

# Agenda of Regular Meeting

## The Board of Trustees Lone Oak Independent School District

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A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held March 23, 2026, 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 25
  3. Budget Amendments/Reallocation 27
  4. Minutes from previous meeting 30
  5. Book Review List
5. Administrative Team Reports
6. Discuss and possibly approve the Certification 2026-27 Survey Ratification. 35
7. Discuss and possibly amend the previous 2026-2027 Academic Calendar 36  
due to adjustments in PJC scheduling.
8. Order of Cancellation of Special Election. 37
9. Executive Session
  1. 551.074 Discuss personnel or to hear complaints against personnel
10. Discuss and act on the Superintendent's recommendations concerning renewal of contracts for the 2026-2027 school year.
11. Discuss and act on Superintendent's recommendations concerning the termination of probationary contracts at the end of their current probationary contract periods.
12. Discuss and Consider Superintendent Nate Compton Appraisal and Contract
13. 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:

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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
012026	01-20-2026		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-699000	D	WORKER COMP	2.00	N
					753-41-6499.00-999-699000		WORKER COMP	1.00	
					753-41-6499.00-999-699000		WORKER COMP	2.00	
					753-41-6499.00-999-699000		WORKER COMP	2.00	
					753-41-6499.00-999-699000		WORKER COMP	7.00	
					753-41-6499.00-999-699000		WORKER COMP	18.00	
					753-41-6499.00-999-699000		WORKER COMP	10.00	
					753-41-6499.00-999-699000		WORKER COMP	10.00	
					753-41-6499.00-999-699000		WORKER COMP	15.00	
					753-41-6499.00-999-699000		WORKER COMP	125.00	
							<b>Check 012026 Total:</b>	<b>192.00</b>	
022267	01-12-2026		13701	GUARDIAN SECURITY	699-81-6399.20-001-699000	C	INSTALL/ACCESS/WEIGHT R	5,085.30	N
022268	01-12-2026		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-699010	C	LO ADDNS/RENOV/# 41	1,428,529.18	N
					699-81-6639.77-999-699000		LO ADDNS/RENOV/# 41	10,000.00	
							<b>Check 022268 Total:</b>	<b>1,438,529.18</b>	
036032	01-23-2026		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000	D	JAN DED HEALTH	4,675.78	N
					199-00-2153.00-012-600000		JAN DED LIFE INSURANCE	1,940.61	
					199-00-2153.00-013-600000		JAN DED LIFE INSURANCE	2,364.28	
					199-00-2153.00-015-600000		JAN DED HEALTH	230.31	
					199-00-2153.00-017-600000		JAN DED HEALTH	984.36	
					199-00-2153.00-021-600000		JAN DED HEALTH	889.90	
					199-00-2153.00-023-600000		JAN DED HEALTH	511.21	
					199-00-2153.00-029-600000		JAN DED HEALTH	615.49	
					199-00-2153.00-101-600000		JAN DED LIFE INSURANCE	1,129.98	
					199-00-2153.00-105-600000		JAN DED HEALTH	1,518.02	
					199-00-2153.00-107-600000		JAN DED HEALTH	370.50	
					199-00-2159.00-036-600000		JAN DED HSA	2,108.00	
					199-00-2159.00-102-600000		JAN DED HSA	3,685.00	
					199-00-2159.00-106-600000		JAN DED MISCELLANEOUS	735.00	
							<b>Check 036032 Total:</b>	<b>21,758.44</b>	
036033	01-23-2026		01363	LONE OAK CAFETERIA	199-00-2159.00-240-600000	D	JAN DED MISCELLANEOUS	20.25	N
036034	01-23-2026		13633	LONE OAK EDUCATIO	199-00-2159.00-056-600000	D	JAN DED MISCELLANEOUS	960.00	N
036035	01-23-2026		13640	NBS/NATIONAL BENEFI	199-00-2159.00-047-600000	D	JAN DED TAX SHEL. ANNUIT	11,047.66	N
					199-00-2159.00-067-600000		JAN DED ROTH ANNUITY	275.00	
					199-00-2159.00-100-600000		JAN DED 457 DEFERRED CO	305.64	
							<b>Check 036035 Total:</b>	<b>11,628.30</b>	
036036	01-23-2026		00203	TEXAS CLASSROOM T	199-00-2159.00-051-600000	D	JAN DED MISCELLANEOUS	386.83	N
062584*	01-07-2026		00168	ATSSB	199-36-6411.BD-001-6990BD	D	CANCELED	-100.00	N
062925	01-07-2026		14438	ACTIVE INTERNET TEC	199-41-6219.01-701-699000	C	PHONE/COMMUNI/MESSAGE	7,657.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062926	01-07-2026		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-6220AG	C	AG/OXYGEN BOTTLE RENTA	301.23	N
062927	01-07-2026		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000	C	REPAIR/AC UNIT/AVIATION/A	271.23	N
062928	01-07-2026		00005	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS SERVICES	6,481.05	N
062929	01-07-2026		14562	BOBBY WORTHY	459-41-6219.00-751-699000	C	DEC. HUNT CO-OP SERVICE	7,520.96	N
062930	01-07-2026		00461	BOWERS SIGNS	199-51-6319.00-999-699000	C	12 X 12 ROOM SIGNS	247.00	N
062931	01-07-2026		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-699000	C	WATER SERVICES	856.97	N
062932	01-07-2026		03029	CEV MULTIMEDIA	199-13-6299.02-001-622000	C	ICEV-CTE ENTERPRISE PLA	10,995.00	N
062933	01-07-2026		00943	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	KIT WINDOW LATCH/WINDO	235.87	N
062934	01-07-2026		00012	CITY OF LONE OAK	199-51-6259.71-999-699000	C	CITY WATER/SEWER SERVI	1,489.28	N
062935	01-07-2026		01514	CROSSROAD COMMU	199-52-6299.05-999-6990CM	C	BUS/TAHOE RADIO SERVICE	1,145.00	N
062936	01-07-2026		01367	DATAMAX	199-23-6239.00-001-699000	C	JAN. COPIER SERVICES	526.70	N
062937	01-07-2026		00558	DEPARTMENT OF PUB	199-41-6499.00-701-699000	C	SEPT/OCT HISTORY INQUIR	3.00	N
062938	01-07-2026		00672	FEC ELECTRIC	199-51-6259.73-999-699000	C	ELECTRIC SERVICES	16,703.37	N
062939	01-07-2026		14478	FIRST NATIONAL BANK	199-11-6399.AG-001-6220AG	C	FLORAL DESIGN SUPPLIES	707.48	N
					199-34-6249.00-999-699000		REGISTER BUS 22-2/22-3	46.00	
					199-36-6412.GB-001-6910GB		HS GIRLS BB TEAM MEALS	240.70	
					199-51-6411.00-999-699000		HOTEL/WAYNE/TRAINING	215.02	
					492-11-6399.00-001-623000		COFFEE SHOP LIFE SKILLS	361.07	
					492-11-6399.00-001-623000		COFFEE SHOP SUPPLIES	247.29	
					865-00-2190.43-041-600000		Student Council	138.17	
					865-00-2190.59-701-600000		DONUTS/EMBASSODOR/ME	46.28	
							<b>Check 062939 Total:</b>	<b>2,002.01</b>	
062940	01-07-2026		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-699000	C	COMMODITY FOOD	65.80	N
					240-35-6341.HS-999-699000		COMMODITY FOOD	65.80	
					240-35-6341.MS-999-699000		COMMODITY FOOD	65.80	
							<b>Check 062940 Total:</b>	<b>197.40</b>	
062941	01-07-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	HS/SMOKE DECT/RESET SY	95.00	N
062942	01-07-2026		00542	HOOTEN'S	199-51-6319.00-999-699000	C	DISPOSAL/SAW/ BLADE/TIES	343.55	N
					199-51-6319.00-999-699000		EXTENSION/PLUG/W CLAMP	48.13	
					199-51-6319.00-999-699000		NOSE PLIERS/END CAP	22.78	
							<b>Check 062942 Total:</b>	<b>414.46</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062943	01-07-2026		00542	HOOTEN'S	199-11-6399.00-001-622000	C	SHOP SUPPLIES	850.00	N
					199-11-6399.AG-001-6220AG		SHOP SUPPLIES	189.90	
							<b>Check 062943 Total:</b>	<b>1,039.90</b>	
062944	01-07-2026		13813	HUNT REGIONAL HEAL	199-36-6219.00-001-691080	C	NOV/ATHLETIC TRAINER SE	2,203.90	N
062945	01-07-2026		15028	HUNT REGIONAL URG	199-13-6299.00-001-638000	C	STUDENT DRUGSCREEN	200.00	N
					199-13-6299.00-001-638000		STUDENT PAY DRUGSCREE	735.00	
							<b>Check 062945 Total:</b>	<b>935.00</b>	
062946	01-07-2026		13614	INTERNAL REVENUE S	199-11-6141.00-101-611000	C	941/4TH QTR	2,082.85	N
062947	01-07-2026		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-699000	C	PHONE SERVICES	849.06	N
062948	01-07-2026		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-699000	C	BATTERIES/RED VAN/BUS	710.42	N
					199-34-6319.00-999-699000		HOSE CLAMP	9.21	
					199-34-6319.00-999-699000		POLICE TAHOE BATTERY	227.70	
					199-34-6319.00-999-699000		BUS 15-1 BATTERY	439.94	
					199-51-6319.00-999-699000		BATTERIES/RED VAN/BUS	231.25	
							<b>Check 062948 Total:</b>	<b>1,618.52</b>	
062949	01-07-2026		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-699000	C	ELEM FOOD INVOICE	369.68	N
					240-35-6341.MS-999-699000		MS FOOD INVOICE	252.60	
							<b>Check 062949 Total:</b>	<b>622.28</b>	
062950	01-07-2026		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-699000	C	ELEM FOOD INVOICE	4,584.40	N
					240-35-6341.MS-999-699000		HS FOOD INVOICE	6,637.47	
					240-35-6341.MS-999-699000		MS FOOD INVOICE	5,765.68	
					240-35-6342.ES-999-699000		ELEM NON FOOD INVOICE	694.58	
					240-35-6342.HS-999-699000		HS NON FOOD INVOICE	669.94	
					240-35-6342.MS-999-699000		MS NON FOOD INVOICE	938.59	
							<b>Check 062950 Total:</b>	<b>19,290.66</b>	
062951	01-07-2026		15029	LIQUID ENVIRONMENT	240-35-6299.00-999-699000	C	GREASE TRAP CLEAN OUTS	1,689.98	N
062952	01-07-2026		00384	MIKE PARKER	199-52-6219.00-999-699000	C	DEC. BB SECURITY	312.50	N
					481-36-6299.00-001-691BBB		DEC. BB SECURITY	120.00	
					482-36-6299.00-001-691GBB		DEC. BB SECURITY	360.00	
							<b>Check 062952 Total:</b>	<b>792.50</b>	
062953	01-07-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-001-600000	C	CONVENTION REGISTRATIO	1,080.00	N
062954	01-07-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-041-600000	C	Add Member	32.32	N
062955	01-07-2026		00975	NCS PEARSON, INC	199-31-6339.00-001-699000	C	NNAT 3 ONLINE GT TESTING	466.40	N
					199-31-6339.00-041-699000		NNAT 3 ONLINE GT TESTING	466.40	
					199-31-6339.00-101-699000		NNAT 3 ONLINE GT TESTING	466.40	
							<b>Check 062955 Total:</b>	<b>1,399.20</b>	
062956	01-07-2026		02394	NORTH TEXAS TOLLW	865-00-2190.50-041-600000	C	TOLL FEES/MS CHEER/GRA	30.84	N
062957	01-07-2026		02604	O'REILLY AUTO PARTS	199-11-6399.AG-001-6220AG	C	DRILL BIT	16.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062958	01-07-2026		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-699000	C	ELEM FOOD INVOICE	1,570.00	N
					240-35-6341.HS-999-699000		HS FOOD INVOICE	519.54	
					240-35-6341.MS-999-699000		MS FOOD INVOICE	1,061.31	
							<b>Check 062958 Total:</b>	<b>3,150.85</b>	
062959	01-07-2026		14439	POTTS GAS CO. INC	199-51-6319.00-999-699000	C	FILL PROPANE TANK	1,023.00	N
062960	01-07-2026		00160	QUILL CORPORATION	199-11-6399.00-001-611000	C	GENERAL CLASSROOM SUP	654.97	N
062961	01-07-2026		00025	REGION 10 EDUCATIO	199-11-6411.00-001-611000	C	ASSESS CONFE/REGION 10	50.00	N
					199-13-6239.00-101-6360RT		25/26 EARLY CHILDHOOD PK	600.00	
					199-13-6411.00-999-699000		ASSESSMENT CLASS/TEST	50.00	
					199-31-6239.00-999-6990RT		25/26 COUNSELOR/SUPPOR	3,000.00	
					199-31-6411.00-041-699000		ASSESSMENT CLASS/TESTI	50.00	
					199-31-6411.00-101-699000		ASSESSMENT CONFE CLAS	50.00	
							<b>Check 062961 Total:</b>	<b>3,800.00</b>	
062962	01-07-2026		14325	RICK TIDWELL	459-41-6219.00-751-699000	C	DEC HUNT CO-OP SERVICE	8,752.79	N
062963	01-07-2026		02825	SEDATION RESOURCE	199-33-6399.00-999-699000	C	AED PADS	714.00	N
062964	01-07-2026		15027	SIBME	199-13-6299.01-999-611000	C	SIBME SMALL SCHOOL SITE	5,499.00	N
062965	01-07-2026		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-699000	C	DEC SERVICES/SCHOOL FIN	2,075.00	N
062966	01-07-2026		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-699000	C	BUS 13-1/TIRE SERVICES	904.00	N
062967	01-07-2026		05032	TA MOLLY'S	865-00-2190.59-041-600000	C	MS/STAFF LUNCH/OWE DIFF	139.90	N
062968	01-07-2026		14601	TANGO FLIGHT INC.	199-11-6399.AV-001-622000	C	FLIGHT PARTS ORDERED	488.16	N
062969	01-07-2026		03155	TEXAS YARD PRO INC	199-51-6249.01-999-699000	C	MONTHLY LAWN MAINTEN	3,005.00	N
062970	01-07-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	POWER TO VISITOR TICKET	1,010.00	N
062971	01-07-2026		14954	TWILIGHT COFFEE LO	865-00-2190.59-701-600000	C	DISTRICT MEET/STAFF DEV	465.30	N
062972	01-07-2026		14602	WASTE CONNECTION	199-51-6249.02-999-699000	C	TRASH REMOVAL SERVICES	2,611.43	N
062973	01-12-2026		14027	AMANDA BOYKINS	481-36-6299.00-001-691BBB	C	HS B/BB TOURN OFFICIALS	240.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	240.00	
					482-36-6299.00-001-691GBB		HS G/BB TOURN OFFICIALS	240.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
							<b>Check 062973 Total:</b>	<b>1,120.00</b>	
062974	01-12-2026		13959	BOYS & GIRLS CLUB N	199-11-6219.00-101-611000	C	SPRING 2026 BOYS/GIRLS P	4,375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062975	01-12-2026		14009	BRADLEY WILLIAMS	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062975 Total:</b>		<b>320.00</b>		
062976	01-12-2026		14853	BRETT MAYA	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					<b>Check 062976 Total:</b>		<b>480.00</b>		
062977	01-12-2026		14662	CALEB SEARCY	199-36-6219.BB-001-6910BB	C	HS BOYS BB OFFICIAL WINN	157.50	N
					199-36-6219.GB-001-6910GB		HS GIRLS BB OFFICIAL	157.50	
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
<b>Check 062977 Total:</b>		<b>715.00</b>							
062978	01-12-2026		14012	CHARLES D HARFORD	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062978 Total:</b>		<b>240.00</b>		
062979	01-12-2026		14682	CHRISTOPHER BEALL	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	320.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					<b>Check 062979 Total:</b>		<b>480.00</b>		
062980	01-12-2026		14641	DALE DRY	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	80.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062980 Total:</b>		<b>160.00</b>		
062981	01-12-2026		14461	DAVID MABERRY	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
062982	01-12-2026		14047	DELBERT SIMPSON	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					<b>Check 062982 Total:</b>		<b>640.00</b>		
062983	01-12-2026		14044	ELLERY WATSON	199-36-6219.BB-001-6910BB	C	HS BOYS BB OFFICIAL WINN	97.50	N
					199-36-6219.GB-001-6910GB		HS GIRLS BB OFFICIAL	97.50	
					<b>Check 062983 Total:</b>		<b>195.00</b>		
062984	01-12-2026		13701	GUARDIAN SECURITY	199-51-6249.00-999-699000	C	INSTALL/VIDEO STATION/AD	1,964.00	N
062985	01-12-2026		01002	GYMN STAR	865-00-2190.50-041-600000	C	MS/CHOREOGRAPHY TRAINI	180.00	N
062986	01-12-2026		14649	HEATH PARKER	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	320.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					<b>Check 062986 Total:</b>		<b>800.00</b>		
062987	01-12-2026		02230	J D RACHAL	481-36-6299.00-001-691BBB	C	HS B BB TORUN OFFICIAL	80.00	N
					482-36-6299.00-001-691GBB		HS G BB TORUN OFFICIAL	80.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFIC AL	240.00	
					<b>Check 062987 Total:</b>		<b>400.00</b>		
062988	01-12-2026		14013	JAKE HUTCHINS	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					481-36-6299.00-001-691BBB		HS B B TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					482-36-6299.00-001-691GBB		HS G B TOURN OFFICIAL	80.00	
					<b>Check 062988 Total:</b>		<b>480.00</b>		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062989	01-12-2026		15022	JAMES TOMPKINS	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					<b>Check 062989 Total:</b>		<b>480.00</b>		
062990	01-12-2026		00480	JEFF HOOTEN	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062990 Total:</b>		<b>240.00</b>		
062991	01-12-2026		15021	JEFFERSON TEAGUE	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	320.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062991 Total:</b>		<b>400.00</b>		
062992	01-12-2026		14016	JOHN HUMMELL	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					<b>Check 062992 Total:</b>		<b>720.00</b>		
062993	01-12-2026		15030	JON SHEPPARD	199-36-6219.BB-001-6910BB	C	HS BOYS BB OFFICIAL/WINN	97.50	N
					199-36-6219.GB-001-6910GB		HS GIRLS BB	97.50	
					<b>Check 062993 Total:</b>		<b>195.00</b>		
062994	01-12-2026		15018	JONAH CARSTON	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	320.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	320.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					<b>Check 062994 Total:</b>		<b>800.00</b>		
062995	01-12-2026		14732	MONARICK CRAWFOR	482-36-6299.00-001-691GBB	C	HS G BB TOURN OFFICIAL	240.00	N
062996	01-12-2026		00066	NOLAND SPENCER	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	320.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	240.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					<b>Check 062996 Total:</b>		<b>720.00</b>		
062997	01-12-2026		15023	PHILLIP PLATA	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	160.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062997 Total:</b>		<b>240.00</b>		
062998	01-12-2026		14014	RICHARD BROWN	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	80.00	N
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	80.00	
					481-36-6299.00-001-691BBB		HS B BB TOURN OFFICIAL	80.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	80.00	
					<b>Check 062998 Total:</b>		<b>720.00</b>		
062999	01-12-2026		14653	SHANE WALDEN	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	240.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	160.00	
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					<b>Check 062999 Total:</b>		<b>640.00</b>		
063000	01-12-2026		00985	TEXAS ASSOC SECON	199-11-6499.00-041-611000	C	Making Middle School Matter	500.00	N
					199-23-6411.00-041-699000		Tassp conference	30.00	
					199-23-6411.00-041-699000		Making Middle School Matter	271.67	
					199-23-6495.00-041-699000		Making Middle School Matter	173.33	
					199-31-6411.00-041-699000		Tassp conference	650.00	
					<b>Check 063000 Total:</b>		<b>1,625.00</b>		

