

Agenda of Regular Meeting

The Board of Trustees Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held October 21, 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. National College Board Student Recognition
 5. Consent Agenda
 1. Monthly Check Register 3
 2. Finance/Investment Report 25
 3. Budget Amendments/Reallocation 28
 6. 2023-2024 Financial Audit from Rutherford, Taylor & Company, P.C.
 7. BOND UPDATE
 8. Administrative Team Reports
 9. Consider approving the financial audit presented by Rutherford, Taylor & Company for fiscal year ending June 30, 2024.
 10. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. 551.072 Discussing purchase, exchange, lease, or value of real property
 3. 551.071 Private Consultation with the board's attorney
 11. Discussion and Possible Action on Acceptance of Superintendent Resignation
 12. Discussion and Possible Action on Appointment of Acting Superintendent
 13. Review of Fund Balance and Outstanding Land Debt
 14. Consider and possibly approve the total payoff of the Truist Maintenance Tax Time Warrant, Series 2017
 15. Discuss and possibly approve 2024-2025 TASB Risk Management proposal
 16. Adjournment
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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

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

For the Board of Trustees

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022168	09-11-2024		14066	ALL STAR EXTERIORS	699-81-6639.00-041-599007	C	REPLACE CEILING TILES AD	20,000.00	N
					699-81-6639.00-041-599007		REPLACE CEILING GRIDS/A	16,500.00	
							Check 022168 Total:	36,500.00	
022169	09-11-2024		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-599010	C	LO HS/ADDNS/RENOV/# 30	1,504,766.26	N
022170	09-11-2024		05111	TRIPLE E ELECTRIC	699-81-6399.00-999-599004	C	REPAIRS/INSTALLS	5,231.15	N
022171	09-20-2024		14066	ALL STAR EXTERIORS	699-81-6639.00-041-599007	C	WALL DEMO/RED HALL	1,500.00	N
					699-81-6639.00-041-599007		TILES/GRIDS/RESTRM/CLOS	26,077.36	
					699-81-6639.00-999-599012		GEOTECH # 1 AG BARN PRE	41,800.00	
							Check 022171 Total:	69,377.36	
022172	09-20-2024		13701	GUARDIAN SECURITY	699-81-6399.20-001-599012	C	INTEGRATE/ELECTRIC EXIT	4,494.60	N
022173	09-20-2024		14534	L & L PLUMBING & SEP	699-81-6299.RR-999-599000	C	PORTABLE RESTRM/FIELDS/	590.00	N
					699-81-6299.RR-999-599000		PORTABLE FB RESTRM/PUM	320.00	
					699-81-6299.RR-999-599000		HOLDING TANK PUMP OUT	1,000.00	
							Check 022173 Total:	1,910.00	
022174	09-25-2024		13921	SHOWTIME SEPTIC	699-81-6299.RR-999-599000	C	PORTABLE/RESTRM/PUMP	400.00	N
022175	09-25-2024		00262	WAL-MART INC.	699-81-6639.00-041-599007	C	TV/WALL MOUNTS/ RED HAL	675.76	N
060646	09-09-2024		14562	BOBBY WORTHY	459-41-6219.00-751-599000	C	AUG HUNT CO-OP SERVICE	8,967.00	N
060647	09-09-2024		14325	RICK TIDWELL	459-41-6219.00-751-599000	C	AUG HUNT CO-OP SERVICE	9,857.40	N
060648	09-10-2024		00056	ASSOC. OF TX SMALL	199-36-6411.BD-001-5990BD	C	ATSSB MEMBERSHIP	100.00	N
060649	09-10-2024		00431	TEXAS MUSIC EDUCAT	199-36-6411.BD-001-5990BD	C	TMEA CONVEN/REGISTER D	330.00	N
060650	09-11-2024		13827	ALLIANCE BANK	199-71-6513.00-999-599000	C	LAND PYMT	100,000.00	N
					199-71-6523.00-999-599000		LAND PYMT	7,500.00	
							Check 060650 Total:	107,500.00	
060651	09-11-2024		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-599000	C	WATER SERVICES	1,222.08	N
060652	09-11-2024		00012	CITY OF LONE OAK	199-51-6259.71-999-599000	C	CITY WATER SERVICES	1,727.32	N
060653	09-11-2024		00672	FEC ELECTRIC	199-51-6259.73-999-599000	C	ELECTRIC SERVICES	25,875.95	N
060654	09-11-2024		14478	FIRST NATIONAL BANK	199-11-6311.00-101-537000	C	DYSLEXIA TRAINING HOTEL	1,370.20	N
					199-11-6411.01-101-511000		DYSLEXIA TRAINING HOTEL	97.44	
					199-36-6412.VB-001-5910VB		VB MEALS	495.74	
					865-00-2190.59-041-500000		MEET THE TEACHER	110.78	
							Check 060654 Total:	2,074.16	
060655	09-11-2024		00542	HOOTEN'S	199-34-6319.00-999-599000	C	TAPE/FOR BUS SIGNS	4.99	N
					199-34-6319.00-999-599000		SCREWS/BUS TRIM	41.50	
					199-34-6319.00-999-599000		WEEDEATER LINE	11.00	
					199-51-6319.00-999-599000		WALL PLATES/PAINT/CORDS	433.72	
					199-51-6319.00-999-599000		WASHERS/TUBE/CONNECT	83.06	
					199-51-6319.00-999-599000		FOIL TAPE/CONNECTOR/3/4	72.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-599000		AC CAPACITORS	19.67	
					199-51-6319.00-999-599000		PIPE NIPPLE/JOINT PUTTY	37.11	
					199-51-6319.00-999-599000		KEYS	9.95	
					199-51-6319.00-999-599000		HINGES/PAINT/ROPE/BOLT	304.74	
							Check 060655 Total:	1,018.67	
060656	09-11-2024		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-599000	C	PHONE SERVICES	847.60	N
060657	09-11-2024		13982	JESUS A DE LEON	199-51-6249.00-999-599000	C	CHOICE ACADEMY PAINTIN	3,550.00	N
060658	09-11-2024		02884	JOE STERNER	428-52-6399.SS-999-499000	C	REIMBURSE/CASE/LOCK OU	109.98	N
060659	09-11-2024		00550	JOEL GIBSON	199-52-6219.00-999-599000	C	AUGUST FB GAME SECURIT	125.00	N
060660	09-11-2024		00301	LOWE'S	199-11-6399.00-001-522000	C	AVIATION/BENCH GRINDER	18.16	N
					199-12-6399.00-101-599000		ELEM/TRAIN STATION/MATE	419.37	
							Check 060660 Total:	437.53	
060661	09-11-2024		00509	MEDIEVAL TIMES	484-36-6399.00-101-599000	C	DEPOSIT 3RD GRADE FIELD	986.71	N
060662	09-11-2024		00384	MIKE PARKER	199-52-6219.00-999-599000	C	AUGUST /FB/VB/GAME SECU	750.00	N
060663	09-11-2024		13997	PAYTON HOLLAND	199-36-6411.AG-001-5990AG	C	MEAL REIMBURSEMENT	350.00	N
060664	09-11-2024		13878	UNDER THE WILDWOO	865-00-2190.51-001-500000	C	PROM DEPOSIT	1,000.00	N
060665	09-11-2024		14602	WASTE CONNECTION	199-51-6249.02-999-599000	C	TRASH REMOVAL SERVICES	2,895.39	N
060666	09-11-2024		00144	ALERT SERVICES	199-36-6399.00-001-591080	C	NON ADHERENT PADS	25.00	N
060667	09-11-2024		14559	ANGELA SAVALLO	199-36-6219.VB-001-5910VB	C	V/VB/LO/TRENTON OFFICIAL	155.00	N
060668	09-11-2024		14149	APEX FLOORING SERV	199-51-6249.00-999-599000	C	MS/INSTALL MOISTURE TES	1,200.00	N
060669	09-11-2024		00461	BOWERS SIGNS	428-52-6399.00-999-400000	C	DOOR STICKERS/NUMBER/E	511.50	N
060670	09-11-2024		14561	BRADFORD BARRIER	199-36-6219.VB-001-5910VB	C	V/VB/LO/QUINLAN/OFFICIAL	155.00	N
					199-36-6219.VB-001-5910VB		V/VB/SCURRY/OFFICIAL	205.00	
					199-36-6219.VB-041-5910VB		MS/VB/LO/CHISUM OFFICAL	215.00	
							Check 060670 Total:	575.00	
060671	09-11-2024		14785	BRADLEY BURKS	199-36-6219.FB-001-5910FB	C	SUB V/FB/LO/RAINS OFFICIA	110.00	N
					199-36-6219.FB-041-5910FB		MS/FB/LO/RAINS	145.00	
							Check 060671 Total:	255.00	
060672	09-11-2024		03092	BRAINPOP	199-11-6299.00-101-511000	C	SUBSCRIPTION	4,095.00	N
060673	09-11-2024		05145	CADE RICHARDSON	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060674	09-11-2024		00084	CANTON ISD	199-36-6499.CC-041-5910CC	C	CC MEET ENTRY CANTON	100.00	N

