Agenda of Regular Meeting

The Board of Trustees
Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held October 19, 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 15
    3. Budget Amendments/Reallocation 16
    4. Minutes from previous meeting 17
5. Administrative Team Reports
6. Discuss and possibly approve an additional security officer in the district.
7. Discuss and possibly approve the TIA Spending Plan 21
8. Discuss and possibly approve the 2027-2028 Academic Calendar. 23
9. Discuss and possibly approve Pre-K Waiver 24
10. Executive Session
    1. 551.074 Discuss personnel or to hear complaints against personnel
11. 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:

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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
022289	09-24-2026		00123	TRI-COUNTRY PLUMBI	699-81-6639.01-999-7990AG	C	INSTALL/COMMODE/SINKS/A	650.00	N
022290	09-30-2026		00040	GREENVILLE SUPPLY	699-81-6639.01-999-7990AG	C	PLUMB	1,137.30	N
063958*	09-15-2026		14932	PRESLEY WHITEHEAD	199-51-6249.00-999-799000	D	LOST CHECK	-300.00	N
064049	09-10-2026		15062	AIM RIGHT PROS	199-51-6249.00-999-799000	C	REPLACE COIL/CONDENSO	6,000.00	N
064050	09-10-2026		14384	AIRCO GASES	199-11-6399.AG-001-7220AG	C	AG OXYGEN BOTTLE RENTA	321.36	N
064051	09-10-2026		14291	ALL-AROUND AIR CON	199-51-6249.00-999-799000	C	MS/LIBRARY/REPAIR DRAIN	291.35	N
					199-51-6249.00-999-799000		MS/LCK RM/REPLACE COMP	17,472.36	
					199-51-6249.00-999-799000		HS LOCKER RM/REPAIR UNI	151.94	
					199-51-6249.00-999-799000		WALK IN FREEZER/EVAP MO	4,704.65	
					199-51-6249.00-999-799000		NEW THERMOSTAT/HS LOC	377.42	
							Check 064051 Total:	**22,997.72**	
064052	09-10-2026		00255	AMERICAN BAND INST	199-11-6397.BD-001-7990BD	C	Instrument Repair	719.00	N
					199-11-6399.BD-001-7110BD		Books for Beginner Band	65.46	
					199-11-6399.BD-001-7110BD		Supply Estimate	3,287.69	
							Check 064052 Total:	**4,072.15**	
064053	09-10-2026		14559	ANGELA SAVALLO	199-36-6219.VB-001-791GVB	C	VB OFFICIAL/9/1	165.00	N
					482-36-6299.00-001-791GVB		VB TOURNEY OFFICIAL 8/27	425.00	
							Check 064053 Total:	**590.00**	
064054	09-10-2026		00056	ASSOC. OF TX SMALL	199-36-6411.BD-001-7990BD	C	ATSSB dues	100.00	N
064055	09-10-2026		00005	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS SERVICES	1,155.63	N
064056	09-10-2026		14171	AU CONCEPTS & DESI	199-36-6399.FB-001-791BFB	C	HELMET BUMPER DECALS	475.00	N
064057	09-10-2026		14187	BIG GAME SPORTS IN	199-36-6399.FB-001-791BFB	C	FOOTBALLS	1,934.80	N
					199-36-6399.FB-041-791BFB		FOOTBALLS	1,159.85	
							Check 064057 Total:	**3,094.65**	
064058	09-10-2026		14562	BOBBY WORTHY	459-41-6219.00-751-799000	C	AUG/HUNT CO-OP SERVICE	9,358.64	N
064059	09-10-2026		01705	BOOSTERS INCORPOR	865-00-2190.50-001-700000	C	HS CHEER ITEMS	265.00	N
064060	09-10-2026		14561	BRADFORD BARRIER	482-36-6299.00-001-791GVB	C	VB TOURNEY OFFICIAL 8/29	360.00	N
064061	09-10-2026		05322	BSN SPORTS	199-36-6399.VB-041-791GVB	C	HS VB - FLOOR PLATE KEY	40.00	N
064062	09-10-2026		14094	C & S LOCKSMITH	199-51-6249.00-999-799000	C	ELEM/LOCK REPAIRS/KEYE	254.49	N
064063	09-10-2026		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-799000	C	WATER SERVICES	231.80	N
064064	09-10-2026		01706	CDW-G	410-11-6399.00-999-799T00	C	DELL PRO 24 ALO I5-14500T	12,440.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064065	09-10-2026		14992	CHACE LEBLANC	199-11-6399.BD-001-7110BD	C	Band	175.00	N
064066	09-10-2026		15149	CHUCK LECROY	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	155.00	N
064067	09-10-2026		00012	CITY OF LONE OAK	199-51-6259.71-999-799000	C	CITY SERVICES	1,436.09	N
064068	09-10-2026		15146	CLASSROOM CEREAL	199-11-6399.00-041-723000	C	ELAR	30.00	N
064069	09-10-2026		15132	CMC NEPTUNE	199-36-6399.00-001-791000	C	GAMETIME MUSIC SUBSCRI	1,500.00	N
064070	09-10-2026		01514	CROSSROAD COMMU	199-52-6299.05-999-7990CM	C	BUS/TAHOE RADIO SERVICE	1,145.00	N
064071	09-10-2026		00465	CURT HALE	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 9/3	170.00	N
064072	09-10-2026		15150	DANIEL BACIC	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	140.00	N
