	199-51-6299.00-999-499000	C	BEE HIVE REMOVAL/COLLE	500.00	N
059016	10-11-2023		02196	COMPLETE SUPPLY IN	199-51-6319.00-999-499000	C	FOAM SOAP/PADS/MOP BUC	2,874.62	N
059017	10-11-2023		14553	COWTOWN SPORTS	865-00-2190.56-001-400000	C	CROSS COUNTRY/MEDALS/	1,748.00	N
059018	10-11-2023		01585	DAN DALTON	199-36-6219.00-001-491000 199-36-6219.00-001-491000	C	FB OFFICIAL TYLER GRACE FB OFFICIAL RAINS	165.00 160.00	N
							Check 059018 Total:	325.00	
059019	10-11-2023		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	DIESEL INVOICE	3,505.75	N
059020	10-11-2023		00025	EDUCATION SERVICE	199-31-6239.00-001-499000 199-31-6239.00-041-499000 199-31-6239.00-101-499000	C	23-24 COUNSELOR SUPPOR 23-24 COUNSELOR SUPPOR 23-24 COUNSELOR SUPPOR	1,000.00 1,000.00 1,000.00	N
							Check 059020 Total:	3,000.00	
059021	10-11-2023		00672	FEC ELECTRIC	199-51-6259.73-999-499000	C	ELECTRIC SERVICES	24,010.53	N
059022	10-11-2023		00690	FLINN SCIENTIFIC	199-11-6399.00-041-411000	C	labs for 7th grade	181.73	N
059023	10-11-2023		14073	FORTE DFW LLC	240-35-6249.00-999-499000	C	COMMODITY STORAGE FEE	388.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059024	10-11-2023		14313	GAME ONE	199-36-6399.00-000-491000	C	JV GIRLS BASKETBALL UNIF	4,150.00	N
					199-36-6399.00-001-491000		GIVEAWAY HATS	368.00	
					199-36-6399.00-001-491080		GATORADE SUPPLIES	345.00	
					482-36-6399.00-000-491000		COACHES GEAR	2,991.75	
							Check 059024 Total:	7,854.75	
059025	10-11-2023		00627	GARRET GRAY	199-36-6219.00-001-491000	C	FB OFFICIAL RAINS	150.00	N
059026	10-11-2023		02589	GREENVILLE FLORAL	482-36-6399.00-000-491000	C	PARENT APPRECIATION	270.00	N
059027	10-11-2023		00038	GREENVILLE HERALD	199-41-6499.00-701-499000	C	AD/VOTE FOR SCHOOL	250.00	N
059028	10-11-2023		00040	GREENVILLE SUPPLY	199-51-6319.00-999-499000	C	RETRO FIT BOTTLE FILLERS	743.75	N
059029	10-11-2023		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-499000	C	REPAIR/ALARM HORN STRO	195.00	N
059030	10-11-2023		13701	GUARDIAN SECURITY	199-51-6249.00-999-499000	C	CAMERA	4,315.75	N
059031	10-11-2023		00307	HARDIE'S FRESH FOO	240-35-6341.00-999-499000	C	ELEM FOOD	1,169.89	N
					240-35-6341.00-999-499000		MS FOOD	829.77	
					240-35-6341.00-999-499000		HS FOOD	1,787.08	
							Check 059031 Total:	3,786.74	
059032	10-11-2023		05202	HARRIS RATINGS WEE	199-36-6399.01-001-491000	C	HARRIS POLL	99.00	N
059033	10-11-2023		00542	HOOTEN'S	199-51-6319.00-999-499000	C	SAFETY VALCE/FLAGS	77.54	N
					199-51-6319.00-999-499000		SWIVEL CASTER	18.99	
					199-51-6319.00-999-499000		FENCE POST	59.88	
					199-51-6319.00-999-499000		POLE ROPE/KEY/SCREWDRI	126.91	
					199-51-6319.00-999-499000		PLUMB PARTS/REPAIR LEAK	199.22	
							Check 059033 Total:	482.54	
059034	10-11-2023		00542	HOOTEN'S	199-11-6399.39-001-422000	C	METAL & ASSESSORIES	3,396.16	N
059035	10-11-2023		00542	HOOTEN'S	199-11-6399.39-001-422000	C	PAINT/PLUG/SQUARE TUBE	52.14	N
059036	10-11-2023		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-499000	C	WIPER BLADES/FLUID	33.40	N
					199-34-6319.00-999-499000		OIL/FILTERS/BLOWER MOTO	302.40	
							Check 059036 Total:	335.80	
059037	10-11-2023		01252	JERRY RILEY	199-36-6219.00-001-491000	C	FB OFFICIAL/PRICE CARLISL	165.00	N
					199-36-6219.00-001-491000		FB OFFICIAL TYLER GRACE	165.00	
							Check 059037 Total:	330.00	
059038	10-11-2023		14560	JILL GOWIN	199-36-6219.00-001-491000	C	VB OFFICLA/COMMERCE	155.00	N
059039	10-11-2023		03149	JOAN BRADSHAW	199-36-6219.00-001-491000	C	VB OFFICIAL EDGEWOOD	155.00	N
					199-36-6219.00-001-491000		VB OFFICIAL CHISUM	215.00	
							Check 059039 Total:	370.00	
059040	10-11-2023		14606	JOHN SHOAFF	199-34-6311.00-999-499000	C	BAND TRIP/REIMBURSE GAS	20.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059041	10-11-2023		13635	KAREN THOMPSON	199-34-6499.00-999-499000	C	REIMBURSE/BUS PHYSICAL	99.00	N
059042	10-11-2023		14594	KELLY MUFFOLETTO	199-36-6219.00-001-491000 199-36-6219.00-001-491000	C	VB OFFICIAL EDGEWOOD VB OFFICIAL CHISUM	155.00 215.00	N
							Check 059042 Total:	370.00	
059043	10-11-2023		14458	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	ELEM FOOD MS FOOD HS FOOD	1,318.40 203.15 201.92	N
							Check 059043 Total:	1,723.47	
059044	10-11-2023		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	MS FOOD HS FOOD ELEM FOOD MS NON FOOD HS NON FOOD ELEM NON FOOD	7,289.65 10,344.45 10,995.29 1,155.66 869.30 1,544.03	N
							Check 059044 Total:	32,198.38	
059045	10-11-2023		00301	LOWE'S	865-00-2190.44-001-400000	C	CEILING TILES	287.65	N
059046	10-11-2023		13917	M-PRESSED DESIGNS	865-00-2190.61-001-400000 865-00-2190.61-001-400000	C	BAND SHIRTS BAND PARENT SHIRTS	195.00 446.00	N
							Check 059046 Total:	641.00	
059047	10-11-2023		00384	MIKE PARKER	199-52-6219.00-999-491000	C	FB SECURITY	1,000.00	N
059048	10-11-2023		05008	NATIONAL BETA CLUB	865-00-2190.49-041-400000	C	LEADERSHIP REGISTER	50.00	N
059049	10-11-2023		00439	NATIONAL PEN CO.	865-00-2190.53-001-400000	C	SENIOR PENS	134.44	N
059050	10-11-2023		14351	NIMCO INC.	199-31-6399.00-041-499000	C	red ribbon week	159.23	N
059051	10-11-2023		14595	NORMAN GRAHAM	199-36-6219.00-001-491000 199-36-6219.00-001-491000	C	FB OFFICIAL/PRICE CARLISL FB OFFICIAL TYLER GRACE	165.00 165.00	N
							Check 059051 Total:	330.00	
059052	10-11-2023		13630	OAK FARMS DAIRY DA	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	ELM FOOD MS FOOD HS FOOD	2,294.71 318.90 1,654.83	N
							Check 059052 Total:	4,268.44	
059053	10-11-2023		14218	ONWARD LEARNING	199-11-6219.00-041-423000	C	SEPT.SHARS CLAIM INVOIC	302.07	N
059054	10-11-2023		02147	PADILLA POLL	199-36-6399.01-001-491000	C	PADILLA POLL	250.00	N
059055	10-11-2023		00094	PITNEY BOWES	199-41-6399.PS-750-499000	C	POSTAGE RENTAL INVOICE	150.45	N
059056	10-11-2023		00160	QUILL CORPORATION	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-422000 199-11-6399.00-001-423000 199-12-6399.00-001-499000	C	CLASSROOM SUPPLIES MISC SUPPLIES FOR STAFF INK CARTRIDGES FILE FOLDERS TONER FOR PRINTER	655.13 222.05 279.88 64.78 359.07	N
					6		Check 059056 Total:	1,580.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059057	10-11-2023		14416	RACK PERFORMANCE	199-36-6399.00-001-491000	C	RACK PERFORMANCE SUBS	1,500.00	N
059058	10-11-2023		00661	RICK A FORD	199-36-6219.00-001-491000	C	FB OFFICIAL/PRICE CARLISL	165.00	N
059059	10-11-2023		14325	RICK TIDWELL	459-41-6219.00-751-499000	C	SEPT/HUNT COOP SERVIC	8,242.15	N
059060	10-11-2023		00325	RIDDELL	199-36-6399.01-001-491000	C	CHINSTRAPS	410.35	N
059061	10-11-2023		14504	ROBERT CHEEK	199-36-6411.75-001-499000	C	MEALS/UII CONTEST/MESQ	20.00	N
					199-36-6412.75-001-499000		MEALS/UII CONTEST/MESQ	480.00	
							Check 059061 Total:	500.00	
059062	10-11-2023		14504	ROBERT CHEEK	199-36-6411.75-001-499000	C	MEALS/MARCHING INVITATI	16.00	N
					199-36-6412.75-001-499000		MEALS/MARCHING INVITATI	384.00	
