

Agenda of Regular Meeting

The Board of Trustees Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held March 18, 2024, 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. Recognition of Students HS Beta students
HS Band students
HS BPA Esports
HS Powerlifting
HS/MS Archery
5. Bond Update 3
6. Consider and act on adoption of science instructional material per Proclamation 2024.
7. Consent Agenda
 - 1. Monthly Check Register 21
 - 2. Finance/Investment Report 32
 - 3. Budget Amendments/Reallocation 33
 - 4. Minutes from previous meeting 35
8. Administrative Team Reports
9. Order of Cancelation 42
10. Consider and act on updating recommended policy changes from TASB.
11. Closed Session
 - Private consultation with the Board’s attorney – Tex. Govt. Code s. 551.071
 - Discuss personnel or to hear complaints about personnel – Tex. Govt. Code s. 551.074
 - Deliberation concerning Superintendent’s recommendations concerning renewal of contracts for the 2024-2025 school year.

- Deliberation concerning Superintendent’s recommendations concerning the termination of probationary contracts at the end of their current probationary contract periods.
 - Deliberation concerning resignations.
 - Deliberation concerning additional personnel matters involving individual employees.
12. Take action on items discussed in closed session
 1. Possible action(s) on Superintendent’s recommendations concerning the termination of probationary contracts at the end of their current probationary contract periods.
 2. Possible action(s) on Superintendent’s recommendations concerning renewal of contracts for the 2024-2025 school year.
 13. 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



