

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 31, 2025, beginning at 6:00 PM in the Lone Oak ISD Administration Building 8162 Highway 69 South Lone Oak, TX 75453.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Establish a quorum and call meeting to order
2. Opening Prayer & Pledges
3. Forum for community input
4. Consent Agenda
 1. Monthly Check Register 3
 2. Finance/Investment Report 15
 3. Budget Amendments/Reallocation 16
 4. Minutes from previous meeting 17
5. Recognize LOHS and LOMS Beta Club Participants
6. Pogue presentation to discuss roof of new construction.
7. Administrative Team Reports
8. Discuss and possibly approve the 2024-2025 Professional Services Contract for Audit Engagement by Rutherford, Taylor, & Company for year end June 30, 2025.
9. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. 551.071 Private consultation with the board's attorney.
10. Policy Update 124
 1. (LEGAL) policies
 2. (LOCAL) policies
11. Discuss and act on Superintendent's recommendations concerning renewal of contracts for the 2025-2026 school year.
12. Discuss and act on Superintendent's recommendations concerning the termination of probationary contracts at the end of their current probationary contract periods.
13. Discuss and possibly approve bids for Ag room renovation.
14. Discuss the creation and possibly approve the Director of Safety & Transportation position for the 2025-2026 school year.
15. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

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

For the Board of Trustees

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021825	02-18-2025		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-599000	D	WORKER COMP	4.00	N
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	2.00	
					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	6.00	
					753-41-6499.00-999-599000		WORKER COMP	14.00	
					753-41-6499.00-999-599000		WORKER COMP	8.00	
					753-41-6499.00-999-599000		WORKER COMP	15.00	
					753-41-6499.00-999-599000		WORKER COMP	8.00	
							Check 021825 Total:	68.00	
022199	02-10-2025		14066	ALL STAR EXTERIORS	699-81-6639.00-999-599012	C	1,2,3/NEW AG BUILD/RENOV	67,196.00	N
022200	02-11-2025		14215	DYNAMIC ENGINEERIN	699-81-6299.00-999-599000	C	PROCTOR TEST FEE SCH	220.00	N
					699-81-6299.00-999-599000		MATERIAL TEST/AD BUILD/R	2,420.00	
					699-81-6299.00-999-599000		TEST/COMPRESS/REPORTS	1,580.00	
							Check 022200 Total:	4,220.00	
022201	02-11-2025		01064	IMAGE MAKER 4U	699-81-6399.74-999-599010	C	DESIGN/HS WINDOWS	2,949.00	N
022202	02-25-2025		14066	ALL STAR EXTERIORS	699-81-6639.00-999-599012	C	1,2,3/NEW AG BUILD/RENOV	25,000.00	N
022203	02-25-2025		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-599010	C	LO HS ADDNS/RENOV/# 35	1,006,565.01	N
022204	02-25-2025		02196	COMPLETE SUPPLY IN	699-81-6399.00-999-599004	C	HS NEW ADD CUSTODIAL S	6,216.06	N
061383	02-10-2025		00005	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS SERVICES	11,353.31	N
061384	02-10-2025		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-599000	C	WATER SERVICES	1,284.00	N
061385	02-10-2025		00012	CITY OF LONE OAK	199-51-6259.71-999-599000	C	WATER SERVICES	3,163.79	N
061386	02-10-2025		14478	FIRST NATIONAL BANK	199-36-6411.BS-001-5910BS	C	COACH BB CONVENTION HO	267.78	N
					199-36-6412.BB-001-5910BB		MEALS	125.49	
					199-51-6411.00-999-599000		TASB/CONFER/HOTEL/GAS	253.53	
					482-36-6399.00-000-591000		LOMS TOURNAMENT HOSPI	314.03	
					482-36-6399.00-000-591000		MS/GLS BB TEAM MEAL	400.19	
							Check 061386 Total:	1,361.02	
061387	02-10-2025		02799	GREAT WOLF LODGE	865-00-2190.49-041-500000	C	JR BETA/ADD 4 MORE RMS	510.19	N
061388	02-10-2025		02394	NORTH TEXAS TOLLW	865-00-2190.61-001-500000	C	TOLL FEES/BAND TRIP/IRVIN	7.14	N
061389	02-10-2025		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-599000	C	JAN/SCHOOL FINA SERVICE	3,856.00	N
061390*	02-10-2025		14864	TEXAS EMS EDUCATO	199-11-6411.00-001-522000	C	2025 EMS EDUCATORS SUM	691.74	N
	02-11-2025		14864	TEXAS EMS EDUCATO	199-11-6411.00-001-522000	D	WRONG AMOUNT	-691.74	
							Check 061390 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061391	02-10-2025		01933	TJM PROMOS INC	865-00-2190.49-001-500000	C	TRADING PINS/HS BETA	506.70	N
061392	02-10-2025		01933	TJM PROMOS INC	865-00-2190.49-041-500000	C	JR BETA	524.70	N
061393	02-10-2025		00262	WAL-MART INC.	199-11-6399.00-001-523000	C	DAILY LIVING SUPPLIES	161.23	N
061394	02-10-2025		14602	WASTE CONNECTION	199-51-6249.02-999-599000	C	TRASH REMOVAL SERVICES	2,316.72	N
061395	02-10-2025		13631	WORLD'S FINEST CHO	865-00-2190.49-001-500000	C	CANDY BAR SALES	900.00	N
061396	02-11-2025		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-5220AG	C	OXYGEN BOTTLE RENTAL	245.99	N
061397	02-11-2025		14027	AMANDA BOYKINS	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL CHISUM	255.00	N
061398	02-11-2025		14847	ANGELA MOON	199-36-6219.BB-041-5910BB	C	MS BOYS OFFICIAL/CELEST	155.00	N
061399	02-11-2025		14149	APEX FLOORING SERV	199-51-6249.00-999-599000	C	INSTALL LVT FLOOR MS/AD	23,990.00	N
061400	02-11-2025		01968	ATWOODS	865-00-2190.42-001-500000	C	HEIFER SHOW/BEDDING/SH	84.84	N
061401	02-11-2025		00996	BLUE RIDGE ISD	199-36-6499.SB-001-5910SB	C	VARSITY SOFTBALL TOURN	425.00	N
061402	02-11-2025		14562	BOBBY WORTHY	459-41-6219.00-751-599000	C	JAN.HUNT CO-OP SERVICES	8,518.65	N
061403	02-11-2025		14182	BOYD SEPTIC CLEANI	199-51-6249.00-999-599000	C	CLEAN LIFT STATION	575.00	N
061404	02-11-2025		13959	BOYS & GIRLS CLUB N	199-11-6219.00-101-511000	C	SPRING 2025 AFTER SCHOO	8,750.00	N
061405	02-11-2025		14009	BRADLEY WILLIAMS	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL MT VERNO	195.00	N
061406	02-11-2025		14853	BRETT MAYA	199-36-6219.BB-041-5910BB	C	MS BB OFFICIAL PRAIRILAN	225.00	N
061407	02-11-2025		14865	CARY UPCHURCH	865-00-2190.63-001-500000	C	REIMBURSE OAP SUPPLY	36.98	N
061408	02-11-2025		00943	CHALK'S TRUCK PART	199-34-6319.00-999-599000	C	BUS SEAT BELTS/SPED BUS	182.81	N
					199-34-6319.00-999-599000		FITTINGS/ADAPTERS	81.40	
							Check 061408 Total:	264.21	
061409	02-11-2025		02504	CHISUM ISD	865-00-2190.63-001-500000	C	OAP CLINIC	250.00	N
061410	02-11-2025		00478	COLEMAN DIESEL SER	199-34-6249.00-999-599000	C	BUS 18-7 REPAIRS	9,279.53	N
061411	02-11-2025		14671	COMPLIANCE CONSO	199-34-6499.99-999-599000	C	RANDOM DOT TESTING	200.00	N
061412	02-11-2025		00382	COUNTRY FLOWERS &	865-00-2190.59-101-500000	C	BEREAVEMENT PLANT	58.95	N
061413	02-11-2025		01514	CROSSROAD COMMU	429-52-6299.05-999-3990CM	C	RADIO SERVICES/BUS/TAHO	1,185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061414	02-11-2025		14641	DALE DRY	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL MT VERNO	225.00	N
					199-36-6219.BB-001-5910BB		HS BB OFFICIAL CHISUM	155.00	
					199-36-6219.BB-041-5910BB		MS BB OFFICIAL COMMERC	180.00	
					199-36-6219.BB-041-5910BB		MS BB OFFICIAL PRAIRILAN	225.00	
Check 061414 Total:							785.00		
061415	02-11-2025		01367	DATAMAX	199-23-6239.00-101-599000	C	COLOR COPIER OVERAGES	256.93	N
061416	02-11-2025		00020	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHT BULBS	759.54	N
061417	02-11-2025		02735	DEVELL REED	483-36-6399.00-041-599000	C	2/13/2025 DANCE	275.00	N