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063001	01-12-2026		14039	TOM DALLY	481-36-6299.00-001-691BBB	C	HS B BB TOURN OFFICIAL	320.00	N
					482-36-6299.00-001-691GBB		HS G BB TOURN OFFICIAL	240.00	
					<b>Check 063001 Total:</b>			<b>560.00</b>	
063002	01-15-2026		15033	TASHEBA BUTLER	865-00-2190.54-999-600000	C	FCA/COURT OF FAITH SPEA	100.00	N
063003	01-22-2026		05102	AMERICAN MEDICAL R	199-36-6219.00-001-691000	C	FOOTBALL GAMES AMBULA	6,000.00	N
063004	01-22-2026		14250	BRADLEY HARRISON	199-36-6219.BB-001-6910BB	C	HS BB OFFICIALS/MT	155.00	N
					199-36-6219.BB-041-6910BB		MS/B/BB OFFICIALS/RAINS	175.00	
					<b>Check 063004 Total:</b>			<b>330.00</b>	
063005	01-22-2026		14927	BRYCE HOFFMAN	199-51-6249.00-999-699000	C	DEC/JAN/HS WRK	150.00	N
063006	01-22-2026		05322	BSN SPORTS	199-36-6399.00-001-691000	C	BOYS TRACK UNIFORMS	97.15	N
					199-36-6399.00-999-691000		BOYS TRACK UNIFORMS	9,000.00	
					199-36-6399.GB-001-6910GB		GEAR/SUPPLIES	224.97	
					482-36-6399.00-000-691000		COACHES BEANIES	215.00	
					482-36-6399.00-000-691000		GEAR/SUPPLIES	496.09	
					<b>Check 063006 Total:</b>			<b>10,033.21</b>	
063007	01-22-2026		00149	CHANEY PAPER	199-51-6319.02-999-699000	C	CUSTODIAL SUPPLIES	1,614.50	N
					199-51-6319.02-999-699000		CUSTODIAL SUPPLIES	1,221.25	
					199-51-6319.02-999-699000		CUSTODIAL SUPPLIES	2,961.25	
					199-51-6319.02-999-699000		CUSTODIAL SUPPLIES	1,229.30	
					199-51-6319.02-999-699000		CUSTODIAL SUPPLIES	2,983.90	
					<b>Check 063007 Total:</b>			<b>10,010.20</b>	
063008	01-22-2026		15036	CHRISTOPHER WHITE	199-00-5752.00-041-691GGB	C	MS G BB TOURN OFFICIAL 1/	225.00	N
063009	01-22-2026		15037	DANIEL CHILDERS	199-00-5752.00-041-691GGB	C	MS G BB TOURN OFFICIAL 1/	225.00	N
063010	01-22-2026		01367	DATAMAX	199-23-6239.00-101-699000	C	DEC/COLOR	272.03	N
063011	01-22-2026		00558	DEPARTMENT OF PUB	199-41-6499.00-701-699000	C	HISTORY INQUIREIS	52.00	N
063012	01-22-2026		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-699000	C	ELECTRIC SERV/COLLEGE S	117.78	N
063013	01-22-2026		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	DIESEL/DEF INVOICES	2,802.97	N
063014	01-22-2026		15038	GARY AHLERS	199-00-5752.00-041-691GGB	C	MS/G/BB TOUR OFFICIAL 1/1	225.00	N
063015	01-22-2026		00589	GREENVILLE ISD	199-93-6492.00-101-623003	C	REG DAY PROG/DEAF SERV	850.00	N
063016	01-22-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	ADMIN/INSTALL/HORN STRO	655.00	N
063017	01-22-2026		13813	HUNT REGIONAL HEAL	199-36-6219.00-001-691080	C	DEC/ATHLETIC TRAINER SE	2,208.00	N
063018	01-22-2026		14541	JAKE COCKRUM	199-36-6411.BS-001-6910BS	C	BASEBALL CLINIC MEALS	105.00	N