							Check 059062 Total:	400.00	
059063	10-11-2023		01211	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	DISTRICT CLINIC SUPPLIES	398.40	N
059064	10-11-2023		02825	SEDATION RESOURCE	199-33-6399.00-999-499000	C	TRAVEL AED FOR ATHLETIC	1,590.00	N
059065	10-11-2023		01428	SIGN GYPSIES	199-23-6499.00-041-499000	C	MS-WELCOME BACK	80.75	N
059066	10-11-2023		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-499000	C	SEPT/SCHOOL FINA/SERVIC	3,600.00	N
059067	10-11-2023		00664	SMARTOX	199-36-6299.00-001-491000	C	RANDOM STUDENT TESTIN	3,175.00	N
059068	10-11-2023		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-499000	C	BUS 18-6 TIRES	1,816.80	N
059069	10-11-2023		01149	SOUTHWEST INTERNA	199-34-6319.00-999-499000	C	BUS HOOD BRACKETS	431.82	N
					199-34-6319.00-999-499000		BUS 15-2 HOOD BRACKET	229.62	
					199-34-6319.00-999-499000		BUS 15-3 DOOR REGULATO	143.26	
							Check 059069 Total:	804.70	
059070	10-11-2023		14599	STEWART & STEVENS	199-34-6249.00-999-499000	C	BUS 13-1 REPLACE SHAFT S	209.57	N
059071	10-11-2023		00849	STUDIES WEEKLY	410-11-6321.00-101-411000	C	TEXAS STUDY WEEKLY	1,910.40	N
059072	10-11-2023		14596	TABITHA PARKER	199-36-6219.00-001-491000	C	VB OFFICIAL CHISUM	205.00	N
059073	10-11-2023		14601	TANGO FLIGHT INC.	199-11-6399.AV-001-422000	C	TANGO FLIGHT PROGRAM/D	9,000.00	N
059074	10-11-2023		02199	TANNER TUTT	199-36-6219.00-001-491000	C	FB OFFICIAL RAINS	150.00	N
059075	10-11-2023		04063	TEXAS STATE LIBRAR	199-12-6399.00-001-499000	C	23-24 LIBRARY CK OUT SYS	314.07	N
059076	10-11-2023		01094	THE COLLEGE BOARD	199-31-6339.00-001-499000	C	TSIA2 TESTING	700.00	N
059077	10-11-2023		03006	THE WORKS SERVICE	199-51-6249.00-999-499000	C	GASKET/WALK-IN FREEZER	434.23	N
					199-51-6249.00-999-499000		EVAP FAN/FILTERS/STEAME	1,712.62	
							Check 059077 Total:	2,146.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059078	10-11-2023		14598	TREVOR REGER	199-36-6219.00-001-491000	C	FB OFFICIAL TYLER GRACE	165.00	N
059079	10-11-2023		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-499000	C	UNSTOPN DRAIN/COLELGE	225.00	N
059080	10-11-2023		14604	TYLER MATTHEWS	199-36-6219.00-001-491000	C	FB OFFICIAL RAINS	160.00	N
059081	10-11-2023		00125	UNIVERSITY INTERSC	199-36-6399.00-041-499000	C	aCADEMICS	36.00	N
059082	10-11-2023		01343	UTA ATHLETICS	199-36-6412.00-001-491000	C	REGIONAL CROSS COUNTR	375.00	N
059083	10-11-2023		00387	VEX ROBOTICS	199-11-6399.00-041-411000	C	Robotics	134.99	N
059084	10-11-2023		14597	WANDA BURGIN	199-36-6219.00-001-491000	C	VB OFFICIAL CHISUM	205.00	N
059085	10-11-2023		00178	WAYNE'S LAWNMOWE	199-51-6319.00-999-499000	C	AC BELTS	25.98	N
					199-51-6319.00-999-499000		BELTS/BB BACKBOARD/LIFT	27.98	
							Check 059085 Total:	53.96	
059086	10-11-2023		01577	WHATABURGER	199-36-6412.00-001-491000	C	GAME MEALS	150.00	N
059087	10-19-2023		14564	AUDREY KETCHUM	482-36-6399.00-000-491000	C	PO Created by Req: 540758	2,975.00	N
059088	10-19-2023		02735	DEVELL REED	865-00-2190.50-041-400000	C	DJ RED & WHITE DANCE	275.00	N
059089	10-19-2023		13852	GREENVILLE CHAMBE	199-41-6499.00-701-499000	C	CHAIRMAN MEMBERSHIP D	525.00	N
059090	10-19-2023		13614	INTERNAL REVENUE S	199-41-6499.00-701-499000	C	FEDERAL TAX DEPOSIT DUE	937.03	N
059091	10-19-2023		13857	JANEE CARTER	199-41-6411.00-701-499000	C	TASB/CONFERENCE UBER F	75.26	N
059092	10-24-2023		13631	WORLD'S FINEST CHO	865-00-2190.46-001-400000	C	FCCLA FUNDRAISER	1,080.00	N
059093	10-24-2023		14613	WYATT GEORGE	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
059094	10-24-2023		02667	ACE MART RESTAURA	240-35-6342.00-999-499000	C	CAFE EQUIPMENT	8,030.80	N
059095	10-24-2023		14066	ALL STAR EXTERIORS	199-51-6299.SD-999-499000	C	EMERGENCY REMOVAL/AW	2,500.00	N
059096	10-24-2023		14291	ALL-AROUND AIR CON	199-51-6249.00-999-499000	C	FREEZER/MOTOR/TIMER/CO	1,188.29	N
059097	10-24-2023		14468	AMAZON CAPITAL SER	199-11-6219.20-999-411000	C	SUPPLIES	897.92	N
					199-11-6397.00-001-411000		BOOKSHELF	53.55	
					199-11-6397.00-001-411000		Window Covers	107.47	
					199-11-6397.00-001-411000		BOOKSHELF	50.02	
					199-11-6397.00-001-411000		STORAGE BINS	19.97	
					199-11-6397.00-001-411000		FILE CABINET	234.98	
					199-11-6397.20-999-411000		SUPPLIES	45.99	
					199-11-6397.20-999-411000		SUPPLIES	497.92	
					199-11-6397.20-999-411000		SUPPLIES	49.41	
					199-11-6399.00-001-411000		CHAIR FLOOR PROTECTION	169.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-422000		FLIGHT STAND	199.99	
					199-11-6399.00-001-422000		SHELVING FOR FLIGHT CLA	364.94	
					199-11-6399.00-001-423000		ITEMS FOR KAYLA & ALEXIS	26.99	
					199-11-6399.00-041-411000		8TH grade	40.50	
					199-11-6399.00-041-411000		ms supplies	230.59	
					199-11-6399.00-041-411000		8th grade Science Class	239.55	
					199-11-6399.00-101-411000		ADDITIONAL SEATING FOR	199.98	
					199-11-6399.00-101-411000		SUPPLIES	862.46	
					199-11-6399.00-101-411000		FLAG FOR OUTSIDE OF SCH	57.98	
					199-11-6399.00-101-421000		GT CURRICULUM	34.95	
					199-13-6399.00-001-411000		T-TESS RESOURCE	29.95	
					199-23-6399.00-041-499000		PO Created by Req: 540821	9.99	
					199-23-6399.00-101-499000		EDUCATIONAL ROOM TRAN	55.17	
					199-23-6499.00-041-499000		8th grade classroom	44.57	
					199-31-6339.00-041-499000		TESTING - MS	77.54	
					199-34-6319.00-999-499000		DOOR STOPPER/MARKERS	87.44	
					199-36-6399.00-001-491000		LAUNDRY DETERGENT	59.10	
					199-51-6319.00-999-499000		MAGNETIC DRY ERASE	49.88	
					199-51-6319.00-999-499000		NO RE-ENTRY FIELD SIGNS	87.96	
					865-00-2190.44-001-400000		YEARBOOK SALES PROMOT	67.96	
					865-00-2190.49-001-400000		HOMECOMING DANCE DEC	234.33	
					865-00-2190.50-001-400000		CHEER SLIVER SHORTS	233.28	
					865-00-2190.50-041-400000		CHEER	107.88	
					865-00-2190.50-041-400000		Cheer	57.29	
					865-00-2190.50-041-400000		Cheer Middle School	244.12	
					865-00-2190.53-001-400000		VELCRO ROLL-SR POSTERS	39.98	
					865-00-2190.53-001-400000		HOMECOMING ITEMS	103.44	
					865-00-2190.59-701-400000		STAFF/APPREC/WATER BOT	38.99	
							Check 059097 Total:	6,014.02	
059098	10-24-2023		00789	APPLE COMPUTER	429-11-6399.TL-999-399000	C	10.2 INCH I-PAD/10-PACKS	8,820.00	N
059099	10-24-2023		14564	AUDREY KETCHUM	482-36-6399.00-000-491000	C	EXTRA VB PINK SHIRT	25.00	N
059100	10-24-2023		14618	BEN HOWARD	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N
059101	10-24-2023		14094	C & S LOCKSMITH	199-51-6249.00-999-499000	C	LOCKS/REPAIRS	461.49	N
059102	10-24-2023		05145	CADE RICHARDSON	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
059103	10-24-2023		14385	CANON FINANCIAL SE	199-23-6239.00-101-499000	C	OCT. COLOR COPIER SERVI	581.04	N
059104	10-24-2023		14172	CBJ CUSTOM APPARE	481-36-6399.00-000-491000	C	KHAKI HAT EMBROIDERY	189.45	N
059105	10-24-2023		01706	CDW-G	429-11-6299.TL-999-399000	C	GOOGLE CHROME ED UPGR	7,792.50	N