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060675	09-11-2024		14172	CBJ CUSTOM APPARE	481-36-6399.00-000-591000	C	EMBROIDERY	149.50	N
060676	09-11-2024		02017	CLINT PATTERSON	199-36-6219.FB-001-5910FB	C	SUB V/FB/LO/RAINS OFFICIA	110.00	N
060677	09-11-2024		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	1,430.95	N
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	919.55	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	2,717.05	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLY	574.50	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	3,460.06	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	573.28	
							Check 060677 Total:	9,675.39	
060678	09-11-2024		14671	COMPLIANCE CONSO	199-34-6499.99-999-599000	C	RANDOM CDL TESTING	164.00	N
060679	09-11-2024		00382	COUNTRY FLOWERS &	865-00-2190.59-101-500000	C	PLANT FOR HONEYCUTT	58.95	N
060680	09-11-2024		01514	CROSSROAD COMMU	199-34-6249.00-999-599000	C	RADIO/SERIVCE/BUS/POLIC	1,185.00	N
060681	09-11-2024		00465	CURT HALE	199-36-6219.FB-001-5910FB	C	SUB V/FB LO/RAINS OFFICIA	110.00	N
060682	09-11-2024		14790	DAVID R THOMPSON	199-36-6219.FB-041-5910FB	C	MS/FB/LO/RAINS OFFICIAL	160.00	N
060683	09-11-2024		00020	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	F32 T8 PIN LIGHT BULBS	853.80	N
					199-51-6319.00-999-599000		2 X 4 LAY IN LIGHTS/ADMIN	1,846.14	
							Check 060683 Total:	2,699.94	
060684	09-11-2024		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-599000	C	TRAILER INSPECTION	7.00	N
					199-34-6249.00-999-599000		INSPECT TRANSIT VAN	7.00	
							Check 060684 Total:	14.00	
060685	09-11-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	2,196.60	N
060686	09-11-2024		14349	EDUCATION ADVANCE	199-13-6299.00-999-5990TS	C	24/25 TEST HOUND/TOOLKIT	5,000.00	N
060687	09-11-2024		14780	EPIC CREATIONS, INC.	199-11-6311.03-101-511000	C	SUBSCRIPTION RENEWAL	6,600.00	N
060688	09-11-2024		01977	EXPRESS SIGNS	199-23-6499.00-041-599000	C	SIGNS FOR ADMIN	90.00	N
060689	09-11-2024		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-599000	C	ELEM FOOD	179.22	N
					240-35-6341.HS-999-599000		HS FOOD	149.76	
					240-35-6341.MS-999-599000		MS FOOD	149.76	
							Check 060689 Total:	478.74	
060690	09-11-2024		13852	GREENVILLE CHAMBE	199-41-6499.00-701-599000	C	24/25 MEMBERSHIP RENEW	525.00	N
060691	09-11-2024		00038	GREENVILLE HERALD	199-41-6499.00-701-599000	C	SCHOOL AD	641.00	N
060692	09-11-2024		00040	GREENVILLE SUPPLY	199-51-6319.00-999-599000	C	AC CAPACITORS	120.00	N
060693	09-11-2024		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-599000	C	ALARM SERIVES 9/1-11/30	1,454.85	N
					199-51-6249.03-999-599000		ELEM/INTERCOM/PROGRAM	308.75	
							Check 060693 Total:	1,763.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060694	09-11-2024		13701	GUARDIAN SECURITY	199-51-6319.00-999-599000	C	LENS/CAMERA/ELEM FRONT	80.00	N
060695	09-11-2024		05202	HARRIS RATINGS WEE	199-36-6399.FB-001-5910FB	C	HARRIS RATING	99.99	N
060696	09-11-2024		13695	HUDL	199-36-6499.99-999-591000	C	HUDL SUBSCRIPTION	13,400.00	N
060697	09-11-2024		00206	HUNT COUNTY APPRAI	199-99-6213.00-703-599000	C	4TH QTR APPRA FEE	29,556.22	N
060698	09-11-2024		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	C	BATTERY/WASHER FLUID	541.08	N
					199-34-6319.00-999-599000		BATTERY/ 13-1 WARRANTY	9.00	
					199-34-6319.00-999-599000		18" WINDSHIELD WIPERS	12.76	
					199-34-6319.00-999-599000		FLASHER BULBS/ FLUID	45.21	
					199-34-6319.00-999-599000		FUEL FILTERS/BUSES	359.80	
					199-34-6319.00-999-599000		FUEL FILTER/OIL	108.97	
					199-34-6319.00-999-599000		BATTERY/MOWER/BRAKE C	93.03	
					199-34-6319.00-999-599000		WINDOW REGULATOR/MINI	121.45	
	09-11-2024	0000090924	00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	M	RETURN BELTS	-76.70	
	09-11-2024		00063	J & R DISCOUNT AUTO	199-51-6319.00-999-599000	C	BATTERIES/FLOOR MACHIN	359.28	
							Check 060698 Total:	1,573.88	
060699	09-11-2024		14791	JACOB ALVARERDO	199-36-6219.FB-041-5910FB	C	MS/FB/LO/RAINS OFFICIAL	145.00	N
060700	09-11-2024		03075	JARED RILEY	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060701	09-11-2024		14394	JEFF TODOROFF	199-36-6219.VB-001-5910VB	C	V/VB/LO/TRENTON OFFICIAL	155.00	N
060702	09-11-2024		01252	JERRY RILEY	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060703	09-11-2024		03149	JOAN BRADSHAW	199-36-6219.VB-001-5910VB	C	V/VB/LO/SCURRY/OFFICIAL	205.00	N
060704	09-11-2024		14781	KANDY KAUK	199-36-6219.VB-001-5910VB	C	V/VB/LO/QUINLAN/OFFICIAL	155.00	N
					199-36-6219.VB-041-5910VB		MS/VB/LO/PRARILAND	215.00	
							Check 060704 Total:	370.00	
060705	09-11-2024		01607	KEVIN TANTON	199-36-6219.FB-041-5910FB	C	SUB V/F/LO/RAINS OFFICIAL	110.00	N
060706	09-11-2024		00069	KIRBY RESTAURANT S	240-35-6249.00-999-599000	C	ELEM/DISH MACHINE REPAI	940.63	N
					240-35-6249.ES-999-599000		ELEM/DISH MACHINE REPAI	587.00	
							Check 060706 Total:	1,527.63	
060707	09-11-2024		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-599000	C	ELEM ICE CREAM INVOICE	403.08	N
					240-35-6341.HS-999-599000		HS ICE CREAM INVOICE	273.70	
					240-35-6341.MS-999-599000		MS ICE CREAM INVOICE	499.72	
							Check 060707 Total:	1,176.50	
060708	09-11-2024		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	22,053.03	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	21,199.09	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	17,208.95	
					240-35-6342.ES-999-599000		ELEM NON FOOD INVOICE	1,861.85	
					240-35-6342.HS-999-599000		HS NON FOOD INVOICE	1,995.59	
					240-35-6342.MS-999-599000		MS NON FOOD INVOICE	1,944.17	
							Check 060708 Total:	66,262.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060709	09-11-2024		05007	LONE OAK ISD	199-11-6399.00-001-511000	C	HS/PETTY CASH REIMBURS	6.50	N
					199-51-6319.00-999-599000		HS/PETTY CASH REIMBURS	19.49	
					865-00-2190.53-001-500000		HS/PETTY CASH REIMBURS	6.23	
					Check 060709 Total:			32.22	
060710	09-11-2024		14257	LONE OAK SAND & GR	199-51-6319.00-999-599000	C	ROCK/FILL IN HOLES/FB FIE	500.00	N
060711	09-11-2024		14708	LONE STAR FURNISHI	199-11-6397.00-101-511000	C	ELEM FURNISHINGS	1,000.00	N
					199-11-6399.00-101-511000		ELEM FURNISHINGS	657.62	
					Check 060711 Total:			1,657.62	
060712	09-11-2024		02278	LOWMAN EDUCATION	199-13-6299.06-999-511000	C	HS INSTRUCTION MATERIAL	950.00	N
					199-13-6411.00-001-500000		HS INSTRUCTION MATERIAL	800.00	
					Check 060712 Total:			1,750.00	
060713	09-11-2024		14532	MIND EDUCATION	199-13-6299.09-999-511000	C	ASSESSMENT SUPPORT TOO	1,000.00	N
060714	09-11-2024		01803	MINEOLA ISD	199-36-6499.VB-001-5910VB	C	JH TOURNAMENT ENTRY MI	205.00	N
					199-36-6499.VB-041-5910VB		JV/9TH VB TOURNAMENT MI	250.00	
					199-36-6499.VB-041-5910VB		JH TOURNAMENT ENTRY MI	50.00	
					482-36-6399.00-000-591000		JV/9TH VB TOURNAMENT MI	250.00	
					482-36-6399.00-000-591000		JH TOURNAMENT ENTRY MI	195.00	
					Check 060714 Total:			950.00	
060715	09-11-2024		14189	MSB SCHOOL SERVIC	199-11-6219.00-999-523000	C	TX SHARS MEDICAID SHAR	86.36	N
					199-11-6219.00-999-523000		TX SHARS MEDICAID SHAR	81.69	
					Check 060715 Total:			168.05	
060716	09-11-2024		14595	NORMAN GRAHAM	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060717	09-11-2024		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	876.81	N
					240-35-6341.ES-999-599000		ELEM FOOD INVOICE	2,821.86	
					240-35-6341.HS-999-599000		HS FOOD INVOICE	857.66	
					240-35-6341.HS-999-599000		HS FOOD INVOICE	1,982.05	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	343.11	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	1,677.50	
					Check 060717 Total:			8,558.99	
060718	09-11-2024		14519	QUALITY BEHAVORIAL	199-41-6499.00-701-599000	C	BEHAVORIAL CERTIFY CLAS	24.00	N
060719	09-11-2024		01816	RAINS COUNTY APPRA	199-99-6213.00-703-599000	C	4TH QTR APPRA FEE	1,290.69	N
060720	09-11-2024		02668	RICOH USA, INC	199-23-6239.00-101-599000	C	SEPT. COPIER MAINTEN SER	1,487.74	N
060721	09-11-2024		14783	ROBERT CASTILLO	199-11-6399.BD-001-5110BD	C	BAND SUPPLIES	2,500.00	N
060722	09-11-2024		00738	ROBOTICS EDUCATIO	199-11-6499.00-041-511000	C	COMPETITION	400.00	N
060723	09-11-2024		00922	SCHOLASTIC	199-11-6399.00-101-523000	C	SPED	96.25	N
					199-11-6399.00-101-523000		SPED	41.25	
					Check 060723 Total:			137.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060724	09-11-2024		02773	SCHOOL OUTFITTERS	199-11-6397.00-041-511000	C	LOMS	3,891.54	N
060725	09-11-2024		14691	SHOW DOTS	199-11-6399.BD-001-5110BD	C	SHOW DOTS	420.00	N
060726	09-11-2024		14786	SHYLAH KRATZMEYER	199-36-6219.VB-041-5910VB 199-36-6219.VB-041-5910VB	C	MS/VB/LO/CHISUM OFFICIAL MS/VB/LO/PRARILAND	215.00 215.00	N
							Check 060726 Total:	430.00	
060727	09-11-2024		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-599000	C	AUG/SCHOOL FINA/SUPPOR	1,500.00	N
060728	09-11-2024		00849	STUDIES WEEKLY	199-11-6399.00-041-511000	C	TEXAS HISTORY SUPPLEME	845.75	N
060729	09-11-2024		14601	TANGO FLIGHT INC.	199-11-6299.AV-001-52201T 199-11-6399.AV-001-52201T 199-11-6499.AV-001-52201T	C	ANNUAL PRG FEE/TOOL AIR ANNUAL PRG FEE/TOOL AIR REFUNDABLE DEP/SEC OF 3	13,873.00 7,500.00 40,481.00	N
							Check 060729 Total:	61,854.00	
060730	09-11-2024		00330	TASB	199-41-6499.00-701-599000	C	24/25 HR SERVICES RENEW	1,200.00	N
060731	09-11-2024		00059	TASB RISK MANAGEM	199-41-6249.00-701-599000	C	24/25 UNEMPLOYMENT COM	6,852.00	N
060732	09-11-2024		00472	TASBO	199-41-6495.00-750-599000	C	24/25 TASBO MEMBER DUES	195.00	N
060733	09-11-2024		00476	TEACHER'S DISCOVER	199-11-6399.00-001-511000	C	TEACHING TOOLS	149.00	N
060734	09-11-2024		00985	TEXAS ASSOC SECON	199-23-6495.00-001-599000	C	TASSP MEMBERSHIP	285.00	N
060735	09-11-2024		03006	THE WORKS SERVICE	240-35-6249.ES-999-599000	C	ELEM/HOTBOX REPAIRS	913.00	N
060736	09-11-2024		14743	TRAVIS BARZEE	199-36-6249.BD-001-5990BD	C	DRILL DESIGNER	2,000.00	N
060737	09-11-2024		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	CLEAN CONTACT/FB TIMER REPAIRS/INSTALLS	345.00 1,639.65	N
							Check 060737 Total:	1,984.65	
060738	09-11-2024		01186	UNIVERSITY OF TEXAS	199-36-6399.00-041-599000	C	ONE ACT PLAY	30.00	N
060739	09-11-2024		00387	VEX ROBOTICS	199-11-6399.00-041-521000	C	Robotics	295.96	N
060740	09-11-2024		14788	WAYNE BAILEY	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060741	09-11-2024		14789	WILLIE SIMS	199-36-6219.FB-001-5910FB	C	V/FB/LO/WINONA OFFICIAL	145.00	N
060742	09-17-2024		14468	AMAZON CAPITAL SER	199-11-6219.00-999-599T00 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	IPADS SCIENCE SUPPLIES ART SUPPLIES/NEVER GENERAL SUPPLIES SPANISH 2 SUPPLIES DOOR STOPS CLASS MATERIALS	149.90 110.94 87.51 256.29 110.67 117.84 173.99	N
	09-17-2024	0000742905	14468	AMAZON CAPITAL SER	199-11-6399.00-001-511000	M	DID NOT RECEIVE ITEMS	-90.72	
	09-17-2024		14468	AMAZON CAPITAL SER	199-11-6399.00-001-522000	C	AVIATION SUPPLIES	83.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-522000		TEACHING SUPPLIES	3,871.90	
					199-11-6399.00-001-523000		BOOK STUDY	54.96	
					199-11-6399.00-041-511000		MS ART	642.16	
					199-11-6399.00-041-511000		MS SUPPLIES	462.36	
					199-11-6399.00-041-511000		PO Created by Req: 542882	108.39	
					199-11-6399.00-041-511000		5th grade ELAR	110.20	
					199-11-6399.00-041-511000		WI-FI DUAL BAND WIRELESS	574.00	
09-17-2024	0000742889		14468	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	did NOT RECEIVE ITEMS	-150.60	
09-17-2024	0000742848		14468	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	DAMAGED/RETURNED	-57.56	
					199-11-6399.00-041-511000		DAMAGED/RETURNED	-57.56	
09-17-2024			14468	AMAZON CAPITAL SER	199-11-6399.00-041-523000	C	SPED CLASS	57.57	
					199-11-6399.00-101-511000		SUPPLIES	476.45	
					199-11-6399.00-101-511000		MS ART	555.00	
					199-11-6399.00-101-523000		SPED	173.17	
					199-11-6399.00-101-523000		SENSORY BINS FOR SPED	435.22	
					199-11-6399.00-101-523000		SPED	187.83	
					199-11-6399.01-101-511000		SUPPLIES	95.37	
					199-11-6399.01-101-511000		FLAG FOR FLAG POLE	61.98	
					199-11-6399.01-101-511000		LOUD SCHOOL EVENTS (PE	99.98	
					199-11-6399.01-101-511000		IPADS	1,590.00	
					199-11-6399.01-999-599T00		SUPPLIES	248.75	
					199-11-6399.01-999-599T00		SUPPLIES	646.80	
					199-11-6399.88-081-599000		INK/CHAIR	137.97	
					199-11-6399.88-081-599000		CLASSROOM SUPPLIES	319.70	
					199-11-6399.88-081-599003		SPORTS EQUIPMENT	1,335.68	
					199-11-6399.AV-001-522000		AVIATION SHOP SUPPLY	22.97	
					199-11-6399.AV-001-522000		AVIATION SHOP SUPPLIES	22.85	
					199-11-6399.AV-001-522000		BUILDING SUPPLIES	30.60	
					199-11-6411.00-101-537000		DYSLEXIA CLASSES	178.00	
					199-11-6499.00-001-511000		SPIRIT CLUB SUPPLIES	51.98	
					199-23-6399.00-001-599000		COMPUTER SCREEN	78.79	
					199-23-6399.00-041-599000		NURSE	16.99	
					199-23-6399.00-041-599000		8TH GRADE	18.38	
					199-34-6319.00-999-599000		BUS BARN SUPPLIES	790.74	
09-17-2024	0000742889		14468	AMAZON CAPITAL SER	199-34-6319.00-999-599000	M	DID NOT RECEIVE GLASS CL	-63.60	
09-17-2024			14468	AMAZON CAPITAL SER	199-36-6397.00-001-591000	C	STADIUM FLAG	74.99	
					199-36-6399.00-001-591000		GENERAL SUPPLIES	143.76	
					199-36-6399.21-999-591000		OFFICE SUPPLIES	179.21	
					199-36-6399.CC-001-5910CC		CC RUNNING LIGHTS	254.52	
					199-41-6399.00-701-599000		PROF DEV/COLOR PAPER	177.78	
					199-51-6319.00-999-599000		TOILET LATCH NOB	34.91	
					199-51-6319.00-999-599000		CORDLESS COMBO KIT/DRIL	159.10	
					199-51-6319.00-999-599000		METAL LOCKERS/CLASSRM	113.99	
					199-51-6319.00-999-599000		MOP BUCKETS/WET FLOOR	121.11	
					199-51-6319.00-999-599000		OUTDOOR WASTE TRASH C	1,341.84	
					199-51-6319.00-999-599000		12 PCS METAL DOOR	41.39	
					199-51-6319.00-999-599000		WYPALL'S/BUS BARN	769.30	
					199-51-6319.00-999-599000		CARBIDE WHEEL/THEROME	234.72	