061418	02-11-2025		14868	ERIC RYDER	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL CHISUM	255.00	N
061419	02-11-2025		14762	ETC COMPANIES	199-41-6499.00-701-599000	C	1095 FORMS/SERVICES	495.11	N
061420	02-11-2025		00672	FEC ELECTRIC	199-51-6259.73-999-599000	C	ELECTRIC SERVICES	20,672.62	N
061421	02-11-2025		00192	GM DATA PRODUCTS	199-41-6399.00-701-599000	C	PAYROLL CHECKS	198.46	N
061422	02-11-2025		13812	GREEN LIGHT GROUP	199-51-6249.00-999-599000	C	REPAIRS FLOOR MACHINES	297.50	N
061423	02-11-2025		00038	GREENVILLE HERALD	199-41-6491.00-750-599000	C	AD/NOTICE ACADE PERFOR	95.90	N
061424	02-11-2025		00589	GREENVILLE ISD	199-93-6492.00-101-523003	C	FALL 2024/DAY PRG BILL	7,110.00	N
061425	02-11-2025		01082	GRIFFIN COMMUNICAT	199-51-6249.00-999-599000	C	REPAIR/PULL STATION/DET	405.00	N
					199-51-6249.03-999-599000		HS/CHECK FIRE ALARM	95.00	
Check 061425 Total:							500.00		
061426	02-11-2025		00542	HOOTEN'S	199-51-6319.00-999-599000	C	SILCONE/ROLLERS	50.65	N
					199-51-6319.00-999-599000		TOWER HEATERS	119.98	
					199-51-6319.00-999-599000		AIR FILTERS	119.92	
					199-51-6319.00-999-599000		WASHERS/GLOVES/NUTS/B	103.38	
Check 061426 Total:							393.93		
061427	02-11-2025		13632	HUNT COUNTY TAX OF	199-99-6213.00-703-599000	C	2024 BILL/COLLECT BILLING	6,389.01	N
061428	02-11-2025		13614	INTERNAL REVENUE S	199-11-6141.00-001-511000	C	941 INVOICING	3,112.10	N
					199-11-6141.00-041-511000		941 INVOICING	3,112.00	
					199-11-6141.00-101-511000		941 INVOICING	3,112.00	
Check 061428 Total:							9,336.10		
061429	02-11-2025		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-599000	C	PHONE SERVICES	847.60	N
061430	02-11-2025		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	C	LUGNUTS/MINI VAN	4.52	N
					199-34-6319.00-999-599000		REAR HUB ASSY/MINI VAN	286.83	
					199-34-6319.00-999-599000		OIL	20.46	
					199-34-6319.00-999-599000		BATTERY	242.17	
Check 061430 Total:							553.98		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061431	02-11-2025		14013	JAKE HUTCHINS	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL CHISUM	255.00	N
061432	02-11-2025		00480	JEFF HOOTEN	199-36-6219.BB-041-5910BB	C	MS BB OFFICIAL COMMERC	175.00	N
061433	02-11-2025		14394	JEFF TODOROFF	199-36-6219.GB-001-5910GB 199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL MT VERNO HS BB OFFICIAL MT VERNO	225.00 155.00	N
Check 061433 Total:								380.00	
061434	02-11-2025		02198	JENNIFER MCCLANAH	199-36-6411.CH-001-5910CH	C	CHEER CONF REIMBURSEM	225.00	N
061435	02-11-2025		02884	JOE STERNER	199-52-6219.00-999-599000	C	MS BB GAME SECURITY	200.00	N
061436	02-11-2025		00069	KIRBY RESTAURANT S	240-35-6299.ES-999-599000 240-35-6299.HS-999-599000 240-35-6299.MS-999-599000	C	DISH CHEMICALS DISH CHEMICALS DISH CHEMICALS	299.70 135.95 73.00	N
Check 061436 Total:								508.65	
061437	02-11-2025		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-599000 240-35-6341.HS-999-599000 240-35-6341.MS-999-599000	C	FOOD INVOICE FOOD INVOICE FOOD INVOICE	694.75 553.46 276.55	N
Check 061437 Total:								1,524.76	
061438	02-11-2025		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-599000 240-35-6341.HS-999-599000 240-35-6341.MS-999-599000 240-35-6342.ES-999-599000 240-35-6342.HS-999-599000 240-35-6342.MS-999-599000	C	FOOD INVOICE FOOD INVOICE FOOD INVOICE FOOD INVOICE FOOD INVOICE FOOD INVOICE	16,950.59 13,441.07 10,563.36 1,748.33 1,035.24 1,373.37	N
Check 061438 Total:								45,111.96	
061439	02-11-2025		00301	LOWE'S	199-51-6319.00-999-599000	C	CEILING TILES	797.10	N
061440	02-11-2025		13917	M-PRESSED DESIGNS	865-00-2190.49-041-500000	C	JR BETA	1,500.00	N
061441	02-11-2025		14675	MAKEMUSIC CLOUD	199-36-6249.BD-001-5990BD	C	SMART MUSIC SUBSCRIPT	59.99	N
061442	02-11-2025		14304	MASCOT MEDIA	199-36-6399.00-001-591000	C	ATHLETIC WEBSITE SUBSC	500.00	N
061443	02-11-2025		05008	NATIONAL BETA CLUB	865-00-2190.48-041-500000	C	5TH GRADE/MEMBERSHIP	893.99	N
061444	02-11-2025		05008	NATIONAL BETA CLUB	865-00-2190.49-001-500000	C	CONVENTION REG FEES	1,520.00	N
061445	02-11-2025		05008	NATIONAL BETA CLUB	865-00-2190.49-041-500000	C	MS BETA STATE REGISTERA	2,575.00	N
061446	02-11-2025		00925	NATIONAL HONOR SO	865-00-2190.62-001-500000	C	MEMBERSHIP PINS	144.50	N
061447	02-11-2025		14852	NIKOLAI BROWNING	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL CHISUM	155.00	N
061448	02-11-2025		14457	NORTH TEXAS SOFTB	199-36-6499.SB-001-5910SB	C	SOFTBALL SCRIMMAGE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061449	02-11-2025		14457	NORTH TEXAS SOFTB	199-36-6499.SB-001-5910SB	C	JV SOFTBALL TOURNAMENT	225.00	N
061450	02-11-2025		02394	NORTH TEXAS TOLLW	199-36-6411.AG-001-5990AG	C	TOLLS/AG TRIP	45.04	N
061451	02-11-2025		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-599000	C	FOOD INVOICE	2,911.55	N
					240-35-6341.HS-999-599000		FOOD INVOICE	2,144.37	
					240-35-6341.MS-999-599000		FOOD INVOICE	1,416.46	
							Check 061451 Total:	6,472.38	
061452	02-11-2025		13997	PAYTON HOLLAND	199-36-6411.AG-001-5990AG	C	MEALS @ STOCK SHOW	225.00	N
061453	02-11-2025		14519	QUALITY BEHAVORIAL	199-41-6499.00-701-599000	C	BEHAV CERTIFICATION FEE	30.00	N
061454	02-11-2025		00025	REGION 10 EDUCATIO	199-23-6411.00-001-599000	C	ASSESSMENT CONFERENC	50.00	N
					199-41-6239.09-999-5110RT		DATA DIG TRAINING	900.00	
							Check 061454 Total:	950.00	
061455	02-11-2025		14014	RICHARD BROWN	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL MT VERNO	195.00	N
061456	02-11-2025		14325	RICK TIDWELL	459-41-6219.00-751-599000	C	JAN. HUNT CO-OP SERVICE	9,364.53	N
061457	02-11-2025		14867	RICKEY MOSLEY	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL MT VERNO	195.00	N
061458	02-11-2025		01211	SCHOOL NURSE SUPP	199-33-6399.00-999-599000	C	BATTERY FOR OTOSCOPE	87.95	N
061459	02-11-2025		00664	SMARTOX	199-36-6299.00-001-591000	C	RANDOM STUDENT TESTIN	775.00	N
061460	02-11-2025		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-599000	C	BUS TIRES/14-1	785.34	N
061461	02-11-2025		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	15-2 15-3 BUS HORNS	120.98	N
061462	02-11-2025		01153	SULPHUR SPRINGS IS	199-36-6499.SB-001-5910SB	C	VARISTY SOFTBALL TOURN	485.00	N
061463	02-11-2025		00086	TEXAS ASSOCIATION	240-35-6411.00-999-599000	C	SCHOOL NUTRITION CONFE	300.00	N
061464	02-11-2025		14864	TEXAS EMS EDUCATO	199-11-6411.00-001-522000	C	EMS SUMMIT CONFE/REGIS	355.00	N
061465	02-11-2025		03155	TEXAS YARD PRO INC	199-51-6249.01-999-599000	C	MONTHLY YARD MAINTEN	3,005.00	N
061466	02-11-2025		00282	TRI-COUNTY COOPER	199-93-6492.00-999-5230TC	C	3RD QTR PYMT/BAU	43,473.80	N
061467	02-11-2025		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-599000	C	REPAIR SOFTBALL LIGHT P	3,860.00	N
061468	02-11-2025		01251	CARD SERVICE CENTE	199-11-6321.00-001-511000	C	COURSE MATERIALS	655.32	N
					199-11-6399.AG-001-5220AG		EXPENSE @ FT WORTH STO	95.36	
					199-34-6249.00-999-599000		REGISTER/MAITE/VAN/TRUC	22.50	
					199-34-6249.00-999-599000		CAMRY REGISTER	8.50	
					199-36-6411.AG-001-5990AG		HOTEL @ FT WORTH STOCK	539.67	
					199-36-6411.AG-001-5990AG		FUEL @ FT WORTH STOCK	36.02	
					199-36-6411.AG-001-5990AG		HOTEL @ FT WORTH STOCK	476.38	
					199-36-6411.AG-001-5990AG		FUEL @ SAN ANGELO	174.00	