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059106	10-24-2023		05023	NCS PEARSON, INC	199-11-6399.00-001-422000	C	ADOBE PRO TEST BUNDLE	4,446.00	N
059107	10-24-2023		00149	CHANEY PAPER	199-51-6319.00-999-499000	C	PINE SOL/LAVENDAR	326.10	N
					199-51-6319.00-999-499000		LYSOL SPRAY/ODOBAN/BAT	1,041.85	
					199-51-6319.00-999-499000		LYSOL SPRAY/TIME MISTER	158.00	
					199-51-6319.00-999-499000		LYSOL/MIST/ODOBAN	1,211.50	
					199-51-6319.00-999-499000		LYSOL SPRAY/CLEANER/SO	445.30	
					199-51-6319.00-999-499000		LYSOL SPRAY/CLEANER/MIS	1,124.20	
							Check 059107 Total:	4,306.95	
059108	10-24-2023		02013	CHICK-FIL-A	199-36-6412.00-001-491000	C	VB GAME MEALS	136.80	N
059109	10-24-2023		01514	CROSSROAD COMMU	199-34-6249.00-999-499000	C	BUS/RADIO UNIT SERVICES	1,105.00	N
059110	10-24-2023		14035	D-N-D SERVICES	199-51-6249.00-999-499000	C	CLEAR DRAIN LINE CLOG	370.00	N
					199-51-6249.00-999-499000		REPLACE COMPRESSOR/AC	3,120.00	
					199-51-6249.00-999-499000		COMPRESSOR REPLACED	3,984.00	
					199-51-6249.00-999-499000		REPLACE COMPRESSOR/EL	4,005.00	
					199-51-6249.00-999-499000		FREON ADDED/CAFE AC/HS	300.00	
					199-51-6299.PW-999-499000		GYM UNIT/COMPRESSOR/ B	11,496.00	
					199-51-6299.PW-999-499000		SERVICE 37 UNITS/POWER	12,625.00	
					199-51-6299.PW-999-499000		HS UNIT/BURN COMPRESSO	12,370.00	
					199-51-6299.PW-999-499000		HS/UNIT BLOWN COMPRES	12,418.00	
					199-51-6299.PW-999-499000		HS UNIT/COMPRESSOR/BRU	11,300.00	
					199-51-6299.PW-999-499000		CRANE SERVICES	1,485.00	
					199-51-6299.PW-999-499000		GYM AC UNIT/BURN COMPR	11,526.00	
							Check 059110 Total:	84,999.00	
059111	10-24-2023		14617	DARRELL CARDELL	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N
059112	10-24-2023		14612	DEBORAH MCGRAW	199-36-6219.00-001-491000	C	VB OFFICIAL/PRAIRILAND	155.00	N
					199-36-6219.00-001-491000		VB OFFIAL/GRAND SALINE	155.00	
							Check 059112 Total:	310.00	
059113	10-24-2023		00558	DEPARTMENT OF PUB	199-41-6499.00-701-499000	C	HISTORY INQUIRES	8.00	N
059114	10-24-2023		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-499000	C	ELECTRIC SERVICES/COLLE	593.07	N
059115	10-24-2023		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	FUEL/DIESEL INVOICE	3,147.02	N
059116	10-24-2023		00025	EDUCATION SERVICE	199-11-6239.00-001-421000	C	23-24 GT PACKAGE	400.00	N
					199-11-6239.00-041-421000		23-24 GT PACKAGE	400.00	
					199-11-6239.00-101-421000		23-24 GT PACKAGE	400.00	
					199-13-6399.00-999-411000		23-24 TEKSBK/EDUPHORIA	729.40	
							Check 059116 Total:	1,929.40	
059117	10-24-2023		00969	FLIPPEN GROUP	410-11-6321.00-041-411000	C	MS/LEADWORTHY COURSE/	795.00	N
059118	10-24-2023		14615	FRED COFFEE	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059119	10-24-2023		14313	GAME ONE	199-36-6399.00-000-491000	C	TENNIS UNIFORMS	1,135.00	N
					199-36-6399.00-001-491000		PO Created by Req: 540765	9.80	
					199-36-6399.04-041-491000		PO Created by Req: 540767	973.00	
					199-36-6399.12-041-491000		PO Created by Req: 540765	120.20	
					482-36-6399.00-000-491000		PO Created by Req: 540767	1,622.00	
							Check 059119 Total:	3,860.00	
059120	10-24-2023		14167	GARCIA AUTOMOTIVE	199-34-6249.00-999-499000	C	06 CHEVY/GLOW PLUG REP	1,994.80	N
059121	10-24-2023		13653	GENTRY FINANCIAL G	199-41-6499.00-701-499000	C	OCT/EMPLOYEE LIFE INS PR	126.75	N
059122	10-24-2023		14137	GIMKIT, INC.	199-11-6399.00-041-411000	C	8th grade Science	650.00	N
059123	10-24-2023		02880	GREENVILLE CHRYSL	199-34-6319.00-999-499000	C	DODGE TRUCK KEY FOB	235.71	N
059124	10-24-2023		01082	GRIFFIN COMMUNICAT	199-51-6299.SD-999-499000	C	REPAIR INTERCOM/HS (STO	3,832.50	N
059125	10-24-2023		13701	GUARDIAN SECURITY	199-11-6399.20-999-499000	C	PRINTABLE BADGES	581.00	N
					199-52-6399.00-701-499000		CAMERA SET UP/COLLEGE	21,624.10	
							Check 059125 Total:	22,205.10	
059126	10-24-2023		13735	HUNT REGIONAL MEDI	199-36-6219.00-001-491080	C	ATHLE/TRAINER SERVICES	1,258.42	N
059127	10-24-2023		01452	JAMES LIVINGSTON	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
059128	10-24-2023		03075	JARED RILEY	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
059129	10-24-2023		14394	JEFF TODOROFF	199-36-6219.00-001-491000	C	VB OFFICIAL/EDGEWOOD	215.00	N
059130	10-24-2023		01252	JERRY RILEY	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
					199-36-6219.00-001-491000		FB OFFICIAL/GUNTER	220.00	
							Check 059130 Total:	365.00	
059131	10-24-2023		14560	JILL GOWIN	199-36-6219.00-001-491000	C	VB OFFICIAL/PRAIRILAND	155.00	N
					199-36-6219.00-001-491000		VB OFFICIAL/EDGEWOOD	215.00	
							Check 059131 Total:	370.00	
059132	10-24-2023		03149	JOAN BRADSHAW	199-36-6219.00-001-491000	C	VB OFFICIAL/GRAND SALINE	155.00	N
059133	10-24-2023		02379	JOE SNOW	199-36-6219.00-001-491000	C	FB OFFICIAL/GUNTER	220.00	N
059134*	10-24-2023		14587	JOHN MIZE	199-36-6249.75-001-499000	C	GUEST/CLINICIAN/BAND	300.00	N
					199-36-6249.75-001-499000	D	CANCELED	-300.00	
							Check 059134 Total:	.00	
059135	10-24-2023		14586	KAYLEE KIRBY	199-36-6249.75-001-499000	C	COLORGUARD CONTRACTE	670.00	N
059136	10-24-2023		14620	KENNETH LENTO	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N
059137	10-24-2023		00069	KIRBY RESTAURANT S	240-35-6342.00-999-499000	C	DISH MACHINE CHEMICALS	552.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059138	10-24-2023		13620	LUKE MCMILLAN MUSI	199-11-6399.75-001-411000	C	MARCHING SHOW	750.00	N
059139	10-24-2023		14304	MASCOT MEDIA	199-36-6399.00-001-491000	C	WEBSITE SUBSCRIPTION	500.00	N
059140	10-24-2023		05008	NATIONAL BETA CLUB	865-00-2190.49-001-400000	C	HS BETA/MEMBERSHIP DUE	714.07	N
059141	10-24-2023		14595	NORMAN GRAHAM	199-36-6219.00-001-491000 199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE FB OFFICAL/GUNTER	145.00 220.00	N
							Check 059141 Total:	365.00	
059142	10-24-2023		01384	NORTH HOPKINS ISD	865-00-2190.46-001-400000	C	FCCLA/WRKSHOP FEES/TX	135.00	N
059143	10-24-2023		02394	NORTH TEXAS TOLLW	199-36-6411.39-001-499000	C	AD SHOW TRIP TOLLS	49.70	N
059144	10-24-2023		14531	PATTY MCGEE	199-13-6299.00-999-411000	C	OCT/PROFESS STUDY WRIT	8,976.40	N
059145	10-24-2023		01734	PIONEER MANUFACTU	199-36-6399.01-001-491000	C	CHAIN SET	590.52	N
059146	10-24-2023		14055	POWELL LAW GROUP,	199-41-6211.00-701-499000 199-41-6211.00-701-499000	C	SEPT/ATTORNEY SERVICES INVOICE 9959/LOST RE-ISSU	450.00 2,799.24	N
							Check 059146 Total:	3,249.24	
059147	10-24-2023		01610	PRECISION BUSINESS	199-11-6397.00-001-422000	C	PRINTHEAD/POSTER MACHI	269.95	N
059148	10-24-2023		05201	PROSPER ISD	199-36-6499.40-001-491000	C	UIL CONGRESS ENTRY FEE	100.00	N
059149	10-24-2023		00160	QUILL CORPORATION	199-51-6319.00-999-499000	C	LYSOL WIPES/URINAL SCRE	1,557.91	N
059150	10-24-2023		14616	REGINALD OSBORNE	199-36-6219.00-001-491000	C	FB OFFICAL/LEONARD	145.00	N
059151	10-24-2023		14563	REGION 7 EDUCATON	199-34-6499.00-999-499000	C	BUS DRIVER/SAFETY COUR	360.00	N
059152	10-24-2023		02668	RICOH USA, INC	199-23-6239.00-041-499000	C	OCT. COPIER SERVICES	1,293.70	N
059153	10-24-2023		00325	RIDDELL	199-36-6249.00-001-491000 199-36-6249.00-041-491000	C	RECERTIFICATION/HELMET RECERTIFICATION/HELMET	6,002.92 1,519.11	N
							Check 059153 Total:	7,522.03	
059154	10-24-2023		01532	SCIENCE TEACHERS A	199-11-6411.00-001-411000	C	CONFERENCE REGISTRATI	450.00	N
059155	10-24-2023		01149	SOUTHWEST INTERNA	199-34-6319.00-999-499000	C	BUS HOOD BRACKETS	650.26	N
059156	10-24-2023		14619	STEVEN RACHEL	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N
059157	10-24-2023		02199	TANNER TUTT	199-36-6219.00-001-491000	C	FB OFFICIAL/BLUE RIDGE	145.00	N
059158	10-24-2023		00472	TASBO	199-41-6495.00-750-499000	C	TASBO/MEMBERSHIP DUES	195.00	N
059159	10-24-2023		00112	TEXAS ASSOC OF SCH	199-23-6495.88-001-499000	C	23-24 MEMBERSHIP TASA	273.00	N