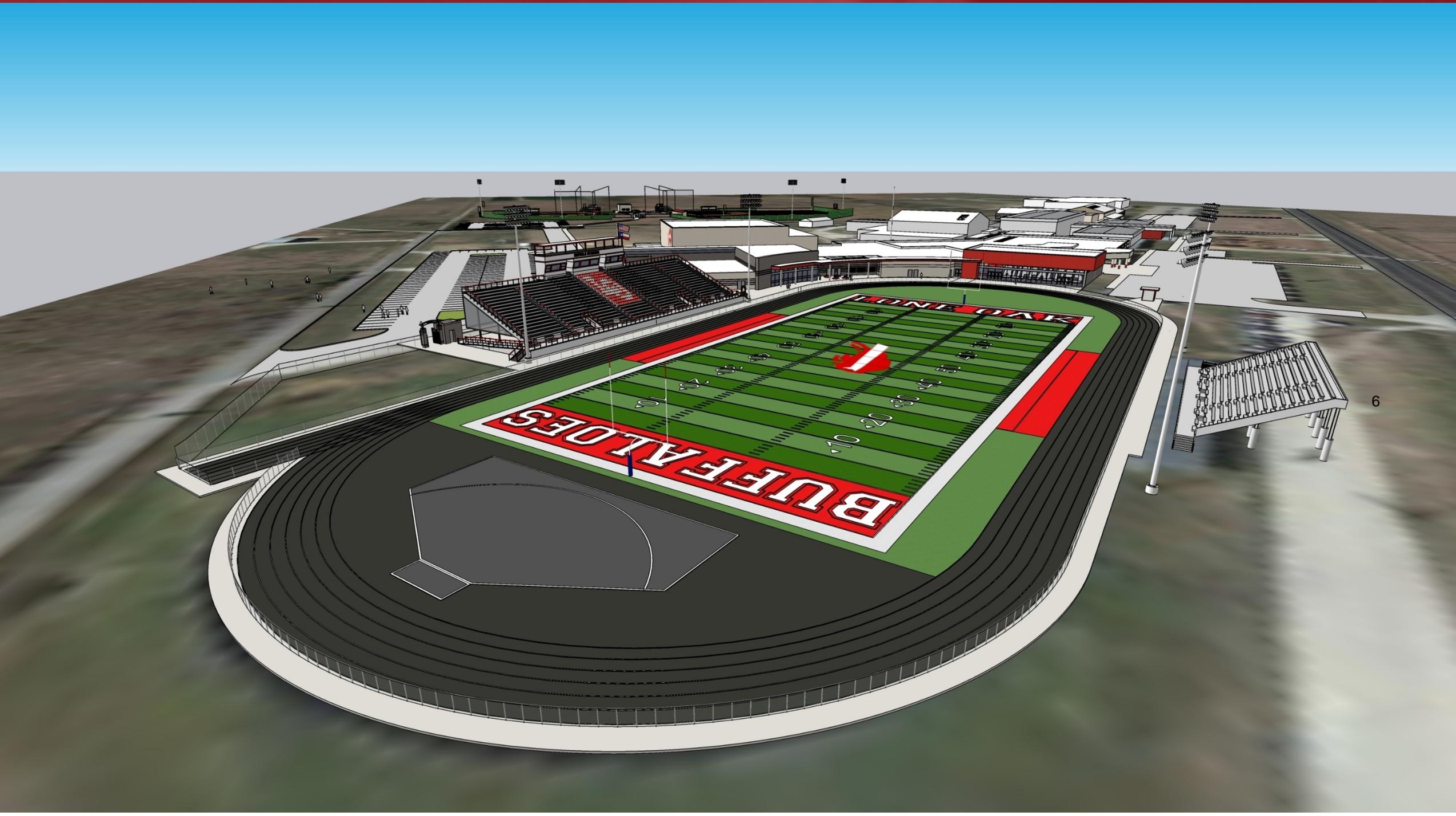
Project update – March³
2024

Lone Oak ISD

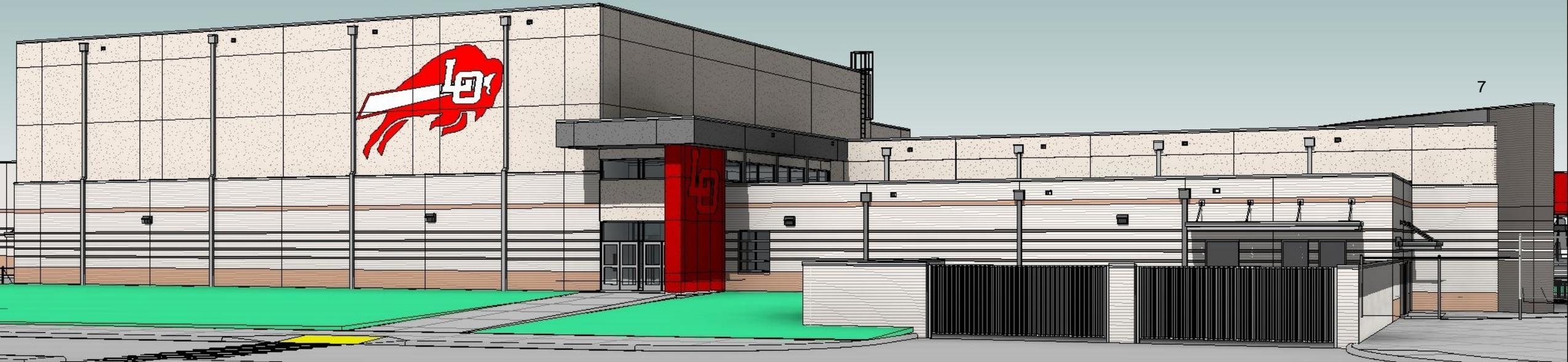
Overall Site 2021 vs 2024





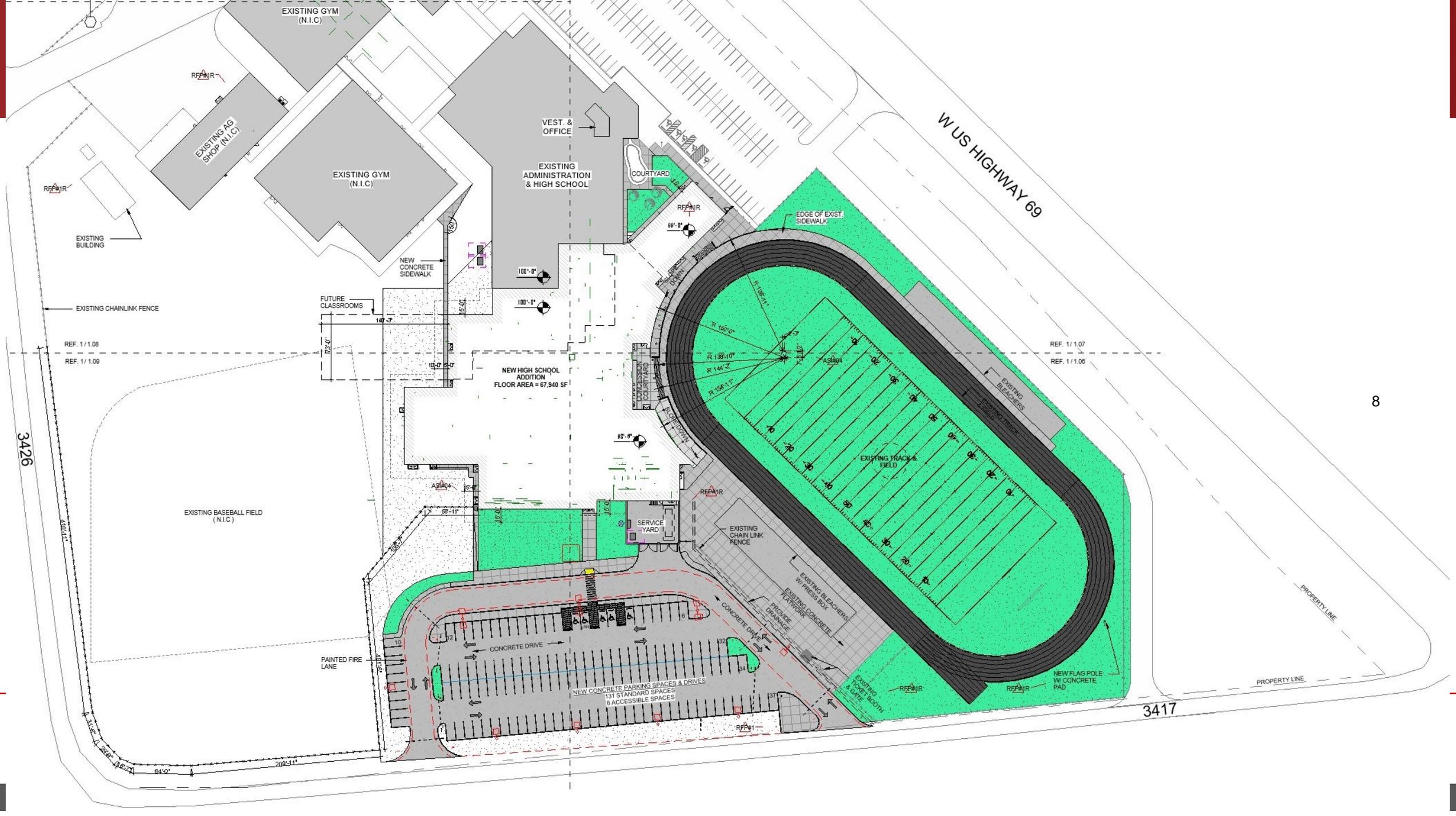


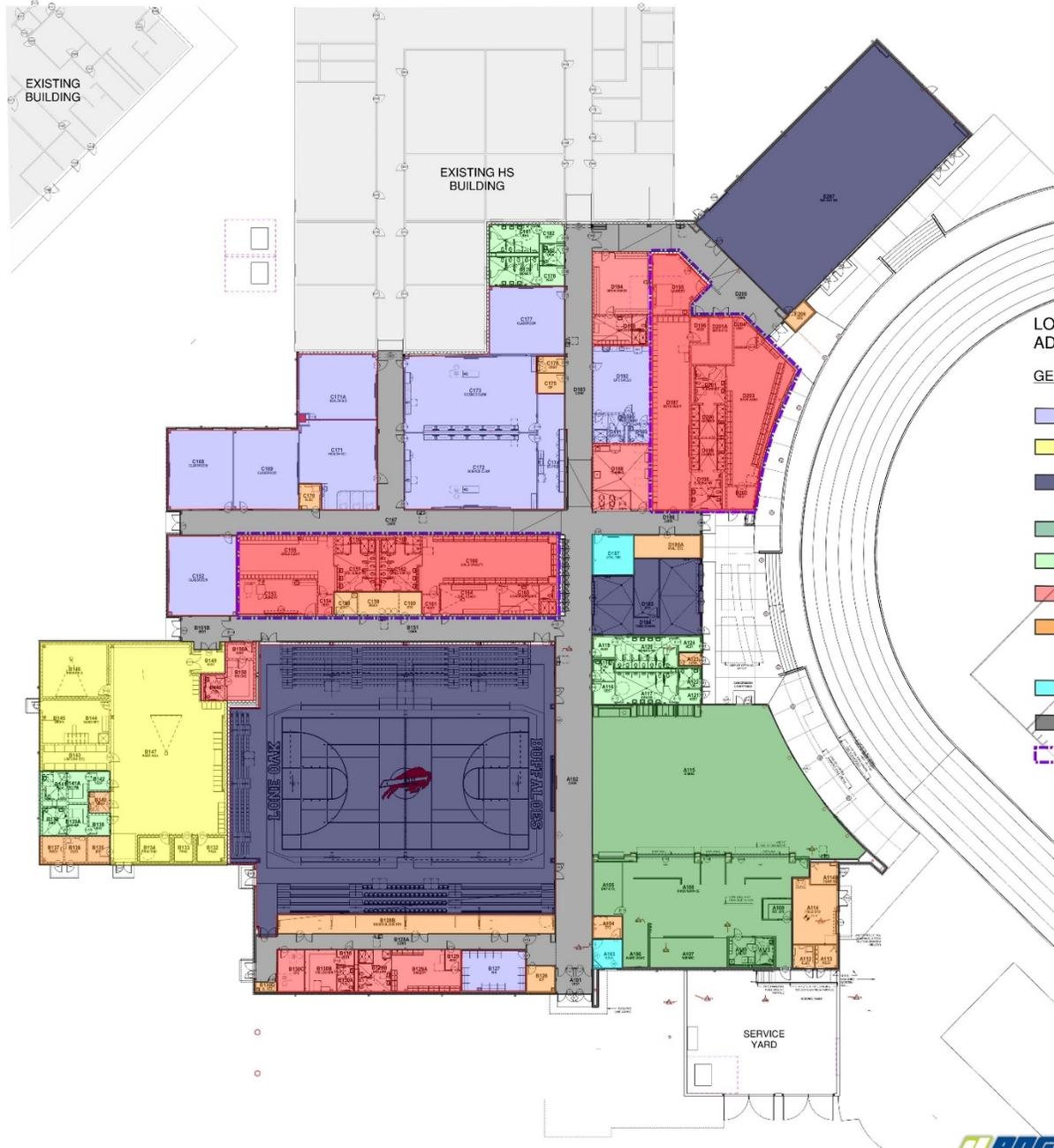
LONE OAK HS ADDITIONS & RENOVATIONS



7







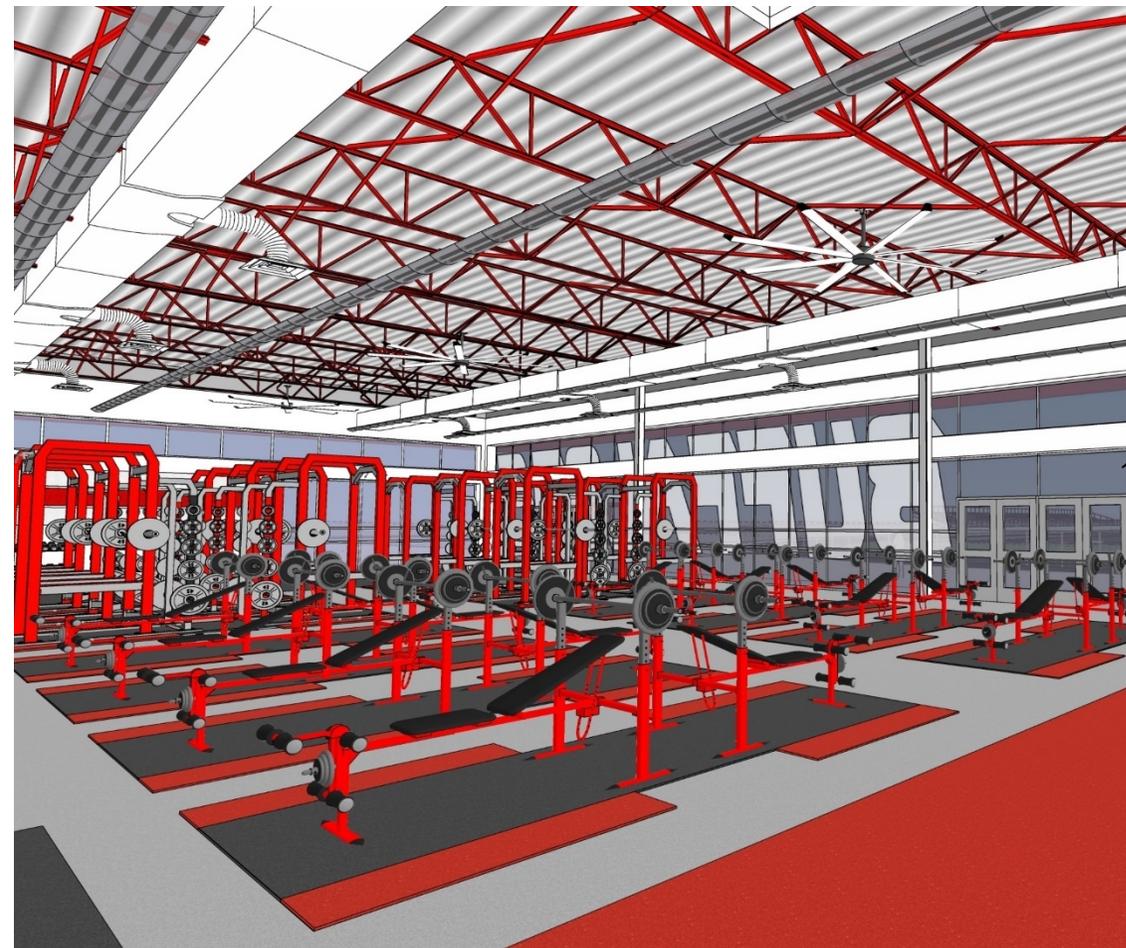
**LONE OAK HIGH SCHOOL
ADDITIONS & RENOVATIONS**

GENERAL AREAS:

- CLASSROOMS, LABS, & LIFE SKILLS
- BAND HALL
- GYM, WEIGHT ROOM & CONCESSIONS
- FOOD SERVICE & DINING
- RESTROOMS
- LOCKER ROOMS
- STORAGE, IT, ELECTRICAL, MECHANICAL & CUSTODIAN CLOSETS.
- OFFICE
- CIRCULATION
- HARDENED AREA