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063019	01-22-2026		14394	JEFF TODOROFF	199-36-6219.BB-001-6910BB	C	HS BB OFFICIALS/MT	132.50	N
					199-36-6219.BB-041-6910BB		MS B/BB/OFFICIALS/RAINS	175.00	
					199-36-6219.GB-001-6910GB		HS BB OFFICIALS/MT	22.50	
							<b>Check 063019 Total:</b>	<b>330.00</b>	
063020	01-22-2026		14926	KADEN SANDLIN	199-51-6249.00-999-699000	C	DEC/JAN/HS WRK	115.00	N
063021	01-22-2026		15035	KAYON FORTMAN	199-00-5752.00-041-691GGB	C	MS G BB TOURN OFFICIAL 1/	225.00	N
063022	01-22-2026		02329	LIGHTSPEED SOLUTIO	429-52-6399.00-999-599000	C	LIGHTSPEED STOPIT PROG	3,055.50	N
063023	01-22-2026		15034	MALLORY TATE	199-00-5752.00-041-691GGB	C	MS G BB TOURN OFFICIAL 1/	225.00	N
063024	01-22-2026		14304	MASCOT MEDIA	199-36-6399.00-001-691000	C	ATHLETIC WEBSITE SUBSC	500.00	N
063025	01-22-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-041-600000	C	Beta	39.42	N
063026	01-22-2026		03109	PARIS FIRE EXTINGUIS	199-51-6249.00-999-699000	C	ELEM/HS EXTIGUISH SERVI	606.00	N
063027	01-22-2026		14055	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	DEC/ATTORNEY SERVICES	552.50	N
063028	01-22-2026		01350	RAINS ISD	199-36-6499.PL-001-6910PL	C	RAINS MEET ENTRY FEE	550.00	N
063029	01-22-2026		14956	REGAN KAUFMAN	199-36-6411.00-001-691003	C	BASEBALL CLINIC MEALS	105.00	N
063030	01-22-2026		00025	REGION 10 EDUCATIO	199-13-6411.00-101-611000	C	25/26 BLUEBONNET LRN IMP	6,400.00	N
063031	01-22-2026		02668	RICOH USA, INC	199-23-6239.00-001-699000	C	JAN. COPIER MAINT/ALL C	1,710.89	N
063032	01-22-2026		15011	RONALD WOODRUFF	199-00-5752.00-041-691GGB	C	MS/G/BB TOURN OFFICIAL 1/	225.00	N
063033	01-22-2026		00154	RUTHERFORD TAYLO	199-41-6212.00-750-699000	C	24/25 AUDIT ADMIN FEES	24,124.00	N
063034	01-22-2026		13728	SANTA MARIE ORTIZ	199-00-5752.00-041-691GGB	C	MS TOURN/CUSTODIAN/1/10	100.00	N
063035	01-22-2026		00664	SMARTOX	199-36-6299.00-001-691000	C	HS/MS RANDOM STUDENT T	400.00	N
063036	01-22-2026		00330	TASB	199-41-6499.00-702-6990TA	C	LOCAL DIST UPDATE/BASE	100.00	N
063037	01-22-2026		00059	TASB RISK MANAGEM	199-41-6219.00-750-699000	C	WORKER COMP/AUDIT ADJU	1,995.00	N
063038	01-22-2026		14864	TEXAS EMS EDUCATO	199-11-6411.00-001-622000	C	Registration	305.00	N
063039	01-22-2026		02189	TEXAS HIGH SCHOOL	199-36-6495.00-001-691000	C	THSWPA MEMBERSHIP DUE	100.00	N
063040	01-22-2026		05191	TEXAS HS POWERLIFT	199-36-6495.00-001-691000	C	THSPA DUES	75.00	N

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063041	01-22-2026		01933	TJM PROMOS INC	865-00-2190.49-041-600000	C	Beta MS	1,084.05	N
063042	01-22-2026		15039	TODD HATTON	482-36-6299.00-001-691GGB	C	HS/G/BB TOURN OFFICIAL 1/	270.00	N
063043	01-22-2026		14957	TREVOR MOORE	199-36-6411.00-001-691003 199-36-6411.BS-001-6910BS	C	BASEBALL CLINIC MEALS BASEBALL CLINIC MEALS	28.58 76.42	N
							<b>Check 063043 Total:</b>	<b>105.00</b>	
063044	01-22-2026		00282	TRI-COUNTY COOPER	199-93-6492.00-999-623000 199-93-6492.01-999-623000	C	NOV/ VI/O& M SERVICES NOV/ VI/O& M SERVICES	310.00 335.00	N
							<b>Check 063044 Total:</b>	<b>645.00</b>	
063045	01-22-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	HS/REPLACE WEAK BREAKER	815.00	N
063046	01-22-2026		01583	TSRP LETTER JACKET	199-36-6399.00-001-6910AC	C	SPORT LETTER JACKETS	560.00	N
063047	01-22-2026		01174	TUNE IN	199-11-6399.00-101-611000	C	UIL	165.35	N
063048	01-22-2026		14972	VAN JETER	199-51-6249.00-999-699000	C	DEC HS WRK PROGRAM	45.00	N
063049	01-22-2026		01251	CARD SERVICE CENTE	199-11-6499.02-999-699T00 199-41-6499.00-702-699000 865-00-2190.59-701-600000	C	MONTHLY HOTSPOT PIZZA/DRINKS BOARD MEET DISTRICT STAFF BURRITOS	335.76 101.94 815.69	N
							<b>Check 063049 Total:</b>	<b>1,253.39</b>	
063050	01-22-2026		14240	WILLIE MIMS	199-00-5752.00-041-691GGB	C	MS/G/BB TOURN OFFICIAL 1/	270.00	N
<b>Grand Totals:</b>								<b>1,705,361.52</b>	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021726	02-17-2026		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-699000	D	WORKER COMP	1.00	N
					753-41-6499.00-999-699000		WORKER COMP	2.00	
					753-41-6499.00-999-699000		WORKER COMP	2.00	
					753-41-6499.00-999-699000		WORKER COMP	1.00	
					753-41-6499.00-999-699000		WORKER COMP	8.00	
					753-41-6499.00-999-699000		WORKER COMP	13.00	
					753-41-6499.00-999-699000		WORKER COMP	24.00	
					753-41-6499.00-999-699000		WORKER COMP	13.00	
					753-41-6499.00-999-699000		WORKER COMP	13.00	
					753-41-6499.00-999-699000		WORKER COMP	36.00	
							<b>Check 021726 Total:</b>	<b>113.00</b>	
022269	02-10-2026		00542	HOOTEN'S	699-81-6399.00-999-699004	C	MISC PLUMB PART/AG BARN	447.33	N
					699-81-6399.00-999-699004		PARTS/WATER LINE/PIG BA	168.07	
							<b>Check 022269 Total:</b>	<b>615.40</b>	
022270	02-10-2026		02825	SEDATION RESOURCE	699-81-6399.00-999-699004	C	METALWALL CABINET/AED'S	577.00	N
022271	02-18-2026		14468	AMAZON CAPITAL SER	699-81-6399.00-999-699004	C	AG BARN/NOZZLE/WAND/HO	163.86	N
036037	02-25-2026		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000	D	FEB DED HEALTH INSURAN	4,744.14	N
					199-00-2153.00-012-600000		FEB DED LIFE INSURANCE	1,949.26	
					199-00-2153.00-013-600000		FEB DED LIFE INSURANCE	2,407.84	
					199-00-2153.00-015-600000		FEB DED HEALTH INSURAN	230.31	
					199-00-2153.00-017-600000		FEB DED HEALTH INSURAN	1,004.08	
					199-00-2153.00-021-600000		FEB DED HEALTH INSURAN	928.46	
					199-00-2153.00-023-600000		FEB DED HEALTH INSURAN	511.21	
					199-00-2153.00-028-600000		FEB DED HEALTH INSURAN	25.68	
					199-00-2153.00-029-600000		FEB DED HEALTH INSURAN	643.21	
					199-00-2153.00-101-600000		FEB DED LIFE INSURANCE	1,251.48	
					199-00-2153.00-105-600000		FEB DED HEALTH INSURAN	1,518.02	
					199-00-2153.00-107-600000		FEB DED HEALTH INSURAN	389.50	
					199-00-2159.00-036-600000		FEB DED HSA	2,108.00	
					199-00-2159.00-102-600000		FEB DED HSA	3,805.00	
					199-00-2159.00-106-600000		FEB DED MISCELLANEOUS	763.00	
							<b>Check 036037 Total:</b>	<b>22,279.19</b>	
036038	02-25-2026		13633	LONE OAK EDUCATIO	199-00-2159.00-056-600000	D	FEB DED MISCELLANEOUS	960.00	N
036039	02-25-2026		13640	NBS/NATIONAL BENEFI	199-00-2159.00-047-600000	D	FEB DED TAX SHEL. ANNUIT	11,147.66	N
					199-00-2159.00-067-600000		FEB DED ROTH ANNUITY	275.00	
					199-00-2159.00-100-600000		FEB DED 457 DEFERRED CO	380.65	
							<b>Check 036039 Total:</b>	<b>11,803.31</b>	
036040	02-25-2026		00203	TEXAS CLASSROOM T	199-00-2159.00-051-600000	D	FEB DED MISCELLANEOUS	54.83	N
063028*	02-11-2026		01350	RAINS ISD	199-36-6499.PL-001-6910PL	D	CANCELED/BAD WEATHER	-550.00	N
063051	02-03-2026		14967	TREVIPAY	199-11-6399.01-101-611000	C	SUPPLIES/REWARDS	100.54	N
					199-41-6499.00-702-699000		DRINKS/BOARD/AMBASSAD	86.83	
							<b>Check 063051 Total:</b>	<b>187.37</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063052	02-05-2026		00005	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS SERVICES	7,604.90	N
063053	02-05-2026		14562	BOBBY WORTHY	459-41-6219.00-751-699000	C	JAN/HUNT CO-OP SERVICES	8,931.14	N
063054	02-05-2026		02486	CAROLYN WRIGHT	865-00-2190.42-001-600000	C	FFA	3,185.00	N
063055	02-05-2026		02735	DEVELL REED	483-36-6399.00-041-699000	C	VALENTINES DANCE	275.00	N
063056	02-05-2026		14478	FIRST NATIONAL BANK	199-36-6411.AG-001-622000	C	FT WORTH/HEIFER EXPENS	813.87	N
					199-36-6411.AG-001-622000		FT WORTH/ AG MECH EXPE	974.06	
					199-36-6411.BS-001-6910BS		BASEBALL CLINIC HOTEL	318.58	
					199-36-6412.AG-001-622000		FT WORTH/HEIFER EXPENS	492.93	
					199-36-6412.AG-001-622000		FT WORTH/ AG MECH EXPE	1,144.65	
					199-36-6412.BB-001-6910BB		TEAM MEALS TOURNAMENT	133.50	
					199-36-6412.GB-001-6910GB		HS G BB MEALS	149.49	
					199-41-6499.00-702-699000		WATER/COOKIES/COKE/BOA	72.19	
					199-51-6411.00-999-699000		GAS/CONFERENCE TRAIN	23.25	
					481-36-6399.00-000-691000		TICKETS/DALLAS BASKETBA	280.00	
					492-11-6399.00-001-623000		COFFEE SHOP	494.82	
					492-11-6399.00-001-623000		COFFEE SHOP SUPPLIES	397.27	
					865-00-2190.42-001-600000		FFA ACCOUNT	87.92	
					865-00-2190.62-001-600000		Board Members Appreciation	70.00	
							<b>Check 063056 Total:</b>	<b>5,452.53</b>	
063057	02-05-2026		00652	MELANIE MARSH	199-11-6411.00-001-611000	C	MARSH/FRAZIER/EDWARDS/	320.00	N
063058	02-05-2026		14325	RICK TIDWELL	459-41-6219.00-751-699000	C	JAN/HUNT CO-OP SERVICES	9,267.66	N
063059	02-05-2026		00472	TASBO	199-41-6499.00-701-699000	C	MEMBERSHIP DUES	155.00	N
063060	02-05-2026		01390	TEES TO GO	865-00-2190.49-001-600000	C	HS BETA	537.00	N
063061	02-05-2026		02400	TEXAS DEPARTMENT	199-51-6249.00-999-699000	C	RENEWAL/PEST CONTROL L	125.00	N
063062	02-05-2026		14602	WASTE CONNECTION	199-51-6249.02-999-699000	C	TRASH REMOVAL SERVICES	3,948.74	N
063063	02-10-2026		01852	4G VETERINARY CARE	865-00-2190.42-001-600000	C	FORT WORTH FFA	75.00	N
063064*	02-10-2026		00940	ADAM MILLER	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS	155.00	N
					199-36-6219.GB-001-6910GB	D	WRONG VENDOR	-155.00	
							<b>Check 063064 Total:</b>	<b>.00</b>	
063065	02-10-2026		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-6220AG	C	OXYGEN BOTTLE RENTALS	301.88	N
					199-11-6399.AG-001-6220AG		CPRESSED GASES/AG	244.30	
							<b>Check 063065 Total:</b>	<b>546.18</b>	
063066	02-10-2026		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000	C	REPLACE/GAS DUCT FURNA	11,120.50	N
					199-51-6249.00-999-699000		REPAIR HEAT/HS ROBO RM	410.90	
							<b>Check 063066 Total:</b>	<b>11,531.40</b>	