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059160	10-24-2023		00110	TEXAS HS BASEBALL	199-36-6495.00-001-491000	C	THSBKA MEMBERSHIP	100.00	N
059161	10-24-2023		01123	TEXAS SCOTTISH RITE	199-11-6399.00-101-411000 199-11-6399.00-101-423000 199-13-6399.00-101-437000	C	BRIDGES MATERIAL BRIDGES MATERIAL DYSLEXIA THERAPY	1,393.33 2,142.67 1,374.25	N
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059162	10-24-2023		14530	THE MATH LEARNING	410-11-6321.00-101-411000	C	Elementary Intervention	2,376.00	N
059163	10-24-2023		03006	THE WORKS SERVICE	199-51-6249.00-999-499000	C	REPLACE SWITCH/HOT BOX/	612.37	N
059164	10-24-2023		14614	THEODORE MINNITT	199-36-6219.00-001-491000	C	FB OFFICIAL/LEONARD	145.00	N
059165	10-24-2023		14598	TREVOR REGER	199-36-6219.00-001-491000	C	FB OFFICIAL/GUNTER	220.00	N
059166	10-24-2023		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-499000 199-51-6319.00-999-499000	C	REPLACE/GAS VALVE/WATE CLEAN/ADJUST FLOAT LIFT	948.25 350.00	N
							Check 059166 Total:	1,298.25	
059167	10-24-2023		00282	TRI-COUNTY COOPER	199-93-6492.00-101-423000	C	SEPT/V/I-O/M SERVICES	940.00	N
059168	10-24-2023		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-499000	C	HS/RECEPTACLE/TV/POWER	750.00	N
059169	10-24-2023		01174	TUNE IN	199-11-6399.00-101-411000 199-36-6399.00-041-499000	C	UIL UIL	149.45 156.35	N
							Check 059169 Total:	305.80	
059170	10-24-2023		01251	CARD SERVICE CENTE	199-00-5739.00-000-400000 199-11-6219.20-999-411000 199-11-6399.00-001-423000 199-11-6411.00-001-422000 199-11-6412.00-001-422000 199-23-6495.00-001-499000 199-34-6249.00-999-499000 199-36-6399.00-001-491000 199-36-6399.00-001-491080 199-36-6411.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-36-6412.00-001-491000 199-41-6411.00-701-499000 199-41-6411.00-701-499000 199-41-6411.00-702-499000 199-41-6499.00-701-499000 199-41-6499.00-701-499000 199-41-6499.00-701-499000 199-41-6499.00-701-499000 199-51-6319.00-999-499000 865-00-2190.44-001-400000	C	DRIVER ED CERTIFICATES PROGRAM STUDENT CURRICULUM NEW ADVISOR CONFERENC Aviation Golf Fundraiser Smore Account BUS REGISTRATION LAUNDRY DETERGENT BAGS/ICE TEAM MEAL/GRACE COMM BALL GAME/STUDENT MEAL BALL GAME OFFICIAL/MEAL TEAM MEALS - CARLISLE PO BOTTLED WATER CARLISLE FB TEAM MEAL - CARLISLE T-SNAP/TEST COORD/HOTE TASA CONFE/HOTEL TASA CONFE/HOTEL WIRELESS HOT SPOTS PIZZA/COLLEGE ST FINGER PRINT SERVICE FINGERPRINT/C MOHUNDR HOT BOX/PLUMB PARTS YEARBOOK SALES SIGNS	30.00 76.75 24.95 30.00 51.35 179.00 19.00 16.15 51.96 426.90 452.35 63.00 359.17 23.00 424.15 691.76 1,896.24 4,233.18 275.00 159.62 49.25 49.25 342.56 182.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.49-041-400000		JR BETA	969.64	
					865-00-2190.59-041-400000		MS FLOWER/S WILHITE	140.90	
					865-00-2190.59-701-400000		FLOWERS/S WILHITE/ADMIN	103.50	
							Check 059170 Total:	11,321.62	
059171	10-24-2023		14600	WASHBURN EDUCATI	199-11-6399.00-101-411000	C	TECHNOLOGY CURRICULAM	135.00	N
059172	10-26-2023		14621	AMANDA GRAVES	240-00-5751.00-000-400000	C	REFUND STUDENT LUNCH/	10.30	N
059173	10-26-2023		00005	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS SERVICES	872.86	N
059174	10-26-2023		14564	AUDREY KETCHUM	865-00-2190.46-001-400000	C	FCCLA T-SHIRTS	2,160.00	N
059175	10-26-2023		14561	BRADFORD BARRIER	199-36-6219.00-001-491000	C	VB OFFICIAL/RAINS	155.00	N
059176	10-26-2023		14172	CBJ CUSTOM APPARE	865-00-2190.56-001-400000	C	CROSS COUNTRY REGIONA	738.00	N
059177	10-26-2023		01706	CDW-G	199-11-6219.20-999-411000	C	23-24 ADOBE RENEWAL	1,766.40	N
059178	10-26-2023		00478	COLEMAN DIESEL SER	199-34-6249.00-999-499000	C	BUS INSPECTIONS	278.00	N
059179	10-26-2023		14136	CYBERSOFT TECHNOL	240-35-6397.00-999-499000	C	BARCODE SCANNER	298.00	N
059180	10-26-2023		14035	D-N-D SERVICES	199-51-6249.00-999-499000	C	HS UNIT/FREON CHARGE	380.00	N
					199-51-6249.00-999-499000		HS AC COMPRESSOR REPAI	505.00	
					199-51-6249.00-999-499000		HS UNITS/COILS CLEANED	1,520.00	
							Check 059180 Total:	2,405.00	
059181	10-26-2023		01367	DATAMAX	199-23-6239.00-041-499000	C	COLOR COPIER/OVERAGES	290.39	N
059182	10-26-2023		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-499000	C	TIRES/MINI VAN	433.72	N
059183	10-26-2023		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	DIESEL/DEF FUEL	3,088.75	N
059184	10-26-2023		00025	EDUCATION SERVICE	199-11-6219.20-999-411000	C	23-24 FIBER NETWORK PAC	15,600.00	N
059185	10-26-2023		02648	FRISCO ROUGHRIDER	483-36-6399.00-041-499000	C	6TH GRADE FIELD TRIP	1,210.00	N
059186	10-26-2023		00241	GANDY INK	865-00-2190.53-001-400000	C	SENIOR T-SHIRTS	824.55	N
059187	10-26-2023		01082	GRIFFIN COMMUNICAT	199-51-6299.SD-999-499000	C	REPLACE/PROGRAM	4,330.00	N
059188	10-26-2023		14609	HQR EXPRESS	865-00-2190.53-001-400000	C	Senior Parent T-shirts	1,577.10	N
059189	10-26-2023		14622	RENAE WHITAKER	199-36-6219.00-001-491000	C	VB OFFICIAL/RAINS	155.00	N
059190	10-26-2023		00664	SMARTOX	199-36-6299.00-001-491000	C	RANDOM STUDENT TESTIN	1,550.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059191	10-26-2023		00330	TASB	199-41-6411.00-702-499000	C	TASA/TASB REGISTRATION/	3,930.00	N
					199-51-6299.00-999-499000		23-24 ENVIROMENTAL SUBC	2,100.00	
							Check 059191 Total:	6,030.00	
059192	10-26-2023		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-499000	C	BAD PLUG/HS ECON RM	280.00	N
059193	10-26-2023		00262	WAL-MART INC.	199-11-6397.00-001-411000	C	Wall mounts for TV's	91.91	N
					199-11-6399.00-001-423000		COFFEE SHOP SUPPLIES	325.92	
					199-11-6399.00-041-423000		Dyslexia Class	78.04	
					199-11-6499.88-001-423000		STUDENT REWARD STORE	263.37	
					199-41-6399.00-702-499000		DRINKS/CANDY/WATER	166.42	
					865-00-2190.46-001-400000		PINK OUT BAKE SALE	647.90	
					865-00-2190.46-001-400000		ITEMS FOR TRUNK OR TREA	51.95	
					865-00-2190.49-001-400000		HOMECOMING DANCE REFR	261.49	
					865-00-2190.59-101-400000		BOSS DAY APPRECIATION	78.87	
							Check 059193 Total:	1,965.87	
059194	10-31-2023		14562	BOBBY WORTHY	459-41-6219.00-751-499000	C	OCT/ HUNT COOP	7,704.18	N
059195	10-31-2023		14035	D-N-D SERVICES	199-51-6299.PW-999-499000	C	REPLACE FAN MOTOR	1,635.00	N
059196	10-31-2023		00672	FEC ELECTRIC	199-51-6259.73-999-499000	C	HS ADDITION/TEMP/69	2,065.87	N
059197	10-31-2023		14313	GAME ONE	199-36-6399.00-000-491000	C	SOFTBALL UNIFORMS	4,590.00	N
059198	10-31-2023		01059	HEXCO	199-36-6399.00-001-499000	C	UIL SUPPLIES	108.50	N
059199	10-31-2023		13857	JANEE CARTER	865-00-2190.59-701-400000	C	DONUT/REGION 10 TRAININ	39.80	N
059200	10-31-2023		00384	MIKE PARKER	199-52-6219.00-999-491000	C	BALL GAME SECURITY	1,375.00	N
059201	10-31-2023		14325	RICK TIDWELL	459-41-6219.00-751-499000	C	OCT/HUNT COOP SERVICES	8,713.13	N
059202	10-31-2023		01980	RUSH BUS CENTER	199-34-6319.00-999-499000	C	BUS 12-1 PARK BRAKE VALV	250.00	N
059203	10-31-2023		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-499000	C	OCT. FINANCE SUPPORT/GR	3,600.00	N
059204	10-31-2023		00387	VEX ROBOTICS	199-11-6399.00-001-422000	C	ROBOTICS KIT	1,499.00	N
059205	11-01-2023		00543	AREA V FFA	865-00-2190.42-001-400000	C	FFA AREA DUES	96.25	N
059206	11-01-2023		14002	DISTRICT 1 FFA ASSO	865-00-2190.42-001-400000	C	FFA DISTRICT DUES	110.00	N
059207	11-01-2023		00551	TEXAS FFA ASSOCIATI	865-00-2190.42-001-400000	C	FFA STATE DUES	770.00	N
101720	10-17-2023		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-499000	D	WORKER COMP	1.00	N
					753-41-6499.00-999-499000		WORKER COMP	2.00	
							Check 101720 Total:	3.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101723	10-17-2023		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-499000	D	WORKER COMP	6.00	N
					753-41-6499.00-999-499000		WORKER COMP	4.00	
					753-41-6499.00-999-499000		WORKER COMP	3.00	
					753-41-6499.00-999-499000		WORKER COMP	2.00	
					753-41-6499.00-999-499000		WORKER COMP	9.00	
					753-41-6499.00-999-499000		WORKER COMP	45.00	
					753-41-6499.00-999-499000		WORKER COMP	20.00	
					753-41-6499.00-999-499000		WORKER COMP	10.00	
					753-41-6499.00-999-499000		WORKER COMP	17.00	
					753-41-6499.00-999-499000		WORKER COMP	22.00	
							Check 101723 Total:	138.00	
							Grand Totals:	542,962.99	