064073	09-10-2026		00337	DANNY BOWMAN	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 9/3	170.00	N
					199-36-6219.FB-041-791BFB		FB GAME OFFICIAL 8/27	115.00	
							Check 064073 Total:	**285.00**	
064074	09-10-2026		15152	DAVID STEPHAN	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	155.00	N
064075	09-10-2026		15148	DYLON NEAL	199-36-6219.VB-001-791GVB	C	VB OFFICIAL 9/4	220.00	N
064076	09-10-2026		14164	ERIN BOWERS	199-36-6219.VB-041-791GVB	C	VB OFFICIAL 9/3	130.00	N
064077	09-10-2026		00672	FEC ELECTRIC	199-51-6259.73-999-799000	C	ELECTRIC SERVICES	35,568.61	N
064078	09-10-2026		14478	FIRST NATIONAL BANK	199-11-6299.01-999-799TSU	C	WEEKLY STAFF & PARENT N	99.00	N
					199-34-6411.00-999-799000		BUS PHYSICAL/P GRANBER	100.00	
					199-41-6499.00-701-799000		FINGERPRINT SERVICES	96.00	
					480-36-6399.00-001-799000		Pizza/Freshman Buffalo Camp	90.80	
					480-36-6399.00-001-799000		Staff Development Lunch	604.51	
					482-36-6399.00-000-791000		TYLER VARSITY TOURNAME	375.93	
					482-36-6399.00-000-791000		COACH/PLAYER MEALS - VB	237.24	
					865-00-2190.59-701-700000		COOKOUT COOKIES	91.96	
							Check 064078 Total:	**1,695.44**	
064079	09-10-2026		00189	GRAHAM INTERNATIO	199-34-6319.00-999-799000	C	BUS 15-2/FAN DEFOG	370.86	N
064080	09-10-2026		00038	GREENVILLE HERALD	199-41-6491.00-750-799000	C	AD/LO BEST OF THE BEST S	350.00	N
					199-41-6491.00-750-799000		AD/SALE OF LAND/COLLEGE	283.10	
							Check 064080 Total:	**633.10**	
064081	09-10-2026		00040	GREENVILLE SUPPLY	199-51-6319.00-999-799000	C	AC AIR FILTERS	870.10	N
					199-51-6319.00-999-799000		FREON/ADAPTERS/FILTERS	1,808.15	
					199-51-6319.00-999-799000		UNIT FILTERS	222.00	
							Check 064081 Total:	**2,900.25**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064082	09-10-2026		14991	GREGORY TREDWAY	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 9/3	170.00	N
064083	09-10-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-799000	C	ELEM/REPROGRAM DAY PH	95.00	N
					199-51-6249.03-999-799000		ELEM INTERCOM REPAIRS	285.00	
					199-51-6249.03-999-799000		9/1-11/30/MAINTE MONITORI	1,454.85	
							Check 064083 Total:	**1,834.85**	
064084	09-10-2026		00542	HOOTEN'S	199-51-6319.00-999-799000	C	PAINT/CHAINS/SIGN CHAINS	137.95	N
					199-51-6319.00-999-799000		BLADES/ROD/CLAMPS	146.86	
					199-51-6319.00-999-799000		GRINDER/PAINT/ANGLE	170.92	
					199-51-6319.00-999-799000		CUT OFF	80.06	
					199-51-6319.00-999-799000		MISC SUPPLIES	387.09	
					199-51-6319.00-999-799000		BOLTS/NUTS/PAINT/FILTER	93.55	
					199-51-6319.00-999-799000		BOX COVER/TOOL BELT/FIL	103.10	
					199-51-6319.00-999-799000		SPONGE/CLEANER/TOWELS	53.83	
					199-51-6319.00-999-799000		KEY/BOTLS/CONDUIT/PAINT	85.88	
					199-51-6319.00-999-799000		VALUE TOOL/CABLE/FUNNE	111.74	
					199-51-6319.00-999-799000		PIPE SEAL TAPE	9.71	
					199-51-6319.00-999-799000		SEALANT/ROLLER/TOOL PAI	113.63	
							Check 064084 Total:	**1,494.32**	
064085	09-10-2026		14432	HOWARD SHEARER	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	140.00	N
064086	09-10-2026		13695	HUDL	199-36-6499.99-999-791TSU	C	HUDL FOCUS POINT	2,000.00	N
064087	09-10-2026		00206	HUNT COUNTY APPRAI	199-99-6213.00-703-799000	C	4TH QTR APPRA PYMT	39,906.94	N
064088	09-10-2026		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-799000	C	PHONE SERVICES	850.52	N
064089	09-10-2026		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-799000	C	FUEL FILTER	68.63	N
					199-34-6319.00-999-799000		FUEL FILTERS	95.69	
					199-34-6319.00-999-799000		CABIN FILTER/AOR FILTER	203.99	
					199-34-6319.00-999-799000		DEBUGGER/WASHER FLUID	70.12	
							Check 064089 Total:	**438.43**	
064090	09-10-2026		01500	JAN DEWITT	199-00-2159.00-047-700000	C	REFUND NBS OVERPYMT	75.00	N
064091	09-10-2026		14571	JASON BAQUET	482-36-6299.00-001-791GVB	C	VB TOURNEY OFFICIAL/8/27	425.00	N
064092	09-10-2026		01252	JERRY RILEY	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 8/27	115.00	N
064093	09-10-2026		03149	JOAN BRADSHAW	482-36-6299.00-001-791GVB	C	VB TOURNEY OFFICIAL 8/27	425.00	N
					482-36-6299.00-001-791GVB		VB TOURNEY OFFICIAL 8/29	360.00	
							Check 064093 Total:	**785.00**	
064094	09-10-2026		01607	KEVIN TANTON	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 8/27	115.00	N