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					199-36-6411.FB-001-5910FB		LUNCH TRAINING/SCOREBO	22.98	
					199-36-6411.FB-001-5910FB		PIZAA/LUNCH TRAINING/SC	56.36	
					199-36-6412.AG-001-5990AG		HOTEL @ FT WORTH STOCK	629.41	
					199-36-6412.AG-001-5990AG		HOTEL @ FT WORTH STOCK	584.86	
					199-41-6399.00-701-599000		BUSINESS CARDS/NEW SUP	16.50	
					199-41-6411.00-701-599000		MIDWINTER CONF HOTEL	1,489.65	
					199-51-6259.72-999-599000		MONTHLY HOT SPOT SERVI	305.28	
					480-36-6399.00-001-599000		PO Created by Req: 543830	52.68	
					865-00-2190.54-001-500000		BPA DUES	45.76	
					865-00-2190.59-701-500000		BOARD APPRE/MEAL	224.00	
							Check 061468 Total:	5,435.23	
061469	02-11-2025		01596	WINONA ISD	199-36-6399.PL-001-5910PL	C	POWERLIFT	450.00	N
					199-36-6499.PL-001-5910PL		POWERLIFT	550.00	
							Check 061469 Total:	1,000.00	
061470	02-11-2025		01584	WINONA BOOSTER CL	199-36-6412.PL-001-5910PL	C	POWERLIFT MEAL TICKETS	200.00	N
061471	02-11-2025		01597	WOLFE CITY ISD	199-36-6499.SB-001-5910SB	C	JV SOFTBALL	450.00	N
061472	02-11-2025		14545	WYATT WHARTON	199-36-6411.AG-001-5990AG	C	MEALS@SAN ANGELO AG M	135.00	N
061473	02-11-2025		02651	YESTERLAND FARM	199-11-6412.00-101-511000	C	KINDER FIELD TRIP	225.00	N
061474	02-18-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000	C	AC/HEATER/FREEZER REPAI	4,196.99	N
061475	02-18-2025		14027	AMANDA BOYKINS	199-36-6219.GB-041-5910GB	C	MS BB OFFICIAL	225.00	N
061476	02-18-2025		14873	AUSTIN CHAMBERS	482-36-6399.00-000-591000	C	MS BB TOURNEY OFFICIAL	250.00	N
061477	02-18-2025		14853	BRETT MAYA	199-36-6219.GB-041-5910GB	C	BB OFFICIAL	155.00	N
					482-36-6399.00-000-591000		MS BB TOURNEY OFFICIAL	300.00	
							Check 061477 Total:	455.00	
061478	02-18-2025		05322	BSN SPORTS	482-36-6399.00-000-591000	C	DEFENSE ON A STRING PRO	300.00	N
					482-36-6399.00-000-591000		SOFTBALL EQUIPMENT	1,741.27	
							Check 061478 Total:	2,041.27	
061479	02-18-2025		14385	CANON FINANCIAL SE	199-23-6239.00-101-599000	C	FEB. COLOR COPIER MAINT	581.46	N
061480	02-18-2025		00084	CANTON ISD	199-36-6499.TB-001-5910TB	C	PO Created by Req: 544104	350.00	N
					199-36-6499.TG-001-5910TG		PO Created by Req: 544104	175.00	
							Check 061480 Total:	525.00	
061481	02-18-2025		14172	CBJ CUSTOM APPARE	865-00-2190.50-001-500000	C	CHEER PLAYOFF SHIRTS	270.00	N
061482	02-18-2025		14040	CHRISTOPHER MILLS	482-36-6399.00-000-591000	C	MS BB TOURNEY OFFICIAL	300.00	N
061483	02-18-2025		01100	COMMERCE ISD	199-36-6499.TB-041-5910TB	C	MEET ENTRY FEE CISD	400.00	N
					199-36-6499.TG-041-5910TG		MEET ENTRY FEE CISD	400.00	
							Check 061483 Total:	800.00	