End of Report

* indicates voided checks

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

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>				
General Operating	\$ 2,816,390	1,706,191	1,362,073	3,160,508
Debt Service (I&S)	1,130,542	5,370	0	1,135,912
TURF REPLACEMENT FUNDS	50,006	1		50,007
CAPITAL PROJECTS	10,441,933	336	511,016	9,931,253
TOTAL CHECKING ACCOUNTS	\$ 3,996,939	1,711,562	1,362,073	4,346,428
<u>TIME DEPOSITS</u>				
Texpool (General Operating)	\$ 80,051	364		80,416
Texpool (I & S)	4,976	23		4,999
American Nat'l Bank CD'S	1,807,075			1,807,075
Inwood Nat'l Bank CD	216,910	802		217,712
Inwood Nat'l Bank CD (I&S)	43,007	115		43,122
TURF REPLACEMENT CD	251,002	2,524		253,526
CAPITAL PROJECTS - CD#1	10,183,351	9,490		10,192,841
CAPITAL PROJECTS - CD #2	10,310,250			10,310,250
TOTAL TIME DEPOSITS	\$ 22,896,621	13,318		22,909,939
TOTAL ALL FUNDS	\$ 26,893,560	1,724,880	1,362,073	27,256,367
(Deduct) Interaccount Transfers				
TOTAL FOR PERIOD	\$ 26,893,560	1,724,880	1,362,073	27,256,367