					199-36-6219.FB-041-791BFB		FB OFFICIAL 9/3	165.00	
							Check 064094 Total:	**280.00**	
064095	09-10-2026		01368	LABATT FOOD SERVIC	199-11-6399.00-999-799000	C	DISTRICT TEA SUPPLIES	251.15	N
					199-41-6499.00-701-799000		DISTRICT/HAMBURGER/HOT	1,005.55	
					240-35-6341.ES-999-799000		FOOD INVOICE	11,694.42	
					240-35-6341.HS-999-799000		FOOD INVOICE	15,073.71	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.MS-999-799000		FOOD INVOICE	17,797.69	
					240-35-6342.ES-999-799000		NON FOOD INVOICE	971.04	
					240-35-6342.HS-999-799000		NON FOOD INVOICE	983.91	
					240-35-6342.MS-999-799000		NON FOOD INVOICE	1,319.94	
							Check 064095 Total:	**49,097.41**	
064096	09-10-2026		00301	LOWE'S	199-34-6319.00-999-799000	C	AC WINDOW UNIT/BUS BAR	569.05	N
					199-51-6319.00-999-799000		SAW BLADES/SWITCH PROT	41.46	
					199-51-6319.00-999-799000		WATER HOSE/NOZZLE	132.94	
							Check 064096 Total:	**743.45**	
064097	09-10-2026		14744	MARIA ORTIZ	482-36-6399.00-001-791GVB	C	VB TOURNEY/CUSTODIAN	100.00	N
064098	09-10-2026		02394	NORTH TEXAS TOLLW	199-36-6412.VB-001-791GVB	C	TOLL FEES/HS VB/GAME	12.58	N
064099	09-10-2026		14763	PERRY WEATHER INC	199-52-6299.00-999-791000	C	OUTDOOR WEATHER WARN	3,785.25	N
064100	09-10-2026		14946	PLATINUM EDUCATION	199-11-6299.HS-001-7220HS	C	EMT Planner Testing	176.00	N
064101	09-10-2026		01816	RAINS COUNTY APPRA	199-99-6213.00-703-799000	C	4TH QTR APPRA FEE	1,881.92	N
064102	09-10-2026		00025	REGION 10 EDUCATIO	199-13-6239.03-999-711TRT	C	26/27 AXIOM	995.00	N
					199-13-6299.00-999-711000		ACCOUNTABLILITY SUMMIT	100.00	
					199-13-6299.00-999-711000		ACCOUNTABILITYSUMMIT C	100.00	
					199-13-6299.00-999-711000		ACCOUNTABILITY SUMMIT C	100.00	
					199-13-6299.00-999-711000		ACCOUNTABILITY SUMMIT C	50.00	
							Check 064102 Total:	**1,345.00**	
064103	09-10-2026		00661	RICK A FORD	199-36-6219.FB-041-791BFB	C	FB OFFICIAL 8/27	115.00	N
064104	09-10-2026		14325	RICK TIDWELL	459-41-6219.00-751-799000	C	AUG/HUNT CO-OP SERVICE	10,238.53	N
064105	09-10-2026		14980	ROBERT SIMONSON	199-11-6219.HS-001-7220HS	C	Medical Director Contract EMT	1,000.00	N
064106	09-10-2026		15151	RONALD GULTORY	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	155.00	N
064107	09-10-2026		14812	RYLIE ANDREWS	199-36-6219.VB-001-791GVB	C	VB OFFICIAL 9/1	165.00	N
					199-36-6219.VB-001-791GVB		VB OFFICIAL 9/4	220.00	
							Check 064107 Total:	**385.00**	
064108	09-10-2026		14691	SHOW DOTS	199-11-6399.BD-001-7110BD	C	HS Band 2026	490.00	N
064109	09-10-2026		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-799000	C	AUG/FINA/SUPPORT SERV	1,562.50	N
064110	09-10-2026		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-799000	C	BUS TIRES	5,207.00	N
064111	09-10-2026		14572	STACY PARKER	482-36-6299.00-001-791GVB	C	VB TOURNEY OFFICIAL8/29	360.00	N
064112	09-10-2026		00330	TASB	199-41-6499.00-702-7990TA	C	LOCAL DISTR POLICY CHG L	40.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064113	09-10-2026		00059	TASB RISK MANAGEM	199-41-6249.00-701-799004	C	UNEMPLOYMENT COMP 26/2	5,756.00	N
064114	09-10-2026		00472	TASBO	199-41-6495.00-750-799000	C	26/27 TASBO DUES	210.00	N
064115	09-10-2026		05027	TEXAS ASSOC STUDE	865-00-2190.43-041-700000	C	STUDENT COUNCIL	110.00	N
064116	09-10-2026		00431	TEXAS MUSIC EDUCAT	199-36-6411.BD-001-7990BD	C	TMEA Membership dues	165.00	N
064117	09-10-2026		03155	TEXAS YARD PRO INC	199-51-6249.01-999-799000	C	LAWN SERVICES	3,005.00	N
064118	09-10-2026		14937	TLK SERVICES	199-11-6399.BD-001-7110BD	C	Field Painting HS Band	1,500.00	N
064119	09-10-2026		14967	TREVIPAY	199-36-6412.FB-001-791BFB	C	GAMEDAY SUSTENANCE	66.13	N
					199-36-6412.FB-001-791BFB		GAME DAY MEAL	123.30	
							Check 064119 Total:	**189.43**	
064120	09-10-2026		00387	VEX ROBOTICS	199-36-6399.00-041-7990RO	C	ROBOTICS	200.00	N
064121	09-10-2026		14597	WANDA BURGIN	482-36-6299.00-001-791GVB	C	VB TOURNEY OFFICIAL 8/27	425.00	N
					482-36-6299.00-001-791GVB		VB TOURNEY OFFICIAL 8/29	360.00	
							Check 064121 Total:	**785.00**	
064122	09-10-2026		14602	WASTE CONNECTION	199-51-6249.02-999-799000	C	TRASH REMOVAL SERVICES	4,705.86	N