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					240-35-6342.MS-999-599000		ACTIVE GREEN TABS/OVEN	188.00	
					480-36-6399.00-001-599000		HOMECOMING CROWNS	80.63	
					484-36-6399.00-101-599000		3RD GRADE SPIRIT BAG FU	419.67	
					865-00-2190.50-001-500000		MS CHEER SUPPLIES	62.91	
					865-00-2190.50-041-500000		MS CHEER	497.89	
							Check 060742 Total:	19,022.96	
060743	09-20-2024		14794	ADRIAN C SALES	482-36-6399.00-000-591000	C	GLS/MS/VB TOURNEY OFFIC	395.00	N
060744	09-20-2024		14559	ANGELA SAVALLO	199-36-6219.VB-001-5910VB	C	VB/HS NORTH LAMAR OFFIC	155.00	N
060745	09-20-2024		01968	ATWOODS	481-36-6399.00-000-591000	C	COOLERS/ICE PACKS	567.88	N
060746	09-20-2024		14385	CANON FINANCIAL SE	199-23-6239.00-041-599000	C	COLOR COPIER/MAINTEN/3 C	581.46	N
060747	09-20-2024		14793	CASEY KINDLE	482-36-6399.00-000-591000	C	GLS/MS/VB/TOURNEY OFFIC	395.00	N
060748	09-20-2024		14172	CBJ CUSTOM APPARE	428-52-6399.SS-999-499000	C	POLICE/SHIRTS/EMBROIDER	366.80	N
060749	09-20-2024		00943	CHALK'S TRUCK PART	199-34-6319.00-999-599000	C	BUS 15-1/SURGE TANK/COO	668.85	N
060750	09-20-2024		02017	CLINT PATTERSON	199-36-6219.FB-041-5910FB	C	MS/FB BIG SANDY OFFICIAL	215.00	N
					199-41-6411.00-702-599000		TASA/TASB CONFE/MILAGE/	563.26	
							Check 060750 Total:	778.26	
060751	09-20-2024		00465	CURT HALE	199-36-6219.FB-041-5910FB	C	MS/FB BIG SANDY OFFICIAL	215.00	N
060752	09-20-2024		00558	DEPARTMENT OF PUB	199-41-6499.00-701-599000	C	HISTORY INQUIRES	5.00	N
060753	09-20-2024		02735	DEVELL REED	865-00-2190.50-041-500000	C	RED & WHITE DANCE	275.00	N
060754	09-20-2024		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-599000	C	INSPECTION/MINI VANS	14.00	N
060755	09-20-2024		01077	DONALD ISENBURG JR	199-41-6411.00-702-599000	C	TASA/TASB/MILEAGE/MEALS	563.26	N
060756	09-20-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	1,966.09	N
060757	09-20-2024		01798	ELIZABETH LUHN	199-41-6411.00-701-599000	C	ASCENDER CONF/MEALS/PA	272.00	N
060758	09-20-2024		14313	GAME ONE	199-36-6399.00-000-591000	C	JH FOOTBALL JERSEYS	3,841.00	N
					199-36-6399.00-000-591000		FOOTBALL UNIFORM	8,293.50	
					199-36-6399.VB-001-5910VB		VOLLEYBALL SUPPLIES	919.00	
					481-36-6399.00-000-591000		GAME POLOS	706.00	
					481-36-6399.00-000-591000		FOOTBALL COACHES GEAR	3,983.75	
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060759	09-20-2024		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-599000	C	REPAIRMS/PROGRAM BELL	437.50	N
060760	09-20-2024		01002	GYMN STAR	865-00-2190.50-041-500000	C	MS CHEER	180.00	N