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	(AMENDED) ESTIMATED REVENUES	AMEND #4 Nov 14, 2023
OBJECT	DESCRIPTION									
5700	Local / Intermediate Revenue	\$ 3,822,226	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -	\$ 3,862,226	\$ 40,000
5800	State Program Revenue	\$ 9,004,581	\$ 9,004,581		\$ 9,032,982	28,401	\$ 9,404,581	371,599	\$ 9,432,982	28,401
5900	Federal Program Revenue	\$ 220,000	\$ 220,000		\$ 220,000	0	\$ 220,000	0	\$ 220,000	0
TOTAL		\$ 13,046,807	\$ -	\$ -	\$ 13,075,208		\$ 13,446,807		\$ 13,515,208	

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	AMEND #1 DIFFERENCE Aug-23	(AMENDED) AMEND / REALLO	AMEND #2 DIFFERENCE	(AMENDED) AMEND / REALLO	AMEND #3 DIFFERENCE	(AMENDED) AMEND / REALLO	AMEND #4 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	7,246,230.77	(96,468.98)
12	Instructional Resources & Media	\$ 277,047	\$ 277,047		277,047.00	0.00	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	128,523.25	0.00
21	Instructional Administration	\$ 174,902	\$ 174,902		174,902.00	0.00	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	684,454.00	(12,000.00)
31	Guidance and Counseling	\$ 295,328	\$ 295,328		295,328.00	0.00	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	123,037.00	0.00
34	Student Transportation	\$ 427,280	\$ 507,280	80,000.00	507,280.00	0.00	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	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	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	1,239,865.00	(7,580.00)
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	1,434,573.98	176,741.98
52	Security & Monitoring Services	\$ 45,000	\$ 45,000		73,401.00	28,401.00	45,000.00	(28,401.00)	52,708.00	7,708.00
53	Data Processing	\$ 10,000	\$ 10,000		10,000.00	0.00	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	28,762.00	0.00
71	Debt Services	\$ 252,916	\$ 252,916		252,916.00	0.00	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	261,500.00	0.00
99	Other Intergovernmental Charges	\$ 122,000	\$ 122,000		122,000.00	0.00	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	13,560,298.00	68,401.00

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL) ESTIMATED REVENUES	(AMENDED) ESTIMATED REVENUES	#1 AMENDMENT DIFFERENCE	#2 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE	#4 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	0.00

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	#1 AMENDMENT DIFFERENCE	#2 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE	#4 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	#2 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE	#4 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	0.00

APPROPRIATIONS:		(ORIGINAL) AMEND / REALLO	(AMENDED) AMEND / REALLO	#1 AMENDMENT DIFFERENCE	#2 AMENDMENT DIFFERENCE	#3 AMENDMENT DIFFERENCE	#4 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	0.00

Regular Meeting

Monday, October 16, 2023 6:00 PM

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

Orville Gentry: Present
Nikki Haynes: Present
Lee Hogue: Present
Donald Isenberg: Absent
Jeremy McClanahan: Absent
Clint Patterson: Present
Justin Ramm: Present
Jeremy McClanahan: Present
Jeremy McClanahan arrived at 6:23 PM

1. Establish a quorum and call meeting to order

Discussion: This meeting was called to order at 6:15 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 Nikki Haynes, Passed.

Voting Detail:

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

Jeremy
McClanahan: Absent

Clint Patterson: Yea

Justin Ramm: Yea

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:

Mr. Morrow gave a HS update

Mr. Whitehead gave a College Street Update
Dr. Wilhite gave a MS update
Mrs. Whitehead gave an ES update
Chief Northcutt gave a Safety and Security update.
Coach Turner gave an athletics update
Kelly Alvis gave a food services update
Mrs. Carter gave a district update and discussed the special session called by Governor Abbott in which they plan to discuss vouchers. This will likely result in some helpful direction for school districts.

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.**
Discussion: This item was tabled to be discussed at a later date after reviewing GKG (LEGAL) policy and clarification from our lawyers.

7. **Discuss and consider approving MRPC Interlocal Agreement for the 2024-2025 school year**

Action(s):

Motion to approve the MRPC interlocal agreement for the 2024-2025 school year. This motion, made by Clint Patterson and seconded by Orville Gentry, Passed.

Voting Detail:

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

Jeremy McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

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

8. **Consider approving the financial audit presented by Rutherford, Taylor & Company at the previous regular board meeting for fiscal year ending June 30, 2023.**

Action(s):

Motion to approve the financial audit presented by Rutherford, Taylor & Company at the previous regular board meeting for fiscal year ending June 30, 2023. This motion, made by Jeremy McClanahan and seconded by Clint Patterson, Passed.

Voting Detail:

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

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

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

9. **Discuss and consider approving a retainer agreement for legal services with Walsh Gallegos for support with special education and residential treatment center**

Action(s):

Motion to approve a retainer agreement for legal services with Walsh Gallegos for support with special education and residential treatment center. 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: Absent

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

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

10. **Executive Session**

Discussion: This meeting adjourned into executive session at 6:42 PM and returned into open session at 7:45 PM.

10.1. 551.074 Discuss personnel or to hear complaints against personnel

11. **Adjournment**

Discussion: This meeting was adjourned at 7:46 PM

Board Secretary



LONE OAK ISD

Dedicated to Excellence in Education

2023-2024 Academic Calendar

	Teacher Non-Duty Day (No School)		First Day of Grading Period
	Teacher In-service/Planning Day (No School)		Last Day of Grading Period
	Holiday (No School)		Bad Weather Make-Up Day

Important Dates

School Starts	August 8
School Ends	May 23
Labor Day	September 4
Staff Development	September 8
Fall Break/Columbus Day	October 5 - 9
Staff Development	October 13
Staff Development	November 10
Thanksgiving Break	November 20 - 24
Staff Development	December 8
Winter Break	December 22 - January 8
Staff Development	January 8
MLK Holiday	January 15
Staff Development	February 9
Spring Break	March 11 - 15
Staff Development	March 22
Staff Development / Bad Weather Make Up Day	April 12
Staff Development / Bad Weather Make Up Day	May 10
Staff Development	May 24
Graduation	May 25
School Hours	7:40 am - 4:18 pm
Semester 1 - 72 Days (8/8/23 - 12/21/23)	Semester 2 - 74 Days (1/8/24 - 5/23/24)

July 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
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9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30						

CONNECT WITH US



Board Approved: February 20, 2023
Adjustment Approved: November 15, 2023

PRELIMINARY BOND REDEMPTION ANALYSIS

November 15, 2023

Scenario Presented

Scenario: Cash Redemption of a Portion of the Series 2012 Refunding Bonds with Excess I&S Funds

Summary of Parameters

Call Date of the Bonds:	Any Date
Redemption Date of the Bonds:	February 15, 2024
Call Premium/Penalty:	None
Maturities Subject to Call:	2024 to 2030
Maturities to be Redeemed:	2028 to 2030
Amount of Bonds Subject to Call:	\$1,755,000
Amount of Bonds to be Redeemed:	\$ 810,000
Interest Rates on Bonds to be Redeemed:	2.50% to 2.70%

Summary of Analysis

<u>Scenario</u>	<u>Interest Cost Savings</u>
Cash Redemption of a Portion of the Series 2012 Refunding Bonds – Total Interest Cost Savings	\$118,485
Less: Estimated Cost to Complete the Early Redemption	(\$ 10,000)
Cash Redemption of a Portion of the Series 2012 Refunding Bonds – Net Interest Cost Savings	\$108,485

Preliminary Schedule of Events

- November 7, 2023 – Provide Summary of the Early Redemption to the District
- November 9, 2023 – Coordinate Redemption Resolution and Related Documents with Bond Counsel
- November 10, 2023 – Provide Redemption Documents and Agenda Language to the District (Bond Counsel)
- November 15, 2023 – Board Meeting: Adopt a Resolution Authorizing Early Redemption of Certain Outstanding Bond Maturities**
- December 14, 2023 – Provide Notice of Redemption to the Paying Agent (Bond Counsel)
- February 9, 2024 – Verify “Closing” of Early Redemption
- February 14, 2024 – The District Will Wire Funds to the Paying Agent for Early Redemption
- February 15, 2024 – Date of Redemption – Bonds Paid Off Early

LONE OAK INDEPENDENT SCHOOL DISTRICT

Preliminary Bond Redemption Analysis

Scenario: February 15, 2024 Cash Redemption of a Portion of the Series 2012 Refunding Bonds (\$810,000)