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061484*	02-18-2025		01100	COMMERCE ISD	199-36-6499.BS-001-5910BS	C	BASEBALL TOURNEY ENTRY	550.00	N
	02-19-2025		01100	COMMERCE ISD	199-36-6499.BS-001-5910BS	D	CANCELED	-550.00	
Check 061484 Total:								.00	
061485	02-18-2025		14680	DALLAS FOOTBALL OF	199-36-6219.FB-001-5910FB	C	SCRIMMAGE OFFICIALS	150.00	N
061486	02-18-2025		01585	DAN DALTON	199-36-6219.SB-001-5910SB	C	SB OFFICIAL	100.00	N
061487	02-18-2025		00558	DEPARTMENT OF PUB	199-41-6499.00-701-599000	C	HISTORY INQUIRES	8.00	N
061488	02-18-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	3,150.53	N
061489	02-18-2025		01237	FORNEY ISD	199-36-6499.TB-001-5910TB 199-36-6499.TG-001-5910TG	C	TRACK MEET ENTRY FHS TRACK MEET ENTRY FHS	150.00 150.00	N
Check 061489 Total:								300.00	
061490	02-18-2025		14313	GAME ONE	199-36-6399.TB-041-5910TB 199-36-6399.TG-001-5910TG	C	STOPWATCHES / SPIKES TRACK SUPPLIES	200.00 675.00	N
Check 061490 Total:								875.00	
061491	02-18-2025		00704	GRAND SALINE ISD	199-36-6499.TB-041-5910TB 199-36-6499.TG-041-5910TG	C	MEET ENTRY FEE MEET ENTRY FEE	400.00 400.00	N
Check 061491 Total:								800.00	
061492	02-18-2025		14872	HARRISON GESSE	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL	155.00	N
061493	02-18-2025		01064	IMAGE MAKER 4U	199-36-6397.00-001-591000 481-36-6399.00-000-591000	C	NEW GYM SIGNS LOCKER TAGS	244.00 523.00	N
Check 061493 Total:								767.00	
061494	02-18-2025		14874	JASON YEARTY	199-36-6219.BB-041-5910BB 199-36-6219.GB-001-5910GB 199-36-6219.GB-041-5910GB	C	BB OFFICIAL BB OFFICIAL BB OFFICIAL	10.00 25.00 80.00	N
Check 061494 Total:								115.00	
061495	02-18-2025		00480	JEFF HOOTEN	199-36-6219.GB-041-5910GB	C	MS BB OFFICIAL/	245.00	N
061496	02-18-2025		14394	JEFF TODOROFF	199-36-6219.GB-041-5910GB	C	BB OFFICIAL	155.00	N
061497	02-18-2025		14869	JUSTIN WILLIS	199-36-6219.BB-001-5910BB 199-36-6219.BB-041-5910BB 199-36-6219.FB-041-5910FB 199-36-6219.GB-041-5910GB	C	HS BB OFFICIAL HS BB OFFICIAL BB OFFICIAL BB OFFICIAL	45.00 110.00 75.00 80.00	N
Check 061497 Total:								310.00	
061498	02-18-2025		14843	KELBY NIXON	199-36-6219.GB-041-5910GB	C	BB OFFICIAL	115.00	N
061499	02-18-2025		00044	LINEBARGER GOGGAN	199-41-6211.00-701-599000	C	2023/PROP VALUE STUDY A	11,602.00	N
061500	02-18-2025		13917	M-PRESSED DESIGNS	865-00-2190.42-001-500000	C	FFA SHIRTS	932.00	N
061501	02-18-2025		14855	MASTERLIBRARY	199-36-6399.00-001-591000	C	FACILITY MANAGEMENT SO	2,150.00	N