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060761	09-20-2024		14229	JAMES FUGLER	482-36-6399.00-000-591000	C	GLS/MS/VB/TOURNEY OFFIC	395.00	N
060762	09-20-2024		01500	JAN DEWITT	199-41-6411.00-701-599000	C	ASCENDER CONF/MILEAGE/	482.50	N
060763	09-20-2024		13857	JANEE CARTER	199-41-6411.00-701-599000	C	TASA/TASB/CONF/MILEAGE/	563.26	N
060764	09-20-2024		14394	JEFF TODOROFF	199-36-6219.VB-041-5910VB 199-36-6219.VB-041-5910VB	C	MS/VB/MT VERNON OFFICIA VB/MS COMMERCE OFFICIA	215.00 215.00	N
Check 060764 Total:								430.00	
060765	09-20-2024		13628	JERALD HICKS	199-36-6219.VB-001-5910VB	C	VB/HS NORTH LAMAR OFFIC	140.00	N
060766	09-20-2024		13807	JONAS WHITEHEAD	199-36-6219.VB-001-5910VB 199-36-6219.VB-041-5910VB 482-36-6399.00-000-591000	C	VB/HS/NORTH LAMAR OFFIC MS/VB/MT VERNON OFFICIA GLS/MS/VB TOURNEY OFFIC	155.00 215.00 395.00	N
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060767	09-20-2024		14781	KANDY KAUK	199-36-6219.VB-041-5910VB	C	MS/VB/COMMERCE OFFICIA	215.00	N
060768	09-20-2024		00069	KIRBY RESTAURANT S	240-35-6299.ES-999-599000 240-35-6299.HS-999-599000 240-35-6299.MS-999-599000	C	ELEM DISHMACHINE CHEMI HS DISHMACHINE CHEMICA MS DISHMACHINE CHEMICA	227.00 263.95 138.95	N
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060769	09-20-2024		02278	LOWMAN EDUCATION	199-13-6299.06-999-511000	C	MS INSTRUCTION MATERIAL	700.00	N
060770	09-20-2024		13850	MANEUVERING THE MI	199-11-6399.00-041-511000	C	MATH	289.00	N
060771	09-20-2024		14189	MSB SCHOOL SERVIC	199-11-6219.00-999-523000	C	TX MEDICAID SHAR	123.75	N
060772	09-20-2024		14588	NATHAN COMPTON	199-41-6411.00-701-599000	C	TASA/TASB CONF/MILEAGE/	563.26	N
060773	09-20-2024		05008	NATIONAL BETA CLUB	865-00-2190.49-041-500000 865-00-2190.49-041-500000 865-00-2190.49-041-500000 865-00-2190.49-041-500000	C	REG. FEE'S REG FEE FOR JR BETA PO Created by Req: 543151 NEW JR BETA MEMBERS AD	440.00 385.00 669.90 55.81	N
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060774	09-20-2024		00439	NATIONAL PEN CO.	865-00-2190.60-001-500000	C	SIGNING DAY/SENIOR PENS	220.94	N
060775	09-20-2024		13640	NBS/NATIONAL BENEFI	199-00-2159.00-047-500000	C	DEDUCTION CK ERROR/R	2,000.00	N
060776	09-20-2024		00094	PITNEY BOWES	199-41-6399.PS-750-599000	C	POSTAGE MACHINE RENTAL	150.45	N
060777	09-20-2024		14055	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	AUG/ATTORNEY INVOICES	900.00	N
060778	09-20-2024		01610	PRECISION BUSINESS	199-11-6399.00-041-511000	C	PO Created by Req: 543009	326.83	N
060779	09-20-2024		00025	REGION 10 EDUCATIO	199-13-6239.03-999-5110RT	C	24/25 EDUPHORIA STE	9,450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060780	09-20-2024		00661	RICK A FORD	199-36-6219.FB-041-5910FB	C	MS/FB BIG SANDY OFFICIAL	165.00	N
060781	09-20-2024		14795	ROBERT MAEYAMA	199-36-6219.FB-041-5910FB	C	MS/FB BIG SANDY OFFICIAL	165.00	N
060782	09-20-2024		00922	SCHOLASTIC	199-11-6399.00-101-511000	C	STORYWORKS MAGAZINES	2,714.30	N
060783	09-20-2024		01211	SCHOOL NURSE SUPP	199-33-6399.00-999-599000	C	CLINIC SUPPLIES	1,170.82	N
060784	09-20-2024		14786	SHYLAH KRATZMEYER	199-36-6219.VB-001-5910VB	C	VB/HS NORTH LAMAR OFFIC	140.00	N
060785	09-20-2024		01428	SIGN GYPSIES	199-23-6399.00-001-599000	C	BACK TO SCHOOL	80.75	N
060786	09-20-2024		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	BUS TENSIONER/BELTS	413.44	N
060787	09-20-2024		14599	STEWART & STEVENS	199-34-6249.00-999-599000	C	BUS 13-	3,041.05	N
060788	09-20-2024		13734	STOPIT SOLUTIONS	428-52-6299.00-999-400000	C	24/25 RENEW PROG/BULLY	2,450.00	N
060789	09-20-2024		02199	TANNER TUTT	199-36-6219.FB-001-5910FB	C	FB/HS WINONA OFFICIAL	145.00	N
060790	09-20-2024		00330	TASB	199-51-6249.00-999-599000	C	FACILITY 3 YR INSPECTION	1,470.00	N
060791	09-20-2024		04063	TEXAS STATE LIBRAR	199-12-6399.00-001-599000	C	24/25 TEXQUEST LIBR PROG	110.78	N
					199-12-6399.00-041-599000		24/25 TEXQUEST LIBR PROG	110.78	
					199-12-6399.00-101-599000		24/25 TEXQUEST LIBR PROG	110.78	
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060792	09-20-2024		14787	THE ALGEBROS LLC	199-11-6399.00-001-523000	C	SPED TEACHER ASSESSME	600.00	N
060793	09-20-2024		13975	THE SALE PLACE	199-11-6399.AG-001-5220AG	C	FLORAL DESIGN SUPPLIES	995.95	N
060794	09-20-2024		03006	THE WORKS SERVICE	240-35-6249.MS-999-599000	C	MS/MILK BOX REPAIRS	732.71	N
060795	09-20-2024		14564	THIRD DAY DESIGNS	865-00-2190.50-001-500000	C	HS CHEER BREAST CANCER	276.00	N
					865-00-2190.50-001-500000		HS/MINI CHEER CLINIC SHIR	1,224.00	
					865-00-2190.50-041-500000		MS Cheer	132.00	
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060796	09-20-2024		01251	CARD SERVICE CENTE	199-13-6299.03-999-511000	C	NEARPOD GOVERNMENT C	397.00	N
					199-34-6249.00-999-599000		REGISTER/TRANSIT VAN/TR	32.50	
					199-36-6397.00-001-591000		FACILITY EQUIPMENT	94.92	
					199-36-6411.FB-001-5910FB		COACHES TRAINING LUNCH	27.33	
					199-36-6412.FB-001-5910FB		PRE GAME NUTRIENTS	90.00	
					199-36-6412.FB-001-5910FB		GAME MEALS	610.05	
					199-41-6499.00-701-599000		GVL CHAMBER/MEMBER LU	125.00	
					199-41-6499.00-701-599000		BUS. CARDS	16.00	
					199-41-6499.00-701-599000		MEET/DONUTS	40.30	
					865-00-2190.59-701-500000		DOLLAR GENERAL DRINKS	25.45	
					865-00-2190.59-701-500000		MAINTENANCE STAFF APPR	175.00	
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060797	09-20-2024		14771	WRISTBAND BROS	199-11-6399.00-041-511000	C	LANYARDS	379.90	N
060798	09-25-2024		05329	806 TECHNOLOGIES IN	199-41-6219.01-701-599000	C	24/25 DISTR. IMPROVE PLAN	1,650.00	N
060799	09-25-2024		00144	ALERT SERVICES	199-36-6399.00-001-591080	C	INJURY SUPPLIES	331.42	N
060800	09-25-2024		00005	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS SERVICES/ALL CAMPU	841.43	N
060801	09-25-2024		13862	BENSON BRO.WRECK	199-34-6249.00-999-599000	C	TOW MINI VAN/TO GRVL CH	125.00	N
060802	09-25-2024		14793	CASEY KINDLE	199-36-6219.VB-001-5910VB	C	HS/VB TIOGA OFFICIAL	155.00	N
060803	09-25-2024		05023	NCS PEARSON, INC	199-13-6299.03-101-522000	C	DDC TRAINING SERVICES	9,624.00	N
060804	09-25-2024		01367	DATAMAX	199-23-6239.00-041-599000	C	COLOR COPIER/ELEM/MS/H	336.22	N
060805	09-25-2024		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-599000	C	ELECTRIC SERVICES/COLLE	573.41	N
060806	09-25-2024		14798	DONALD ELLIS	199-36-6219.FB-001-5910FB	C	HS/VB/TIOGA/OFFICIAL	155.00	N
060807	09-25-2024		14802	DOUG MAYS	199-36-6219.FB-001-5910FB	C	HS/FB/TIOGA OFFICIAL	155.00	N
060808	09-25-2024		01977	EXPRESS SIGNS	199-23-6399.00-001-599000	C	STUDENT SECTION BANNER	190.00	N
060809	09-25-2024		05325	GERMBLAST	199-51-6249.00-999-599000	C	GERMBLAST SERVICES/HIG	1,852.50	N
060810	09-25-2024		14803	GREGORY MOODY	199-36-6219.FB-001-5910FB	C	HS/FB/TIOGA/OFFICIAL	155.00	N
060811	09-25-2024		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-599000	C	HS/REPLACED FIRE PULL AL	200.00	N
					199-51-6249.03-999-599000		ELEM/DUCT DETECTORS/WI	380.00	
					199-51-6249.03-999-599000		ELEM/RESET UNIT/ZONE GR	475.00	
							Check 060811 Total:	1,055.00	
060812	09-25-2024		13701	GUARDIAN SECURITY	428-52-6299.00-999-400000	C	INSTALL/ACCESS 3 GATES	11,382.94	N
060813	09-25-2024		14808	HH ASSOCIATES US. I	199-41-6499.00-701-599000	C	BANNER/BAGS/FILES/PENS/	2,259.18	N
					199-41-6499.00-701-599000		STRATUS BANNER REFILL/T	288.60	
					865-00-2190.59-101-500000		ELEM/BACKDROP/PTO PD	682.00	
							Check 060813 Total:	3,229.78	
060814	09-25-2024		14394	JEFF TODOROFF	199-36-6219.VB-001-5910VB	C	HS/VB/TIOGA OFFICIAL	155.00	N
060815	09-25-2024		14800	JEFFREY MOODY	199-36-6219.FB-001-5910FB	C	HS/FB/TIOGA OFFICIAL	155.00	N
060816	09-25-2024		14799	MARK HOLLOWAY	199-36-6219.FB-001-5910FB	C	HS/FB/TIOGA OFFICIAL	155.00	N
060817	09-25-2024		14804	MESQUITE ISD FINE A	199-36-6412.BD-001-5990BD	C	PRE-UIL CONTEST FEE	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060818	09-25-2024		14567	MILANO'S PIZZA	199-36-6412.VB-001-5910VB	C	VB MEALS	75.00	N
060819	09-25-2024		14792	ON THE FIELD MUSIC	199-11-6399.BD-001-5110BD	C	UIL BAND MATERIAL	1,225.00	N
060820	09-25-2024		14797	PRESTON WILLIS	199-36-6219.FB-001-5910FB	C	HS/FB/TIOGA OFFICIAL	155.00	N
060821	09-25-2024		14504	ROBERT CHEEK	199-36-6411.BD-001-5990BD 199-36-6412.BD-001-5990BD	C	MEAL MONEY MEAL MONEY	42.00 357.00	N
							Check 060821 Total:	399.00	
060822	09-25-2024		14805	RYLEE WATERS	240-35-6249.00-999-599003	C	STUDENT/CAFE WORKER	290.00	N
060823	09-25-2024		00103	SCHOOL SPECIALTY I	199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.00-101-511000	C	TX CUMULATIVE RECORD F TX CUMULATIVE RECORD F TX CUMULATIVE RECORD F	130.34 130.34 130.34	N
							Check 060823 Total:	391.02	
060824	09-25-2024		01483	SHERLA ASHBY	865-00-2190.49-041-500000	C	MEALS FOR BETA TRIP	492.00	N
060825	09-25-2024		01483	SHERLA ASHBY	865-00-2190.49-041-500000	C	JR BETA - Grapevine	85.00	N
060826	09-25-2024		00664	SMARTOX	199-36-6299.00-001-591000	C	RANDOM STUDENT TEST HS	950.00	N
060827	09-25-2024		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	BUS 17-1 SERP BELT/TENSI	208.61	N
060828	09-25-2024		14765	STUDENT CONDUCTO	199-11-6399.00-001-511000 199-11-6399.00-041-511000	C	TARDY SYSTEM loms students	1,371.50 1,121.50	N
							Check 060828 Total:	2,493.00	
060829	09-25-2024		00472	TASBO	199-41-6495.00-701-599000	C	TASBO/MEMBERSHIP DUES	195.00	N
060830	09-25-2024		14566	TEXAS HIGH BAND BO	199-36-6412.BD-001-5990BD	C	MARCHING CONTEST	350.00	N
060831	09-25-2024		14318	THE SCIENCE PENGUI	199-11-6399.00-101-511000	C	WIN TIME	798.00	N
060832	09-25-2024		14801	TRUMAN LOWRANCE	199-36-6219.FB-001-5910FB	C	HS/FB TIOGA OFFICIAL	155.00	N
060833	09-25-2024		05096	UIL MUSIC REGION 3	199-36-6412.BD-001-5990BD	C	UIL REGION MARCHING	485.00	N
060834	09-25-2024		00262	WAL-MART INC.	199-11-6399.00-001-523000 199-11-6399.00-041-523000 199-11-6499.88-001-523000 199-41-6399.00-702-599000 199-51-6319.00-999-599000 484-36-6399.00-101-599000	C	LIVING SKILLS GROCERIES TV for Meetings SNACKS/CHIPS/SODA/CAND BOARD/WATER TOILET PAPER/PAPER TOW 3RD GRADE SPIRIT BAG FU	222.68 247.88 137.74 25.28 96.48 62.00	N
							Check 060834 Total:	792.06	
060835	09-25-2024		01053	WINNSBORO ISD	199-36-6412.BD-001-5990BD	C	MARCHING CONTEST	350.00	N
060836	09-26-2024		14809	APSCO SUPPLY	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PVC PIPE/GASKET/PVC JOINT TEE/LONG PVC BUSHING/COUPLING/G	988.58 672.74 169.74	N
							Check 060836 Total:	1,831.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091724	09-17-2024		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-599000	D	WORKER COMP	3.00	N
					753-41-6499.00-999-599000		WORKER COMP	3.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	8.00	
					753-41-6499.00-999-599000		WORKER COMP	20.00	
					753-41-6499.00-999-599000		WORKER COMP	20.00	
					753-41-6499.00-999-599000		WORKER COMP	9.00	
					753-41-6499.00-999-599000		WORKER COMP	17.00	
					753-41-6499.00-999-599000		WORKER COMP	7.00	
							Check 091724 Total:	90.00	
							Grand Totals:	2,177,818.92	