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063067	02-10-2026		01968	ATWOODS	199-11-6399.AG-001-6220AG 865-00-2190.42-001-600000	C	AG Supplies STOCK SHOW	30.19 254.55	N
<b>Check 063067 Total:</b>								<b>284.74</b>	
063068	02-10-2026		14250	BRADLEY HARRISON	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS RAINS	155.00	N
063069	02-10-2026		14009	BRADLEY WILLIAMS	199-36-6219.GB-001-6910GB 199-36-6219.GB-041-6910GB	C	HS BB OFFICIAL CHISUM HS BB OFFICIALS MT	255.00 255.00	N
<b>Check 063069 Total:</b>								<b>510.00</b>	
063070	02-10-2026		13761	BREAKOUT EDU	199-11-6399.00-101-611000	C	GT	259.00	N
063071	02-10-2026		05322	BSN SPORTS	199-36-6399.BB-001-6910BB 199-36-6399.BB-041-6910BB 199-36-6399.SB-001-6910SB 199-36-6399.TB-001-6910TB 482-36-6399.00-000-691000	C	BOYS BASKETBALL EQUIPM BOYS BASKETBALL EQUIPM SOFTBALL HATS TRACK EQUIPMENT SOFTBALL HATS	2,696.18 1,000.00 617.40 739.14 508.60	N
<b>Check 063071 Total:</b>								<b>5,561.32</b>	
063072	02-10-2026		14094	C & S LOCKSMITH	199-51-6249.00-999-699000	C	LOCK REPAIRS/DOOR ADJU	301.49	N
063073	02-10-2026		14662	CALEB SEARCY	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL RAINS	255.00	N
063074	02-10-2026		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-699000	C	WATER SERVICES	711.82	N
063075	02-10-2026		00149	CHANEY PAPER	199-51-6319.02-999-699000	C	CUSTODIAL SUPPLIES	3,205.20	N
063076	02-10-2026		14081	CHARLES E FAULK S	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS RAINS	255.00	N
063077	02-10-2026		02013	CHICK-FIL-A	865-00-2190.49-041-600000	C	BETA STATE LUNCH 2/12/26	790.40	N
063078	02-10-2026		15036	CHRISTOPHER WHITE	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL	155.00	N
063079	02-10-2026		00012	CITY OF LONE OAK	199-51-6259.71-999-699000	C	CITY SERVICES	1,206.46	N
063080	02-10-2026		14947	COMMON SENSE COM	199-13-6299.07-999-699000	C	LO AMBASSADOR TRAIN 2/2	9,820.00	N
063081	02-10-2026		01514	CROSSROAD COMMU	199-52-6299.05-999-6990CM	C	BUS/TAHOE RADIO SERVICE	1,145.00	N
063082	02-10-2026		01367	DATAMAX	199-23-6239.00-041-699000	C	FEB/COLOR COPIER MAINT	526.70	N
063083	02-10-2026		00020	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	2X4 LED LIGHTS	522.66	N
063084	02-10-2026		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	FUEL/DIESEL INVOICE	3,294.29	N
063085	02-10-2026		14044	ELLERY WATSON	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS	195.00	N
063086	02-10-2026		00672	FEC ELECTRIC	199-51-6259.73-999-699000	C	ELECTRIC SERVICES	17,409.94	N

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063087	02-10-2026		14017	FREDDIE PAUL	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL CHISUM	255.00	N
063088	02-10-2026		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-699000 240-35-6341.HS-999-699000 240-35-6341.MS-999-699000	C	COMMODITY FOOD COMMODITY FOOD COMMODITY FOOD	182.70 170.52 170.52	N
							<b>Check 063088 Total:</b>	<b>523.74</b>	
063089	02-10-2026		00038	GREENVILLE HERALD	199-41-6491.00-750-699000	C	NEWSPAPER AD/BALING SE	237.10	N
063090	02-10-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	HS/DUCT DETECTOR/DISAB	95.00	N
063091	02-10-2026		00542	HOOTEN'S	199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	MISC PARTS/SEE ATTACHE LUBE/BOLTS/SCREWDRIVER PAINT/HOSE CLAMPS/FAUC	234.00 48.45 340.21	N
							<b>Check 063091 Total:</b>	<b>622.66</b>	
063092	02-10-2026		00542	HOOTEN'S	199-11-6399.AG-001-6220AG	C	PARTS	145.41	N
063093	02-10-2026		00542	HOOTEN'S	199-11-6399.AG-001-6220AG	C	SHOP SUPPLIES	205.06	N
063094	02-10-2026		15031	IFRIT TECHNOLOGIES	199-11-6399.00-001-622000	C	Aviation	138.96	N
063095	02-10-2026		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-699000	C	PHONE SERVICES	849.06	N
063096	02-10-2026		02378	IXL LEARNING	199-13-6299.04-999-611007	C	IXL /MATH/ELA/SCIENCE/SS	5,960.00	N
063097	02-10-2026		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	WASHER FLUID/OIL BATTERY/SCISSOR LIFT BATTERY/SCISSOR LIFT BATTERY/BLUE FLOOR MAC	80.94 481.74 490.41 523.76	N
							<b>Check 063097 Total:</b>	<b>1,576.85</b>	
063098	02-10-2026		00480	JEFF HOOTEN	199-36-6219.BB-041-6910BB	C	HS BB OFFICIAL	195.00	N
063099	02-10-2026		14394	JEFF TODOROFF	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS RAINS	155.00	N
063100	02-10-2026		14016	JOHN HUMMELL	199-36-6219.GB-041-6910GB 199-36-6219.GB-041-6910GB	C	MS BB OFFICIALS RAINS MS BB OFFICIALS RAINS	155.00 15.00	N
							<b>Check 063100 Total:</b>	<b>170.00</b>	
063101	02-10-2026		15018	JONAH CARSTON	199-36-6219.BB-041-6910BB 199-36-6219.GB-041-6910GB	C	HS BB OFFICIAL HARTS BLU HS BB OFFICIAL MT VERNO	180.00 255.00	N
							<b>Check 063101 Total:</b>	<b>435.00</b>	
063102	02-10-2026		15046	JORDAN GRAY	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL CHISUM	255.00	N
063103	02-10-2026		00069	KIRBY RESTAURANT S	240-35-6342.ES-999-699000 240-35-6342.MS-999-699000	C	DISH MACHINE CHEMICALS DISH MACHINE CHEMICALS	194.95 65.95	N
							<b>Check 063103 Total:</b>	<b>260.90</b>	
063104	02-10-2026		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-699000 240-35-6341.MS-999-699000	C	ELEM FOOD MS FOOD	586.17 335.55	N
							<b>Check 063104 Total:</b>	<b>921.72</b>	

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063105	02-10-2026		01368	LABATT FOOD SERVIC	199-11-6499.00-999-699000	C	DISTRICT TEA SUPPLIES	53.88	N
					240-35-6341.ES-999-699000		ELEM FOOD	10,315.86	
					240-35-6341.HS-999-699000		HS FOOD	8,177.86	
					240-35-6341.MS-999-699000		MS FOOD	10,913.97	
					240-35-6342.ES-999-699000		ELEM NON FOOD	1,050.49	
					240-35-6342.HS-999-699000		HS NON FOOD	1,220.84	
					240-35-6342.MS-999-699000		MS NON FOOD	974.67	
							<b>Check 063105 Total:</b>	<b>32,707.57</b>	
063106	02-10-2026		00044	LINEBARGER GOGGAN	199-41-6211.00-701-699000	C	2024 PROP VALUE STUDY IN	5,236.00	N
063107	02-10-2026		00301	LOWE'S	199-51-6319.00-999-699000	C	CALK/WINDOW PANE/CALK	76.30	N
063108	02-10-2026		13917	M-PRESSED DESIGNS	865-00-2190.59-001-600000	C	Board member Shirts	135.00	N
063109	02-10-2026		14026	NATHAN DILLER	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL MT VERNO	255.00	N
063110	02-10-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-041-600000	C	JR BETA/TX STATE	2,510.00	N
063111	02-10-2026		00066	NOLAND SPENCER	199-36-6219.GB-001-6910GB	C	HS BB	195.00	N
					199-36-6219.GB-001-6910GB		HS BB OFFICIALS HARTS BL	180.00	
							<b>Check 063111 Total:</b>	<b>375.00</b>	
063112	02-10-2026		01384	NORTH HOPKINS ISD	199-36-6412.VB-001-6910VB	C	VOLLEYBALL MEALS/VB	147.47	N
					482-36-6399.00-000-691000		VOLLEYBALL MEALS/VB	10.53	
							<b>Check 063112 Total:</b>	<b>158.00</b>	
063113	02-10-2026		14457	NORTH TEXAS SOFTB	199-36-6499.SB-001-6910SB	C	UIL SCRIMMAGE SOFTBALL	100.00	N
063114	02-10-2026		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-699000	C	ELEM FOOD	1,988.25	N
					240-35-6341.HS-999-699000		HS FOOD	1,628.33	
					240-35-6341.MS-999-699000		MS FOOD	1,493.33	
							<b>Check 063114 Total:</b>	<b>5,109.91</b>	
063115	02-10-2026		13997	PAYTON HOLLAND	199-36-6411.AG-001-622000	C	FT WORTH/AG MEALS 1/16-1	180.00	N
					199-36-6411.AG-001-622000		FT WORT HEIFER MEALS 1/2	245.00	
							<b>Check 063115 Total:</b>	<b>425.00</b>	
063116	02-10-2026		15023	PHILLIP PLATA	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL HARTS BLU	180.00	N
063117	02-10-2026		14439	POTTS GAS CO. INC	199-11-6399.AG-001-6220AG	C	PROPANE/RENTAL/PIG BAR	2,242.17	N
063118	02-10-2026		14519	QUALITY BEHAVORIAL	199-41-6499.00-701-699000	C	SPECIALIST CERTIFICATION	42.00	N
063119	02-10-2026		01816	RAINS COUNTY APPRA	199-99-6213.00-703-699000	C	1ST QTR APPRA COLLECT F	1,881.92	N
063120	02-10-2026		02154	REALITYWORKS INC.	199-11-6399.00-001-622000	C	ADAPTER	323.00	N
063121	02-10-2026		00366	SEAN TREDWAY	199-36-6411.AG-001-622000	C	FT WORTH AG MEALS 1/16-1	180.00	N
					199-36-6411.AG-001-622000		FT WORTH MEALS HEIFER S	225.00	
							<b>Check 063121 Total:</b>	<b>405.00</b>	