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061502	02-18-2025		14189	MSB SCHOOL SERVIC	199-11-6219.00-999-523000	C	TX MEDICAID SHAR SHARE	194.33	N
061503	02-18-2025		14026	NATHAN DILLER	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL	195.00	N
061504*	02-18-2025		05008	NATIONAL BETA CLUB	865-00-2190.48-041-500000	C	5TH BETA/NEW MEMBERSHI	23.99	N
061505	02-18-2025		14852	NIKOLAI BROWNING	482-36-6399.00-000-591000	C	MS BB TOURNEY OFFICIAL	300.00	N
061506	02-18-2025		14439	POTTS GAS CO. INC	199-51-6319.00-999-599000	C	PROPANE/AG BARN	1,548.25	N
061507	02-18-2025		14055	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	JAN. ATTORNEY SERVICES	650.00	N
061508	02-18-2025		02369	RAIDER PRIDE BOOST	199-36-6499.TB-001-5910TB 199-36-6499.TG-001-5910TG	C	TRACK ENTRY FEE TRACK ENTRY FEE	350.00 175.00	N
							Check 061508 Total:	525.00	
061509	02-18-2025		01350	RAINS ISD	199-36-6499.TB-041-5910TB 199-36-6499.TG-041-5910TG	C	MEET ENTRY FEE RISD MEET ENTRY FEE RISD	400.00 400.00	N
							Check 061509 Total:	800.00	
061510	02-18-2025		01350	RAINS ISD	199-36-6499.TB-001-5910TB 199-36-6499.TG-001-5910TG	C	MEET ENTRY RISD MEET ENTRY RISD	475.00 250.00	N
							Check 061510 Total:	725.00	
061511	02-18-2025		14871	RANDALL POOL	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL	195.00	N
061512	02-18-2025		14011	RICK MCGILL	199-36-6219.GB-041-5910GB	C	BB OFFICIAL	115.00	N
061513	02-18-2025		02668	RICOH USA, INC	199-23-6239.00-041-599000	C	FEB COPIER MAINTEN	1,493.02	N
061514	02-18-2025		01483	SHERLA ASHBY	865-00-2190.49-041-500000	C	BETA	3,410.00	N
061515	02-18-2025		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-599000	C	TIRES/BUS 18-4	1,635.00	N
061516	02-18-2025		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	HEATER PUMP/BUS 15-3	367.61	N
061517	02-18-2025		14845	TREY MAZRATIAN	199-36-6219.GB-001-5910GB	C	HS BB OFFICIAL	195.00	N
061518	02-18-2025		01583	TSRP LETTER JACKET	199-36-6399.00-001-5910AC	C	LETTER JACKET INVOICE	665.00	N
061519	02-18-2025		05096	UIL MUSIC REGION 3	199-36-6249.BD-001-5990BD	C	UIL ENTRY FEE	156.00	N
061520	02-18-2025		00624	WILLS POINT ISD	199-36-6499.TB-001-5910TB 199-36-6499.TG-001-5910TG	C	TRACK ENTRY FEE WPISD TRACK ENTRY FEE WPISD	450.00 225.00	N
							Check 061520 Total:	675.00	
061521	02-18-2025		00795	CHISUM BAND BOOST	199-36-6412.00-041-599000	C	UIL/MEALS OAP	170.00	N
061522	02-18-2025		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-599000	C	ELECTRIC SERVICES/COLLE	287.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061523	02-18-2025		14875	TRAVIS VRANA	199-36-6219.FB-041-5910FB	C	MS BB OFFICIAL	350.00	N
061524	02-21-2025		01100	COMMERCE ISD	199-36-6499.BS-001-5910BS	C	BASEBALL ENTRY FEE	275.00	N
061525	02-25-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000	C	MS LIBR/FAN MOTOR/MS CO	1,992.65	N
					199-51-6249.00-999-599000		BAND HALL UNIT REPAIR	164.00	
							Check 061525 Total:	2,156.65	
061526	02-25-2025		13761	BREAKOUT EDU	199-11-6399.00-101-521000	C	GT RESOURCE	119.00	N
061527	02-25-2025		05322	BSN SPORTS	482-36-6399.00-000-591000	C	POLO/JOGGERS/GRLS	162.00	N
061528	02-25-2025		13883	BUSINESS PROFESSIO	865-00-2190.54-001-500000	C	STATE BPA DUES	270.00	N
061529	02-25-2025		14706	CHARLES R CLARK	199-36-6219.SB-001-5910SB	C	HS SB OFFICIAL/COMMUNIT	170.00	N
061530	02-25-2025		02525	COMMERCE ATHLETIC	199-36-6412.00-001-591003	C	REGIONALPOWERLIFT	64.00	N
061531	02-25-2025		01100	COMMERCE ISD	199-36-6412.00-001-591003	C	REG 3 POWERLIFT MEET	50.00	N
061532	02-25-2025		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-599000	C	CUSTODIAL SUPPLIES	2,219.77	N
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	1,090.39	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	242.10	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	846.02	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	1,499.60	
					199-51-6319.01-999-599000		CUSTODIAL SUPPLIES	469.92	
					199-51-6319.01-999-599000		DISINFECTANT WIPES	1,380.00	
							Check 061532 Total:	7,747.80	
061533	02-25-2025		01367	DATAMAX	199-23-6239.00-041-599000	C	COLOR COPIER OVERAGES	459.74	N
061534	02-25-2025		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-599000	C	TIRES/SPED BUS	1,059.88	N
					199-34-6249.00-999-599000		TIRES/TRANSIT VAN	469.94	
							Check 061534 Total:	1,529.82	
061535	02-25-2025		00862	EDGEWOOD ISD	199-36-6499.TN-001-5910TN	C	TENNIS TOUNAMENT ENTRY	400.00	N
061536	02-25-2025		01569	EUSTACE ISD	199-36-6499.00-001-5910GF	C	GOLF ENTRY FEES	540.00	N
061537	02-25-2025		13799	EWELL EDUCATIONAL	865-00-2190.42-001-500000	C	FFA LDE ENTRIES	260.00	N
061538	02-25-2025		01977	EXPRESS SIGNS	480-36-6399.00-001-599000	C	TEACHER SIGN	15.00	N
061539	02-25-2025		14313	GAME ONE	199-36-6399.GB-001-5910GB	C	HS GIRLS BASKETBALL GEA	2,220.00	N
					199-36-6399.GB-041-5910GB		HS GIRLS BASKETBALL GEA	220.00	
					199-36-6399.TB-001-5910TB		TRACK TIGHTS	1,065.00	
					199-36-6399.TB-041-5910TB		TRACK TIGHTS	35.00	
					199-36-6499.GB-001-5910GB		HS GIRLS BASKETBALL GEA	1,300.00	
					199-36-6499.GB-041-5910GB		HS GIRLS BASKETBALL GEA	400.00	
					481-36-6399.00-000-591000		HS GIRLS BASKETBALL GEA	578.00	
							Check 061539 Total:	5,818.00	