064123	09-10-2026		14951	ZONDA DEMOGRAPHI	199-41-6299.00-701-799000	C	Medical Director Contract EMT	8,000.00	N
064124	09-10-2026		01803	MINEOLA ISD	865-00-2190.64-001-700000	C	VB TOURNAMENT FEES	550.00	N
064125	09-10-2026		01803	MINEOLA ISD	199-36-6499.VB-041-791GVB	C	MS VB TOURNAMENT ENTR	550.00	N
064126	09-21-2026		14468	AMAZON CAPITAL SER	199-11-6399.00-001-711000	C	Classroom/Office Supplies	52.04	N
					199-11-6399.00-001-711000		Teachers supply	84.15	
					199-11-6399.00-001-722000		Digital Art Ink	85.89	
					199-11-6399.00-001-7220AV		Classroom/Office Supplies	17.00	
					199-11-6399.00-001-7220AV		Aviation Class Tools	155.96	
					199-11-6399.00-041-711000		8TH GRADE SCIENCE	29.44	
					199-11-6399.00-041-711000		SUPPLIES	204.10	
					199-11-6399.00-041-711000		ELAR HRISCO	24.67	
					199-11-6399.00-041-711000		RECESS SUPPLIES	66.31	
					199-11-6399.00-041-711000		Supplies	82.32	
	09-21-2026	RKH4	14468	AMAZON CAPITAL SER	199-11-6399.00-041-711000	M	RETURN/DAMAGE	-19.98	
	09-21-2026		14468	AMAZON CAPITAL SER	199-11-6399.00-101-711000	C	SUPPLIES	95.64	
					199-11-6399.00-101-711000		DESK SUPPLIES	107.96	
					199-11-6399.00-101-711000		SUPPLIES	640.79	
					199-11-6399.00-999-791T00		ATHLETIC LAPTOPS	1,009.77	
					199-11-6399.01-999-799T00		BADGE RIBBON	405.90	
					199-11-6399.AG-001-7220AG		Printer Ink	178.79	
					199-23-6399.00-001-799000		Classroom/Office Supplies	4.95	
					199-31-6339.00-001-7990TS		TI 84 REPLAE BATTERIES M	49.50	
					199-31-6339.00-001-7990TS		TSI Study Guide	59.98	

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					199-31-6339.00-001-7990TS		TESTING DESK DIVIDERS	144.91	
					199-31-6339.00-001-7990TS		Student Earbuds	29.99	
					199-31-6339.00-041-7990TS		TI 84 REPLAE BATTERIES M	49.50	
					199-34-6319.00-999-799000		BUS COOLANT LEVEL SENS	56.02	
					199-34-6319.00-999-799000		BUS SUPPLIES	67.23	
					199-36-6399.00-001-791000		GIRLS ATHLETICS JERSEY C	59.99	
					199-36-6399.00-041-799000		UIL	89.10	
					199-36-6399.21-999-791000		SWEEP HITCH / OFFICE SUP	253.31	
					199-36-6639.00-001-791000		SWEEP HITCH / OFFICE SUP	10.84	
					199-41-6499.00-702-799000		ARM COVERS/CHAIRS/BOAR	62.48	
					199-51-6319.00-999-799000		IGNITION KEYS/6PCS	22.97	
					199-51-6319.00-999-799000		HEPA FILTER/VACUUMS	29.16	
					199-51-6319.00-999-799000		SCRUBBER/MOP BUCKET/	191.94	
					240-35-6342.ES-999-799000		FOOD SCALE/MOISTURE AB	29.92	
					240-35-6342.HS-999-799000		FOOD SCALE/MOISTURE AB	8.33	
					240-35-6342.MS-999-799000		FOOD SCALE/MOISTURE AB	8.33	
					483-36-6399.00-041-799000		Elar	48.50	
					865-00-2190.50-001-700000		HS CHEER SUPPLIES	116.97	
					865-00-2190.50-001-700000		HS CHEER/ITEMS	400.16	
					865-00-2190.50-041-700000		MS CHEER/SUPPLIES	132.88	
					865-00-2190.52-001-700000		Homecoming Court	60.33	
					865-00-2190.59-041-700000		CAR DUTY	36.99	
					865-00-2190.64-001-700000		HS VB - MINI VOLLEYBALLS	244.93	
							Check 064126 Total:	**5,489.96**	
064127	09-21-2026		14925	BRODY PEAN	199-51-6249.00-999-799000	C	AUG SUMMER HELP	240.00	N
064128	09-21-2026		14927	BRYCE HOFFMAN	199-51-6249.00-999-799000	C	AUG SUMMER WRKER	1,245.00	N
064129	09-21-2026		15107	CHRISTOPHER MAURI	199-51-6249.00-999-799000	C	WRKER/CLEAN OUT COLLG	80.00	N
064130	09-21-2026		01367	DATAMAX	199-11-6239.00-001-711000	C	COLOR COPIER OVERAGES	116.66	N
					199-11-6239.00-041-711000		COLOR COPIER OVERAGES	116.66	
					199-11-6239.00-101-711000		COLOR COPIER OVERAGES	116.67	
							Check 064130 Total:	**349.99**	
064131	09-21-2026		14926	KADEN SANDLIN	199-51-6249.00-999-799000	C	WRKER CLEAN OUT COLLE	80.00	N
064132	09-21-2026		15102	LOGAN SANDLIN	199-51-6249.00-999-799000	C	WRKER CLEAN OUT COLLE	80.00	N
064133	09-21-2026		15158	MS HONEYS CREATIO	865-00-2190.50-041-700000	C	PINK OUT SHIRTS/RED/WHIT	522.00	N
064134	09-21-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-041-700000	C	BETA	710.84	N
					865-00-2190.49-041-700000		MS Beta	120.00	
					865-00-2190.49-041-700000		MS BETA	168.00	
					865-00-2190.49-041-700000		Beta	216.00	
							Check 064134 Total:	**1,214.84**	

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064135	09-21-2026		14932	PRESLEY WHITEHEAD	199-51-6249.00-999-799000	C	TECH SUMMER WRKER/RE-I	300.00	N