End of Report

Check Payments
 LONE OAK ISD
 District Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
082024	08-20-2024	CLAIMS ADMINISTRATIV	000422		753-41-6499.00-999-599000	WORKER COMP	4.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	1.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	3.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	1.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	1.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	2.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	2.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	7.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	8.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	16.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	8.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	13.00	N
			000422		753-41-6499.00-999-599000	WORKER COMP	10.00	N
Totals for Check 082024							76.00	
Total For District Written Checks							76.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
022160	08-08-2024	ACP DIRECT	742432	0248417	699-81-6639.00-041-599007	HORIZ SLIDING BRD 4 H X 12	22,191.00	N
022161	08-08-2024	DYNAMIC ENGINEERING	742701	00010910	699-81-6299.00-999-599000	JULY/COMPRESS REPORT/TEST/I	2,168.40	N
022162	08-08-2024	LOWE'S	742439		699-81-6639.00-041-599007	MATERIAL/RED HALL	309.45	N
022163	08-08-2024	POGUE CONSTRUCTION	742644	# 29	699-81-6639.00-001-599010	LO HS/ADDNS/RENOV/# 29	2,091,618.21	N
022164	08-19-2024	AMAZON CAPITAL	742676		699-81-6399.00-999-599004	HS OFFICE BLINDS	699.36	N
			742509		699-81-6399.00-999-599004	FURNITURE/HS OFFICE	1,342.53	N
					699-81-6399.00-999-599004	CREDIT/OUT OF STOCK	-229.99	N
			742773		699-81-6639.00-041-599007	BLINDS/CLASSRM/RED HALL	641.00	N
						Totals for Check 022164	2,452.90	
022165	08-20-2024	ALL STAR EXTERIORS	742720	2138	699-81-6639.00-041-599007	SHELVES/HARDWARE/LOCKS/FL	4,500.00	N
022166	08-20-2024	DYNAMIC ENGINEERING	742762	00010948	699-81-6299.00-999-599000	JULY/AUG TESTING/INSPECT/CO	3,077.40	N
			742806	00010816	699-81-6299.00-999-599012	JULY BORE HOLE/DESIGN/INSPE	9,700.00	N
						Totals for Check 022166	12,777.40	
022167	08-20-2024	L & L PLUMBING & SEPTI	742759	9794	699-81-6299.RR-999-599000	PORTABLE RR/PUMPOUTS	1,590.00	N
060503	08-08-2024	ACT	742699	29414	199-31-6339.00-001-599000	ACT TESTING	1,634.00	N
060504	08-08-2024	AIDEN HOLDER	742695	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	475.00	N
060505	08-08-2024	AIRCO GASES SOUTHW	742670	00070796	199-11-6399.AG-001-5220AG	OXYGEN BOTTLE RENTAL	250.85	N
060506	08-08-2024	ALL-AROUND AIR CONDI	742629	14569	199-51-6249.00-999-599000	RELOCATE STATS/WIRES	610.85	N
			742543	13641	199-51-6299.SD-999-599000	HVAC REPLACE/HS/ELEM	79,658.69	N
						Totals for Check 060506	80,269.54	
060507	08-08-2024	AMY BAXTER	742665	SPE ED	199-11-6411.00-041-523000	REIMBURSE/ SPED ED CERTIFIC	118.87	N
060508	08-08-2024	AU CONCEPTS & DESIG	742467	0099532	199-36-6399.FB-001-5910FB	HELMET DECALS	917.00	N
060509	08-08-2024	AUSTIN COLLEGE	742649	L WEDEKING	865-00-2190.57-001-500000	LO METHODIST CHUR SCHOLAR	1,000.00	N
060510	08-08-2024	AUSTIN JACKSON	742687	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	480.00	N
060511	08-08-2024	BOBBY WORTHY	742690	JULY	459-41-6219.00-751-599000	JULY CO-OP SERVICES	5,350.13	N
060512	08-08-2024	BOYS & GIRLS CLUB NO	742660	20240805LOISD	199-11-6219.00-101-511000	SCHOOL PROGRAM/FALL 24	8,750.00	N
060513	08-08-2024	BRADY HOLDER	742693	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	590.00	N
060514	08-08-2024	BROOKLYN WHITEHEAD	742685	JUNE/JULY/AUG	199-51-6299.00-999-599000	HS OFFICE SUMMER WORKER	1,259.50	N
060515	08-08-2024	CASH SPECIAL UTILITY	742643		199-51-6259.71-999-599000	WATER SERVICES	347.37	N
060516	08-08-2024	COLEMAN DIESEL SERV	742703		199-34-6249.00-999-599000	BUS INSPECTIONS	978.75	N
			742702	122225/122185	199-34-6249.00-999-599000	INSPECT/BRAKES AND KIT	3,317.50	N
						Totals for Check 060516	4,296.25	
060517	08-08-2024	COMMITTEE FOR CHILD	742466	2050379	199-13-6299.03-101-511000	SECOND STEP CURRICULUM	2,595.00	N
060518	08-08-2024	DEALERS ELECTRICAL	742487	101227618.001	199-51-6319.00-999-599000	LIGHT BULBS	1,697.03	N
060519	08-08-2024	DILLION CLINE	742659	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG TECH SUMMER WORK	530.00	N
060520	08-08-2024	DUKO OIL COMPANY	742700	215895	199-34-6311.00-999-599000	DIESEL INVOICE	1,734.00	N
			742668	215787	199-34-6311.00-999-599000	FUEL INVOICE	766.00	N
						Totals for Check 060520	2,500.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060521	08-08-2024	ETHAN COOK	742692	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	585.00	N
060522	08-08-2024	EXPRESS SIGNS	742657	6713	199-11-6399.00-001-511000	NEW STAFF SIGNS	90.00	N
060523	08-08-2024	GERARDO GARCIA HER	742698	0617	865-00-2190.53-001-500000	HOMECOMING DANCE DJ	400.00	N
060524	08-08-2024	GREENVILLE HERALD B	742669		199-41-6499.00-701-599000	SCHOOL AD/NOMINATE	350.00	N
060525	08-08-2024	GREENVILLE SUPPLY C	742496	562467	199-51-6319.00-999-599000	10 MF CAPACITORS	59.70	N
060526	08-08-2024	HOOTEN'S	742675		199-51-6319.00-999-599000	MISC. PARTS/SUPPLIES	1,212.92	N
060527	08-08-2024	IDEAL IMPACT	742615	SCC2400627	199-51-6249.00-999-599000	IDEAL IMPACT ENERGY WEB APP	816.00	N
060528	08-08-2024	INTOUCH BY CUMBYTEL	742650		199-51-6259.72-999-599000	PHONE SERVICES	847.60	N
060529	08-08-2024	ISIAH HART	742689	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	645.00	N
060530	08-08-2024	J & R DISCOUNT AUTO	742671		199-34-6319.00-999-599000	PARTS/OIL/FILTERS	844.01	N
060531	08-08-2024	LARRY HUBBARD	742686	JULY/AUG	199-51-6299.00-999-599000	JULY SUMMER WORKER	515.00	N
060532	08-08-2024	LOWE'S	742664		199-51-6319.00-999-599000	CEILING TILES	1,405.56	N
060533	08-08-2024	MAXIMILIAN RAMIREZ	742694	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	500.00	N
060534	08-08-2024	MOISES PEREZ	742688	JULY/AUG	199-51-6299.00-999-599000	JULY/AUG SUMMER WORKER	490.00	N
060535	08-08-2024	NORTH TEXAS TOLLWA	742658	785627711	199-23-6411.00-101-599000	TOLL/RIDDLE TRAINING	5.02	N
060536	08-08-2024	PARIS FIRE EXTINGUISH	742642	411029/30/31/32	199-51-6249.00-999-599000	SERVICE FIRE EXTINGUISHERS	1,756.00	N
060537	08-08-2024	PARIS JR COLLEGE	742627	C	865-00-2190.57-001-500000	C SUGGS/SCHOLAR AWARD	1,500.00	N
060538	08-08-2024	PARIS JR COLLEGE	742696	R NEAVILLE	865-00-2190.57-001-500000	R NEAVILLE/SLEMMONS AWARD	1,000.00	N
060539	08-08-2024	PEDDLER'S PIZZA	742636		865-00-2190.59-101-500000	STAFF PIZZA	232.00	N
060540	08-08-2024	PERRY WEATHER INC	742614	7295	199-52-6299.00-999-591000	WEATHER WARNING SYSTEM	3,850.00	N
060541	08-08-2024	RANDY BECKER	742647	CDL	199-34-6499.99-999-599000	8 HR/BUS COURSE/REIMBURSE	70.00	N
060542	08-08-2024	RICK TIDWELL	742691	JULY	459-41-6219.00-751-599000	JULY CO-OP SERVICES	8,948.62	N
060543	08-08-2024	RIDDELL	742625	60519655	199-36-6249.FB-001-5910FB	FOOTBALL HELMET REPLACE	2,732.30	N
060544	08-08-2024	SIGN GYPSIES	742655	MIDDLE	483-36-6399.00-041-599000	PO Created by Req: 542709	80.75	N
060545	08-08-2024	TASB RISK MANAGEME	742663	RMF000283	199-41-6219.00-750-599000	WORKER COMP CONTRI/24/25	49,844.00	N
060546	08-08-2024	THE SHOP DESIGNS	742662	3198	199-36-6399.CH-001-5910CH	WRAP/CHEER MEGAPHONES	265.15	N
060547	08-08-2024	TRI-COUNTY COOPERA	742666	1ST QTR PYMT	199-93-6492.00-999-5230TC	1ST QTR PYMT/BAU	46,073.80	N
060548	08-08-2024	WASTE CONNECTION L	742667		199-51-6249.02-999-599000	TRASH REMOVAL SERVICES	3,756.25	N
060549	08-08-2024	WYATT WHARTON	742656	FUEL	199-36-6411.AG-001-5990AG	FUEL REIMBURSEMENT	36.00	N
060550	08-15-2024	FEC ELECTRIC	742677		199-51-6259.73-999-599000	ELECTRIC SERVICES	19,855.32	N
060551	08-19-2024	AMAZON CAPITAL	742772		199-11-6219.00-999-599T00	Supplies	422.62	N
			742535		199-11-6219.00-999-599T00	SUPPLIES	1,097.80	N
			742453		199-11-6219.00-999-599T00	SUPPLIES	7,975.19	N
			742704		199-11-6399.00-001-511000	ART SUPPLIES	517.77	N
			742584		199-11-6399.00-001-511000	COPY PAPER	1,176.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			742619		199-11-6399.00-001-511000	CLASSROOM SUPPLIES	33.12	N
			742705		199-11-6399.00-001-522000	YEARBOOK SUPPLIES	54.98	N
			742706		199-11-6399.00-001-522000	CLASS SUPPLIES	709.75	N
			742584		199-11-6399.00-001-523000	COPY PAPER	200.00	N
			742575		199-11-6399.00-041-511000	School Supplies	1,044.02	N
			742623		199-11-6399.00-041-511000	Safety bags	25.77	N
			742573		199-11-6399.00-041-511000	TEACHER SIGNS	24.99	N
			742574		199-11-6399.00-041-511000	8TH GRADE SUPPLIES	67.15	N
			742621		199-11-6399.00-041-523000	LIFE SKILLS SUPPLIES	359.78	N
			742622		199-11-6399.00-041-523000	8TH GRADE OFFICE	79.91	N
			742538		199-11-6399.00-101-511000	6 X 4 CORK BOARD/STUDENT WO	125.80	N
			742632		199-11-6399.01-101-511000	SUPPLIES PREK	725.00	N
			742635		199-11-6399.01-101-511000	SUPPLIES	511.21	N
			742634		199-11-6399.01-101-511000	SUPPLIES	239.44	N
			742633		199-11-6399.01-101-511000	SUPPLIES	89.99	N
			742458		199-11-6399.01-101-511000	WIN TIME TABLES AND CHAIRS	1,040.00	N
			742529		199-11-6399.01-101-511000	SUPPLIES	1,020.40	N
			742530		199-11-6399.01-101-511000	SUPPLIES/START UP	1,510.74	N
			742480		199-11-6399.01-101-511000	FURNITURE FOR RIDDLE	236.21	N
			742478		199-11-6399.01-101-511000	COPY PAPER	2,668.10	N
			742459		199-11-6399.01-101-511000	WIN TIME CHAIRS FOR SM GROU	204.58	N
			742637		199-11-6399.01-999-599T00	SUPPLIES	794.24	N
			742601		199-11-6399.01-999-599T00	SUPPLIES	488.44	N
			742479		199-11-6399.28-101-511000	LOES ART SUPPLIES	856.37	N
			742510		199-11-6399.88-001-511000	DRY ERASE WHITEBOARD	622.14	N
			742714		199-12-6329.00-101-599000	HS/ELAR TEACHER/READING BO	547.75	N
			742712		199-23-6399.00-041-599000	PO Created by Req: 542782	225.51	N
			742719		199-34-6319.00-999-599000	AIR COMPRESSOR REGULATOR	44.75	N
			742603		199-34-6319.00-999-599000	AIR VALVE CAPS/AIR FRESH	57.77	N
			742606		199-34-6319.00-999-599000	ADJUSTABLE HOOK/PIN	44.99	N
			742536		199-34-6319.00-999-599000	FIRST AID KITS/VEHICLES	73.30	N
			742516		199-34-6319.00-999-599000	BUS OFFICE SUPPLIES	110.04	N
			742502		199-34-6319.00-999-599000	FUEL DOOR HINGE/VAN	49.88	N
			742754		199-36-6399.BB-001-5910BB	PRACTICE EQUIPMENT	65.98	N
			742803		199-36-6499.FC-999-591000	DISTRICT PRINTED PASS SUPPLI	434.96	N
			742587		199-41-6399.00-701-599000	OFFICE SUPPLES	161.74	N
			742513		199-41-6399.00-701-599000	2 X 3 CORK BOARD	24.71	N
			742503		199-41-6399.00-701-599000	CONVOCATION SUPPLIES	328.77	N