Assumes Taxable Value of \$590,000,000 for 2023/24

November 15, 2023

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Fiscal Year Ending (Aug 31)	Outstanding Debt Service	Less: Series 2012 Debt Service to be Redeemed (a)	Plus: February 15, 2024 Cash Redemption Debt Service	Debt Service Savings	Total Debt Service	Less: Estimated IFA / EDA State Aid	Less: Use of I&S Fund (Increase to) Balance (b)	Less: Hold Harmless from Additional Homestead Exemption (c)	Net Debt Service	Estimated Taxable Value	Estimated Tax Rate @ 99%	I&S Tax Rate Increase
2024	\$ 2,779,105	\$ 10,675	\$ 810,000	\$ (799,325)	\$ 3,578,430	\$ -	\$ 594,304	\$ 122,036	\$ 2,862,090	\$ 590,000,000	\$ 0.4900	
2025	2,522,081	21,350		21,350	2,500,731		(483,395)	122,036	2,862,090	590,000,000	0.4900	
2026	2,522,931	21,350		21,350	2,501,581				2,501,581			
2027	2,521,981	21,350		21,350	2,500,631				2,500,631			
2028	2,522,531	281,350		281,350	2,241,181				2,241,181			
2029	2,521,106	284,850		284,850	2,236,256				2,236,256			
2030	2,524,679	287,560		287,560	2,237,119				2,237,119			
2031	2,523,794	-		-	2,523,794				2,523,794			
2032	2,525,219	-		-	2,525,219				2,525,219			
2033	2,521,938	-		-	2,521,938				2,521,938			
2034	2,523,975	-		-	2,523,975				2,523,975			
2035	2,523,519	-		-	2,523,519				2,523,519			
2036	2,524,269	-		-	2,524,269				2,524,269			
2037	2,522,219	-		-	2,522,219				2,522,219			
2038	2,523,344	-		-	2,523,344				2,523,344			
2039	2,522,519	-		-	2,522,519				2,522,519			
2040	2,524,619	-		-	2,524,619				2,524,619			
2041	2,521,444	-		-	2,521,444				2,521,444			
2042	2,523,119	-		-	2,523,119				2,523,119			
2043	2,522,844	-		-	2,522,844				2,522,844			
2044	2,525,519	-		-	2,525,519				2,525,519			
2045	2,521,322	-		-	2,521,322				2,521,322			
2046	2,525,413	-		-	2,525,413				2,525,413			
2047	2,522,813	-		-	2,522,813				2,522,813			
2048	2,521,325	-		-	2,521,325				2,521,325			
2049	2,520,725	-		-	2,520,725				2,520,725			
2050	2,523,075	-		-	2,523,075				2,523,075			
2051	2,523,325	-		-	2,523,325				2,523,325			
2052	2,521,463	-		-	2,521,463				2,521,463			
	<u>\$ 73,422,212</u>	<u>\$ 928,485</u>	<u>\$ 810,000</u>	<u>\$ 118,485</u>	<u>\$ 73,303,727</u>	<u>\$ -</u>	<u>\$ 110,909</u>	<u>\$ 244,072</u>	<u>\$ 72,948,746</u>			
				Redemption Cost	\$ 10,000							
				Net Savings	\$ 108,485							

(a) Reflects the redemption of \$810,000 of principal from the August 15, 2028 - August 15, 2030 maturities on February 15, 2024.

(b) The estimated I&S fund balance as of August 31, 2023 totals approximately \$1,183,556.

(c) The hold harmless shown in 2023/24 is a conservative estimate based on the latest TEA summary of finances. The District expects to receive more hold harmless in 2023/24 and beyond.

ORDER AUTHORIZING THE REDEMPTION OF A PORTION OF LONE OAK INDEPENDENT SCHOOL DISTRICT BONDS

WHEREAS, Lone Oak Independent School District (the "*District*") has issued the following public securities:

Lone Oak Independent School District Unlimited Tax Refunding Bonds, Series 2012 (the "*Bonds*");

WHEREAS, the Bonds maturing on or after August 15, 2022 are subject to redemption prior to stated maturity, at the option of the District, in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, on February 15, 2022 or any date thereafter, at a redemption price equal to the principal amount thereof plus accrued interest to the date fixed for redemption;

WHEREAS, Section 45.001, Texas Education Code, as amended, authorizes the District to levy, pledge, assess, and collect annual ad valorem taxes sufficient to pay the principal of and interest on its Bonds as or before the principal and interest become due; and

WHEREAS, this Board of Trustees of the District finds and determines that it is necessary and in the best interests of the District to use excess interest and sinking fund (I&S) tax collections to redeem a portion of the Bonds, thus reducing the total dollar amount of debt service paid over the original life of the Bonds; and

WHEREAS, the District is authorized to deposit any available funds or resources, directly with a trust company or commercial bank that does not act as a depository for the District, in order to make financial arrangements for the final payment of its outstanding bonds; and

WHEREAS, the order that authorized the issuance of the Bonds provides that notice of redemption of the Bonds shall be mailed to the registered owners thereof at least thirty days prior to the redemption date; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was passed was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF LONE OAK INDEPENDENT SCHOOL DISTRICT:

Section 1. The District hereby exercises its option to redeem a portion of the Bonds on February 15, 2024 (the "*Redemption Date*"), in the principal amounts as shown below; provided, however, that after the deadline for property taxes to be paid in the District's 2023-24 fiscal year, the Superintendent is authorized to adjust the principal amounts and maturities of the Bonds to be redeemed in a manner that accounts for the actual amount of tax collections and generates the most reasonably advantageous economic tax savings to this prepayment. The Bonds below, as may be adjusted and selected by the Superintendent are the "*Redeemed Bonds*":

Sinking Fund Payment Date	Principal Amount Outstanding	Principal Amount Redeemed	Principal Amount Remaining After Redemption
August 15, 2028	\$260,000	\$260,000	\$0
August 15, 2029	\$270,000	\$270,000	\$0
August 15, 2030	\$280,000	\$280,000	\$0

Section 2. On or before February 15, 2024, the District shall deposit with or make available to BOKF, NA or any successor paying agent/registrar (the "*Paying Agent/Registrar*"), funds in an amount sufficient to pay the redemption price of the portion of the Redeemed Bonds called for redemption on the Redemption Date.

Section 3. The portion of the Redeemed Bonds so called for redemption shall be presented for redemption and payment to the Paying Agent/Registrar in accordance with a notice of redemption and shall not bear interest after the Redemption Date. The notice of redemption shall be mailed by the Paying Agent/Registrar at least thirty days prior to the Redemption Date by United States mail, first-class postage prepaid, to the registered owner of each Redeemed Bond to be redeemed at its address as it appeared on the day such notice of redemption is mailed and to major securities depositories, national bond rating agencies and bond information services.

Section 4. The Superintendent (the "*Authorized Officer*") of the District is further authorized to enter into and execute on behalf of the District with the escrow agent named therein, an escrow agreement, which escrow agreement will provide for the escrow of the funds until needed only to pay the portion of the Redeemed Bonds so called for redemption plus accrued but unpaid interest. The Authorized Officer is authorized to purchase such securities in the escrow fund under the escrow agreement, to execute such subscriptions for the purchase of the United States Treasury Securities, State and Local Government Series and to transfer and deposit such cash from available funds, as may be necessary or appropriate for the escrow fund described in the escrow agreement. The District may obtain, at its sole discretion, a report or certificate verifying that any investments purchased under the escrow fund will mature and pay interest in such amounts which, together with any uninvested funds in the escrow fund, will be sufficient to pay, when due, the principal of and interest on the Redeemed Bonds.

Section 5. The Authorized Officer is hereby authorized and directed to take such actions and to execute and deliver such documents, certificates and receipts, including without limitation notice of redemption and material events notices with respect to the Redeemed Bonds, as necessary or appropriate to consummate the transactions authorized by this Order and to redeem the Redeemed Bonds in accordance with the provisions and requirements of said Bonds.

PASSED AND APPROVED ON NOVEMBER 15, 2023.

Secretary, Board of Trustees

President, Board of Trustees



HUNT COUNTY APPRAISAL DISTRICT

P.O. BOX 1339 4801 KING STREET
GREENVILLE, TEXAS 75403-1339
(903) 454-3510 FAX (903) 454-4160
www.hunt-cad.org

October 30, 2023

Lone Oak ISD
Janee' Carter, Supt.
8162 Hwy 69 South
Lone Oak, Texas 75453

Dear Ms. Carter,

Enclosed is the ballot listing the candidates nominated by the entities for the Board of Directors of Hunt County Appraisal District for the 2024 term. Please be advised that due to changes in law by SB2 of the second special session of the 88th Legislature, this will only be a one-year term and another election will take place in the fall of 2024. Please also note that due to changes from SB2, the entities will only be appointing 5 members as opposed to the usual 7 members. Beginning in 2024, the Board of Directors composition will consist of:

5 members appointed by the taxing units
3 members voted on at the general election by the public
1 Tax Assessor/Collector

Enclosed is the listing of each entity's allocated votes. Lone Oak ISD is entitled to 155 votes. You may cast all of your votes for one candidate, or you may distribute your votes among any number of the candidates.