064136	09-21-2026		02668	RICOH USA, INC	199-11-6239.00-001-711000	C	SEPT. COPIER MAINTE SER	655.83	N
					199-11-6239.00-041-711000		SEPT. COPIER MAINTE SER	655.83	
					199-11-6239.00-041-711000		MS COPIER REPAIRS	199.00	
					199-11-6239.00-101-711000		SEPT. COPIER MAINTE SER	655.84	
							Check 064136 Total:	**2,166.50**	
064137	09-21-2026		14967	TREVIPAY	199-36-6412.FB-001-791BFB	C	GAMETIME SUSTENANCE	46.17	N
064138	09-21-2026		15082	VICTOR PADON	199-51-6249.00-999-799000	C	WRKER CLEAN OUT COLLE	80.00	N
064139	09-21-2026		01251	CARD SERVICE CENTE	199-13-6411.00-999-711000	C	DEPOSIT/HOTEL/CURRIC CO	379.78	N
					199-36-6411.00-001-791003		PO Created by Req: 370483	116.51	
					199-36-6499.02-999-791T00		MONTHLY HOT SPOT SERVI	311.22	
					199-36-6499.FB-001-791BFB		OFFICIALS MEALS	84.00	
					199-41-6499.00-701-799000		TX ED CERTIFICATE FEE	57.00	
					199-41-6499.00-702-799000		BOARD MEET PIZZA	55.95	
					480-36-6399.00-001-799000		RECOGNITION A RATING	141.81	
							Check 064139 Total:	**1,146.27**	
064140	09-24-2026		14983	ADAM TORMA	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	155.00	N
064141	09-24-2026		01928	AGRICULTURE TEACH	199-36-6411.AG-001-7220AG	C	ATAT MEMBER FEE	350.00	N
064142	09-24-2026		14291	ALL-AROUND AIR CON	199-51-6249.00-999-799000	C	REPLACE CONTACTOR/REL	997.38	N
064143	09-24-2026		14969	ANN DANIELL	199-36-6219.VB-041-791GVB	C	MS VB OFFICIAL 9/10	235.00	N
064144	09-24-2026		14986	BARRY CHAMPMAN	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	155.00	N
064145	09-24-2026		15161	BRANDON ADDIS	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	155.00	N
064146	09-24-2026		00428	BRIAN ERBE	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/17	175.00	N
064147	09-24-2026		05322	BSN SPORTS	199-36-6397.00-001-791000	C	DOUBLE BASES BSB/SB	838.00	N
					199-36-6399.GB-001-791GGB		GIRLS BB EQUIPMENT	935.82	
					482-36-6399.00-000-791000		JERSEY REPLACEMENT	84.00	
					865-00-2190.65-000-700000		GIRLS BB EQUIPMENT	74.18	
							Check 064147 Total:	**1,932.00**	
064148	09-24-2026		14172	CBJ CUSTOM APPARE	865-00-2190.64-001-700000	C	HS VB WARMUP SHIRTS	365.00	N
064149	09-24-2026		15164	CHARLES BURTON	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/17	170.00	N
064150	09-24-2026		00478	COLEMAN DIESEL SER	199-34-6249.00-999-799000	C	BUS 17-1/REPLACE TURBO	2,849.57	N
064151	09-24-2026		15162	COREY WILLIAMS	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	155.00	N

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064152	09-24-2026		00382	COUNTRY FLOWERS &	865-00-2190.59-101-700000	C	SYMPATHY FLOWERS	110.95	N
064153	09-24-2026		00465	CURT HALE	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/17	170.00	N
064154	09-24-2026		01367	DATAMAX	199-11-6239.00-001-711000	C	COPIER MAINTE SERVICES	175.57	N
					199-11-6239.00-041-711000		COPIER MAINTE SERVICES	175.57	
					199-11-6239.00-101-711000		COPIER MAINTE SERVICES	175.56	
							Check 064154 Total:	**526.70**	
064155	09-24-2026		00558	DEPARTMENT OF PUB	199-41-6499.00-701-799000	C	HISTORY INQUIRES	26.00	N
064156	09-24-2026		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-799000	C	ELECTRIC SERVICE/COLLEG	8.36	N
064157	09-24-2026		00021	DUKO OIL COMPANY	199-34-6311.00-999-799000	C	FUEL/DIESEL INVOICE	5,374.55	N
					199-34-6311.00-999-799000		DIESEL INVOICE	4,472.00	
							Check 064157 Total:	**9,846.55**	
064158	09-24-2026		15134	E POLICE SUPPLY	199-52-6399.00-999-799000	C	SCHOOL MARSHALL BADGE	159.35	N
064159	09-24-2026		01409	ENNIS ISD	199-36-6499.CC-001-791BCC	C	CC MEET ENTRY - ENNIS	165.00	N
					199-36-6499.CC-001-791GCC		CC MEET ENTRY - ENNIS	180.00	
							Check 064159 Total:	**345.00**	
064160	09-24-2026		14985	ERIC OLIVER	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	155.00	N
064161	09-24-2026		00575	ESGI, LLC	199-11-6339.00-101-7110TS	C	PROGRESS MONITORING/D	819.00	N
064162	09-24-2026		01569	EUSTACE ISD	199-36-6499.CC-001-791BCC	C	MEET ENTRY - EISD DIST PR	200.00	N
					199-36-6499.CC-001-791GCC		MEET ENTRY - EISD DIST PR	100.00	
							Check 064162 Total:	**300.00**	
064163	09-24-2026		00189	GRAHAM INTERNATIO	199-34-6319.00-999-799000	C	BUS DOOR GLASS	328.15	N