			742631		199-41-6399.00-750-599000	CANON MF741CDW BLACK INK	85.78	N
			742781		199-41-6499.00-701-599000	MS/8TH LUNCH RM ICE MACHINE	84.99	N
			742726		199-51-6319.00-999-599000	TUBE-WATER INLET/HS SPED FR	38.70	N
			742607		199-51-6319.00-999-599000	PALLET JACK LOAD WHEEL KIT	79.89	N
			742612		199-51-6319.00-999-599000	10 GALLON TRASH CANS	258.48	N
			742611		199-51-6319.00-999-599000	AIR DRAIN TOILET PLUNGER	30.59	N
			742542		199-51-6319.00-999-599000	3 X 6 ENTRANCE MATS	909.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			742768		240-35-6342.ES-999-599000	CAFE' PANS/CUTTERS/TEMP STR	93.97	N
			742768		240-35-6342.HS-999-599000	CAFE' PANS/CUTTERS/TEMP STR	16.99	N
			742639		240-35-6399.00-999-599000	CALENDAR/FILE ORGANIZER	23.97	N
			742544		240-35-6399.00-999-599000	9025E HP INK 962 XL	51.89	N
			742769		429-52-6399.00-999-599000	CAR COMPUTER CRADDLE	338.59	N
			742529		484-36-6399.00-101-599000	SUPPLIES	159.56	N
			742530		484-36-6399.00-101-599000	SUPPLIES/START UP	136.61	N
			742770		865-00-2190.50-001-500000	CHEER SUPPLIES	73.75	N
			742572		865-00-2190.59-041-500000	Meet the teacher supplies	252.02	N
					865-00-2190.59-041-500000	CREDIT/MELT CANDY	-79.90	N
			742624		865-00-2190.59-701-500000	BABY SHOWER DECORATIONS	33.98	N
			742583		865-00-2190.60-001-500000	SENIOR POSTERS	242.76	N
					Totals for Check 060551		29,924.25	
060552	08-20-2024	ALL-AROUND AIR CONDI	742721	14767/14806	199-51-6249.00-999-599000	AC UNITS/DRAIN PLUG CLEAN O	246.00	N
			742760	13641	199-51-6299.SD-999-599000	FINAL PYMT/AC STORM DAMAGE	7,569.29	N
					Totals for Check 060552		7,815.29	
060553	08-20-2024	AMY COOK	000418		240-00-5751.00-000-500000	REFUND LUNCH ACCT/STUDENT	20.00	N
060554	08-20-2024	C & S LOCKSMITH	742805	11317	199-51-6249.00-999-599000	ELEM/KEY LEVER/BATHRM LEVE	589.47	N
			742740	11300	199-51-6249.00-999-599000	ELEM/DOOR LOCK BROKEN/REP	150.00	N
					Totals for Check 060554		739.47	
060555	08-20-2024	CANON FINANCIAL SER	742761	34515626	199-23-6239.00-101-599000	AUG COLOR COPIER MAINTEN	581.46	N
060556	08-20-2024	CHALK'S TRUCK PARTS	742722	355940/1	199-34-6319.00-999-599000	AMBER LIGHTS/STOP SIGN ASSY	1,584.25	N
060557	08-20-2024	CHANEY PAPER	742560	207253	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	3,410.00	N
			742561	207250	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	2,671.35	N
			742565	207262	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	918.50	N
			742563	207263	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	2,586.70	N
			742562	207261	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	2,068.00	N
			742564	207265	199-51-6319.02-999-599000	CUSTODIAL SUPPLIES	1,677.00	N
					Totals for Check 060557		13,331.55	
060558	08-20-2024	CORE CPR SOLUTIONS	742753	080724	199-36-6399.00-001-591000	CPR CARDS	120.00	N
060559	08-20-2024	CROSSROAD COMMUNI	742678	14601	429-52-6299.05-999-5990CM	BUS/POILCE RADIO SERVICES	1,105.00	N
060560	08-20-2024	DUKO OIL COMPANY	742788	216068	199-34-6311.00-999-599000	FUEL INVOICE	751.90	N
060561	08-20-2024	EDCLUB	742672	263183	199-11-6399.01-101-511000	TYPING CLUB/TECHNOLOGY	263.76	N
060562	08-20-2024	FRED CLEM PHOTOGRA	742808	81924B	199-41-6499.00-701-599000	DISTRICT PHOTOS	150.00	N
060563	08-20-2024	GIMKIT, INC.	742709	D1974EEB-0001	199-11-6399.00-041-511000	LOMS Students	650.00	N
060564	08-20-2024	GREENVILLE HERALD B	742757	RENEWAL	199-41-6329.00-701-599000	NEWSPAPER SUBSCRIPTION RE	260.87	N
060565	08-20-2024	GT DISTRIBUTORS, INC.	742588	0050553	428-52-6399.SS-999-599000	APEX PANT, BLACK	180.00	N
060566	08-20-2024	JENNIFER SHINPAUGH	000419	STUDENT	240-00-5751.00-000-500000	REFUND LUNCH ACCT/STUDENT	39.50	N
060567	08-20-2024	KAMI	742767	232196	199-11-6219.00-999-599T00	LICENSRENEWAL VIRTUAL LEAR	3,500.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060568	08-20-2024	KENDRA MCGEE	742682		199-11-6399.00-001-511000	AP BIOLOGY	224.00	N
060569	08-20-2024	LAURA OCHESKEY	000420	STUDENT	240-00-5751.00-000-500000	REFUND STUDENT LUNCH/WD	20.25	N
060570	08-20-2024	LONE OAK CAR WASH/P	742758	0149	199-51-6249.00-999-599000	POWERWASH/DISTRICT	8,798.32	N
060571	08-20-2024	MASCOT MEDIA	742737	1172979	199-36-6399.00-001-591000	24/25 ATHLETIC APP SUBSCRIPTI	500.00	N
060572	08-20-2024	MASTER AUDIO VISUAL	742630	26827	199-11-6219.00-999-599T00	FOOTBALL	500.00	N
060573	08-20-2024	MEJO VAKANIL	000421	STUDENT	240-00-5751.00-000-500000	REFUND STUDENT LUNCH WD	4.25	N
060574	08-20-2024	MSB SCHOOL	742790	218495	199-11-6219.00-999-523000	MSB SHAR SERVICES	74.58	N
060575	08-20-2024	NATIONAL	742450	0844880	199-13-6299.00-001-538000	PREP BUNDLE/EXAMS	11,890.00	N
060576	08-20-2024	NEARPOD INC.	742613	599414	199-13-6299.03-999-511000	FLOCABULARY PLUS	7,824.60	N
060577	08-20-2024	NORTH TEXAS TOLLWA	742787	2025423888	199-36-6411.AG-001-5990AG	AG TOLL FEES	89.60	N
060578	08-20-2024	PARIS JR COLLEGE	742730	C. ROUSER	865-00-2190.57-001-500000	C ROUSER/B LYNCH SCHOLAR	1,000.00	N
060579	08-20-2024	POSITIVE PROMOTIONS	742648	07428520	199-41-6499.00-701-599000	PRO HARDCOVER JOURNALS	558.89	N
060580	08-20-2024	REGION 4 EDUCATION S	742608	11502551	199-34-6499.99-999-599000	8 HR/ONLINE CDL TRAINING	55.00	N
060581	08-20-2024	RICOH USA, INC	742716	5069966692	199-23-6239.00-041-599000	AUG/COPIER MAINTNE/OVE SERVI	1,569.93	N
060582	08-20-2024	SIMPLIFIED SCHOOL SO	742717	1163	199-41-6219.00-701-599000	JULY SCHOOL FINANCE SERVICE	1,500.00	N
060583	08-20-2024	SMARTOX	742786	28546/28547	199-36-6299.00-001-591000	STUDENT RANDOM TESTING	1,725.00	N
060584	08-20-2024	SOUTHWEST INTERNATI	742718	04P123971	199-34-6319.00-999-599000	BUS PARTS 15-3,18-4,23-1,22-1	1,112.12	N
060585	08-20-2024	TASB	742745	662738	199-41-6411.00-702-599000	24/25 BOARDBOOK PREMIER ME	1,171.00	N
			742745	662738	199-41-6495.00-702-599000	24/25 BOARDBOOK PREMIER ME	190.00	N
			742744	661309	199-41-6495.00-702-599000	24/25 POLICY SR MEMBERSHIP	2,075.00	N
			742745	662738	199-41-6495.00-702-599004	24/25 BOARDBOOK PREMIER ME	639.00	N
						Totals for Check 060585	4,075.00	
060586	08-20-2024	TASBO	742743	418927	459-41-6219.00-751-599000	24/25 CENTER FOR SCHOOL FINA	3,300.00	N
060587	08-20-2024	TEACHERS PAY TEACH	742713	271640770	199-11-6399.00-001-511000	ART CURRICULUM	466.99	N
060588	08-20-2024	TEXAS A&M	742729	A RAMM	865-00-2190.62-001-500000	A RAMM/NHS SCHOLAR AWARD	750.00	N
060589	08-20-2024	TEXAS ASSOC OF COM	742732	RENEW	199-41-6499.00-701-599000	24/25 MEMBERSHIP RENEWAL	550.00	N
060590	08-20-2024	TEXAS ASSOC SECOND	742775	111048/110235	199-23-6495.00-041-599000	TASSP RENEWAL	570.00	N
060591	08-20-2024	TEXAS ELEM.PRINCIPAL	742752	300073875/7386	199-23-6399.00-101-599000	TEPSA MAMBERSHIP	852.00	N
060592	08-20-2024	TEXAS FFA ASSOCIATIO	742707	280786	199-36-6411.AG-001-5990AG	STATE CONV REGISTRATION	1,280.00	N
060593	08-20-2024	TEXAS RURAL EDUCATI	742731	4346	199-41-6499.00-701-599000	24/25 MEMBERSHIP RENEWAL	550.00	N
060594	08-20-2024	TEXAS SCHOOL PUBLIC	742715	MR-2024-4180	199-41-6495.00-701-599000	COMMUNICATIONS MEMBERSHIP	250.00	N
060595	08-20-2024	TEXAS STATE UNIVERSI	742785	H MAUCH	865-00-2190.57-001-500000	H MAUCH/B LYNCH SCHOLAR AW	1,000.00	N
060596	08-20-2024	THE WORKS SERVICE C	742766	200467	240-35-6249.00-999-599000	ELEM/MS REPAIRS	543.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060597	08-20-2024	TRANSFINDER	742617	58596	199-34-6299.00-999-5000TR	TRANSFINDER ADD ON (RAINS C	1,995.00	N
060598	08-20-2024	TSNAP	742784	HYATT	199-23-6495.00-001-599000	HYATT/HOLDER/MEMBERHIP DU	55.00	N
			742784	HOLDER	199-23-6495.00-101-599000	HYATT/HOLDER/MEMBERHIP DU	55.00	N
Totals for Check 060598							110.00	
060599	08-20-2024	TSRP LETTER JACKETS	742746	7572	199-36-6499.00-001-599000	UIL/LETTER JACKETS	805.00	N
060600	08-20-2024	UNIVERSITY INTERSCH	742738	RENEW	199-36-6499.40-001-599000	24/25 UIL MEMBERSHIP RENEWA	2,800.00	N
060601	08-20-2024	CARD SERVICE CENTER	742585		199-11-6499.00-001-511000	BUFFALO CAMP PIZZA	250.00	N
			742742		199-23-6399.00-101-599000	RENEWAL	99.00	N
			742511		199-34-6249.00-999-599000	REGISTER/TRAILER	9.50	N
			742533		199-34-6249.00-999-599000	REGISTER/TRUCKS/MINI VAN	28.50	N
			742602		199-34-6249.00-999-599000	BUS REGISTRATIONS	240.00	N
			742710		199-36-6411.AG-001-5990AG	FUEL TO FFA CONF	99.00	N
			742727		199-36-6411.AG-001-5990AG	REGISTER/FFA CONFERENCE	600.00	N
			742653		199-36-6411.AG-001-5990AG	HOTEL @ AG CONF	1,464.06	N
			742484		199-41-6499.00-701-599000	CANVA SUBSCRIPTION/PRINTS	119.99	N
			742498		199-41-6499.00-701-599000	FINGERPRINT SERVCIES T REYN	49.25	N
			742609		199-41-6499.00-701-599000	BUSINESS CARDS	80.00	N
			742728		199-41-6499.00-701-599000	MONTHLY HOTSPOT SERVICES	275.00	N
			742586		865-00-2190.59-001-500000	STAFF PIZZA-MEET TEACHER	200.00	N
Totals for Check 060601							3,514.30	
060602	08-20-2024	WYATT WHARTON	742739	SHOW MEALS	199-36-6411.AG-001-5990AG	MEAL REIMBURSEMENT	350.00	N
060603	08-22-2024	DIRECT ENERGY BUSIN	742834		199-51-6259.73-999-599000	ELECTRIC SERVICE/COLLEGE ST	621.25	N
060604	08-27-2024	ALERT SERVICES	742756	505829	199-36-6399.00-001-591080	TRAINING SUPPLIES	1,704.75	N
060605	08-27-2024	ATMOS ENERGY	742866		199-51-6259.74-999-599000	GAS SERVICES	700.27	N
060606	08-27-2024	CENGAGE LEARNING	742791	84875504	199-11-6399.00-001-522000	BUSINESS MGMT SUPPLIES	2,175.60	N
060607	08-27-2024	CNB COMPUTERS INC	742455	0000106081	199-11-6399.00-999-599T00	DELL OPTIPLEX 7460 AIO	6,722.75	N
060608	08-27-2024	COLEMAN DIESEL SERV	742838	122385	199-34-6249.00-999-599000	BUS INSPECTION/23-1	40.00	N
060609	08-27-2024	COWTOWN TIMING	742708	ENTRY FEE	199-36-6499.CC-001-5910CC	CC MEET ENTRY SS	200.00	N
			742708	ENTRY FEE	199-36-6499.CC-041-5910CC	CC MEET ENTRY SS	200.00	N
Totals for Check 060609							400.00	
060610	08-27-2024	CYBERSOFT TECHNOLO	742661	9824149	240-35-6399.00-999-599000	ALPHA SINGLE MAGNET MOUNT	80.00	N
060611	08-27-2024	DATAMAX	742865	2535040	199-23-6239.00-041-599000	COLOR COPIER OVERAGES	396.19	N
060612	08-27-2024	DISCOUNT WHEEL AND	742836	1-165961	199-34-6249.00-999-599000	TIRES/WHITE TRUCK	1,043.88	N
060613	08-27-2024	DOOR CONTROL SERVI	742870	ACR/270-16302	199-51-6319.00-999-599000	REPAIR/INSTALL/CHAINKIT/GATE	2,924.19	N
060614	08-27-2024	DUKO OIL COMPANY	742879	215670	199-34-6311.00-999-599000	DIESEL INVOICE	2,134.35	N
060615	08-27-2024	EDUPHORIA! INCORPOR	742789	9044	199-13-6239.03-999-5110RT	MASTERY BANK SUB/LEAD4WAR	4,216.42	N
060616	08-27-2024	ESGI, LLC	742795	003502	199-11-6399.00-101-511000	KINDER ASSESSMENT	738.00	N