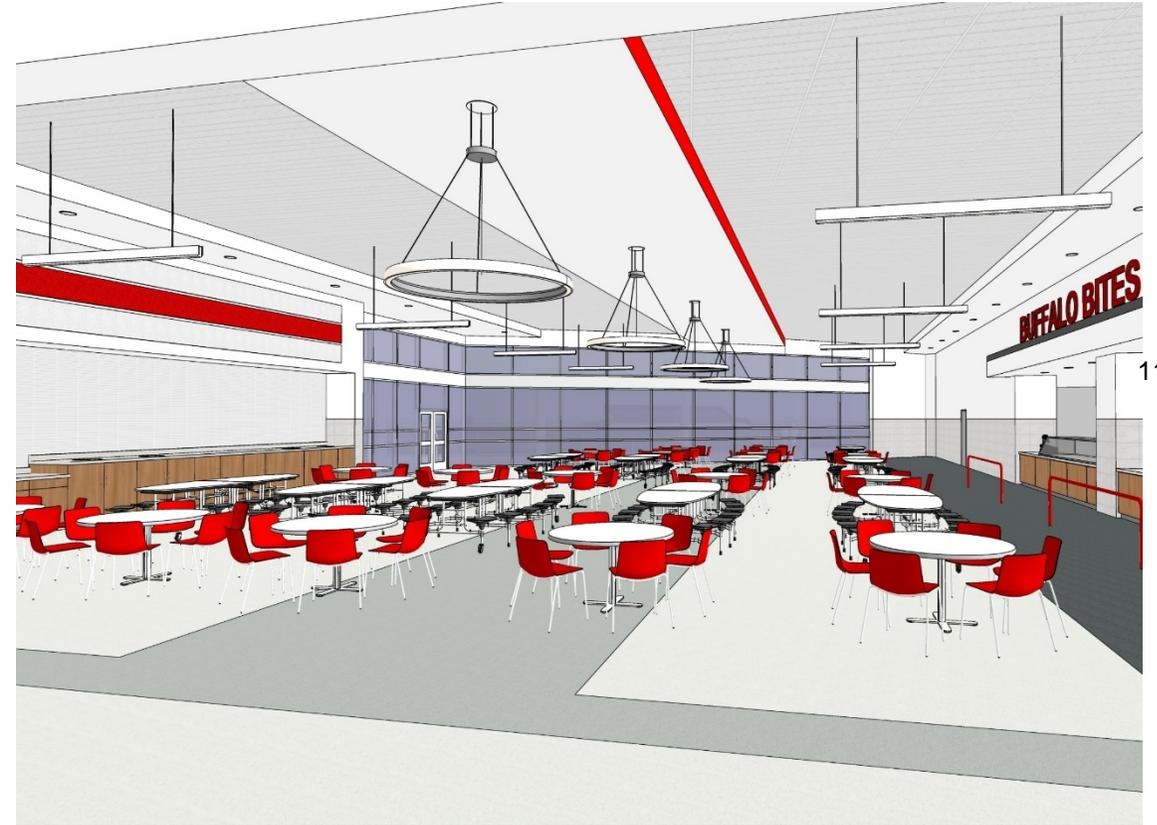
Weight Room



10



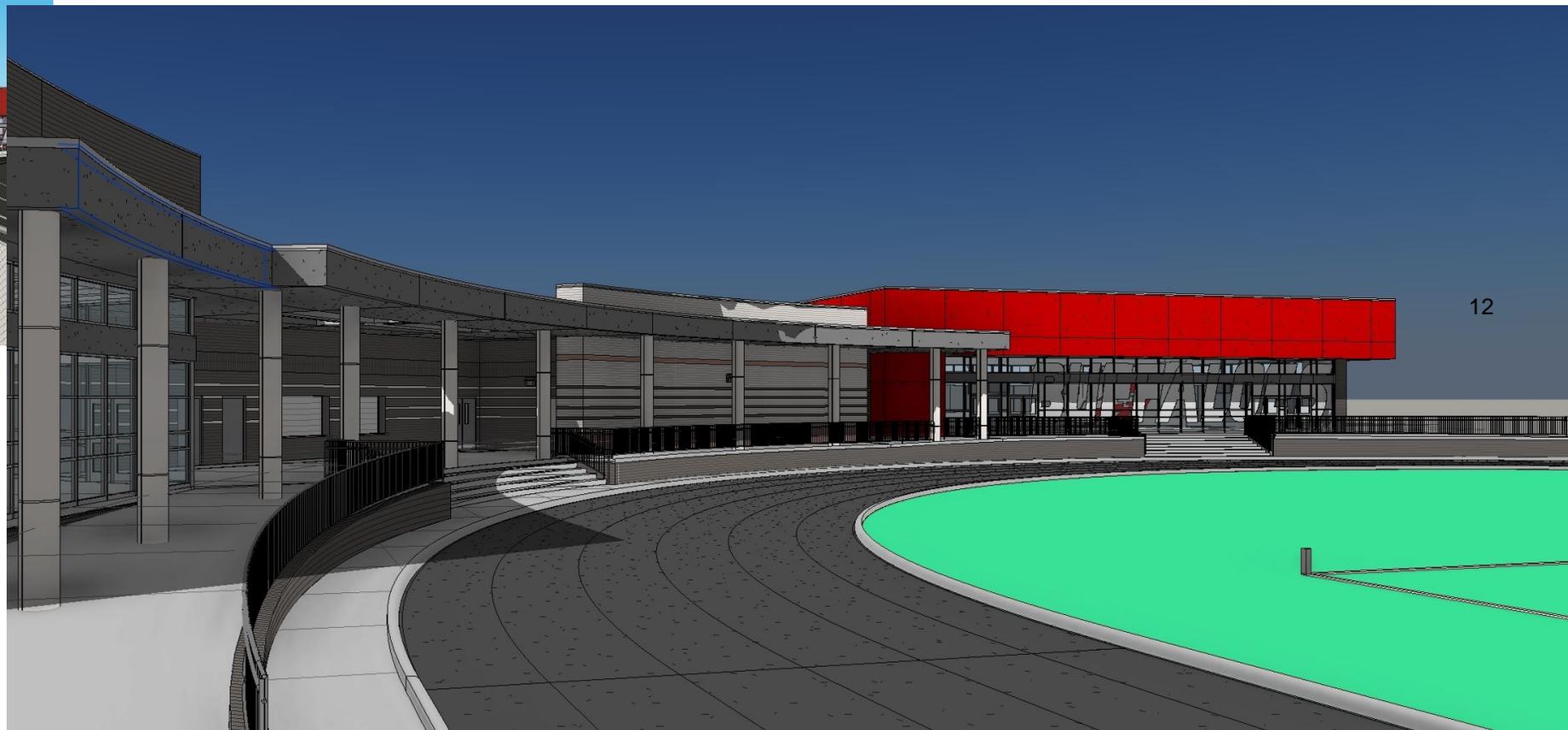
Dining Area



11



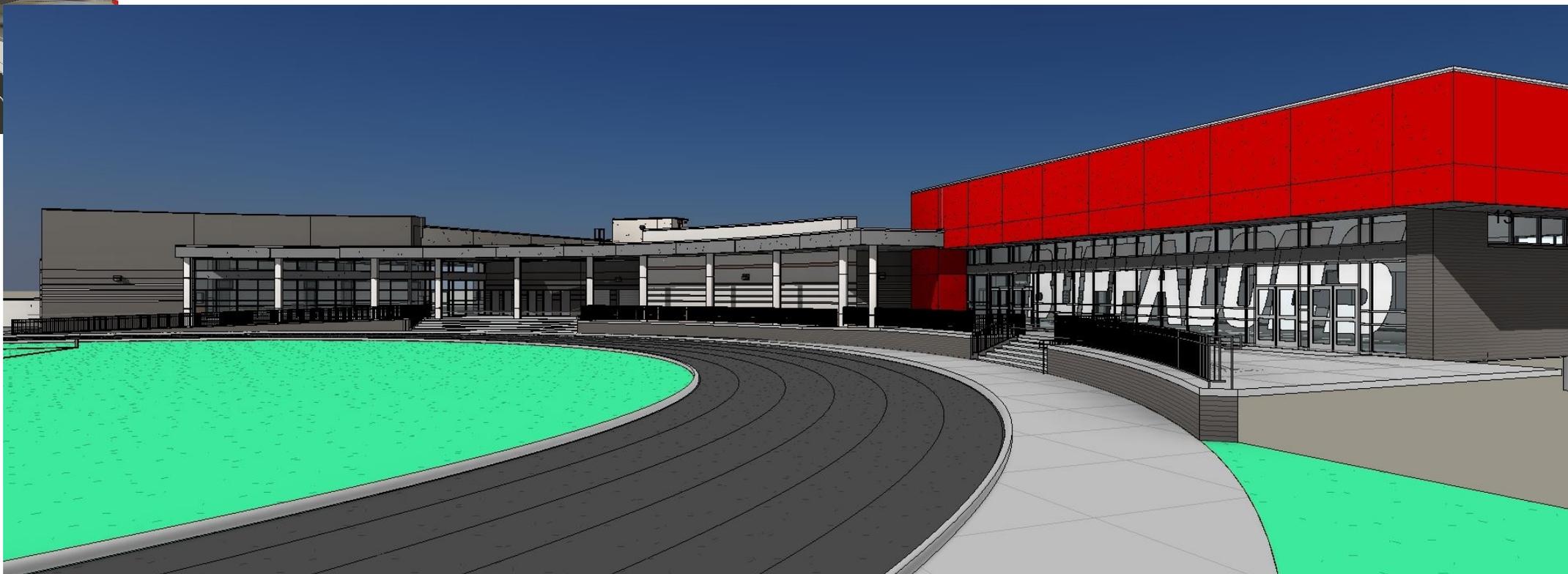
Concessions Plaza



12



Weight Room Exterior



Exterior



14



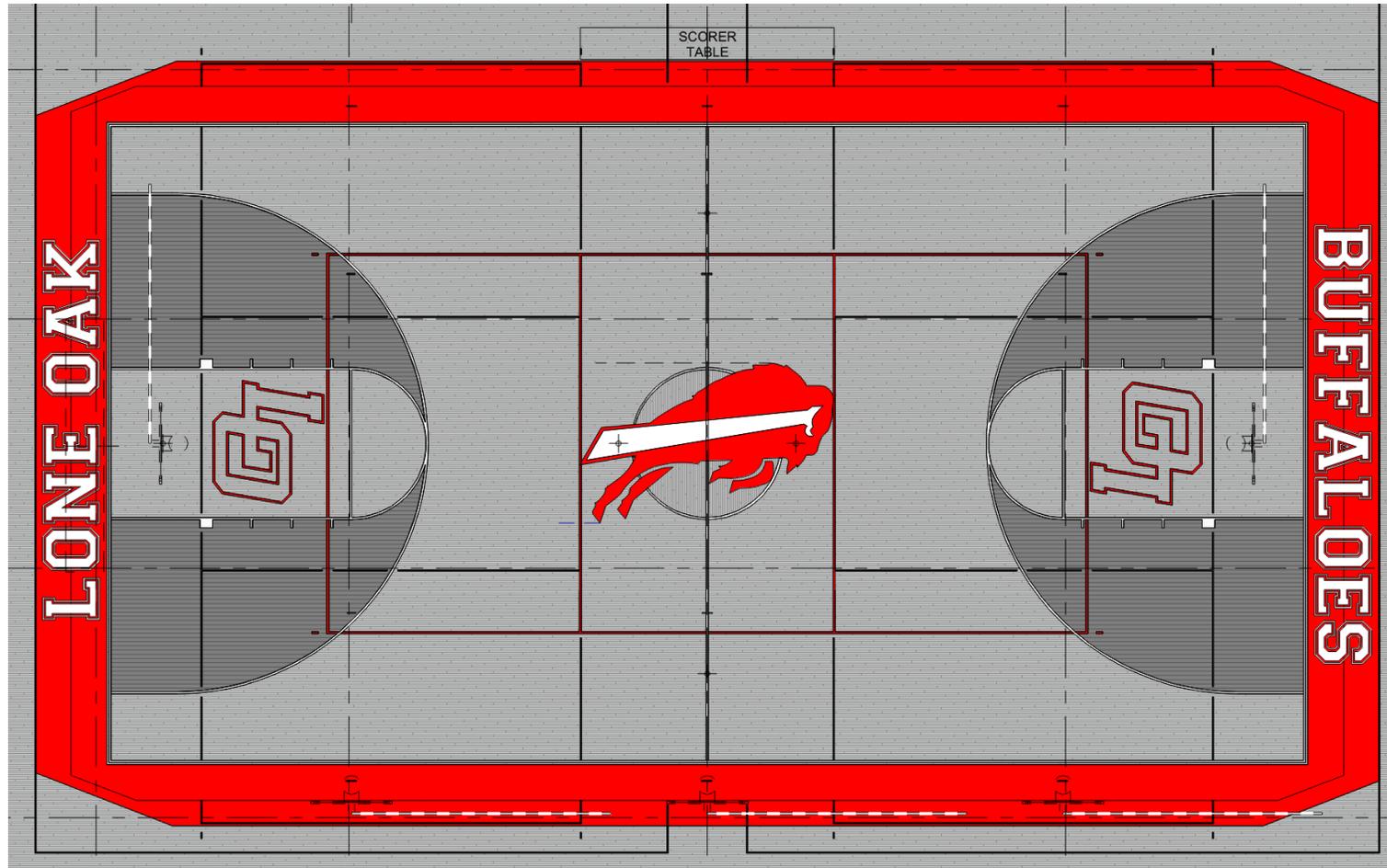
Exterior



15



Competition Gym – Main Court





Competition Gym



18



Competition Gym



19





20



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022024	02-20-2024		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-499000	D	WORKER COMP	2.00	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	2.00	
					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	3.00	
					753-41-6499.00-999-499000		WORKER COMP	7.00	
					753-41-6499.00-999-499000		WORKER COMP	22.00	
					753-41-6499.00-999-499000		WORKER COMP	15.00	
					753-41-6499.00-999-499000		WORKER COMP	17.00	
					753-41-6499.00-999-499000		WORKER COMP	14.00	
							Check 022024 Total:	86.00	
022109	02-06-2024		14215	DYNAMIC ENGINEERIN	699-81-6299.00-999-499000	C	PHASE 3/NOV/DEC COLLECT	6,787.30	N
022110	02-06-2024		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-499010	C	# 23 HS ADDNS/RENOV	1,890,327.63	N
					699-81-6639.77-999-499000		# 23 LO ATHLET COMPLEX	47,500.00	
							Check 022110 Total:	1,937,827.63	
022111	02-08-2024		14066	ALL STAR EXTERIORS	699-81-6639.00-041-499000	C	RED HALL PHASE 1 /R-PANE	64,087.00	N
022112	02-08-2024		14258	HOOTEN & HOOTEN C	699-81-6639.00-999-4990CS	C	# 6 CONCESSION STAND	14,104.50	N
022113	02-13-2024		14258	HOOTEN & HOOTEN C	699-81-6399.01-999-4990CS	C	ADD ON/SINK/CONCESSION	1,300.00	N
022114	02-15-2024		00676	CASH SPECIAL UTILIT	699-81-6399.00-999-499004	C	RELOCATE/WATER METER	2,222.92	N
022115	02-28-2024		14215	DYNAMIC ENGINEERIN	699-81-6299.00-999-499000	C	DEC/JAN/REPORT/COLLECT/	5,550.00	N
059620	02-06-2024		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-499000	C	WATER SERVICES	1,337.80	N
059621	02-06-2024		00012	CITY OF LONE OAK	199-51-6259.71-999-499000	C	WATER SERVICES	2,069.33	N
059622	02-06-2024		00542	HOOTEN'S	199-34-6319.00-999-499000	C	FENDER WASHERS/NUT AS	54.46	N
					199-34-6319.00-999-499000		HOSE/CLAMPS/BUS	259.20	
					199-51-6249.00-999-499000		PLUMB PARTS/SHOVEL/BUL	319.89	
					199-51-6319.00-999-499000		STRAPS/TIES/PVC PIPE	101.13	
					199-51-6319.00-999-499000		PLIERS/COUPLING/TOOL	29.20	
					199-51-6319.00-999-499000		PLUMB PARTS/VALVE/TAPE/	176.08	
							Check 059622 Total:	939.96	
059623	02-06-2024		00542	HOOTEN'S	199-11-6399.39-001-422000	C	MASK/BOLTS/SCREWS/NUT	36.98	N
059624	02-06-2024		00542	HOOTEN'S	199-11-6399.39-001-422000	C	AG SUPPLIES	131.96	N