064164	09-24-2026		00197	GREENVILLE TROPHIE	865-00-2190.64-001-700000	C	VOLLEYBALL TOURNEY PLA	157.85	N
					865-00-2190.64-001-700000		MS VB TOURNEY PLAQUES	49.90	
							Check 064164 Total:	**207.75**	
064165	09-24-2026		14813	GREG MULKEY	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/17	170.00	N
064166	09-24-2026		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-799000	C	TEST/AUNNAL FIRE INSPEC	427.50	N
064167	09-24-2026		15025	HELLAS	199-36-6249.00-001-791BFB	C	TURF FIELD MAINTANANCE	5,500.00	N
064168	09-24-2026		02533	JERRY MAYNARD	199-36-6219.FB-001-791BFB	C	JV FB OFFICIAL 9/9	115.00	N
064169	09-24-2026		03149	JOAN BRADSHAW	199-36-6219.VB-001-791GVB	C	HS VB OFFICIAL 9/18	165.00	N
064170	09-24-2026		14987	JOEL WILLIAMS	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/18	130.00	N
064171	09-24-2026		13807	JONAS WHITEHEAD	199-36-6219.VB-001-791GVB	C	HS VB OFFICIAL 9/18	165.00	N

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064172	09-24-2026		15145	KAREN NITSON	199-36-6219.VB-001-791GVB	C	HS VB OFFICIAL 9/15	220.00	N
					199-36-6219.VB-041-791GVB		MS VB OFFICIAL 9/10	235.00	
							Check 064172 Total:	**455.00**	
064173	09-24-2026		02622	KATHY SMITH	199-13-6399.00-041-711000	C	EXAM	139.32	N
064174	09-24-2026		01865	KEVIN HOEFAR	199-36-6219.FB-001-791BFB	C	JV FB OFFICIAL 9/9	100.00	N
064175	09-24-2026		15155	LEXIA LEARNING SYST	410-11-6399.00-041-7110IM	C	DYSLEXIA	414.00	N
064176	09-24-2026		15159	MASON MURRY	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/4	140.00	N
064177	09-24-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-001-700000	C	Registration to NBC for New	608.00	N
064178	09-24-2026		02394	NORTH TEXAS TOLLW	199-53-6411.00-999-799000	C	TOLLS/REGION 10/RIDDLE	36.34	N
064179	09-24-2026		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-799000	C	FOOD INVOICE	2,072.89	N
					240-35-6341.HS-999-799000		FOOD INVOICE	1,596.22	
					240-35-6341.MS-999-799000		FOOD INVOICE	1,711.97	
							Check 064179 Total:	**5,381.08**	
064180	09-24-2026		00094	PITNEY BOWES	199-41-6399.PS-750-799000	C	POSTAGE MACHINE REANT	150.45	N
064181	09-24-2026		14055	POWELL LAW GROUP,	199-41-6211.00-701-799000	C	AUG ATTORNEY SERVICES	8,951.78	N
064182	09-24-2026		13907	PRAIRILAND ISD	199-36-6412.BD-001-7990BD	C	Marching Band Prairie Contest	350.00	N
064183	09-24-2026		00025	REGION 10 EDUCATIO	199-11-6411.01-101-711000	C	TX READING ACADEMIES	3,000.00	N
					199-13-6239.03-999-711TRT		25/26 TEKSBANK/EDUPHORI	872.80	
					199-13-6411.00-999-711000		26/27 ACCOUNT/DATA LEAD	500.00	
							Check 064183 Total:	**4,372.80**	
064184	09-24-2026		14844	RESCUE CO. 10	199-11-6399.HS-001-7220HS	C	HEARTSAVER ECARD/BLS P	240.00	N
					199-33-6399.00-999-799000		HEARTSAVER ECARD/BLS P	400.00	
							Check 064184 Total:	**640.00**	
064185	09-24-2026		14844	RESCUE CO. 10	410-11-6399.00-001-7110IM	C	BLS/HEARTSAVER MATERIA	765.00	N
064186	09-24-2026		00661	RICK A FORD	199-36-6219.FB-001-791BFB	C	JV FB OFFICIAL 9/9	115.00	N
064187	09-24-2026		02668	RICOH USA, INC	199-11-6239.00-041-711000	C	LATE FEE/WILL NOT WAIVE	9.95	N
064188	09-24-2026		14504	ROBERT CHEEK	199-36-6412.BD-001-7990BD	C	Student Meal money	640.00	N
064189	09-24-2026		14894	S & L SITE SERVICES	199-51-6249.00-999-799000	C	PARKING LOT STOP SECUR	1,500.00	N
064190	09-24-2026		14387	SAFE LIFE DEFENSE	199-52-6399.04-999-799000	C	POLICE VEST	1,306.90	N
064191	09-24-2026		15157	SHANE HEATH	199-36-6219.FB-001-791BFB	C	JV FB OFFICIAL 9/9	115.00	N

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064192	09-24-2026		00664	SMARTOX	199-36-6299.00-001-799000	C	RANDOM STUDENT TESTIN	550.00	N
064193	09-24-2026		15115	SMARTSENSE BY DIGI	199-35-6399.00-999-799TSU	C	WALK IN FREEZER MONITO	3,311.02	N
064194	09-24-2026		14988	STACY SHELTON	199-36-6219.VB-001-791GVB	C	HS VB OFFICIAL 9/15	220.00	N
064195	09-24-2026		14765	STUDENT CONDUCTO	199-11-6399.00-999-799T00	C	MS TARDIES	1,000.00	N
064196	09-24-2026		13867	TEACHERS PAY TEAC	199-11-6399.00-041-723000	C	SPED CURRICULUMN	107.20	N
064197	09-24-2026		00985	TEXAS ASSOC SECON	199-23-6495.00-041-799000	C	TASSP	600.00	N
064198	09-24-2026		14564	THIRD DAY DESIGNS	865-00-2190.50-001-700000	C	PINK OUT AWARENESS SHI	396.00	N