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063122	02-10-2026		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-699000	C	JAN/SCHOOL FINA/SUPP	2,075.00	N
063123	02-10-2026		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-699000	C	BUS 23-1 TIRES	1,931.00	N
063124	02-10-2026		00330	TASB	199-41-6495.00-702-699004	C	LOCAL UPDATE/CHANGE LD	40.00	N
063125	02-10-2026		14226	TASC DISTRICT	865-00-2190.43-041-600000	C	STUCO/TRIP SKY RANCH	812.50	N
063126	02-10-2026		03155	TEXAS YARD PRO INC	199-51-6249.01-999-699000	C	MONTHLY LAWN SERVICES	3,005.00	N
063127	02-10-2026		14408	THE TARPLEY AGENCI	199-41-6219.01-701-699000	C	APPRAISAL/CONSULT FEE	3,000.00	N
063128	02-10-2026		15019	TIMOTHY WINN	199-36-6219.BB-041-6910BB 199-36-6219.GB-041-6910GB	C	HS BB OFFICIAL/WINNSBOR MS BB OFFICIALS RAINS	145.00 170.00	N
							<b>Check 063128 Total:</b>	<b>315.00</b>	
063129	02-10-2026		14039	TOM DALLY	199-36-6219.GB-001-6910GB	C	HS BB OFFICIALS RAINS	255.00	N
063130	02-10-2026		00282	TRI-COUNTY COOPER	199-93-6492.00-999-6230TC	C	3RD QTR/PYMT	79,427.95	N
063131	02-10-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	HS/ADD 20A CIRCUIT/VENDI	938.00	N
063132	02-10-2026		13878	UNDER THE WILDWOO	865-00-2190.52-001-600000	C	PROM BALANCE	2,750.00	N
063133	02-10-2026		01251	CARD SERVICE CENTE	199-11-6499.02-999-699T00 199-11-6499.99-001-622T00 199-13-6299.03-001-622000 199-34-6249.00-999-699000 199-36-6411.FB-001-6910FB	C	MONTHLY HOTSPOT SERV ADOBE LICENSE ADOBE LICENSE REGISTER CAMRY DFW CLINIC ENTRY FEE	335.76 821.70 1,023.30 9.50 92.00	N
	02-10-2026	0000021026	01251	CARD SERVICE CENTE	199-41-6411.00-701-699000	M	CREDIT/TASA HOTEL	-1,172.71	
	02-10-2026		01251	CARD SERVICE CENTE	199-41-6499.00-702-699000 484-36-6399.00-101-699000 865-00-2190.59-701-600000	C	BOARD APPRE MEAL STUDENT READING REWAR EMBASSADOR WRKSHOP F	293.79 99.42 441.66	
							<b>Check 063133 Total:</b>	<b>1,944.42</b>	
063134	02-10-2026		15016	WENDY CAFFEY	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL CHISUM	155.00	N
063135	02-11-2026		01596	WINONA ISD	199-36-6499.PL-001-6910PL	C	BOYS/GIRLS POWERLIFT ME	920.00	N
063136	02-18-2026		15045	ADAM MILLER	199-36-6219.GB-041-6910GB	C	HS BB OFFICIAL	155.00	N
063137	02-18-2026		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	REPAIR MS/GYM HEATER REPAIR HEATER/ADMIN BUI	616.92 226.87	N
							<b>Check 063137 Total:</b>	<b>843.79</b>	
063138	02-18-2026		14027	AMANDA BOYKINS	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL	225.00	N
063139	02-18-2026		14468	AMAZON CAPITAL SER	199-11-6321.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.00-001-622000 199-11-6399.00-001-623000	C	AG BARN WIFI AVIATION MISC ITEMS MISC ITEMS Life Skills	693.42 43.26 123.42 47.97 39.63	N

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					199-11-6399.00-001-623000		LIVING SUPPLIES	78.47	
					199-11-6399.00-001-623000		ENGLISH CLASSES	180.09	
					199-11-6399.00-041-611000		office supplies	47.26	
					199-11-6399.01-101-611000		NEW FLAGS	41.17	
					199-11-6399.01-101-611000		SUPPLIES	651.88	
02-18-2026	0000021826		14468	AMAZON CAPITAL SER	199-11-6399.01-101-611000	M	CREDIT/ON RUG NEVER GO	-269.89	
02-18-2026			14468	AMAZON CAPITAL SER	199-11-6399.01-999-699T00	C	AG BARN WIFI	194.75	
					199-11-6399.01-999-699T00		COWAN LAPTOP / SUPPLIES	2,351.69	
					199-11-6399.AV-001-622000		SHOP TOOL	7.49	
					199-11-6399.AV-001-622000		AVIATION CLASS	30.00	
					199-11-6399.AV-001-622000		Maintenance - Aviation	30.63	
					199-11-6399.AV-001-622000		Aviation Class	41.97	
					199-23-6399.00-041-699000		MS Supply	157.35	
					199-31-6339.00-001-699000		EARBUDS	33.99	
					199-34-6319.00-999-699000		SUPPLIES	192.46	
					199-34-6319.00-999-699000		CAR BATTERY TESTER	20.36	
					199-34-6319.00-999-699000		WINDEX/DRY ERASE/VOMIT	106.44	
					199-36-6399.00-001-691000		LAUNDRY DETERGENT	60.87	
					199-36-6399.00-001-691000		CATCHERS GEAR	499.99	
					199-36-6399.00-001-691080		BLOOD PRESSURE CUFF	28.99	
					199-41-6399.00-750-699000		1099'S/W ENVELOPES	29.44	
					199-51-6319.00-999-699000		TOILET BRUSH CLEANING W	44.99	
					199-51-6319.00-999-699000		LATCH SLIDING DOOR LOCK	34.95	
					199-51-6319.00-999-699000		CARBURETORD/TRIMMER T	177.35	
					199-51-6319.00-999-699000		20V CORLESS BLOWER	47.49	
					199-51-6319.00-999-699000		DRUM TRAP/DRAIN VENT	45.10	
					199-51-6319.00-999-699000		CRAFTSMAN CORDLESS	99.00	
					199-51-6319.00-999-699000		WATER FAUCET	77.08	
					240-35-6299.ES-999-699000		PERMANENT MARKERS	14.39	
					240-35-6299.HS-999-699000		PERMANENT MARKERS	14.39	
					240-35-6299.MS-999-699000		PERMANENT MARKERS	14.40	
					240-35-6341.ES-999-699000		ELEM/DARK CHOC SAUCE	21.68	
					240-35-6342.ES-999-699000		DRY WIPE	19.32	
					263-11-6399.00-101-625000		LEARN/INSTRUCT OF EB ST	1,462.00	
					263-11-6399.00-101-625000		INSTRUCT/ LEARN EB STUD	294.48	
					263-11-6399.00-101-625000		INTRUCTION EB STUDENTS	151.99	
					480-36-6399.00-001-699000		STAFF	60.93	
					484-36-6399.00-101-699000		SUPPLIES	48.39	
					484-36-6399.00-101-699000		REWARD/ELEM STUDENT P	9.77	
					484-36-6399.00-101-699000		3RD GRADE SUPPLIES	95.83	
					490-11-6399.00-041-611000		SENSORY STATION GRANT	2,120.90	
					490-11-6399.00-041-611099		LEARN THROUGH SENSORY	166.59	
					490-11-6399.00-101-611000		HAND2MIND STEM GRANT A	1,441.40	
					490-11-6399.00-101-611003		LISTEN TO LEARN GRANT A	852.84	
					490-11-6399.00-101-611009		WIGGLES TO WISDOM	199.29	
					492-11-6399.00-001-623000		COFFEE SHOP	145.21	
					865-00-2190.46-001-600000		MISC ITEMS	25.98	
					865-00-2190.52-001-600000		PROM	21.99	