059625	02-06-2024		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-499000	C	PHONE SERVICES	845.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059626	02-06-2024		04027	SODEXO	483-36-6399.00-041-499000	C	Career Day Tx A& M	808.20	N
059627	02-06-2024		00262	WAL-MART INC.	199-11-6499.88-001-423000 199-31-6499.00-101-499000 483-36-6399.00-041-499000 492-11-6399.00-001-423000 865-00-2190.46-001-400000 865-00-2190.46-001-400000 865-00-2190.46-001-400000	C	REWARD STORE ATTENDANCE AWARDS FOR READING PLUS REWARDS COFFEE SHOP SUPPLIES BAKE SALE Angel Tree items ADDITIONAL ANGEL TREE IT	270.89 37.20 87.23 122.49 100.00 681.57 25.29	N
Check 059627 Total:								1,324.67	
059628	02-07-2024		14672	AMY COOK	240-00-5751.00-000-400000	C	REFUND LUNCH ACCT/WITH	20.50	N
059629	02-07-2024		14562	BOBBY WORTHY	459-41-6219.00-751-499000	C	JAN/COOP SERVICES	6,848.16	N
059630	02-07-2024		14449	CHRIS STURNS	199-36-6219.00-001-491000	C	BB OFFICIAL/EDGEWOOD	255.00	N
059631	02-07-2024		00478	COLEMAN DIESEL SER	199-34-6249.00-999-499000	C	BUS 15-1/COOLING SYSTEM	1,294.46	N
059632	02-07-2024		14641	DALE DRY	199-36-6219.00-001-491000	C	BB OFFICIAL/CHISUM	215.00	N
059633	02-07-2024		00025	EDUCATION SERVICE	199-11-6239.00-001-411000 199-11-6239.00-041-411000 199-11-6239.00-101-411000 199-11-6239.00-101-411000	C	23-24 INSTRUCTIONAL SERV 23-24 INSTRUCTIONAL SERV 23-24 EARLY CHILDHOOD P 23-24 INSTRUCTIONAL SERV	2,000.00 2,000.00 225.00 2,000.00	N
Check 059633 Total:								6,225.00	
059634	02-07-2024		14233	ELIJAH BROWN	199-36-6219.00-001-491000	C	BB OFFICIAL/EDGEWOOD	255.00	N
059635	02-07-2024		01057	ETC LITE	199-41-6499.00-701-499000	C	1095 FORMS/SHIP	497.05	N
059636	02-07-2024		14591	FIBER INSTRUMENT S	199-51-6299.SD-999-499000	C	Supplies	917.36	N
059637	02-07-2024		14313	GAME ONE	199-36-6399.08-001-491000 482-36-6399.00-000-491000	C	SOFTBALL SUPPLIES SOFTBALL PULLOVERS/VIS	2,072.50 1,923.00	N
Check 059637 Total:								3,995.50	
059638	02-07-2024		00038	GREENVILLE HERALD	199-41-6499.00-701-499000	C	PUBLIC NOTICE ANNUAL RE	92.30	N
059639	02-07-2024		00307	HARDIE'S FRESH FOO	240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	MS FOOD HS FOOD	355.35 1,014.05	N
Check 059639 Total:								1,369.40	
059640	02-07-2024		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-499000 199-34-6319.00-999-499000	C	COOLANT OIL/FILTER/WASHER FLUID	49.05 439.57	N
Check 059640 Total:								488.62	
059641	02-07-2024		00657	J.W. PEPPER & SON,	199-11-6399.75-001-411000 199-11-6399.75-041-411000	C	ITEMS LEFT OFF INVOICE CONTEST MUSIC	71.99 93.99	N
Check 059641 Total:								165.98	