064199	09-24-2026		14967	TREVIPAY	199-11-6399.00-101-711000	C	4TH SCIENCE LAB SUPPLIES	91.12	N
					199-41-6499.00-702-799000		BOARD FOOD/DRINKS	119.22	
					865-00-2190.59-101-700000		STAFF TREATS	287.18	
							Check 064199 Total:	**497.52**	
064200	09-24-2026		00282	TRI-COUNTY COOPER	199-93-6492.01-999-723000	C	AUG O&M SERVICES	670.00	N
064201	09-24-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-799000	C	REPLACE 40A BREAKER/MS	220.00	N
064202	09-24-2026		05096	UIL MUSIC REGION 3	199-36-6412.BD-001-7990BD	C	UIL Marching Entry Fee	485.00	N
064203	09-24-2026		13631	WORLD'S FINEST CHO	865-00-2190.49-001-700000	C	Fundraiser for State Beta Con	1,920.00	N
064204	09-24-2026		14908	YEARBOOK PARTNER	865-00-2190.44-001-700000	C	YEARBOOK INVOICE	5,920.00	N
064205	09-30-2026		14794	ADRIAN C SALES	482-36-6299.00-001-791GVB	C	HS VB TOURNEY OFFICIAL	235.00	N
064206	09-30-2026		15166	AIDEN NORRELL	482-36-6299.00-001-791GVB	C	HS VB TOURNEY OFFICIAL	235.00	N
064207	09-30-2026		14468	AMAZON CAPITAL SER	199-11-6399.00-001-722000	C	Coverage for Sporting events	1,539.60	N
					199-11-6399.00-001-722000		Enhance Recording for class	316.79	
					199-11-6399.00-001-722000		Highlight Students	1,632.51	
					199-11-6399.00-001-723000		Classroom Supply	261.70	
					199-11-6399.00-041-711000		supplies	100.96	
					199-11-6399.00-041-711000		ELAR CHROMEBOOK BAGS	183.57	
					199-11-6399.00-101-711000		SUPPLIES	30.28	
					199-11-6399.00-101-711000		BEHAVIOR MODIFICATIONS	58.93	
					199-11-6399.01-999-799T00		SUPPLIES	181.92	
	09-30-2026	XM6J	14468	AMAZON CAPITAL SER	199-11-6399.01-999-799T00	M	CREDIT/RETURN BADGE HO	-199.48	
	09-30-2026	Y3YM	14468	AMAZON CAPITAL SER	199-31-6339.00-001-7990TS	M	RETURN CREDIT DIVIDERS	-48.30	
	09-30-2026	391Y	14468	AMAZON CAPITAL SER	199-31-6339.00-001-7990TS	M	RETURN CREDIT DIVIDERS	-48.30	
	09-30-2026	11LH	14468	AMAZON CAPITAL SER	199-31-6339.00-001-7990TS	M	CREDIT/RETURN DIVIDERS	-48.31	
	09-30-2026		14468	AMAZON CAPITAL SER	199-33-6399.00-999-799000	C	DISTRICT NURSE SUPPLIES	298.12	
					199-34-6319.00-999-799000		SUPPLIES	250.08	
					199-36-6399.00-001-791000		CARPET CLEANER	9.46	
					199-36-6399.21-999-791000		SWEEP HITCH / OFFICE SUP	42.94	

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					199-36-6639.00-001-791000		SWEEP HITCH / OFFICE SUP	42.95	
					199-41-6499.00-701-799000		PRINTER/INK/MODEM	1,046.67	
					199-51-6319.00-999-799000		V20 BRUSHLESS DRILL DRIV	129.00	
					199-51-6319.00-999-799000		HIGH REACH DUSTER KIT	111.70	
					199-51-6319.00-999-799000		ACORN SHOWER CARTRIDG	229.57	
					199-52-6399.00-999-799000		WALKIE TALKIE EARPIECE	33.24	
					199-53-6399.00-999-799000		LAPTOP BATTERY	40.18	
					240-35-6342.ES-999-799000		TERRY TOWLES/ELEM CAFE	27.49	
					410-11-6399.00-001-7110IM		Class set of books	183.92	
					410-11-6399.00-001-7110IM		AVVTC MATERIALS	106.74	
					865-00-2190.50-001-700000		PINK OUT SUPPLIES	133.17	
					865-00-2190.50-041-700000		MS CHEER/SUPPLIES	34.95	
	09-30-2026	VT9N	14468	AMAZON CAPITAL SER	865-00-2190.50-041-700000	M	CREDIT RETURN BROWN BA	-29.95	
							Check 064207 Total:	**6,652.10**	
064208	09-30-2026		15167	ASHTYN NORRELL	482-36-6299.00-001-791GVB	C	HS VB TOURNEY OFFICIAL	235.00	N
064209	09-30-2026		00005	ATMOS ENERGY	199-51-6259.74-999-799000	C	GAS SERVICES	1,310.76	N
064210	09-30-2026		01705	BOOSTERS INCORPOR	199-36-6399.CH-001-791GCH	C	MASCOT TOTES	398.00	N
064211	09-30-2026		02017	CLINT PATTERSON	199-41-6411.00-702-799000	C	HOUSTON/TXEDCON TRAVE	481.26	N
064212	09-30-2026		00478	COLEMAN DIESEL SER	199-34-6249.00-999-799000	C	BUS 22-1 INSPECTION	122.50	N
064213	09-30-2026		14553	COWTOWN SPORTS	865-00-2190.56-001-700000	C	CROSS COUNTRY MEET/TR	1,366.00	N
064214	09-30-2026		02735	DEVELL REED	483-36-6399.00-041-799000	C	INCENTIVE DAY	275.00	N
064215	09-30-2026		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-799000	C	COMMODITY FOOD ELEM	137.76	N
					240-35-6341.HS-999-799000		COMMODITY FOOD HS	131.20	
					240-35-6341.MS-999-799000		COMMODITY FOOD MS	126.72	
							Check 064215 Total:	**395.68**	
064216	09-30-2026		00040	GREENVILLE SUPPLY	199-51-6319.00-999-799000	C	AC FILTERS	596.30	N
064217	09-30-2026		03075	JARED RILEY	199-36-6219.FB-001-791BFB	C	HS FB/OFFICIAL 9/24	115.00	N