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					865-00-2190.59-001-600000		TEACHERS	148.83	
					865-00-2190.59-041-600000		Valentine's Dance	95.23	
					865-00-2190.59-041-600000		MS supplies	128.02	
					865-00-2190.59-041-600000		School Board	118.93	
					865-00-2190.59-041-600000		Incentive day	117.80	
					865-00-2190.59-101-600000		SCHOOL BOARD	176.73	
					865-00-2190.59-701-600000		DRY ERASE STRIPS/MARKE	24.35	
							<b>Check 063139 Total:</b>	<b>13,980.72</b>	
063140	02-18-2026		01189	BELLS ISD	199-36-6499.SB-001-6910SB	C	SOFTBALL TOURNEY	450.00	N
063141	02-18-2026		00461	BOWERS SIGNS	199-51-6319.00-999-699000	C	24 X 36 AVIATION SIGN	1,225.00	N
063142	02-18-2026		14853	BRETT MAYA	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL PRAIRELAN	225.00	N
063143	02-18-2026		14927	BRYCE HOFFMAN	199-51-6249.00-999-699000	C	JAN/FEB/HS WRK PROGRAM	130.00	N
063144	02-18-2026		14662	CALEB SEARCY	199-36-6219.BB-041-6910BB	C	MS B BB OFFICIAL MT VERN	175.00	N
063145	02-18-2026		01100	COMMERCE ISD	199-36-6499.BS-001-6910BS	C	TOURNAMENT ENTRY COM	550.00	N
063146	02-18-2026		00263	COOPER ISD	199-36-6499.BS-001-6910BS	C	TOURNAMENT ENTRY COOP	500.00	N
063147	02-18-2026		01367	DATAMAX	199-23-6239.00-001-699000	C	COPIER OVERAGE/ELEM/MS	228.50	N
063148	02-18-2026		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-699000	C	ELECTRIC SERV/COLLEGE C	143.92	N
063149	02-18-2026		00967	DRAMATIC PUBLISHIN	199-36-6399.00-001-699000	C	PO Created by Req: 361505	150.70	N
063150	02-18-2026		02221	ED 311	199-11-6411.00-001-611000	C	SPED LAW CONFERENCE	205.00	N
					199-11-6411.00-041-611000		SPED LAW CONFERENCE	205.00	
					199-11-6411.01-101-611000		SPED LAW CONFERENCE	820.00	
							<b>Check 063150 Total:</b>	<b>1,230.00</b>	
063151	02-18-2026		00704	GRAND SALINE ISD	199-36-6499.TB-041-6910TB	C	JH TRACK ENTRY GSHS	400.00	N
					199-36-6499.TG-041-6910TG		JH TRACK ENTRY GSHS	400.00	
							<b>Check 063151 Total:</b>	<b>800.00</b>	
063152	02-18-2026		14394	JEFF TODOROFF	199-36-6219.BB-041-6910BB	C	MS/B/BB OFFICIAL MT VERN	175.00	N
					199-36-6219.GB-041-6910GB		MS G BB OFFICIAL PRAIRILA	175.00	
							<b>Check 063152 Total:</b>	<b>350.00</b>	
063153	02-18-2026		13787	JEREMY GOLDSMITH	199-36-6219.SB-001-6910SB	C	SB OFFICIAL WOLFE CITY	100.00	N
063154	02-18-2026		14926	KADEN SANDLIN	199-51-6249.00-999-699000	C	JAN/FEB. HS WRK PROGRA	115.00	N
063155	02-18-2026		14879	LOVESTREAM, THE BO	865-00-2190.52-001-600000	C	Photo Booth	275.00	N
063156	02-18-2026		14487	MEGAN SHAW	199-36-6219.SB-001-6910SB	C	SB OFFICIAL WOLFE CITY	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
063157	02-18-2026		00925	NATIONAL HONOR SO	865-00-2190.62-001-600000	C	NHS	249.49	N
063158	02-18-2026		14457	NORTH TEXAS SOFTB	199-36-6499.SB-001-6910SB	C	SOFTBALL SCRIMMAGE 2/5	85.00	N
063159	02-18-2026		14055	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	JAN/ATTORNEY SERVICES	1,007.50	N
063160	02-18-2026		14519	QUALITY BEHAVORIAL	199-41-6499.00-701-699000	C	SAFETY CARE TRAINER	899.00	N
063161	02-18-2026		00160	QUILL CORPORATION	199-41-6399.00-750-699000	C	CANON BLACK TONER	120.99	N
063162	02-18-2026		01350	RAINS ISD	199-36-6499.PL-001-6910PL	C	BOYS/GIRLS POWERLIFT ME	350.00	N
063163	02-18-2026		14014	RICHARD BROWN	199-36-6219.GB-001-6910GB	C	HS BB OFFICIAL	195.00	N
063164	02-18-2026		02668	RICOH USA, INC	199-23-6239.00-101-699000	C	FEB. COPIER MAINTEN SERV	1,715.76	N
063165	02-18-2026		00985	TEXAS ASSOC SECON	199-23-6411.00-001-699000	C	SUMMER WORKSHOP	680.00	N
063166	02-18-2026		14039	TOM DALLY	199-36-6219.GB-041-6910GB	C	HS BB OFFICIAL	195.00	N
063167	02-18-2026		00282	TRI-COUNTY COOPER	199-93-6492.00-999-623000	C	JAN/VI/ O& M SERVICES	310.00	N
					199-93-6492.01-999-623000		JAN/VI/ O& M SERVICES	335.00	
							<b>Check 063167 Total:</b>	<b>645.00</b>	
063168	02-18-2026		00331	UNIVERSAL TIME EQUI	199-51-6249.00-999-699000	C	REPAIR/WIRING/DUCT	922.65	N
063169	02-18-2026		15016	WENDY CAFFEY	199-36-6219.GB-041-6910GB	C	MS G BB OFFICIAL PRAIRILA	175.00	N
063170	02-24-2026		14384	AIRCO GASES	199-11-6399.AG-001-6220AG	C	OXYGEN/ACETYLENE/REFIL	425.13	N
063171	02-24-2026		00461	BOWERS SIGNS	199-34-6319.00-999-699000	C	BUS PARKING SIGNS	64.00	N
063172	02-24-2026		14411	BROOK MAY MUSIC	199-11-6397.BD-001-6990BD	C	BAND HALL EQUIP	499.90	N
063173	02-24-2026		05322	BSN SPORTS	199-36-6399.00-001-691080	C	ATHLETIC TAPE	176.00	N
063174	02-24-2026		01067	COACHCOMM	481-36-6399.00-000-691000	C	BASEBALL COMM SYSTEM	1,025.00	N
063175	02-24-2026		00478	COLEMAN DIESEL SER	199-34-6249.00-999-699000	C	BUS 18-4 REPAIRS/DRIVE AX	1,437.92	N
063176	02-24-2026		15053	COMMEMORATIVE BR	199-11-6499.41-001-611000	C	DIPLOMAS	1,508.54	N
063177	02-24-2026		15054	DEER RUN GOLF CLUB	199-36-6499.00-001-6910GF	C	GOLF TOURNAMENT ENTRY	200.00	N
063178	02-24-2026		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	DIESEL INVOICE	2,456.50	N
063179	02-24-2026		00690	FLINN SCIENTIFIC	199-11-6399.00-001-611000	C	LABS	232.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063180	02-24-2026		14709	GREATER EAST TEXA	199-36-6499.BS-001-6910BS	C	BASEBALL SCRIMMAGE FEE	200.00	N
063181	02-24-2026		15025	HELLAS CONSTRUCTI	199-36-6249.BS-001-6910BS 199-36-6249.SB-001-6910SB	C	TURF CLEAN SWEEP SERVI TURF CLEAN SWEEP SERVI	4,000.00 2,500.00	N
							<b>Check 063181 Total:</b>	<b>6,500.00</b>	
063182	02-24-2026		15055	JADEN PROCTOR	199-36-6219.BS-001-6910BS	C	BASEBALL OFFICIAL MALAK	105.00	N
063183	02-24-2026		15043	JOHN BARAJAS	199-36-6219.CH-001-6910CH 199-36-6219.CH-041-6910CH	C	HS/MS CHEER JUDGE HS/MS CHEER JUDGE	150.00 150.00	N
							<b>Check 063183 Total:</b>	<b>300.00</b>	
063184	02-24-2026		15051	LARAELYNE WALKER	865-00-2190.52-001-600000	C	PROM	150.00	N
063185	02-24-2026		13917	M-PRESSED DESIGNS	865-00-2190.42-001-600000	C	FFA Shirts	1,275.00	N
063186	02-24-2026		13893	MT. PLEASANT ISD	199-36-6499.TB-001-6910TB 199-36-6499.TG-001-6910TG	C	TRACK ENTRY MPHS TRACK ENTRY MPHS	250.00 250.00	N
							<b>Check 063186 Total:</b>	<b>500.00</b>	
063187	02-24-2026		14850	NICHOLAS CLINE	199-36-6412.00-001-699000	C	UIL ONE-ACT PLAY	500.00	N
063188	02-24-2026		05280	PINE TREE ATHLETICS	199-36-6412.00-001-691003	C	REGIONAL POWERLIFT MEE	56.00	N
063189	02-24-2026		05280	PINE TREE ATHLETICS	199-36-6499.PL-001-6910PL	C	REGIONAL POWERLIFT FEE	100.00	N
063190*	02-24-2026		05280	PINE TREE ATHLETICS	199-36-6499.PL-001-6910PL	C	REGIONAL POWERLIFT FEE	50.00	N
063191*	02-24-2026		05280	PINE TREE ATHLETICS	199-36-6499.PL-001-6910PL	C	REGIONAL POWERLIFT ALT	50.00	N
063192	02-24-2026		00160	QUILL CORPORATION	199-11-6399.02-001-611000 199-11-6399.02-041-611000 199-11-6399.02-101-611000	C	QUILL COPY PAPER QUILL COPY PAPER QUILL COPY PAPER	1,850.60 1,850.60 1,850.60	N
							<b>Check 063192 Total:</b>	<b>5,551.80</b>	
063193	02-24-2026		02369	RAIDER PRIDE BOOST	199-36-6499.TB-001-6910TB 199-36-6499.TB-041-6910TB 199-36-6499.TG-001-6910TG 199-36-6499.TG-041-6910TG	C	MEET ENTRY FEE WHS TRACK ENTRY FEE WJH MEET ENTRY FEE WHS TRACK ENTRY FEE WJH	350.00 300.00 175.00 300.00	N
							<b>Check 063193 Total:</b>	<b>1,125.00</b>	
063194	02-24-2026		01196	REGION 4 EDUCATION	410-11-6399.02-999-611000	C	BLUEBONNET LEARN MATE	1,073.27	N
063195	02-24-2026		00738	ROBOTICS EDUCATIO	199-11-6412.00-001-622000 199-11-6412.00-001-622000 865-00-2190.64-041-600000	C	ROBOTICS EVENT Robotics Robotics	300.00 110.00 400.00	N
							<b>Check 063195 Total:</b>	<b>810.00</b>	
063196	02-24-2026		15032	SIMPLIFASTER LLC	199-36-6399.00-001-691000 199-36-6399.TB-001-6910TB 199-36-6399.TB-041-6910TB 199-36-6399.TG-001-6910TG 199-36-6399.TG-041-6910TG	C	FREELAP TIMING SYSTEM FREELAP TIMING SYSTEM FREELAP TIMING SYSTEM FREELAP TIMING SYSTEM FREELAP TIMING SYSTEM	1,149.00 500.00 250.00 500.00 250.00	N
							<b>Check 063196 Total:</b>	<b>2,649.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
063197	02-24-2026		01149	SOUTHWEST INTERNA	199-34-6319.00-999-699000	C	BUS WINDOW GLASS	623.37	N
063198	02-24-2026		15044	TARA HILL	199-36-6219.CH-001-6910CH 199-36-6219.CH-041-6910CH	C	HS/MS CHEER JUDGE HS/MS CHEER JUDGE	150.00 150.00	N
							<b>Check 063198 Total:</b>	<b>300.00</b>	
063199	02-24-2026		00330	TASB	199-41-6499.00-702-6990TA	C	25/26 TASB MEMBERSHIP	2,963.49	N
063200	02-24-2026		04051	TODD SHACKELFORD	199-36-6219.BS-001-6910BS	C	BASEBALL OFFICIAL/MALAK	120.00	N
063201	02-24-2026		15042	TRICIA FARRELL	199-36-6219.CH-001-6910CH 199-36-6219.CH-041-6910CH	C	HS/MS CHEER JUDGE HS/MS CHEER JUDGE	150.00 150.00	N
							<b>Check 063201 Total:</b>	<b>300.00</b>	
063202	02-24-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	ELEM/RAN WIRE TO	660.00	N
063203	02-24-2026		15040	VALLE GLOVES, LLC	481-36-6399.00-000-691000	C	TRAINING MITS	460.00	N
063204	02-24-2026		04067	WATERBOY GRAPHICS	199-36-6399.00-001-691000	C	LOCKER TAGS	600.00	N
063205	02-24-2026		14720	WILLS POINT ATHLETI	199-36-6499.TB-001-6910TB 199-36-6499.TG-001-6910TG	C	MEET ENTRY FEE WPHS MEET ENTRY FEE WPHS	450.00 225.00	N
							<b>Check 063205 Total:</b>	<b>675.00</b>	
063206	02-26-2026		15056	AARON GOMEZ	199-36-6499.FC-999-691000	C	BASKETB PLAYOFF OFFICIA	231.05	N
063207	02-26-2026		14138	ABBY SAMPLES	199-36-6499.FC-999-691000	C	BASEKTBALL PLAYOFF GAT	50.00	N
063208	02-26-2026		00005	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS SERVICES	10,562.15	N
063209	02-26-2026		05322	BSN SPORTS	199-36-6399.00-001-691000	C	JH ATHLETIC SHORTS	679.00	N
063210	02-26-2026		01706	CDW-G	199-11-6219.00-999-699T00	C	ACROBAT PRO	885.00	N
063211	02-26-2026		15057	CHRISTOPHER PITTM	199-36-6499.FC-999-691000	C	BASKETB PLAYOFF OFFICIA	140.00	N
063212	02-26-2026		00722	CINDY CALK	199-36-6499.FC-999-691000 199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF BOO BASKETBALL PLAYOFF BOO	50.00 50.00	N
							<b>Check 063212 Total:</b>	<b>100.00</b>	
063213	02-26-2026		01367	DATAMAX	199-23-6239.00-101-699000	C	MAR/COPIER MAINTEN SER	529.70	N
063214*	02-26-2026		15054	DEER RUN GOLF CLUB	865-00-2190.45-001-600000	C	BOYS/GIRLS GOLF ENTRY B	479.20	N
063215	02-26-2026		15058	DELTON BROWN	199-36-6499.FC-999-691000	C	BASKETB PLAYOFF OFFICIA	212.15	N
063216	02-26-2026		14770	DERRICK JONES	199-36-6499.FC-999-691000 199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF CLO BASKETBALL PLAYOFF GYM	50.00 120.00	N
							<b>Check 063216 Total:</b>	<b>170.00</b>	
063217	02-26-2026		05110	DOMINO'S PIZZA	199-11-6412.00-101-611000	C	PRE-K FIELD TRIP	76.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063218	02-26-2026		14248	DOUG JONES	199-36-6412.PL-001-6910PL	C	REGIONAL POWERLIFT MEA	88.00	N
					199-36-6499.FC-999-691000		BASKETBALL PLAYOFF ANN	50.00	
					199-36-6499.FC-999-691000		BASKETBALL PLAYOFF ANN	50.00	
							<b>Check 063218 Total:</b>	<b>188.00</b>	
063219	02-26-2026		14810	ESTEBAN CAMBRON	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF SEC	150.00	N
063220	02-26-2026		02799	GREAT WOLF LODGE	865-00-2190.49-041-600000	C	JR BETA/STATE CONVE BUS	90.00	N
063221	02-26-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	3/1-5/31/FIRE MONITORING S	1,454.85	N
063222	02-26-2026		15061	JEANETTE PEREZ	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF WRK	50.00	N
063223	02-26-2026		02884	JOE STERNER	199-36-6499.FC-999-691000	C	BASEKTBALL PLAYOFF SEC	150.00	N
063224	02-26-2026		14470	KELLY ALVIS	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF GAT	50.00	N
063225	02-26-2026		02118	LINDA ROSS	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF GAT	50.00	N
063226	02-26-2026		14294	LOGAN TURNER	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF COO	60.00	N
					199-36-6499.FC-999-691000		BASKETBALL PLAYOFF EVE	60.00	
							<b>Check 063226 Total:</b>	<b>120.00</b>	
063227	02-26-2026		13917	M-PRESSED DESIGNS	865-00-2190.49-041-600000	C	JR BETA T-SHIRTS	1,520.00	N
					865-00-2190.54-999-600000		STERNER BENEFIT SHIRTS	1,500.00	
							<b>Check 063227 Total:</b>	<b>3,020.00</b>	
063228	02-26-2026		02758	MALAKOFF ISD	865-00-2190.45-001-600000	C	BOYS GOLF ENTRY	360.00	N
063229	02-26-2026		14744	MARIA ORTIZ	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF CUS	75.00	N
					199-36-6499.FC-999-691000		BASKETBALL PLAYOFF/CUS	75.00	
							<b>Check 063229 Total:</b>	<b>150.00</b>	
063230	02-26-2026		13939	MATTHEW WINGO	199-36-6499.FC-999-691000	C	BASKETBALL PLAYOFF CLO	50.00	N
					199-36-6499.FC-999-691000		BASKETBALL PLAYOFF GYM	120.00	
							<b>Check 063230 Total:</b>	<b>170.00</b>	
063231	02-26-2026		15060	MICHAEL ALLRED	199-36-6499.FC-999-691000	C	BASKETB PLAYOFF OFFICIA	135.00	N
063232	02-26-2026		01384	NORTH HOPKINS ISD	865-00-2190.45-001-600000	C	BOYS/GIRLS GOLF	450.00	N
063233	02-26-2026		00271	NORTHEAST TX CHILD	199-11-6412.00-101-611000	C	PREK FIELD FIELD TRIP	161.00	N
063234	02-26-2026		14944	PAIGE GRANBERRY	199-36-6499.FC-999-691000	C	BASEKTBALL	50.00	N
063235	02-26-2026		15059	PHILIP PARISH	199-36-6499.FC-999-691000	C	BASKETB PLAYOFF OFFICIA	135.00	N
063236	02-26-2026		00463	SCHOLASTIC BOOK FA	199-00-5749.00-000-600000	C	MS BOOK FAIR INVOICE	1,581.35	N
063237	02-26-2026		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-699000	C	TIRES/PIG TRAILER	732.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063238	02-26-2026		14967	TREVIPAY	865-00-2190.59-101-600000	C	STAFF TREATS	222.26	N