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061540	02-25-2025		14877	GOOD NEWS ENTERT	865-00-2190.51-001-500000	C	PROM DJ	140.00	N
061541	02-25-2025		00589	GREENVILLE ISD	199-36-6499.TN-001-5910TN	C	TOURNAMENT ENTRY GREE	215.00	N
061542	02-25-2025		00197	GREENVILLE TROPHIE	482-36-6399.00-000-591000	C	B TEAM TOURNAMENT TRO	258.15	N
061543	02-25-2025		13813	HUNT REGIONAL HEAL	199-36-6219.00-001-591080	C	JAN.ATHLETIC SPORTS TRAI	853.60	N
061544*	02-25-2025		14701	JERRY'S JUMP ZONE	483-36-6399.00-041-599000	C	LOMS STUDENTS	654.75	N
061545	02-25-2025		13917	M-PRESSED DESIGNS	482-36-6399.00-000-591000	C	MS BBALL SHIRTS	800.00	N
061546	02-25-2025		14876	MARINA CORONADO	199-36-6411.BD-001-5990BD	C	MEALS @ TMEA	170.00	N
061547	02-25-2025		00384	MIKE PARKER	199-52-6219.00-999-599000	C	GAME SECURITY	1,514.50	N
061548	02-25-2025		14670	MUHL TECH	481-36-6399.00-000-591000	C	BALL CART	170.00	N
061549	02-25-2025		00252	PENDER'S MUSIC COM	199-36-6249.BD-001-5990BD	C	UIL SOLO & ENSEMBLE MUS	103.02	N
061550	02-25-2025		14504	ROBERT CHEEK	199-36-6411.BD-001-5990BD	C	MEAL REIMBURSEMENT @ T	170.00	N
061551	02-25-2025		14880	SHANE HILGER	199-36-6219.SB-001-5910SB	C	HS SB OFFICIAL/COMMUNIT	170.00	N
061552	02-25-2025		00664	SMARTOX	199-36-6299.00-001-591000	C	HS/MS STUDENT RANDOM T	725.00	N
061553	02-25-2025		01153	SULPHUR SPRINGS IS	199-36-6499.TN-001-5910TN	C	TOURNAMENT ENTRY	550.00	N
061554	02-25-2025		00330	TASB	199-41-6495.00-702-599000	C	LOCAL UPDATE/124	1,634.72	N
061555	02-25-2025		03006	THE WORKS SERVICE	240-35-6249.MS-999-599000	C	MS STEAMER/HS STEAMER	1,336.12	N
061556	02-25-2025		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-599000	C	CLEAN/FLOATBALL/CK LIFT	350.00	N
061557	02-25-2025		00451	TYLER ISD	199-36-6499.TN-001-5910TN	C	TOURNAMENT ENTRY	250.00	N
061558	02-25-2025		13878	UNDER THE WILDWOO	865-00-2190.51-001-500000	C	PROM FINAL PAYMENT	2,500.00	N
					865-00-2190.53-001-500000		PROM FINAL PAYMENT	250.00	
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061559	02-25-2025		14686	UT OF TX AT TYLER PA	199-36-6219.CH-001-5910CH	C	MS/HS CHEER TRYOUTS	400.00	N
					199-36-6219.CH-041-5910CH		MS/HS CHEER TRYOUTS	400.00	
							Check 061559 Total:	800.00	
061560	02-26-2025		14468	AMAZON CAPITAL SER	199-11-6219.00-999-599T00	C	SUPPLIES	321.07	N
					199-11-6399.00-001-511000		ART SUPPLIES	19.66	
					199-11-6399.00-001-523000		TEACHING SUPPLIES	43.73	
					199-11-6399.00-001-523000		LIFE SKILLS SUPPLIES	8.99	
					199-11-6399.00-041-511000		8TH GRADE ELAR	205.25	
					199-11-6399.00-041-511000		MS/CLASSRM SUPPLIES	79.97	
					199-11-6399.00-041-511000		LOMS	1,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-511000		LOMS SUPPLIES	387.19	
					199-11-6399.00-041-521000		7TH GRADE ELAR	157.00	
					199-11-6399.00-041-523000		LOMS	150.00	
					199-11-6399.00-041-525000		8TH GRADE ELAR	8.40	
					199-11-6399.00-101-511000		TEST SECURITY	60.99	
					199-11-6399.00-101-511000		SUPPLIES	191.46	
					199-11-6399.00-101-511000		SPED SUPPLIES	28.94	
					199-11-6399.00-101-511000		MS/CLASSRM SUPPLIES	399.99	
					199-11-6399.00-101-511000		MTSS NEEDS	51.98	
					199-11-6399.00-101-511000		NEW STAFF NEEDS FOR TE	48.97	
					199-11-6399.00-101-511000		TESTING	34.68	
					199-11-6399.00-101-511000		TESTING SUPPLIES	66.36	
					199-11-6399.00-101-511000		LOMS	500.00	
					199-11-6399.00-101-511000		SUPPLIES	474.49	
					199-11-6399.00-101-523000		SPED SUPPLIES	350.00	
					199-11-6399.00-101-523000		SPED STORAGE NEEDS	234.98	
					199-11-6399.00-101-523000		SPED SUPPLIES	20.67	
					199-11-6399.AG-001-5220AG		INK CARTRIDGES	122.89	
					199-11-6399.AV-001-522000		SHOP SUPPLIES	19.99	
					199-11-6399.AV-001-522000		SHOP SUPPLIES	59.99	
					199-23-6399.00-001-599000		BARRIERS	168.99	
					199-23-6399.00-001-599000		PRINTER & INK	755.68	
					199-23-6399.00-001-599000		PAPER SHREDDER	89.99	
					199-23-6399.00-041-599000		GAMES -GATE- MS	21.33	
					199-31-6339.00-041-599000		PO Created by Req: 544140	203.40	
					199-31-6339.00-041-599000		MS/CLASSRM SUPPLIES	55.98	
					199-31-6339.00-041-599000		TESTING	111.48	
					199-34-6319.00-999-599000		FLANGE BOLTS/ LOCK NUTS	61.23	
					199-34-6319.00-999-599000		OFFICE SUPPLIES	187.66	
					199-36-6399.00-001-591000		WEIGHT SCALE	19.99	
					199-36-6399.FB-001-5910FB		SLED BELT	134.95	
					199-36-6399.SB-001-5910SB		SOFTBALL SUPPLIES	92.90	
					199-36-6399.TN-001-5910TN		TENNIS SUPPLIES	357.95	
					199-41-6399.00-750-599000		CANON INK TONER	50.99	
					199-51-6319.00-999-599000		MOUNTING HANGERS	14.70	
					199-51-6319.00-999-599000		HEADLAMPS/RECHARGEAB	33.99	
					240-35-6342.ES-999-599000		CAFE SUPPLIES	27.06	
					240-35-6342.MS-999-599000		CAFE SUPPLIES	185.58	
					428-52-6399.SS-999-499000		KET STORAGE LOCK BOX	101.34	
					482-36-6399.00-000-591000		WRISTBANDS/SOFTBALL EN	8.88	
					490-11-6399.00-001-511000		GRANT AWARD/T PRICE	340.79	
					490-11-6399.00-001-511014		GRANT AWARD/GARAGE ST	1,036.83	
					490-11-6399.00-001-511016		GRANT AWARD/D WALKER	1,762.96	
02-26-2025		0000022525	14468	AMAZON CAPITAL SER	490-11-6399.00-001-511016	M	CREDIT/RETURN WRONG IT	-23.45	
02-26-2025			14468	AMAZON CAPITAL SER	490-11-6399.00-001-599000	C	GRANT AWARD/H BENCH	478.99	
					490-11-6399.00-041-511000		GRANT AWARD/H HUGHES	1,849.95	
02-26-2025		0000022525	14468	AMAZON CAPITAL SER	490-11-6399.00-041-511000	M	CREDIT DAMAGES TABLES	-369.99	
					490-11-6399.00-041-511000		CREDIT DAMAGE TABLES	-369.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-26-2025		14468	AMAZON CAPITAL SER	490-11-6399.00-041-511014	C	GRANT AWARD/MS CHILL R	349.61	
					490-11-6399.00-041-511015		GRANT AWARD/K SMITH	527.88	
					490-11-6399.00-041-599000		GRANT AWARD A SAMPLES	94.99	
					490-11-6399.00-101-511003		GRANT AWARD/R HOOTEN/L	912.82	
					490-11-6399.00-101-511004		GRANT AWARD/KELSI PATT	1,197.28	
					490-11-6399.00-101-511006		GRANT AWARD/R HAMMON	399.90	
					490-11-6399.00-101-511007		GRANT AWARD/M RUMPH	301.65	
					490-11-6399.00-101-511009		GRANT AWARD/T WITT	284.94	
					865-00-2190.44-001-500000		INK CARTRIDGES	51.78	
					865-00-2190.49-001-500000		CONVENTION SUPPLIES	44.89	
					865-00-2190.51-001-500000		PROM CROWN & TIARA	19.99	
					865-00-2190.59-041-500000		Valentine Dance	314.85	
							Check 061560 Total:	16,938.38	
061561	02-26-2025		00005	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS SERVICES	12,964.41	N
061562	02-26-2025		01706	CDW-G	199-11-6219.00-999-599T00	C	software	2,589.50	N
061563*	02-26-2025		14247	DECATUR POWERLIFTI	199-36-6412.00-001-591003	C	REGIONAL ALTERNATE	35.00	N
061564*	02-26-2025		14247	DECATUR POWERLIFTI	199-36-6412.00-001-591003	C	REGIONAL ALTERNATE	35.00	N
061565	02-26-2025		14247	DECATUR POWERLIFTI	199-36-6412.00-001-591003	C	REGIONAL POWERLIFTER E	140.00	N
061566	02-26-2025		14881	DECATUR POWERLIFTI	199-36-6412.00-001-591003	C	REGIONAL POWERLIFTER M	100.00	N
061567	02-26-2025		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-599000	C	BALANCE/ROTATE/TIRES/CA	46.00	N
061568	02-26-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	3,172.38	N
061569	02-26-2025		14778	POCKET NURSE	199-11-6397.00-001-522003	C	ECG /W INTERPRETATION M	4,998.00	N
061570	02-26-2025		00262	WAL-MART INC.	199-34-6319.00-999-599000	C	CAR SEAT/SPED BUS	49.97	N
					199-34-6319.00-999-599000		CHILD CAR SEATS	99.94	
					199-41-6399.00-702-599000		BOARD DRINKS	48.96	
					480-36-6399.00-001-599000		FRIDAY SCHOOL SNACKS	167.02	
					483-36-6399.00-041-599000		DANCE 2/6&2/13	502.13	
					865-00-2190.59-101-500000		ATTENDANCE PRIZES	183.00	
					865-00-2190.59-101-500000		COUNSELOR'S DAY	68.11	
							Check 061570 Total:	1,119.13	
061571	02-27-2025		04065	VAN ALSTYNE ISD	199-36-6499.BS-001-5910BS	C	BASEBALL TOURNEY ENTRY	375.00	N
							Grand Totals:	1,499,510.77	