**Please be advised that one of the existing board members, Mitch Moore, has been nominated, however, Mr. Moore has indicated that he does not wish to serve another term.*

Please cast your votes by **written resolution BY DECEMBER 15TH**. Return the resolution to the appraisal district to my attention. Votes will be tallied, and results will be announced before December 31st.

If you have any questions, please contact me at (903) 454-3510. As always, your continued support is greatly appreciated.

Sincerely,

Brent South
Chief Appraiser

Lone Oak Independent School District Board of Trustees

RESOLUTION for the ELECTION of BOARD OF DIRECTORS
of the
HUNT COUNTY APPRAISAL DISTRICT

WHEREAS, the Lone Oak Independent School District is a local government of the State of Texas that is eligible to vote in the election of Board of Directors of the Hunt County Appraisal District; and

WHEREAS, the Lone Oak Independent School District is entitled to cast 155 votes for candidates on the Hunt County Appraisal District Ballot.

THEREFORE, BE IT RESOLVED that upon this date, _____, the duly elected Board of Trustees of the Lone Oak Independent School District held a meeting in public with a quorum present and certified, did adopt this resolution to cast 155 votes entitled to the Lone Oak Independent School District for the Board of Directors of the Hunt County Appraisal District for the 2024 year term as follows:

** see attached Ballot **

Duly adopted by the Lone Oak Independent School District Board of Trustees on the _____ day
of _____, _____.

Insert name, President of the Board of Trustees

Insert name, Secretary of the Board of Trustees

HUNT COUNTY APPRAISAL DISTRICT

BALLOT

2024

BOARD OF DIRECTORS

NOMINEES

VOTES

TYSON COX

JIM BOB GROVE

*** MITCH MOORE (does not wish to serve)**

PAUL PAINTER

STEVEN STONE

MIKE TAYLOR

HOWARD WINANS

Taxing Unit	Number of Votes
City of Campbell	5
City of Celeste	5
City of Caddo Mills	55
City of Commerce	110
City of Greenville	470
City of Hawk Cove	5
City of Lone Oak	5
City of Quinlan	15
City of Wolfe City	10
City of West Tawakoni	15
Hunt County	1070
Trinity Valley CC	5
Boles ISD	15
Bland ISD	100
Campbell ISD	40
Celeste ISD	70
Caddo Mills ISD	450
Commerce ISD	295
Cumby ISD	5
Greenville ISD	1090
Lone Oak ISD	155
Quinlan ISD	435
Wolfe City ISD	65
City of Josephine	5
City of Royse City	50
Cooper ISD	5
Community ISD	10
Fannindel ISD	5
Leonard ISD	10
Royse City ISD	375
Terrell ISD	50
	5000



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 Lone Oak Independent School District hereby:

Does not adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

Recorded this 15th day of November, 2023 by the Board of Trustees.

Presiding officer's signature: _____

Secretary's signature: _____



2023-2024 District Improvement Plan Overview

Goal 1: Lone Oak ISD will learn, engage, and work in a safe, inclusive, and responsive environment.

- **Performance Objective 1:** LOISD will grow security measures throughout the district to promote educational opportunities and provide a safe and healthy environment for students.
 - **Strategy 1:** Build a Lone Oak ISD Police Department and an armed School Guardian team to implement risk assessment and prevention measures.
 - **Strategy 2:** Conduct and record internal safety audits of our schools and facilities.
- **Performance Objective 2:** 100% of campuses and departments will meet the required components of the district safety plan.
 - **Strategy 1:** Provide Stop The Bleed Training to all health services staff and other staff members.
 - **Strategy 2:** Train staff in crisis management training to provide the skills and competencies necessary to effectively prevent, minimize, and manage behavioral challenges.
 - **Strategy 3:** Continue to upgrade facilities to improve security and surveillance.
- **Performance Objective 3:** LOISD will continue to improve inclusive practices to eliminate bullying and provide student support that will lead to belonging, acceptance, and improved academic performance.
 - **Strategy 1:** Increase the focus on pushing out student and staff celebrations on district and campus websites and social media platforms.
 - **Strategy 2:** Implement a volunteer program to help provide positive male role models for the students while providing extra eyes and ears to enhance school security and safety.
 - **Strategy 3:** Provision of training to staff on awareness and reporting of issues regarding child trafficking and abuse.
- **Performance Objective 4:** LOISD will provide training and support in recognizing, reducing and preventing the incidence of dating violence.
 - **Strategy 1:** Secondary campuses will provide ongoing staff training on relationship abuse awareness, detection and prevention.
 - **Strategy 2:** Elementary counselors will conduct guidance lessons on conflict resolution to promote healthy relationships.
- **Performance Objective 5:** The district SHAC (School Health Advisory Council) will work to ensure the district meets local community values in the district's health education instruction.
 - **Strategy 1:** The district SHAC committee will meet and perform its duties according to board policy.



Goal 2: Lone Oak ISD will empower students to think critically, communicate, create, and collaborate to demonstrate success by achieving one year's academic growth.

- **Performance Objective 1:** LOISD will meet the state targets for all subgroups in Reading and Math at the "Meets Grade Level Standard".
 - **Strategy 1:** Support the use of District Curriculum Program (TEKS Resource System) to plan TEKS-aligned, student focused instruction in all classrooms.
 - **Strategy 2:** LOISD will continue to strengthen our use of Professional Learning Communities and Data-Driven Instruction that supports the use of best practices in instruction and assessment and allow for collaborative planning, reflective learning, mentoring and coaching.
- **Performance Objective 2:** Lone Oak ISD will increase the number of subgroups that meet the state targets for growth in Reading and Math to 70%.
 - **Strategy 1:** Use information from local unit and formative assessments to respond with appropriate interventions.
- **Performance Objective 3:** Lone Oak ISD students in Special Education will increase the number of students scoring Approaches Grade Level by 5% per subject annually.
 - **Strategy 1:** Provide training to general and resource teachers to support co-teach/inclusive learning environments.
 - **Strategy 2:** Resource teachers will be included in general education professional development and subject specific professional learning communities. They will be provided with instructional materials, equipment, resources utilized in the general education classroom, plus specialized materials for their specific needs.



Goal 3: Lone Oak ISD will increase student success by engaging students in rigorous and relevant experiences that will prepare them for College, Career or Military Service.

- **Performance Objective 1:** 100% of students will participate in activities that expose them to College, Career, Military options and opportunities.
 - **Strategy 1:** Expand district partnerships throughout greater Hunt/Rains county in ways to allow expanded participation, job shadowing, partnerships and internships.
 - **Strategy 2:** Provide students with an avenue to research college, career, certification and technical interests.
 - **Strategy 3:** Provide students/parents with college admission and financial aid opportunities.
- **Performance Objective 2:** Strengthen and Expand the Advanced Academics Programs (GT/AP/Dual Credit).
 - **Strategy 1:** Continue to support and encourage teachers attaining their 30-hour GT Foundations and 6-hour update training.
 - **Strategy 2:** Support academic competitions and clubs that target high ability and GT students.
- **Performance Objective 3:** Integrate digital citizenship across the curriculum so all stakeholders collaborate in an atmosphere of respect, integrity, sharing, trust and service.
 - **Strategy 1:** Utilize Go-Guardian software as a digital resource, providing increased online safety, network administration and classroom management for staff and students.



Goal 4: Lone Oak ISD will increase communication and collaboration with families and community partners.

- **Performance Objective 1:** Maintain a current website for reporting district content and information to the LOISD community.
 - **Strategy 1:** Seek two-way communication with parents, community and students using digital media programming.
- **Performance Objective 2:** Lone Oak ISD will develop communication tools and systems to provide effective, timely communication, both internally and externally to district stakeholders.
 - **Strategy 1:** Use social media, digital platforms and video to share Lone Oak ISD's story.
 - **Strategy 2:** Utilize parent conferences to provide resources and information concerning academic achievement to parents.
- **Performance Objective 3:** Cultivate a unified culture of parental and community support.
 - **Strategy 1:** Title 1 meetings to inform parents of services and opportunities for engagement and involvement and to develop and improve Family Engagement Policies.
 - **Strategy 2:** Campuses will conduct outreach to parents and families to implement program activities for parental involvement such as reading/math/game nights, etc.