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059642	02-07-2024		14016	JOHN HUMMELL	199-36-6219.00-001-491000	C	BB OFFICIAL/EDGEWOOD	155.00	N
059643	02-07-2024		01368	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	ELEM FOOD	13,873.21	N
					240-35-6341.00-999-499000		MS FOOD	8,428.88	
					240-35-6341.00-999-499000		HS FOOD	10,852.74	
					240-35-6342.00-999-499000		ELEM NON FOOD	1,080.38	
					240-35-6342.00-999-499000		MS NON FOOD	725.66	
					240-35-6342.00-999-499000		HS NON FOOD	863.71	
							Check 059643 Total:	35,824.58	
059644	02-07-2024		14676	LARRY MINTER	199-36-6219.00-001-491000	C	BB OFFICIAL/CHISUM	215.00	N
059645	02-07-2024		00044	LINEBARGER GOGGAN	199-41-6211.00-701-499000	C	2020 PROPERTY VALUE STU	677.00	N
059646	02-07-2024		13699	NASP ARCHERY EQUI	199-11-6399.00-041-411000	C	ARCHERY	402.00	N
059647	02-07-2024		13630	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	ELEM	3,108.96	N
					240-35-6341.00-999-499000		MS	1,153.78	
					240-35-6341.00-999-499000		HS	1,946.23	
							Check 059647 Total:	6,208.97	
059648	02-07-2024		01610	PRECISION BUSINESS	199-11-6399.00-041-411000	C	Poster Maker supplies	828.01	N
059649	02-07-2024		00160	QUILL CORPORATION	199-11-6399.00-001-411000	C	MISC GENERAL SUPPLIES	486.11	N
					199-11-6399.00-001-422000		MISC GENERAL SUPPLIES	105.29	
					199-23-6399.00-001-499000		MISC GENERAL SUPPLIES	200.00	
					199-31-6399.00-001-499000		MISC GENERAL SUPPLIES	44.99	
							Check 059649 Total:	836.39	
059650	02-07-2024		14325	RICK TIDWELL	459-41-6219.00-751-499000	C	JAN/COOP SERVICES	8,948.62	N
059651	02-07-2024		14045	RODNEY WESTMOREL	199-36-6219.00-001-491000	C	BB OFFICIAL/EDGEWOOD	155.00	N
059652	02-07-2024		01980	RUSH BUS CENTER	199-34-6319.00-999-499000	C	BRUSH/HORN ASSY/STEERI	150.80	N
059653	02-07-2024		01211	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	CLINIC SUPPLIES	364.13	N
059654	02-07-2024		14052	SCHOOLMART	490-11-6399.00-001-411023	C	TI-84 GRAPHING CALCULAT	4,196.08	N
059655	02-07-2024		02825	SEDATION RESOURCE	199-33-6399.00-999-499000	C	AED BATTERY - MS	427.50	N
059656	02-07-2024		01149	SOUTHWEST INTERNA	199-34-6319.00-999-499000	C	BUS 23-1/SWITCH/BUTTON B	34.79	N
059657	02-07-2024		03095	TEXAS A&M UNIVERSI	865-00-2190.57-001-400000	C	POGUE/SCHOLAR AWARD K	1,000.00	N
059658	02-07-2024		03155	TEXAS YARD PRO INC	199-51-6249.01-999-499000	C	JAN. LAWN MAINTEN SERVIC	2,520.00	N
059659	02-07-2024		14039	TOM DALLY	199-36-6219.00-001-491000	C	BB OFFICIAL/EDGEWOOD	255.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059660	02-07-2024		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-499000	C	CLEAN LINES OUT/ADMIN B	250.00	N
059661	02-07-2024		14602	WASTE CONNECTION	199-51-6249.02-999-499000	C	TRASH REMOVAL SERVICES	1,512.90	N
059662	02-07-2024		13631	WORLD'S FINEST CHO	865-00-2190.54-001-400000	C	BPA FUNDRAISER	720.00	N
059663	02-08-2024		14438	ACTIVE INTERNET TEC	199-34-6499.00-999-499000	C	COMMU SYSTEM/NOTIFY SY	7,065.00	N
059664	02-08-2024		14384	AIRCO GASES SOUTH	199-11-6399.39-001-422000	C	OXYGEN BOTTLE RENTAL	210.92	N
059665	02-08-2024		14027	AMANDA BOYKINS	482-36-6399.00-000-491000	C	JR HIGH/TOUR OFFICIAL	270.00	N
059666	02-08-2024		00417	ANDERSON EXTREME	199-36-6399.00-999-491000	C	POWERLIFT EQUIPMENT	46.80	N
					199-36-6399.05-001-491000		POWERLIFT EQUIPMENT	734.60	
							Check 059666 Total:	781.40	
059667	02-08-2024		13862	BENSON BRO.WRECK	199-34-6319.00-999-499000	C	TOW BUS/TYLER SHOP	925.00	N
059668	02-08-2024		14009	BRADLEY WILLIAMS	482-36-6399.00-000-491000	C	JR HIGH TOUR OFFICIAL	270.00	N
059669	02-08-2024		14669	CHASE SPORTS SPECI	481-36-6399.00-000-491000	C	HACK ATTACK	3,300.00	N
059670	02-08-2024		14671	COMPLIANCE CONSO	199-34-6319.00-999-499000	C	CDL SITE COLLECTION SER	314.00	N
059671	02-08-2024		01514	CROSSROAD COMMU	199-34-6319.00-999-499000	C	BUS RADIO SERVICES	1,105.00	N
059672	02-08-2024		14035	D-N-D SERVICES	199-51-6249.00-999-499000	C	MULTI-REPAIRS	1,410.00	N
					199-51-6249.00-999-499000		BAND HALL/TEMP SENSOR	440.00	
							Check 059672 Total:	1,850.00	
059673	02-08-2024		14641	DALE DRY	199-36-6219.00-001-491000	C	BB OFFICIAL/CHISUM	145.00	N
059674	02-08-2024		02735	DEVELL REED	865-00-2190.59-041-400000	C	Valentine's Dance	250.00	N
059675	02-08-2024		14673	DIANA HAVENS	240-35-6249.00-999-499000	C	CAFETERIA SUB/1 DAY	90.00	N
059676	02-08-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	DIESEL INVOICE	2,838.15	N
059677	02-08-2024		14233	ELIJAH BROWN	482-36-6399.00-000-491000	C	JR HIGH TOUR OFFICIAL	270.00	N
059678	02-08-2024		00672	FEC ELECTRIC	199-51-6259.73-999-499000	C	ELECTRIC SERVICE	16,982.66	N
059679	02-08-2024		14313	GAME ONE	199-36-6399.07-001-491000	C	BASEBALL HATS	660.00	N
059680	02-08-2024		14229	JAMES FUGLER	482-36-6399.00-000-491000	C	JR HIGH TOUR OFFICIAL	270.00	N
059681	02-08-2024		14674	JOHN WILLSON	199-11-6112.00-041-411000	C	TEACHER SUB/REDO ACH C	84.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059682	02-08-2024		14676	LARRY MINTER	199-36-6219.00-001-491000	C	BB OFFICIAL/CHISUM	145.00	N
059683	02-08-2024		02652	LEAD4WARD	199-11-6411.00-001-411000 199-11-6411.00-001-423000	C	Rockin' Review Rockin' Review	492.84 272.16	N
							Check 059683 Total:	765.00	
059684	02-08-2024		14675	MAKEMUSIC CLOUD	199-11-6399.75-041-411000	C	TEACHER SUBSCRIPTION	59.99	N
059685	02-08-2024		00509	MEDIEVAL TIMES	484-36-6399.00-101-499000	C	3RD GR FILED TRIP	2,722.98	N
059686	02-08-2024		14670	MUHL TECH	199-36-6399.07-001-491000	C	L SCREENS	850.00	N
059687	02-08-2024		05229	NATIONAL FFA	865-00-2190.42-001-400000	C	FFA SENIOR CORDS	165.00	N
059688	02-08-2024		00925	NATIONAL HONOR SO	865-00-2190.62-001-400000 865-00-2190.62-001-400000	C	NEW MEMBER SUPPLIES MEMBERSHIP DUES	227.99 385.00	N
							Check 059688 Total:	612.99	
059689	02-08-2024		14457	NORTH TEXAS SOFTB	199-36-6499.08-001-491000 199-36-6499.08-001-491000	C	SOFTBALL SCRIMMAGE FEE SOFTBALL SCRIMMAGE FEE	100.00 100.00	N
							Check 059689 Total:	200.00	
059690	02-08-2024		02394	NORTH TEXAS TOLLW	199-36-6411.00-001-491000 865-00-2190.49-041-400000	C	TOLL FEE/BB GAME WINGO JR BETA TRIP/TOLL FEES	3.36 15.98	N
							Check 059690 Total:	19.34	
059691	02-08-2024		13997	PAYTON HOLLAND	199-36-6411.39-001-499000	C	MEALS @ FT WORTH STOCK	405.00	N
059692	02-08-2024		00515	PEDDLER'S PIZZA	865-00-2190.59-041-400000	C	Dance 2/8	225.00	N
059693*	02-08-2024		02502	POTTS FEED STORE	199-51-6259.74-999-499000	C	PROPANE/PIG BARN	1,489.50	N
	02-12-2024		02502	POTTS FEED STORE	199-51-6259.74-999-499000	D	WRONG VENDOR	-1,489.50	
							Check 059693 Total:	.00	
059694	02-08-2024		01185	RESERVE ACCOUNT	199-41-6399.PS-750-499000	C	POSTAGE MACHINE REFILL	900.00	N
059695	02-08-2024		00330	TASB	199-41-6299.00-701-499000	C	23-24 TASB MEMBERSHIP	2,672.13	N
059696	02-08-2024		02400	TEXAS DEPARTMENT	199-51-6319.00-999-499000	C	RENEWAL/PEST CONTROL L	125.00	N
059697	02-08-2024		14542	TRAVIS WILLOUGHBY	199-34-6319.00-999-499000	C	REIMBURSE/BUS LICENSE	98.00	N
059698	02-08-2024		05096	UIL MUSIC REGION 3	199-36-6412.75-001-499000 865-00-2190.61-001-400000	C	UIL CONTEST FEE UIL ENTRY FEE	450.00 426.00	N
							Check 059698 Total:	876.00	
059699	02-08-2024		00387	VEX ROBOTICS	490-11-6399.00-001-411022 490-11-6399.00-041-411099	C	ROBOTICS BUNDLE ROBOTICS KIT	4,991.66 738.98	N
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059700	02-08-2024		01596	WINONA ISD	199-36-6412.00-999-491000 199-36-6499.05-001-491000	C	WINONA MEET ENTRY WINONA MEET ENTRY	232.00 1,000.00	N
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059701	02-08-2024		14545	WYATT WHARTON	199-36-6411.39-001-499000	C	MEALS @ FT WORTH STOCK	405.00	N
059702	02-13-2024		14679	BLUEFROG PLUMBING	199-51-6249.00-999-499000	C	INSTALL 4" VALVE/ELEM WA	800.00	N
059703	02-13-2024		14385	CANON FINANCIAL SE	199-23-6239.00-041-499000	C	FEB/3 CAMPUS/COLOR COP	581.46	N
059704	02-13-2024		02013	CHICK-FIL-A	483-36-6399.00-041-499000	C	STUDENT REWARDS 6TH G	62.38	N
059705	02-13-2024		00746	DISCOUNT WHEEL AN	199-34-6319.00-999-499000	C	POLICE TAHOE/OIL CHANGE	132.78	N
059706	02-13-2024		14313	GAME ONE	199-36-6399.10-001-491000 199-36-6399.10-041-491000	C	TRACK SUPPLIES TRACK SUPPLIES	1,868.00 580.00	N
							Check 059706 Total:	2,448.00	
059707	02-13-2024		13731	JAKE BUTLER	199-36-6219.SC-001-491000	C	GAME/ SCORE/KEEPER	330.00	N
059708	02-13-2024		14189	MSB SCHOOL SERVIC	199-11-6219.00-041-423000	C	TX MBS SERVICES/INVOICE	3,589.39	N
059709	02-13-2024		02394	NORTH TEXAS TOLLW	865-00-2190.42-001-400000 865-00-2190.49-041-400000	C	AG TRIP/STOCK SHOW/FT W JR JR/TRIP/GRAPEVINE	27.83 29.16	N
							Check 059709 Total:	56.99	
059710	02-13-2024		13684	OUTDOORS TOMORR	199-36-6399.86-041-491000 199-36-6399.86-041-491000	C	HS STATE ARCHERY QUALIF ARCHERY	36.00 44.00	N
							Check 059710 Total:	80.00	
059711	02-13-2024		14439	POTTS GAS CO. INC	199-51-6259.74-999-499000	C	PROPANE/PIG BARN	1,489.50	N
059712	02-13-2024		13700	R-NETWORK SOLUTIO	199-11-6219.20-999-411000 199-51-6299.SD-999-499000	C	STORM DAMAGE STORM DAMAGE	2,000.00 4,000.00	N
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059713	02-13-2024		01196	REGION 4 EDUCATION	199-34-6499.00-999-499000	C	8 HR/CERTIFICATION CLASS	55.00	N
059714	02-13-2024		02668	RICOH USA, INC	199-23-6239.00-041-499000	C	FEB. COPIER MAINTEN	1,302.16	N
059715	02-13-2024		00738	ROBOTICS EDUCATIO	483-36-6399.00-041-499000	C	PO Created by Req: 541628	110.00	N
059716	02-13-2024		01153	SULPHUR SPRINGS IS	199-36-6499.08-001-491000	C	SS TOURNAMENT	475.00	N
059717	02-13-2024		03006	THE WORKS SERVICE	199-51-6249.00-999-499000	C	INSTALL DOOR GASKETS/B	1,342.00	N
059718	02-13-2024		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-499000	C	MS/INSTALL POWER/HEATE	2,030.00	N
059719	02-13-2024		14678	WRIGHT AIR CONDITIO	199-51-6249.00-999-499000	C	PRICE/4 DUCT FIRE HEATER	99.00	N
059720	02-15-2024		14468	AMAZON CAPITAL SER	199-11-6249.00-101-411090 199-11-6397.00-101-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6249.00-001-422000 199-11-6399.00-001-422000	C	COPY PAPER SUPPLIES READING WORKBOOKS COPY PAPER SUPPLIES FOR CLASS LAB COPY PAPER YEARBOOK SUPPLIES	1,749.99 491.82 80.24 551.40 83.33 551.40 134.73	N