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060617	08-27-2024	FRED CLEM PHOTOGRA	742813	81924A	199-23-6399.00-001-599000	MOUNTED PRINTS	150.00	N
060618	08-27-2024	LEARNING A-Z	742749	8097420	199-11-6399.00-101-523000	SPED/RENEWAL	132.00	N
060619	08-27-2024	LINDALE ISD	742681	ENTRY FEE	199-36-6499.CC-001-5910CC	MEET ENTRY HS CC	150.00	N
060620	08-27-2024	LOWMAN EDUCATION	742747	7367	199-13-6299.06-999-511000	6TH GR MATH LESSONS/ASSIGN	1,000.00	N
060621	08-27-2024	M-PRESSED DESIGNS &	742755	2534	482-36-6399.00-000-591000	LOMS VOLLEYBALL TEAM SHIRT	1,288.00	N
060622	08-27-2024	MILLER GROVE ISD	742824	Cross Country	199-36-6499.CC-001-5910CC	MILLER GROVE CC ENTRY	200.00	N
			742824	Enrty Fee	199-36-6499.CC-041-5910CC	MILLER GROVE CC ENTRY	200.00	N
Totals for Check 060622							400.00	
060623	08-27-2024	MSB SCHOOL	742878	218797	199-11-6219.00-999-523000	TX SHARS MEDICAID SHAR	87.01	N
060624	08-27-2024	NORTH TEXAS TOLLWA	742873	786981179	199-11-6411.00-101-537000	TOLLS/DSYLEXIA TRAINING	67.92	N
060625	08-27-2024	NWEA	742468	118181/108165	199-13-6299.04-999-511000	MAP GROWTH	15,734.45	N
060626	08-27-2024	ORIENTAL TRADING CO	742771	73232758001	865-00-2190.50-001-500000	CHEER SUPPLIES	65.69	N
060627	08-27-2024	PARIS JR COLLEGE	742861	BOOKS	289-11-6399.00-001-511000	ENGL/PSYS//COLLEGE BOOKS	588.00	N
060628	08-27-2024	RICHEY & SON INC	742507	6626	199-36-6629.00-999-591000	POLE VAULT SYSTEM	21,995.00	N
060629	08-27-2024	SAM HOUSTON CROSS	742684	ENTRY FEE	199-36-6499.CC-001-5910CC	CC MEET ENTRY SHSU	300.00	N
060630	08-27-2024	SOUTHERN TIRE MART	742857	4170100293	199-34-6249.00-999-599000	TIRES/BUS 18-7	3,251.94	N
060631	08-27-2024	TASB	742804	664039	199-41-6411.00-701-599000	CONFRENCE REGISTRATION	970.00	N
			742804	664039	199-41-6411.00-702-599000	CONFRENCE REGISTRATION	970.00	N
Totals for Check 060631							1,940.00	
060632	08-27-2024	TEACHERS PAY TEACH	742776	272364166	199-11-6399.00-041-511000	US HISTORY	126.99	N
060633	08-27-2024	TEXAS HIGH SCHOOL A	742869	14539	199-36-6495.00-001-591000	THSADA MEMBERSHIP	70.00	N
060634	08-27-2024	TEXAS HIGH SCHOOL C	742826	ANNUAL DUES	199-36-6495.00-001-591000	THSCA MEMBERSHIP	840.00	N
060635	08-27-2024	TEXAS SCOTTISH RITE	742599	CI2024002909	199-11-6311.00-101-537000	DYSLEXIA BRIDGES TRAINING M	2,700.00	N
060636	08-27-2024	TEXAS YARD PRO INC	742867	15209	199-51-6249.01-999-599000	LAWN MAINTN SERVICES	3,005.00	N
060637	08-27-2024	THE LAMPO GROUP	742711	2267196	199-11-6399.00-001-511000	RAMSEY EDUCATION	1,624.45	N
060638	08-27-2024	VARSITY SPIRIT FASHIO	742526	75205166	199-36-6399.CH-041-5910CH	6-IN ONE METALLIC POM	694.50	N
060639	08-27-2024	WAL-MART INC.	742673		199-11-6399.00-001-522000	CLASSROOM SUPPLIES	357.46	N
			742460		199-11-6499.00-001-511000	FRESHMAN CAMP	76.03	N
			742764		199-34-6319.00-999-599000	CHILD SAFETY CAR SEAT	63.87	N
			742610		199-41-6399.00-702-599000	BOARD SUPPLIES	149.74	N
			742597		240-35-6499.99-999-599000	CAFE/TRAINING SNACKS	50.19	N
			742782		865-00-2190.49-041-500000	JR BETA	220.79	N
			742620		865-00-2190.59-001-500000	STAFF SUPPLIES	165.87	N
			742577		865-00-2190.59-041-500000	Meet the teacher / staff	158.84	N
			742579		865-00-2190.59-101-500000	STAFF BREAKFAST/ITEMS	502.63	N
			742646		865-00-2190.59-701-500000	BABY SHOWER/FRUIT	56.89	N
Totals for Check 060639							1,802.31	