**Grand Totals: 385,954.45**

End of Report

**LONE OAK INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF BANK ACCOUNT BALANCES  
FOR THE MONTH END JANUARY 2026**

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<b><u>CHECKING ACCOUNTS</u></b>					
General Operating	\$ 4,594,417.76	802,586.81	1,324,126.81	37.27	4,072,915.03
Debt Service (I&S)	2,446,796.54	708,100.00	0.00	2,469.53	3,157,366.07
<b>ANBTX TURF REPLACEMENT</b>	50,017.61	0.00	0.00	0.42	50,018.03
<b>ANBTX CAPITAL PROJECTS</b>	1,156,188.39	575,273.28	1,443,614.48	696.82	288,544.01
<b>TOTAL CHECKING ACCOUNTS</b>	<b>\$ 8,247,420.30</b>	<b>2,085,960.09</b>	<b>2,767,741.29</b>	<b>3,204.04</b>	<b>7,568,843.14</b>
<b><u>TIME DEPOSITS</u></b>					
	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
Texpool (General Operating)	\$ 370,114.60	0.00	0.00	1,166.20	371,280.80
Texpool (I & S)	\$ 51,806.68	0.00	0.00	163.21	51,969.89
ANBTX CD'S	\$ 1,954,399.25	0.00	0.00	0.00	1,954,399.25
Inwood Nat'l Bank CD	\$ 0.00	0.00	0.00	0.00	0.00
Inwood Nat'l Bank CD (I&S)	\$ 0.00	0.00	0.00	0.00	0.00
<b>ANBTX TURF REPLACEMENT CD</b>	\$ 270,386.68	0.00	0.00	1,942.34	272,329.02
<b>ANBTX CAPITAL PROJECTS - CD #2</b>	\$ 570,279.42		575,273.28	4,993.86	0.00
<b>TOTAL TIME DEPOSITS</b>	<b>\$ 3,216,986.63</b>	<b>0.00</b>	<b>575,273.28</b>	<b>8,265.61</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,464,406.93</b>	<b>2,085,960.09</b>	<b>3,343,014.57</b>	<b>11,469.65</b>	<b>7,568,843.14</b>
<b>TOTAL FOR PERIOD</b>	<b>\$ 11,464,406.93</b>	<b>2,085,960.09</b>	<b>3,343,014.57</b>	<b>11,469.65</b>	<b>7,568,843.14</b>

**LONE OAK INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF BANK ACCOUNT BALANCES  
FOR THE MONTH END FEBRUARY 2026**

	<b>OPENING BALANCES</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>	<b>ENDING BALANCES</b>
<b><u>CHECKING ACCOUNTS</u></b>					
General Operating	\$ 4,072,915.03	4,120,992.63	1,238,513.65	40.07	6,955,434.08
Debt Service (I&S)	3,157,366.07	1,414,308.89	1,306,165.64	2,257.98	3,267,767.30
<b>ANBTX TURF REPLACEMENT</b>	50,018.03	0.00	0.00	0.38	50,018.41
<b>ANBTX CAPITAL PROJECTS</b>	288,544.01	0.00	1,192.40	221.08	287,572.69
<b>TOTAL CHECKING ACCOUNTS</b>	<b>\$ 7,568,843.14</b>	<b>5,535,301.52</b>	<b>2,545,871.69</b>	<b>2,519.51</b>	<b>10,560,792.48</b>
<b><u>TIME DEPOSITS</u></b>					
Texpool (General Operating)	\$ 371,280.80	0.00	0.00	1,048.27	372,329.07
Texpool (I & S)	\$ 51,969.89	0.00	0.00	146.74	52,116.63
ANBTX CD'S	\$ 1,954,399.25	0.00	1,968,434.49	14,035.24	0.00
Inwood Nat'l Bank CD	\$ 0.00	0.00	0.00	0.00	0.00
Inwood Nat'l Bank CD (I&S)	\$ 0.00	0.00	0.00	0.00	0.00
<b>ANBTX TURF REPLACEMENT CD</b>	<b>\$ 272,329.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,329.02</b>
<b>ANBTX CAPITAL PROJECTS - CD #2</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TIME DEPOSITS</b>	<b>\$ 2,649,978.96</b>	<b>0.00</b>	<b>1,968,434.49</b>	<b>15,230.25</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,218,822.10</b>	<b>5,535,301.52</b>	<b>4,514,306.18</b>	<b>17,749.76</b>	<b>10,560,792.48</b>
<b>TOTAL FOR PERIOD</b>	<b>\$ 10,218,822.10</b>	<b>5,535,301.52</b>	<b>4,514,306.18</b>	<b>17,749.76</b>	<b>10,560,792.48</b>

**LONE OAK ISD  
2025 - 2026 BUDGET**

**GENERAL OPERATING FUND**

**FUND 199 - General Operating**

		(ORIGINAL)	(AMENDED)	(AMENDED)													
REVENUES:		ESTIMATED	ESTIMATED	AMEND	ESTIMATED												
OBJECT	DESCRIPTION	REVENUES	REVENUES	8/18/2025	8/18/2025	9/22/2025	9/22/2025	10/20/2025	10/20/2025	11/17/2025	11/17/2025	12/15/2025	12/15/2025	1/19/2026	1/19/2026	2/2/2026	2/2/2026
5700	Local / Intermediate Revenue	4,675,328	4,675,328	0	4,675,328	0	4,675,328	0	4,675,328	0	4,675,328	0	4,675,328	0	4,675,328	0	4,675,328
5800	State Program Revenue	10,543,869	10,543,869	0	10,543,869	0	10,543,869	0	10,543,869	0	10,543,869	0	10,543,869	0	10,543,869	0	10,543,869
5900	Federal Program Revenue	20,000	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000	0	20,000
<b>TOTAL</b>		<b>15,239,197</b>	<b>15,239,197</b>	<b>0</b>	<b>15,239,197</b>												
APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	AMEND	(AMENDED)												
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED												
11	Instruction	8,595,266	8,595,266	0	8,595,266	0	8,595,266	-3,800	8,591,466	-4,650	8,586,816	0	8,586,816	0	8,586,816	-135,574	8,451,242
12	Instructional Resources & Media	147,077	147,077	0	147,077	0	147,077	-59,000	88,077	0	88,077	0	88,077	0	88,077	0	88,077
13	Instructional Staff Development	192,698	192,698	0	192,698	0	192,698	0	192,698	0	192,698	0	192,698	0	192,698	0	192,698
21	Instructional Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	School Leadership	824,549	824,549	0	824,549	0	824,549	0	824,549	0	824,549	0	824,549	0	824,549	12,177	836,726
31	Guidance and Counseling	180,074	180,074	0	180,074	0	180,074	0	180,074	4,650	184,724	0	184,724	0	184,724	2,029	186,753
32	Social Work Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Health Services	140,842	140,842	0	140,842	0	140,842	0	140,842	0	140,842	0	140,842	0	140,842	3,044	143,886
34	Student Transportation	432,369	432,369	0	432,369	0	432,369	0	432,369	0	432,369	0	432,369	0	432,369	31,074	463,443
35	Food Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,206	14,206
36	Cocurricular / Extracurricular	761,327	761,327	0	761,327	0	761,327	0	761,327	0	761,327	0	761,327	0	761,327	6,864	768,191
41	General Administration	1,007,836	1,007,836	0	1,007,836	0	1,007,836	0	1,007,836	0	1,007,836	0	1,007,836	0	1,007,836	-185,845	821,991
51	Facilities Maintenance & Operations	1,637,432	1,637,432	0	1,637,432	0	1,637,432	0	1,637,432	0	1,637,432	0	1,637,432	0	1,637,432	239,942	1,877,374
52	Security & Monitoring Services	219,341	219,341	0	219,341	0	219,341	3,800	223,141	0	223,141	0	223,141	0	223,141	7,529	230,670
53	Data Processing	260,617	260,617	0	260,617	0	260,617	59,000	319,617	0	319,617	0	319,617	0	319,617	3,044	322,661
61	Community Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	Debt Services	239,637	239,637	0	239,637	0	239,637	0	239,637	0	239,637	0	239,637	0	239,637	0	239,637
93	Shared Service Arrangement	349,012	349,012	0	349,012	0	349,012	0	349,012	0	349,012	0	349,012	0	349,012	1,510	350,522
99	Other Intergovernmental Charges	168,000	168,000	0	168,000	0	168,000	0	168,000	0	168,000	0	168,000	0	168,000	0	168,000
00	Other / Flow Through Out	83,120	83,120	0	83,120	0	83,120	0	83,120	0	83,120	0	83,120	0	83,120	0	83,120
<b>TOTAL</b>		<b>15,239,197</b>	<b>15,239,197</b>	<b>0</b>	<b>15,239,197</b>												