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					199-11-6399.00-001-422000		CLASS ITEM	23.99	
					199-11-6399.00-001-423000		COPY PAPER	451.40	
					199-11-6399.00-001-423000		ITEMS FOR KAYLA & ALEXIS	25.59	
					199-11-6399.00-001-423000		ITEM NEEDED FOR STUDEN	15.59	
					199-11-6399.00-001-425000		COPY PAPER	44.40	
					199-11-6399.00-041-411000		8th grade	79.98	
					199-11-6399.00-101-411000		FLAGS	33.18	
					199-11-6399.38-001-422000		CLASSROOM PROJECTS	85.33	
					199-11-6399.39-001-422000		COPY PAPER	151.39	
					199-11-6399.75-041-411000		INK	285.94	
					199-12-6329.00-001-499000		ENGLISH CLASS BOOKS	75.00	
					199-12-6399.00-001-499000		Office Furniture	89.99	
					199-31-6339.00-101-499000		TESTING MATERIALS	1,011.69	
					199-34-6319.00-999-499000		LYSOL//BINDERS/CHARGER	289.99	
					199-36-6399.00-001-491000		PLYO BOX	878.70	
					199-36-6399.07-001-491000		TURF SHOES	139.96	
					199-36-6399.21-999-491000		PRINTER INK	180.65	
					199-41-6399.00-701-499000		WATER DAMAGE ITEMS	41.73	
					199-41-6399.00-750-499000		BANK DEPOSIT STAMP	10.39	
					199-41-6399.PS-750-499000		POSTAGE MACHINE INK	94.99	
					199-51-6319.00-999-499000		DOOR STOPPERS/WEDGES	77.98	
					199-51-6319.00-999-499000		DISHWASHER INLET VALVE	17.01	
					199-51-6319.00-999-499000		REPLACEMENT KEYS	66.70	
					199-52-6399.00-999-499000		GETAC LAPTOP/256GB	691.99	
					240-35-6342.00-999-499000		SYRUP DISPENSER	39.63	
					490-11-6399.00-001-411016		CAMERA LENS	2,869.90	
					490-11-6399.00-041-411000		SHELVES	779.95	
							Check 059720 Total:	12,195.95	
059721	02-15-2024		01706	CDW-G	199-11-6219.20-999-411000	C	PROGRAM	2,589.50	N
059722	02-15-2024		14680	DALLAS FOOTBALL OF	199-36-6219.00-001-491000	C	FB SCRIMMAGE/8/11/23	150.00	N
059723	02-15-2024		14313	GAME ONE	199-36-6399.07-001-491000	C	BASEBALL GEAR	1,020.00	N
					481-36-6399.00-000-491000		BASEBALL GEAR	335.00	
							Check 059723 Total:	1,355.00	
059724	02-15-2024		00160	QUILL CORPORATION	199-41-6399.00-701-499000	C	TN-223 INK/SHEET PROTECT	256.52	N
059725	02-15-2024		01251	CARD SERVICE CENTE	199-11-6399.20-999-499000	C	DATA RECOVERY PRO KIT	43.17	N
					199-11-6399.20-999-499000		WEBSITE RENEWAL	1.07	
	02-15-2024	0000021424	01251	CARD SERVICE CENTE	199-11-6411.00-001-411000	M	OCHESKY/HOUSTON HOTEL	-37.98	
	02-15-2024		01251	CARD SERVICE CENTE	199-34-6249.00-999-499000	C	CAMRY REGISTRATION	9.50	
					199-36-6399.00-001-491000		SUPPLIES	5.00	
					199-36-6399.21-999-491000		SUPPLIES	5.00	
					199-36-6411.00-001-491000		FOOTBALL CONFERENCE/H	607.50	
					199-36-6411.00-001-491000		HOTEL/COACH CLINIC A BU	357.52	
					199-36-6411.39-001-499000		HOTELS@FTWORTH STOCK	1,783.25	
					199-36-6411.39-001-499000		HOTELS @ SAN ANGELO ST	235.38	
					199-36-6411.39-001-499000		FUEL @ SAN ANGELO	185.00	

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	02-15-2024	0000021424	01251	CARD SERVICE CENTE	199-36-6411.39-001-499000	M	HOTEL/CREDIT/TAX	-27.33	
	02-15-2024		01251	CARD SERVICE CENTE	199-36-6412.39-001-499000	C	HOTELS@FTWORTH STOCK	2,000.58	
					199-36-6412.39-001-499000		HOTELS @ SAN ANGELO ST	235.38	
					199-36-6495.00-001-491000		AFCA MEMBERSHIP	125.00	
					199-36-6499.00-001-491000		SUPPLIES	11.50	
					199-41-6411.00-701-499000		MIDWINTER CONFE/HOTEL	1,449.90	
					199-41-6499.00-701-499000		WATER FOR ELEMENTARY	18.00	
					199-52-6411.00-999-400000		TX STATE SAFETY CONFER/	350.00	
					289-11-6399.00-001-411000		FAST Textbooks - PJC Spring	498.91	
					289-11-6399.00-001-411000		PJC BOOKS (2)	625.00	
					865-00-2190.42-001-400000		EXPENSE @ FTWORTH STO	744.47	
					865-00-2190.49-001-400000		BETA CONVENTION HOTEL	864.97	
					865-00-2190.49-001-400000		PARKING FEES @ BETA CO	74.12	
	02-15-2024	0000021424	01251	CARD SERVICE CENTE	865-00-2190.49-001-400000	M	CREDIT/TAX/HOTEL/COMFO	-30.80	
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059726	02-15-2024		01100	COMMERCE ISD	199-93-6492.00-999-422000	C	23/24 NETCAT SERVICES	2,711.25	N
059727	02-15-2024		01100	COMMERCE ISD	199-93-6492.00-999-4230TC	C	JAN. V/I SERVICES	305.00	N
059728	02-15-2024		00472	TASBO	199-41-6495.00-701-499000	C	TASBO/MEMBERSHIP DUE	35.00	N
					199-41-6495.00-750-499000		TASBO/MEMBERSHIP DUE	110.00	
							Check 059728 Total:	145.00	
059729	02-15-2024		03082	WORTHINGTON DIREC	490-11-6399.00-001-411025	C	DESK/SEATING/TABLES	4,775.45	N
059730	02-21-2024		13862	BENSON BRO.WRECK	199-34-6249.00-999-499000	C	BUS 15-3 TOW/SOUTHWEST	650.00	N
059731	02-21-2024		00996	BLUE RIDGE ISD	199-36-6499.08-001-491000	C	BR TOURNAMENT	425.00	N
059732	02-21-2024		00467	CADDO MILLS ISD	199-36-6499.09-001-491000	C	JH TRACK ENTRY CMISD	400.00	N
059733	02-21-2024		14682	CHRISTOPHER BEALL	199-36-6219.00-001-491000	C	BB OFFICIAL/RAINS	115.00	N
059734	02-21-2024		04097	CIRCLE C INK	482-36-6399.00-000-491000	C	BB PLAYOFF SHIRTS	1,630.00	N
059735	02-21-2024		00478	COLEMAN DIESEL SER	199-34-6249.00-999-499000	C	BUS INSPECTIONS	139.00	N
059736	02-21-2024		02525	COMMERCE ATHLETIC	199-36-6499.09-001-491000	C	HS MEET ENTRY CHS	400.00	N
					199-36-6499.10-001-491000		HS MEET ENTRY CHS	225.00	
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059737	02-21-2024		01100	COMMERCE ISD	199-36-6499.07-001-491000	C	TOURNAMENT ENTRY CISD	500.00	N
059738	02-21-2024		14681	DAVID ROYCROFT	199-36-6219.00-001-491000	C	BB OFFICIAL/RAINS	115.00	N
059739	02-21-2024		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-499000	C	ELECTRIC SERVICES/COLLE	347.93	N

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059740	02-21-2024		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-499000	C	INSPECTION/DODGE TRUCK	7.00	N
059741	02-21-2024		14650	DONALD COLLINS	199-36-6219.00-001-491000	C	BB OFFICIAL/EMORY	155.00	N
059742	02-21-2024		02260	DOOR CONTROL SERV	199-51-6249.00-999-499000	C	ADJUST/LUBE DOORS/ADMI	666.50	N
059743	02-21-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-499000	C	FUEL/DIESEL INVOICE	2,952.52	N
059744	02-21-2024		14651	F3 COLDCO OWNER	240-35-6249.00-999-499000	C	COMMIDTY DELIVER ORDER	578.22	N
059745	02-21-2024		14313	GAME ONE	199-36-6399.07-001-491000 481-36-6399.00-000-491000	C	BASEBALLS BASEBALLS	206.00 210.00	N
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059746	02-21-2024		13653	GENTRY FINANCIAL G	199-41-6499.00-701-499000	C	FEB. EMPLOYEE LIFE INS.	124.80	N
059747	02-21-2024		00704	GRAND SALINE ISD	199-36-6499.11-001-491000	C	GOLF TOURNAMENT FEE	350.00	N
059748	02-21-2024		00704	GRAND SALINE ISD	199-36-6499.09-001-491000	C	JH TRACK ENTRY GSISD	700.00	N
059749	02-21-2024		14683	JACKIE CULVERHOUS	199-36-6219.00-001-491000	C	BB OFFICIAL/EMORY	155.00	N
059750	02-21-2024		14297	JUSTIN CARPENTER	199-34-6499.00-999-499000	C	CDL/REIMBURSEMENT	72.00	N
059751	02-21-2024		13917	M-PRESSED DESIGNS	865-00-2190.42-001-400000	C	FFA SHIRTS	1,333.00	N
059752	02-21-2024		00384	MIKE PARKER	199-52-6219.00-999-491000	C	GAME SECURITY	1,750.00	N
059753	02-21-2024		14412	NATHAN SIMMONS	199-36-6219.00-001-491000	C	BB OFFICIAL/RAINS	115.00	N
059754	02-21-2024		02394	NORTH TEXAS TOLLW	865-00-2190.49-001-400000 865-00-2190.49-041-400000	C	HS BETA/TRIP/TOLLS TOLL FEES/JR BETA TRIP/G	19.42 49.50	N
							Check 059754 Total:	68.92	
059755	02-21-2024		03109	PARIS FIRE EXTINGUIS	199-51-6249.00-999-499000	C	FIRE EXTINGUISHERS	332.00	N
059756	02-21-2024		01856	PIECES OF LEARNING	199-11-6399.00-101-421000	C	GT RESOURCES	25.00	N
059757	02-21-2024		00160	QUILL CORPORATION	199-11-6399.00-041-411000 199-23-6399.88-001-499000 199-41-6399.00-701-499000 199-41-6399.00-750-499000	C	PO Created by Req: 541530 COPY PAPER COPY PAPER COPY PAPER	1,277.43 335.20 167.60 188.22	N
	02-21-2024	0000022124	00160	QUILL CORPORATION	199-41-6399.00-750-499000	M	DAMAGE BOX	-20.94	
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059758*	02-21-2024		05203	QUINLAN ISD	199-36-6499.07-001-491000	C	TOURNAMENT ENTRY QISD	400.00	N
059759	02-21-2024		01980	RUSH BUS CENTER	199-34-6249.00-999-499000	C	BUS 13-1/REPLACE DEF TAN	3,600.38	N