Check Payments
 LONE OAK ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
060640	08-27-2024	WASP BARCODE TECHN	742456	522405511	199-11-6219.00-999-599T00	PROGRAM	1,074.60	N
060641	08-28-2024	ATHENS ISD	742736	VB ENTRY FEE	199-36-6499.VB-001-5910VB	VARSITY TOURNAMENT	350.00	N
060642	08-28-2024	BIG SANDY ISD	742733	VB ENTRY FEE	199-36-6499.VB-001-5910VB	JV TOURNAMENT	250.00	N
060643	08-28-2024	BIG SANDY ISD	742734	VB ENTRY FEE	199-36-6499.VB-001-5910VB	VARSITY TOURNAMENT	375.00	N
060644	08-28-2024	JAMAICA RECTOR	742880	SUMMER WORK	199-36-6119.00-001-591000	SUMMER PAY	2,500.00	N
060645	08-28-2024	VAN ISD	742735	VB ENTRY FEE	199-36-6499.VB-001-5910VB	VARSITY VOLLEYBALL	320.00	N
Total For Computer Written Checks							2,608,439.54	
Total Checks							2,608,515.54	

End of Report

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

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>					
General Operating	\$ 2,062,346.58	2,184,689.28	1,443,783.15	14.82	2,803,267.53
Debt Service (I&S)	593,953.58	14,712.03		4.61	608,670.22
TURF REPLACEMENT FUNDS	50,010.99			0.38	50,011.37
CAPITAL PROJECTS	2,891,037.62		1,624,178.82	16.82	1,266,875.62
TOTAL CHECKING ACCOUNTS	\$ 5,597,348.77	2,199,401.31	3,067,961.97	36.63	4,728,824.74
<u>TIME DEPOSITS</u>					
Texpool (General Operating)	\$ 84,068.89			356.83	84,425.72
Texpool (I & S)	5,225.67			22.12	5,247.79
American Nat'l Bank CD'S	1,877,582.11				1,877,582.11
Inwood Nat'l Bank CD	225,707.52			546.33	226,253.85
Inwood Nat'l Bank CD (I&S)	44,267.97			114.30	44,382.27
TURF REPLACEMENT CD	261,180.51				261,180.51
CAPITAL PROJECTS - CD #2	10,568,704.40			73,257.04	10,641,961.44
TOTAL TIME DEPOSITS	\$ 13,066,737.07			74,296.62	13,141,033.69
TOTAL ALL FUNDS	\$ 18,664,085.84	2,199,401.31	3,067,961.97	74,333.25	17,869,858.43
TOTAL FOR PERIOD	\$ 18,664,085.84	2,199,401.31	3,067,961.97	74,333.25	17,869,858.43

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

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>					
General Operating	\$ 2,120,556.39	1,466,005.30	1,524,232.21	17.10	2,062,346.58
Debt Service (I&S)	336,032.84	257,916.29		4.45	593,953.58
TURF REPLACEMENT FUNDS	50,010.53			0.46	50,010.99
CAPITAL PROJECTS	5,098,415.82		2,207,414.89	36.69	2,891,037.62
TOTAL CHECKING	\$ 7,605,015.58	1,723,921.59	3,731,647.10	58.70	5,597,348.77
<u>TIME DEPOSITS</u>					
Texpool (General Operating)	\$ 83,692.33			376.56	84,068.89
Texpool (I & S)	5,202.26			23.41	5,225.67
American Nat'l Bank CD'S	1,860,048.86			17,533.25	1,877,582.11
Inwood Nat'l Bank CD	225,162.50			545.02	225,707.52
Inwood Nat'l Bank CD (I&S)	44,150.18			117.79	44,267.97
TURF REPLACEMENT CD	261,180.51				261,180.51
CAPITAL PROJECTS - CD #2	10,568,704.40				10,568,704.40
TOTAL TIME DEPOSITS	\$ 13,048,141.04			18,596.03	13,066,737.07
TOTAL ALL FUNDS	\$ 20,653,156.62	1,723,921.59	3,731,647.10	18,654.73	18,664,085.84
TOTAL FOR PERIOD	\$ 20,653,156.62	1,723,921.59	3,731,647.10	18,654.73	18,664,085.84

LONE OAK ISD

2024 - 2025 BUDGET

GENERAL OPERATING FUND

FUND 199 - General Operating

REVENUES:		(ORIGINAL)	(AMENDED)		(AMENDED)		(AMENDED)	
OBJECT	DESCRIPTION	ESTIMATED	ESTIMATED	AMEND #1	ESTIMATED	AMEND #2	ESTIMATED	AMEND #3
		REVENUES	REVENUES	8/19/2024	REVENUES	9/16/2024	REVENUES	10/21/2024
5700	Local / Intermediate Revenue	4,126,883	4,126,883	0	4,126,883	0	4,131,883	5,000
5800	State Program Revenue	9,538,695	9,538,695	0	9,538,695	0	9,538,695	0
5900	Federal Program Revenue	90,000	90,000	0	90,000	0	90,000	0
TOTAL		13,755,578	13,755,578	0	13,755,578	0	13,760,578	5,000

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
11	Instruction	7,453,290	7,452,590	-700	7,461,591	9,001	7,463,091	1,500
12	Instructional Resources & Media	221,126	221,126	0	221,126	0	221,126	0
13	Instructional Staff Development	178,824	179,524	700	175,523	-4,001	175,523	0
21	Instructional Administration	176,693	176,693	0	176,693	0	176,693	0
23	School Leadership	710,203	710,203	0	710,203	0	710,203	0
31	Guidance and Counseling	313,682	313,682	0	313,682	0	313,682	0
33	Health Services	134,840	134,840	0	134,840	0	134,840	0
34	Student Transportation	459,453	459,453	0	459,453	0	459,453	0
35	Food Service	118,994	118,994	0	118,994	0	118,994	0
36	Cocurricular / Extracurricular	695,600	695,250	-350	695,250	0	695,250	0
41	General Administration	1,136,223	1,136,223	0	1,136,223	0	1,134,723	-1,500
51	Facilities Maintenance & Operations	1,337,087	1,424,315	87,228	1,424,315	0	1,424,315	0
52	Security & Monitoring Services	15,075	15,425	350	15,425	0	15,425	0
53	Data Processing	120,486	120,486	0	120,486	0	120,486	0
61	Community Services	28,786	28,786	0	28,786	0	28,786	0
71	Debt Services	314,380	314,380	0	314,380	0	314,380	0
93	Shared Service Arrangement	218,836	218,836	0	218,836	0	218,836	0
99	Other Intergovernmental Charges	122,000	122,000	0	122,000	0	122,000	0
TOTAL		13,755,578	13,842,806	87,228	13,847,806	5,000	13,847,806	0

FOOD SERVICE FUND
FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
		REVENUES						
5700	Local / Intermediate Revenue	334,408	334,408	0	334,408	0	334,408	0
5800	State Program Revenue	2,429	2,429	0	2,429	0	2,429	0
5900	Federal Program Revenue	464,971	464,971	0	464,971	0	464,971	0
TOTAL		801,808	801,808	0	801,808	0	801,808	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
35	Food Service	801,808	801,808	0	801,808	0	801,808	0
TOTAL		801,808	801,808	0	801,808	0	801,808	0

DEBT SERVICE FUND
FUND 599 - Debt Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
		REVENUES						
5700	Local / Intermediate Revenue	3,034,602	3,034,602	0	3,034,602	0	3,034,602	0
5800	State Program Revenue	84,810	84,810	0	84,810	0	84,810	0
5900	Federal Program Revenue	0	0	0	3,119,412	0	3,119,412	0
TOTAL		3,119,412	3,119,412	0	3,119,412	0	3,119,412	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
71	Debt Service	2,496,982	2,508,982	12,000	2,508,982	0	2,508,982	0
TOTAL		2,496,982	2,508,982	12,000	2,508,982	0	2,508,982	0

Notes:

Raise in 5k in Revenue was from a local donation we recieved in September that was booked after last report.

LONE OAK ISD

2024 - 2025 BUDGET

GENERAL OPERATING FUND

FUND 199 - General Operating

REVENUES:	OBJECT	DESCRIPTION	(ORIGINAL)	(AMENDED)	(AMENDED)		
			ESTIMATED	ESTIMATED	AMEND #1	ESTIMATED	AMEND #2
			REVENUES	REVENUES	8/19/2024	REVENUES	RESCHEDULED
							TO OCTOBER 21
	5700	Local / Intermediate Revenue	4,126,883	4,126,883	0	4,126,883	0
	5800	State Program Revenue	9,538,695	9,538,695	0	9,538,695	0
	5900	Federal Program Revenue	90,000	90,000	0	90,000	0
		TOTAL	13,755,578	13,755,578	0	13,755,578	0

APPROPRIATIONS:	FUNCTION	DESCRIPTION	(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND
			BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
	11	Instruction	7,453,290	7,452,590	-700	7,461,591	9,001
	12	Instructional Resources & Media	221,126	221,126	0	221,126	0
	13	Instructional Staff Development	178,824	179,524	700	175,523	-4,001
	21	Instructional Administration	176,693	176,693	0	176,693	0
	23	School Leadership	710,203	710,203	0	710,203	0
	31	Guidance and Counseling	313,682	313,682	0	313,682	0
	33	Health Services	134,840	134,840	0	134,840	0
	34	Student Transportation	459,453	459,453	0	459,453	0
	35	Food Service	118,994	118,994	0	118,994	0
	36	Cocurricular / Extracurricular	695,600	695,250	-350	695,250	0
	41	General Administration	1,136,223	1,136,223	0	1,136,223	0
	51	Facilities Maintenance & Operations	1,337,087	1,424,315	87,228	1,424,315	0
	52	Security & Monitoring Services	15,075	15,425	350	15,425	0
	53	Data Processing	120,486	120,486	0	120,486	0
	61	Community Services	28,786	28,786	0	28,786	0
	71	Debt Services	314,380	314,380	0	314,380	0
	93	Shared Service Arrangement	218,836	218,836	0	218,836	0

99	Other Intergovernmental Charges	<u>122,000</u>	<u>122,000</u>	<u>0</u>	<u>122,000</u>	<u>0</u>
	TOTAL	<u>13,755,578</u>	<u>13,842,806</u>	<u>87,228</u>	<u>13,847,806</u>	<u>5,000</u>

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
		REVENUES				
5700	Local / Intermediate Revenue	334,408	334,408	0	334,408	0
5800	State Program Revenue	2,429	2,429	0	2,429	0
5900	Federal Program Revenue	464,971	464,971	0	464,971	0
TOTAL		801,808	801,808	0	801,808	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
35	Food Service	801,808	801,808	0	801,808	0
TOTAL		801,808	801,808	0	801,808	0

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
		REVENUES				
5700	Local / Intermediate Revenue	3,034,602	3,034,602	0	3,034,602	0
5800	State Program Revenue	84,810	84,810	0	84,810	0
5900	Federal Program Revenue	0	0	0	3,119,412	0
TOTAL		3,119,412	3,119,412	0	3,119,412	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
71	Debt Service	2,496,982	2,508,982	12,000	2,508,982	0
TOTAL		2,496,982	2,508,982	12,000	2,508,982	0

Notes:

Raise of 5K in function 11 (and overall budget)

*was due to where we budgeted a \$5 donation.
Next month there should be a 5K increase in
Local Revenue that was not booked this
month.*