End of Report

* indicates voided checks

**LONE OAK INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END FEBRUARY 2025**

		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
CHECKING ACCOUNTS						
General Operating	\$	3,896,318.42	1,650,621.91	1,167,564.11	36.90	4,379,413.12
Debt Service (I&S)		2,713,840.90	1,095,898.24	1,302,928.13	21.36	2,506,832.37
ANBTX TURF REPLACEMENT		50,013.08			0.38	50,013.46
ANBTX CAPITAL PROJECTS		3,134,958.50	0.00	932,190.47	21.37	2,202,789.40
TOTAL CHECKING ACCOUNTS	\$	9,795,130.90	2,746,520.15	3,402,682.71	80.01	9,139,048.35
TIME DEPOSITS						
		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
Texpool (General Operating)	\$	85,756.04			286.54	86,042.58
Texpool (I & S)		5,330.55			17.82	5,348.37
ANBTX CD'S		1,895,280.63			17,894.61	1,913,175.24
Inwood Nat'l Bank CD		227,865.30			1,104.46	228,969.76
Inwood Nat'l Bank CD (I&S)		44,615.58			240.69	44,856.27
ANBTX TURF REPLACEMENT CD		262,990.89			1,822.92	264,813.81
ANBTX CAPITAL PROJECTS - CD #2		3,036,538.36			0.00	3,036,538.36
TOTAL TIME DEPOSITS	\$	5,558,377.35	0.00	0.00	21,367.04	0.00
TOTAL ALL FUNDS	\$	15,353,508.25	2,746,520.15	3,402,682.71	21,447.05	9,139,048.35
TOTAL FOR PERIOD	\$	15,353,508.25	2,746,520.15	3,402,682.71	21,447.05	9,139,048.35

**LONE OAK ISD
2024 - 2025 BUDGET**

GENERAL OPERATING FUND

FUND 199 - General Operating

REVENUES:	(ORIGINAL) ESTIMATED	(AMENDED) ESTIMATED	(AMENDED) AMEND #1 8/19/2024	(AMENDED) ESTIMATED	(AMENDED) AMEND #2 9/16/2024	(AMENDED) ESTIMATED	(AMENDED) AMEND #3 10/21/2024	(AMENDED) ESTIMATED	(AMENDED) AMEND #4 11/18/2024	(AMENDED) ESTIMATED	(AMENDED) AMEND #5 12/16/2024	(AMENDED) ESTIMATED	(AMENDED) AMEND #6 1/13/2025	(AMENDED) ESTIMATED	(AMENDED) AMEND #7 2/17/2025	(AMENDED) ESTIMATED	(AMENDED) AMEND #8 3/31/2025
OBJECT	DESCRIPTION	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
5700	Local / Intermediate Revenue	4,126,883	4,126,883	0	4,126,883	0	4,131,883	5,000	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883
5800	State Program Revenue	9,538,695	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695
5900	Federal Program Revenue	90,000	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
TOTAL		13,755,578	13,755,578	0	13,755,578	0	13,760,578	5,000	13,760,578	0	13,760,578	0	13,760,578	0	13,760,578	0	13,760,578