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059760	02-21-2024		13894	SAMCO CAPITAL MAR	599-71-6599.00-999-499000	C	2024 REDEMPTION SERIES 2	10,000.00	N
059761	02-21-2024		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-499000	C	JAN. FINANCE/SUPPORT	3,600.00	N
059762	02-21-2024		01425	SULPHUR BLUFF ISD	199-36-6499.08-001-491000	C	JV SB TOURNAMENT	225.00	N
059763	02-21-2024		02633	SUNNYVALE ISD	199-36-6499.10-001-491000	C	JH TRACK ENTRY	600.00	N
059764	02-21-2024		00282	TRI-COUNTY COOPER	199-93-6492.00-999-423000	C	3RD QTR PYMT	51,098.35	N
059765	02-21-2024		04065	VAN ALSTYNE ISD	199-36-6499.07-001-491000	C	TOURNAMENT FEE VAISD	400.00	N
059766	02-21-2024		00178	WAYNE'S LAWNMOWE	199-51-6319.00-999-499000	C	BELT/UNIT	30.97	N
059767	02-21-2024		00624	WILLS POINT ISD	199-36-6499.10-001-491000	C	JH TRACK ENTRY WPISD	600.00	N
059768	02-21-2024		02651	YESTERLAND FARM	199-11-6412.00-101-411000	C	KINDER FIELD TRIP	180.00	N
059769	02-26-2024		00005	ATMOS ENERGY	199-51-6259.74-999-499000	C	ALL CAMPUSES/GAS	4,553.53	N
059770	02-27-2024		14433	BPA-TEXAS ASSOC.	199-11-6399.00-001-422000	C	BPA CONF REGISTRATION	570.00	N
059771	02-27-2024		13995	CANDICE CARD	199-11-6411.00-001-411000	C	SPONSOR MEALS @ CONF	37.98	N
					199-11-6412.00-001-422000		SPONSOR MEALS @ CONF	46.02	
					865-00-2190.54-001-400000		SPONSOR MEALS @ CONF	126.00	
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059772	02-27-2024		13997	PAYTON HOLLAND	199-36-6411.39-001-499000	C	MEALS@SAN ANTONIO/SAN	260.00	N
059773	02-27-2024		14545	WYATT WHARTON	199-36-6411.39-001-499000	C	MEALS @ SAN ANGELO	135.00	N
059774	02-28-2024		00255	AMERICAN BAND INST	199-11-6397.75-001-499000	C	INSTRUMENT REPAIRS/SUP	3,978.63	N
059775	02-28-2024		13761	BREAKOUT EDU	199-11-6399.00-101-421000	C	GT RESOURCE	214.00	N
059776	02-28-2024		00149	CHANEY PAPER	199-51-6319.00-999-499000	C	CUSTODIAL SUPPLIES/ELEM	3,148.20	N
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES/ATHL	452.95	
					199-51-6319.00-999-499000		CUSTODIAL	644.15	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES/ADMI	2,171.25	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES/COLL	446.80	
					199-51-6319.00-999-499000		CUSTODIAL SUPPLIES/HIGH	2,169.15	
							Check 059776 Total:	9,032.50	
059777	02-28-2024		01100	COMMERCE ISD	199-36-6412.00-999-491000	C	THSWPA REGIONAL MEET	40.00	N
					199-36-6499.05-001-491000		THSWPA REGIONAL MEET	35.00	
							Check 059777 Total:	75.00	
059778	02-28-2024		00453	EICHELBAUM WARDEL	199-23-6495.00-041-499000	C	Cell Phone webinar	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059779	02-28-2024		14313	GAME ONE	199-36-6399.09-001-491000	C	TRACK EQUIPMENT	1,724.00	N
059780	02-28-2024		00040	GREENVILLE SUPPLY	199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	FOUNTAIN BUBBLER/BRASS 4" PRESSURE VALVE/WATE	136.70 3,118.35	N
							Check 059780 Total:	3,255.05	
059781	02-28-2024		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-499000	C	3/1/24-5/31/24/ALARM SERVI	1,454.85	N
059782	02-28-2024		14255	JOEY MARTIN	199-36-6219.00-001-491000	C	SB OFFICIAL/WINNSBORO	100.00	N
059783	02-28-2024		00652	MELANIE MARSH	199-11-6399.00-001-411000	C	PROJECT SUPPLIES	39.52	N
059784	02-28-2024		14457	NORTH TEXAS SOFTB	199-36-6499.08-001-491000	C	SOFTBALL SCRIMMAGE/QUI	100.00	N
059785	02-28-2024		01301	PARIS JR COLLEGE	289-11-6399.00-001-411000	C	PJC ONLINE RESOURCES	183.00	N
059786	02-28-2024		14686	PATRIOT SPIRIT	199-36-6219.85-001-491000 199-36-6219.85-041-491000	C	MS/HS CHEER TRY-OUT JUD MS/HS CHEER TRY-OUT JUD	400.00 400.00	N
							Check 059786 Total:	800.00	
059787	02-28-2024		14664	SolarEclipseUS	199-41-6635.00-999-499000	C	SOALR ECLIPSE SAFETY GL	1,127.20	N
059788	02-28-2024		01149	SOUTHWEST INTERNA	199-34-6249.00-999-499000	C	15-3/REPAIR AIR LEAK	195.66	N
059789	02-28-2024		03155	TEXAS YARD PRO INC	199-51-6249.01-999-499000	C	FEB/ LAWN MAINTEN SERVIC	2,520.00	N
059790	02-28-2024		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-499000	C	VENT-A-HOOD MOTOR/CHA	695.00	N
059791	02-28-2024		00262	WAL-MART INC.	199-11-6399.00-001-411000 199-11-6399.38-001-422000 199-41-6399.00-702-499000 492-11-6399.00-001-423000 492-11-6399.00-001-423000 865-00-2190.59-041-400000 865-00-2190.59-701-400000	C	CHEMISTRY LABS CTE LABS BOARD/ADMIN SUPPLIES COFFEE SHOP SUPPLIES COFFEE SHOP SUPPLIES valentines dance BOARD/ADMIN SUPPLIES	90.99 148.61 185.43 194.16 126.98 244.68 70.46	N
							Check 059791 Total:	1,061.31	
059792	02-28-2024		00995	WILL HAMMONDS	199-36-6219.00-001-491000	C	SB OFFICIAL/WINNSBORO	100.00	N
Grand Totals:								2,359,137.60	

End of Report

**LONE OAK INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END FEBRUARY 2024**

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>				
General Operating	\$ 3,583,820	923,463	1,173,843	3,333,439
Debt Service (I&S)	3,310,682	474,130	2,384,547	1,400,265
TURF REPLACEMENT FUNDS	50,008			50,008
CAPITAL PROJECTS	6,350,950	38	2,028,562	4,322,426
TOTAL CHECKING ACCOUNTS	\$ 6,944,510	1,397,593	3,558,391	4,783,712
<u>TIME DEPOSITS</u>				
Texpool (General Operating)	\$ 81,507	345		81,852
Texpool (I & S)	5,067	21		5,088
American Nat'l Bank CD'S	1,824,976	18,077		1,843,053
Inwood Nat'l Bank CD	219,352	1,676		221,028
Inwood Nat'l Bank CD (I&S)	43,349	116		43,465
TURF REPLACEMENT CD	256,075			256,075
CAPITAL PROJECTS - CD#1	10,219,933	6,424		10,226,357
CAPITAL PROJECTS - CD #2	10,402,788			10,402,788
TOTAL TIME DEPOSITS	\$ 23,053,046	26,659	0	23,079,706
TOTAL ALL FUNDS	\$ 29,997,556	1,424,252	3,558,391	27,863,419
TOTAL FOR PERIOD	\$ 29,997,556	1,424,252	3,558,391	27,863,419

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:	OBJECT	DESCRIPTION	(ORIGINAL)	(AMENDED)																
			ESTIMATED	ESTIMATED	AMEND #1	ESTIMATED	AMEND #2	ESTIMATED	AMEND #3	ESTIMATED	AMEND #4	ESTIMATED	AMEND #5	ESTIMATED	AMEND #6	ESTIMATED	AMEND #7	ESTIMATED	AMEND #8	
			REVENUES	REVENUES	Aug 21, 2023	REVENUES	Sept 18, 2023	REVENUES	Oct 16, 2023	REVENUES	Nov 14, 2023	REVENUES	Dec 18, 2023	REVENUES	Jan 17, 2024	REVENUES	Feb 19, 2024	REVENUES	Mar 18, 2024	
5700	Local / Intermediate Revenue		\$ 3,822,226	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -	\$ 3,822,226	\$ -	\$ 3,862,226	\$ 40,000	\$ 3,864,335	\$ 2,109	\$ 3,896,335	\$ 32,000	\$ 3,896,335	\$ -	\$ 3,896,335	\$ -	
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	9,502,982	70,000	9,502,982	-	9,502,982	-	9,502,982	-	
5900	Federal Program Revenue		220,000	220,000		220,000	0	220,000	0	220,000	0	220,000	-	94,000	(126,000)	94,000	-	94,000	-	
TOTAL			\$ 13,046,807	\$ -	\$ 13,075,208	\$ 13,446,807	\$ 13,515,208	\$ 13,587,317												
APPROPRIATIONS:	FUNCTION	DESCRIPTION	(ORIGINAL)	(AMENDED)	AMEND #1	(AMENDED)	AMEND #2	(AMENDED)	AMEND #3	(AMENDED)	AMEND #4	(AMENDED)	AMEND #5	(AMENDED)	AMEND #6	(AMENDED)	AMEND #7	(AMENDED)	AMEND #8	
			AMEND / REALLO	AMEND / REALLO	DIFFERENCE															
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)	7,330,420.69	84,189.92	7,337,913.69	7,493.00	7,337,913.69	0.00	7,337,913.69	0.00	
12	Instructional Resources & Media		277,047	277,047		277,047.00	0.00	277,047.00	0.00	277,047.00	0.00	277,047.00	0.00	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	128,523.25	0.00	128,523.25	0.00	128,523.25	0.00	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	174,902.00	0.00	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)	684,454.00	0.00	684,454.00	0.00	683,354.00	(1,100.00)	683,354.00	0.00	
31	Guidance and Counseling		295,328	295,328		295,328.00	0.00	295,328.00	0.00	295,328.00	0.00	295,328.00	600.00	295,928.00	600.00	297,028.00	1,100.00	297,028.00	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	123,037.00	0.00	123,037.00	0.00	123,037.00	0.00	125,037.00	2,000.00	
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	497,258.83	(10,021.17)	497,258.83	0.00	504,323.83	7,065.00	510,389.83	6,066.00	
35	Food Service		68,362	68,362		68,362.00	0.00	68,362.00	0.00	68,362.00	0.00	68,362.00	0.00	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	683,318.63	2,108.63	683,318.63	0.00	683,318.63	0.00	683,318.63	485.00	
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)	1,239,865.00	0.00	1,266,372.00	26,507.00	1,259,307.00	(7,065.00)	1,251,072.00	(8,235.00)	
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	1,419,683.23	(14,890.75)	1,419,683.23	0.00	1,419,683.23	0.00	1,419,683.23	0.00	
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	41,205.90	(11,502.10)	31,205.90	(10,000.00)	31,205.90	0.00	32,955.90	1,750.00	
53	Data Processing		10,000	10,000		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	31,624.10	21,624.10	31,624.10	0.00	31,624.10	0.00	31,624.10	0.00	
61	Community Services		28,762	28,762		28,762.00	0.00	28,762.00	0.00	28,762.00	0.00	28,762.00	0.00	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	252,916.00	0.00	252,916.00	0.00	252,916.00	0.00	245,500.00	(7,416.00)	
93	Shared Service Arrangement		254,500	254,500		254,500.00	0.00	261,500.00	7,000.00	261,500.00	0.00	261,500.00	0.00	261,500.00	0.00	261,500.00	0.00	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	122,000.00	0.00	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	13,660,607.63	72,108.63	13,684,807.63	24,000.00	13,684,807.63	0.00	13,684,807.63	0.00	