**FOOD SERVICE FUND**

**FUND 240 - Food Service Fund**

REVENUES:		(ORIGINAL)	(AMENDED)	(AMENDED)											
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	AMEND	REALLOCATED										
		REVENUES		DIFFERENCE											
5700	Local / Intermediate Revenue	328,500	328,500	0	328,500	0	328,500	0	328,500	0	328,500	0	328,500	0	328,500
5800	State Program Revenue	40,020	40,020	0	40,020	0	40,020	0	40,020	0	40,020	0	40,020	0	40,020
5900	Federal Program Revenue	439,121	439,121	0	439,121	0	439,121	0	439,121	0	439,121	0	439,121	0	439,121
7900	Other Resources / Transfer In	83,120	83,120	0	83,120	0	83,120	0	83,120	0	83,120	0	83,120	0	83,120
<b>TOTAL</b>		<b>890,761</b>	<b>890,761</b>	<b>0</b>	<b>890,761</b>										
APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	AMEND	(AMENDED)										
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED										
35	Food Service	890,761	890,761	0	890,761	0	890,761	0	890,761	0	890,761	0	890,761	0	890,761

**DEBT SERVICE FUND**

**FUND 599 - Debt Service Fund**

REVENUES:		(ORIGINAL)	(AMENDED)	(AMENDED)											
OBJECT	DESCRIPTION	ESTIMATED	REALLOCATED	AMEND	REALLOCATED										
		REVENUES		DIFFERENCE											
5700	Local / Intermediate Revenue	3,436,906	3,436,906	0	3,436,906	0	3,436,906	0	3,436,906	0	3,436,906	0	3,436,906	0	3,436,906
5800	State Program Revenue	300,536	300,536	0	300,536	0	300,536	0	300,536	0	300,536	0	300,536	0	300,536
5900	Federal Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>3,737,442</b>	<b>3,737,442</b>	<b>0</b>	<b>3,737,442</b>										
APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	AMEND	(AMENDED)										
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED										
71	Debt Service	2,513,969	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969

**NOTES:**

Amendments due to reallocating Holiday Bonuses for Staff and TASB Risk Funds to appropriate funding codes. Reallocate budget for special education services.



APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	AMEND	(AMENDED)															
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED															
71	Debt Service	TOTAL	2,513,969	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969	0	2,513,969

NOTES:  
 Amendment due to facility usage revenues and expenses. Technically, no increase to the overall budget.

## Special Meeting

Monday, February 23, 2026 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  
Jeremy McClanahan: Present  
Drew McMurtre: Present  
Clint Patterson: Absent  
Gary Walker: Present

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

**Discussion:** This meeting was called to order at 6:09 PM due to technical difficulties.

**2. Opening Prayer & Pledges**

**Discussion:** Jeremy McClanahan gave the opening prayer.

**3. Forum for community input**

**Discussion:** Teddy Reel spoke on his candidacy for Hunt County Judge.

**4. Public Hearing to discuss the 2024-2025 TAPR Report**

**Discussion:** Presented by Lone Oak ISD Coordinator of Instruction and Testing, Kathy Cowan.

**5. Discuss and possibly approve the District Plan for Meeting Teacher Certification Requirements by School Year 2029-2030.**

**Action(s):**

Motion to approve the District Plan for Meeting Teacher Certification Requirements by School Year 2029-2030 as presented. This motion, made by Drew McMurtre and seconded by Nikki Haynes, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Absent  
Gary Walker: Yea

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

**Discussion:** Presented by Beth Luhn

**6. Discuss and consider approving the filing of a "Missed Day" Waiver as provided by the TEA due to weather conditions and weather-related utility issues.**

**Action(s):**

Motion to approve the filing of a "Missed Day" waiver as provided by the TEA due to LOISD being

closed January 28 and 29 due to severe winter weather and dangerous road conditions. This motion, made by Nikki Haynes and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Absent
Gary Walker:	Yea

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

**Discussion:** Presented by Beth Luhn

7. **Executive Session**

**Discussion:** The board adjourned into executive session at 6:57 PM and returned at 7:44 PM.

7.1. 551.074 Discuss personnel or to hear complaints against personnel

8. **Adjournment**

**Discussion:** This meeting was adjourned at 7:44 PM.

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Board Secretary

## Special Meeting

Monday, February 2, 2026 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  
Jeremy McClanahan: Present  
Drew McMurtre: Present  
Clint Patterson: Present  
Gary Walker: Absent

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

**Discussion:** This meeting was called to order at  
6:11 PM

**2. Opening Prayer & Pledges**

**Discussion:** Lee Hogue gave the opening prayer.

**3. Forum for community input**

**Discussion:** No community input was provided.

**4. Review and approve the final Annual  
Comprehensive Financial Report**

**Action(s):**

Motion to approve the final annual comprehensive  
financial report. This motion, made by Drew  
McMurtre and seconded by Clint Patterson, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Absent

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

**5. Consider and possibly approve the 2026-2027  
Academic Calendar**

**Action(s):**

Motion to approve the 2026-2027 Academic Calendar  
as presented. This motion, made by Clint  
Patterson and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Absent

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

**6. Consider and possibly act on adopting the statutory resolution regarding Senate Bill 11.**

**Action(s):**

I move that we decline to adopt a resolution regarding a period of prayer and reading of religious text during the school day pursuant to Senate Bill 11. This motion, made by Nikki Haynes and seconded by Drew McMurtre, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Absent

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

**7. Executive Session**

**Discussion:** The board entered into executive session at 6:28 PM and returned at 7:33 PM.

**7.1. 551.074 Discuss personnel or to hear complaints against personnel**

**8. Consider and possibly act on superintendent's recommendations with regard to professional and administrative contracts**

**Action(s):**

Motion to approve the following administrative contracts for the 2026-2027 School Year: Shannon Orsborn-Deputy Superintendent Shannon Wilhite-High School Principal Tammy Ragsdale-Middle School Principal Jill Whitehead- Elementary Principal Logan Turner-Athletic Director Wayne Shephard-Director of Maintenance & Operations Kelly Alvis-Director of Food Service Joe Sterner-Lone Oak ISD Police Chief Beth Luhn-Human Resources Director Cassie Pinkston-Director of Technology Robert Whitehead-Coordinator of Safety & Transportation. This motion, made by Nikki Haynes and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Absent

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

**9. Adjournment**

**Discussion:** This meeting was adjourned at 7:35 PM.

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Board Secretary

# Certification 2026–27 Survey Ratification

[Print, Sign, and Upload via Qualtrics]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA)

**District County Number (6-digit ID):**

**District Name:**

**Date of Ratification by Local School Board of Trustees or Governing Body:**

**Signature of the Board President and Secretary or Governing Board Officer**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

**After ratification, please scan the last page of this form and submit it to TEA through the electronic Qualtrics Certification of Provision of Instructional Materials Survey.**

- The Certification 2026–27 Survey will be available on the Certification of Provision of Instructional Materials web page and open for submissions beginning **Tuesday, February 17, 2026.**

# LONE OAK INDEPENDENT SCHOOL DISTRICT

DEDICATED TO EXCELLENCE IN EDUCATION



## 2026

### JULY

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

### AUGUST

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

### SEPTEMBER

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

### OCTOBER

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

### NOVEMBER

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

### DECEMBER

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

## 2027

### JANUARY

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

### FEBRUARY

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

### MARCH

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

### APRIL

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

### MAY

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

### JUNE

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

Instructional Day

Staff Development

Holiday/School Closed

Bad Weather Day

New 9 Week Period Begins

8162 Hwy 69 South, Lone Oak, Texas 75453 • (903) 662-5427 • communications@loisd.net



www.loneoakisd.net



www.facebook.com/LOISDTX

### JULY

30 New Staff Orientation

### AUGUST

3-7 Staff Development

10 First Day of School/New 9 Week Period Begins

### SEPTEMBER

7 Holiday/Labor Day

18 Staff Development

### OCTOBER

5 New 9 Week Period Begins

12 Holiday/Fair Day

16 Staff Development

### NOVEMBER

13 Staff Development

23-26 Holiday/Thanksgiving Break

### DECEMBER

11 Staff Development

21-31 Holiday/Winter Break

### JANUARY

4 Staff Development

5 New 9 Week Period Begins

18 Holiday/Martin Luther King Jr Day

### FEBRUARY

12 Staff Development

### MARCH

5 Staff Development

8 New 9 Week Period Begins

15-18 Spring Break

### APRIL

16 Bad Weather Day

### MAY

14 Bad Weather Day

27 Last Day of School

28 Staff Development



**ORDER OF CANCELLATION**  
**EJEMPLO DE ORDEN DE CANCELACIÓN**

The Lone Oak Independent School District hereby cancels the Special Election scheduled to be held on May 2, 2026 in accordance with Section 2.053(a) of the Texas Election Code. The following candidate has been certified as unopposed and is hereby elected as follows:

*El Distrito Escolar Independiente de Lone Oak cancela las Elecciones Especiales programadas para el 2 de mayo de 2026, de conformidad con la Sección 2.053(a) del Código Electoral de Texas. El siguiente candidato ha sido certificado como no candidato y queda elegido de la siguiente manera:*

**Candidate** (*Candidato*)                      **Office Sought** (*Cargo al que presenta candidatura*)

Donald Isenburg                              Board of Trustees (Unexpired Term)

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

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

\_\_\_\_\_  
President (*Presidente*)

\_\_\_\_\_  
Secretary (*Secretario*)

(seal) (*sello*)

\_\_\_\_\_  
Date of adoption (*Fecha de adopción*)



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

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

To: Lone Oak Independent School Board of Trustees

*At: Junta de Fideicomisarios de las Escuelas Independientes de Lone Oak*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the special election scheduled to be held on May 2, 2026.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la especial elección que se llevará a cabo el 2 mayo 2026.*

List offices and names of candidates:

*Lista de cargos y nombres de los candidatos:*

**Office(s)** *Cargo(s)*

School Board Trustee (Unexpired Term)

**Candidate(s)** *Candidato(s)*

Donald Isenburg

Katy Turner  
Signature *(Firma)*

Katy Turner  
Printed Name *(Nombre en letra de molde)*

Coordinator of Communications & Grants  
Title *(Puesto)*

3/18/2026  
Date of signing *(Fecha de firma)*

(Seal) *(sello)*