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	
FUNCTION	DESCRIPTION																	
11	Instruction	7,453,290	7,452,590	-700	7,461,591	9,001	7,463,091	1,500	7,463,091	0	7,588,291	125,200	7,588,291	0	7,602,541	14,250	7,607,539	4,998
12	Instructional Resources & Media	221,126	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	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	175,523	0	179,023	3,500	188,143	9,120	186,143	-2,000	186,143	0
21	Instructional Administration	176,693	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0
23	School Leadership	710,203	710,203	0	710,203	0	710,203	0	710,203	0	710,503	300	710,503	0	710,503	0	710,503	0
31	Guidance and Counseling	313,682	313,682	0	313,682	0	313,682	0	313,682	0	310,182	-3,500	310,182	0	310,182	0	310,182	0
32	Social Work Services	0	0	0	0	0	0	2,500	2,500	0	-2,500	0	0	0	0	0	0	0
33	Health Services	134,840	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0
34	Student Transportation	459,453	459,453	0	459,453	0	459,453	0	456,953	-2,500	455,953	-1,000	446,833	-9,120	443,526	-3,307	443,526	0
35	Food Service	118,994	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0
36	Cocurricular / Extracurricular	695,600	695,250	-350	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	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	1,134,723	0	1,134,723	0	1,123,780	-10,943	1,123,780	0	1,123,780	0
51	Facilities Maintenance & Operations	1,337,087	1,424,315	87,228	1,424,315	0	1,424,315	0	1,424,315	0	1,424,315	0	1,424,315	0	1,424,315	0	1,424,315	0
52	Security & Monitoring Services	15,075	15,425	350	15,425	0	15,425	0	15,425	0	15,425	0	15,425	0	17,425	2,000	17,425	0
53	Data Processing	120,486	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0
61	Community Services	28,786	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0
71	Debt Services	314,380	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0
93	Shared Service Arrangement	218,836	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0
99	Other Intergovernmental Charges	122,000	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	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	13,847,806	0	13,969,806	122,000	13,969,806	0	13,969,806	0	13,974,804	4,998

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:	(ORIGINAL) ESTIMATED	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE
OBJECT	DESCRIPTION	REVENUES		REVENUES		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
5700	Local / Intermediate Revenue	334,408	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408
5800	State Program Revenue	2,429	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429
5900	Federal Program Revenue	464,971	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971
TOTAL		801,808	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE
FUNCTION	DESCRIPTION																
35	Food Service	801,808	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

REVENUES:	(ORIGINAL) ESTIMATED	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE
OBJECT	DESCRIPTION	REVENUES		REVENUES		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
5700	Local / Intermediate Revenue	3,034,602	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602
5800	State Program Revenue	84,810	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810
5900	Federal Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		3,119,412	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE
FUNCTION	DESCRIPTION																
71	Debt Service	2,496,982	2,508,982	12,000	2,508,982	0	2,508,982	0	2,508,982	0	2,508,982	0	2,508,982	0	2,508,982	0	2,508,982

Notes:

Increase budget for Pocket Nurse Donations
Will input revenues next month.

Regular Meeting

Monday, February 17, 2025 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: Absent
Justin Ramm: Present
Clint Patterson: Present

Clint Patterson arrived during executive session.

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

Discussion: This meeting was called to order at 6:00 PM.

2. **Opening Prayer & Pledges**

Discussion: Jeremy McClanahan gave the opening prayer.

3. **Forum for community input**

Discussion: No community input was provided.

4. **UIL Recognition**

Discussion: This item was covered within the Admin Team Reports.

5. **Consent Agenda**

Action(s):

Motion to approve the consent agenda as presented. This motion, made by Justin Ramm 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

5.1. Monthly Check Register

5.2. Finance/Investment Report

5.3. Budget Amendments/Reallocation

5.4. Minutes from previous meeting

6. **Public Hearing to discuss the Lone Oak ISD TAPR Report**

Discussion: Entered into a public hearing at 6:02 PM. Superintendent, Mr. Compton, presented. The public meeting ended at 6:08 PM.

7. **Administrative Team Reports**

Discussion:

Mrs. Whitehead gave an elementary campus update
Mrs. Ragsdale gave a middle school update
Dr. Wilhite gave a high school report and gave an athletics update in Coach Turner's absence
Mr. Whitehead gave a Choice Academy update
Mr. Shepherd gave an operations update
Mrs. Alvis gave a Food Service update
Mrs. Luhn gave a Federal and Special Programs update
Ms. Dewitt gave an HR update
Chief Sterner gave a safety and security update

8. **Deliberation and possible action on the 2025-2026 Academic Calendar**

Action(s):

motion to approve the 2025-2026 Academic Calendar as presented. This motion, made by Jeremy McClanahan and seconded by Justin Ramm, 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

Discussion: Presented by Beth Luhn.

9. **Policy Update 124**

Discussion: Review only - no action needed at this time.

10. **Executive Session**

Discussion: The board adjourned into executive session at 6:31 PM and returned at 8:20 PM. Clint Patterson arrived during the executive session.

10.1. 551.074 Discuss personnel or to hear complaints against personnel

10.2. 551.072 Discussing purchase, exchange, lease, or value of real property

10.3. 551.071 Private consultation with the board's attorney.

11. **Deliberation and possible action on resolution authorizing putting +/- 148.14 acres of district real property made up of two contiguous tracts of land generally located at 200 FM 1567 Lone Oak, Hunt County, Texas and at 412 Church St. on the**

northeast side of U.S. Hwy. 69, a short distance southeast of the Hwy. 69 intersection with Old Mill Street (FM 513), Lone Oak, Hunt County, Texas up for sale and approving the retention of a licensed real estate broker to assist in the sale of the Property.

Action(s):

Motion to adopt the resolution to sell the previously described property, authorizing the superintendent to take whatever actions that are necessary to conduct the sealed bid process to sell the property. This motion, made by Jeremy McClanahan and seconded by Justin Ramm, Passed.

Voting Detail:

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

Jeremy McClanahan: Yea
Clint Patterson: Abstain (With Conflict)

Justin Ramm: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

12. Consideration and possible action regarding the 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, Tamara Ragsdale, Shannon Wilhite, Robert Whitehead, Beth Luhn, Logan Turner, Cassie Pinkston, Wayne Shepherd, Joe Sterner, Jan Dewitt, and Kelly Alvis. This motion, made by Nikki Haynes and seconded by Justin Ramm, Passed.

Voting Detail:

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

Jeremy McClanahan: Yea
Clint Patterson: Abstain (With Conflict)

Justin Ramm: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

13. Discuss and possibly approve the amount of \$123,265 out of fund balance contingent upon ERATE Grant approval for the purchase of

networking upgrades across the district.

Action(s):

I motion that we allocate the amount of \$123,265.00 out of fund balance contingent upon ERATE Grant approval for the purchase of networking upgrades across the district. This motion, made by Justin Ramm 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: Abstain (With Conflict)

Justin Ramm: Yea

Voting Summary: Yea: 6, Nay: 0, Abstain (With Conflict): 1

14. Adjournment

Discussion: This meeting was adjourned at 8:25 PM.

Board Secretary