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMENDMENT	(AMENDED)	#2 AMENDMENT	(AMENDED)	#3 AMENDMENT	(AMENDED)	#4 AMENDMENT	(AMENDED)	#5 AMENDMENT	(AMENDED)	#6 AMENDMENT	(AMENDED)	#7 AMENDMENT	(AMENDED)	#8 AMENDMENT
OBJECT	DESCRIPTION	ESTIMATED	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE
		REVENUES	REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES	
5700	Local / Intermediate Revenue	\$ 350,000	\$ 350,000		\$350,000.00		\$350,000.00		\$350,000.00		\$350,000.00		\$350,000.00		\$350,000.00	0.00	\$350,000.00	0.00
5800	State Program Revenue	35,000	35,000		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00		\$35,000.00	0.00	\$35,000.00	0.00
5900	Federal Program Revenue	396,581	396,581		\$396,581.00		\$396,581.00		\$396,581.00		\$396,581.00		\$396,581.00		\$396,581.00	0.00	\$396,581.00	0.00
	TOTAL	\$ 781,581	\$ 781,581	0.00	\$781,581.00	0.00												

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMENDMENT	(AMENDED)	#2 AMENDMENT	(AMENDED)	#3 AMENDMENT	(AMENDED)	#4 AMENDMENT	(AMENDED)	#5 AMENDMENT	(AMENDED)	#6 AMENDMENT	(AMENDED)	#7 AMENDMENT	(AMENDED)	#8 AMENDMENT
FUNCTION	DESCRIPTION	AMEND / REALLO	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE
35	Food Service	\$ 723,557	\$ 780,138	56,581.00	\$780,138.00		\$780,138.00		\$780,138.00		\$780,138.00		\$780,138.00		\$780,138.00	0.00	\$780,138.00	0.00
	TOTAL	\$ 723,557	\$ 780,138	56,581.00	\$780,138.00		\$780,138.00	0.00	\$780,138.00	0.00								

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMENDMENT	(AMENDED)	#2 AMENDMENT	(AMENDED)	#3 AMENDMENT	(AMENDED)	#4 AMENDMENT	(AMENDED)	#5 AMENDMENT	(AMENDED)	#6 AMENDMENT	(AMENDED)	#7 AMENDMENT	(AMENDED)	#8 AMENDMENT
OBJECT	DESCRIPTION	ESTIMATED	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE	ESTIMATED	DIFFERENCE
		REVENUES	REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES		REVENUES	
5700	Local / Intermediate Revenue	\$ 2,800,000	\$ 2,800,000		\$2,800,000.00		\$2,800,000.00		\$2,800,000.00		\$2,800,000.00		\$2,800,000.00		\$2,800,000.00	0.00	\$2,800,000.00	0.00
5800	State Program Revenue	200,000	200,000		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	0.00	\$200,000.00	0.00
5900	Federal Program Revenue	-	-		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00	0.00
	TOTAL	\$ 3,000,000	\$ 3,000,000	0.00	\$3,000,000.00	0.00												

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMENDMENT	(AMENDED)	#2 AMENDMENT	(AMENDED)	#3 AMENDMENT	(AMENDED)	#4 AMENDMENT	(AMENDED)	#5 AMENDMENT	(AMENDED)	#6 AMENDMENT	(AMENDED)	#7 AMENDMENT	(AMENDED)	#8 AMENDMENT
FUNCTION	DESCRIPTION	AMEND / REALLO	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE	AMEND / REALLO	DIFFERENCE
71	Debt Service	\$ 2,784,105	\$ 2,784,105		\$2,784,105.00		\$2,784,105.00		\$2,784,105.00		\$2,784,105.00		\$2,784,105.00		\$2,784,105.00	0.00	\$3,589,105.00	805,000.00
	TOTAL	\$ 2,784,105	\$ 2,784,105	0.00	\$2,784,105.00	0.00	\$3,589,105.00	\$805,000.00										

Regular Meeting

Monday, February 19, 2024 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: Present
Jeremy McClanahan: Present
Clint Patterson: Present
Justin Ramm: Present

1. **Establish a quorum and call meeting to order**

2. **Opening Prayer & Pledges**

Discussion: Orville Gentry gave the opening prayer

3. **Forum for community input**

Discussion: No input from the community was provided

4. **Recognize Middle School UIL Students**

Discussion: Dr. Wilhite introduced student from the middle school that recent competed in UIL

5. **Recognize Middle and High School Beta Students**

Discussion: The recognition of the high school Beta students is tabled until the next meeting. Mrs. Ashby and Mrs. Zymantas introduced middle school students that competed recently in the Beta state competition.

6. **Recognize BPA Students**

Discussion: Mrs. Card introduced high school Business Professional of America (BPA) who recently attended the Regional Conference.

7. **Consent Agenda**

Action(s) :

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

Voting Detail:

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

Jeremy
McClanahan: Yea

Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 7, Nay: 0

7.1. Monthly Check Register

7.2. Finance/Investment Report

7.3. Budget Amendments/Reallocation

7.4. Minutes from previous meeting

7.5. Out-of-State Travel Request for Beta Club

8. Public Hearing to discuss the Lone Oak ISD TAPR Report

Discussion: The Board entered into a public hearing for the presentation of the TAPR Report at 6:20 PM. Dr. Bortz presented. The public hearing was adjourned, and the board returned to the regular meeting at 6:30 PM.

9. Administrative Team Reports

Discussion: Mrs. Whitehead gave an elementary update
Mrs. Wilhite gave a MS update
Mr. Whitehead gave a CSC update
Mr. Morrow gave a HS update
Mr. Shepherd gave a maintenance update
Dr. Botz gave a curriculum update
Coach Turner gave an athletics update
Mrs. Alvis gave food services update
Chief Northcutt gave a Safety and Security Update

10. Bond Update

Discussion: Lanny Jones, a representative of Pogue Construction, provided an update on the construction progress.

Presenter: Pogue Construction Representative

11. Review and Approve the 2024-2025 Academic Calendar

Action(s):

I make a motion that we approve the 2024-2025 Academic Calendar 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: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Dr. Bortz presented the calendar for the 2024-2025 school year.

12. Motion to approve the 2023-2024 Professional Services Contract for Audit Engagement by Rutherford, Taylor, & Company

Action(s):

Motion to approve the 2023-2024 Professional Services Contract for Audit Engagement by Rutherford, Taylor & Company. 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: Yea

Voting Summary: Yea: 7, Nay: 0

13. Discuss and consider the donation of the 2009 Crown Victoria to Lone Oak PD

Action(s):

I make a motion to approve returning full ownership of 2009 Crown Victoria to the Lone Oak PD. This motion, made by Clint Patterson and seconded by Jeremy McClanahan, Passed.

Voting Detail:

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

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 6, Nay: 1

Discussion: This vehicle was donated from the City of Lone Oak to Lone Oak ISD in 2019. However, since the district is no longer utilizing the vehicle, we are able to donate it back to the city.

14. Review and approve Policy Update 122

Action(s):

I make a motion that we approve policy update 122 as presented. This motion, made by Jeremy McClanahan and seconded by Donald Isenberg, Passed.

Voting Detail:

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

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 7, Nay: 0

15. Discuss and possibly approve a resolution in support of a fair and transparent accountability system

Action(s):

Motion to approve the board resolution in support of a fair and transparent accountability system. 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: Yea

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 7, Nay: 0

16. Executive Session

Discussion: The board adjourned into executive session at 7:08 PM

16.1. 551.074 Discuss personnel or to hear complaints against personnel

16.2. 551.072 Discussing purchase, exchange, lease, or value of real property

17. Discuss scheduling Team of 8 Training.

Discussion: The board returned from executive session and reentered into open session at 10:37 PM. The board will plan on scheduling their Team of 8 Training for April 4, 2024.

18. Consideration and possible action regarding superintendent's recommendations with regard to professional and administrative contracts

Action(s):

Motion to approve a one-year extension for the following administrator contracts: Jill Whitehead
Lisa Brannon Dr. Shannon Wilhite Tammy Ragsdale
Steve Morrow Elizabeth Hyatt Robert Whitehead
Beth Luhn Heather Bortz Logan Turner Cassie
Pinkston Wayne Shepherd Nate Compton Casey

Northcutt Jan DeWitt Kelly Alvis. This motion, made by Clint Patterson and seconded by Donald Isenberg, Passed.

Voting Detail:

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

Jeremy
McClanahan: Yea
Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 7, Nay: 0

19. Possible action(s) on sale of district property located at 200 FM 1567 Lone Oak, Hunt County, Texas

Action(s):

I move that the Board of Trustees determine that the real property located at 200 FM 1567 (partial of parcel 12663 and 30484) is no longer necessary for the operation of the school district and that it is in the best interest of the school district to sell the property. 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: Nay

Justin Ramm: Yea

Voting Summary: Yea: 6, Nay: 1

20. Adjournment

Discussion: This meeting was adjourned at 10:41 PM

Board Secretary

Emergency Meeting

Friday, March 8, 2024 5:30 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: Present
Jeremy McClanahan: Present
Clint Patterson: Absent
Justin Ramm: Present

1. Establish a quorum and call meeting to order

Discussion: This emergency meeting was called to order at 5:31 PM.

2. Opening Prayer & Pledges

Discussion: Jeremy McClanahan gave the opening prayer.

3. Forum for community input

Discussion: No community input was provided.

4. Consider and act on a change of the 2023-2024 academic calendar.

Action(s):

Motion to make the recommended change to the 2023-2024 academic calendar as presented. This motion, made by Jeremy McClanahan 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: Absent

Justin Ramm: Yea

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

5. Consider and act on resolution to pay employees during emergency school closure.

Action(s):

Motion to pay employees during emergency school closure as presented. This motion, made by Jeremy McClanahan and seconded by Nikki Haynes, Passed.

Voting Detail:

Orville Gentry: Yea
Nikki Haynes: Yea
Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Absent

Justin Ramm: Yea

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

6. **Adjournment**

Discussion: This meeting was adjourned at 5:39
PM.

Board Secretary



ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The Lone Oak Independent School District hereby cancels the election scheduled to be held on May 4, 2024 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Junta de Fideicomisarios de las Escuelas Independientes de Lone Oak por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 4 mayo 2024 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (<i>Candidato</i>)	Office Sought (<i>Cargo al que presenta candidatura</i>)
Nikki Haynes	Board of Trustees
Jeremy McClanahan	Board of Trustees

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

(El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.)

President (*Presidente*)

Secretary (*Secretario*)

(seal) (*sello*)

Date of adoption (*Fecha de adopción*)



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)**

***CERTIFICACIÓN DE CANDIDATOS
ÚNICOS PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)***

To: Lone Oak Independent School Board of Trustees

Al: Junta de Fideicomisarios de las Escuelas Independientes de Lone Oak

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 4, 2024.

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Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 4 mayo 2024.

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Office(s) *cargo(s)*

School Board Trustee

School Board Trustee

Candidate(s) *Candidato(s)*

Nikki Haynes

Jeremy McClanahan

Katy Turner

Signature (*Firma*)

Katy Turner

Printed name (*Nombre en letra de molde*)

Assistant to the Superintendent

Title (*Puesto*)

02/21/2024

Date of signing (*Fecha de firma*)

(Seal) (*sello*)