064218	09-30-2026		14346	JEREMY MCCLANAHA	199-41-6411.00-702-799000	C	HOUSTON TXEDCON TRAVE	481.26	N
064219	09-30-2026		01252	JERRY RILEY	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/24	115.00	N
064220	09-30-2026		02884	JOE STERNER	199-34-6311.00-999-799000	C	REIMBURSE/GAS/TRANSPO	60.01	N
064221	09-30-2026		15145	KAREN NITSON	199-36-6219.VB-041-791GVB	C	MS VB OFFICIAL 8/24	235.00	N
064222	09-30-2026		01607	KEVIN TANTON	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/24	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064223	09-30-2026		13750	LITERACY RESOURCE	199-12-6329.00-101-799000	C	PHONICS CURRICULUM	89.00	N
064224	09-30-2026		00509	MEDIEVAL TIMES	484-36-6399.00-101-799000	C	3RD GRADE FIELD TRIP	4,127.75	N
064225	09-30-2026		14108	MOAKCASEY, LLC.	199-13-6411.00-999-711000	C	TX ASSESSMENT CONFERE	590.00	N
064226	09-30-2026		14588	NATHAN COMPTON	199-41-6411.00-701-799000	C	HOUSTON/TXEDCON/TRAVE	481.26	N
064227	09-30-2026		00160	QUILL CORPORATION	199-41-6399.00-701-799000	C	OFFICE SUPPLIES	118.08	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	118.08	
					199-53-6399.00-999-799000		OFFICE SUPPLIES	33.19	
							Check 064227 Total:	**269.35**	
064228	09-30-2026		00025	REGION 10 EDUCATIO	199-13-6239.00-999-7110RT	C	26/27 INSTRUC PRACT PK R	1,000.00	N
					255-13-6239.00-999-7110RT		26/27 INSTRUC PRACT PK R	7,000.00	
							Check 064228 Total:	**8,000.00**	
064229	09-30-2026		00661	RICK A FORD	199-36-6219.FB-001-791BFB	C	HS FB OFFICIAL 9/24	115.00	N
064230	09-30-2026		15165	SHEILA SALES	482-36-6299.00-001-791GVB	C	HS VB TOURNEY OFFICIAL	235.00	N
064231	09-30-2026		13867	TEACHERS PAY TEAC	199-11-6399.00-001-723000	C	Curriculum Materials	107.61	N
					410-11-6399.00-001-7110IM		Forensic Psy & World History	106.13	
							Check 064231 Total:	**213.74**	
064232	09-30-2026		01123	TEXAS SCOTTISH RITE	199-11-6399.00-041-723000	C	DYSGRAPHIA TRAINING	408.17	N
					199-11-6399.00-101-743000		RENEWAL OF BRIDGES LICE	900.00	
							Check 064232 Total:	**1,308.17**	
064233	09-30-2026		14365	TEXAS STAR EQUIPME	199-51-6249.00-999-799000	C	RENTAL/SCISSOR LIFT	552.50	N
064234	09-30-2026		03155	TEXAS YARD PRO INC	199-51-6249.01-999-799000	C	MONTHLY LAWN SERVICES	3,005.00	N
091526	09-15-2026		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-799000	D	WORKER COMP	3.00	N
					753-41-6499.00-999-799000		WORKER COMP	1.00	
					753-41-6499.00-999-799000		WORKER COMP	2.00	
					753-41-6499.00-999-799000		WORKER COMP	1.00	
					753-41-6499.00-999-799000		WORKER COMP	1.00	
					753-41-6499.00-999-799000		WORKER COMP	1.00	
					753-41-6499.00-999-799000		WORKER COMP	7.00	
					753-41-6499.00-999-799000		WORKER COMP	12.00	
					753-41-6499.00-999-799000		WORKER COMP	11.00	
					753-41-6499.00-999-799000		WORKER COMP	81.00	
					753-41-6499.00-999-799000		WORKER COMP	12.00	
					753-41-6499.00-999-799000		WORKER COMP	19.00	
							Check 091526 Total:	**151.00**	
							Grand Totals:	**375,948.07**	

End of Report

*** indicates voided checks**

LONE OAK INDEPENDENT SCHOOL DISTRICT
CASH SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END SEPTEMBER 2026

CHECKING ACCOUNTS (FUND)	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
GENERAL OPERATING M&O (199)	$2,101,268.26	$2,595,606.21	$1,374,488.27	$17.42	$3,322,403.62
DEBT SERVICE I&S (599)	$22,114.95	$7,179.85	$0.00	$21.60	$29,316.40
ANBTX TURF REPLACEMENT (498)	$26,193.55	$0.00	$0.00	$0.22	$26,193.77
ANBTX CAPITAL PROJECTS (699)	$156,356.57	$0.00	$49,826.92	$106.02	$106,635.67
TOTAL CHECKING ACCOUNTS	**$2,305,933.33**	**$2,602,786.06**	**$1,424,315.19**	**$145.26**	**$3,484,549.46**

CDs & OTHER INVESTMENTS (FUND)	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
TEXPOOL - GENERAL OPERATING M&O (199)	$3,119,186.48	$0.00	$0.00	$9,636.95	$3,128,823.43
TEXPOOL - DEBT SERVICE I&S (599)	$734,769.05	$0.00	$0.00	$2,270.12	$737,039.17
TEXPOOL - TURF REPLACEMENT (498)	$300,393.67	$0.00	$0.00	$928.09	$301,321.76
ANBTX TURF REPLACEMENT CD (498)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CDs & OTHER INVESTMENTS	**$4,154,349.20**	**$0.00**	**$0.00**	**$12,835.16**	**$4,167,184.36**
TOTAL ALL FUNDS	**$6,460,282.53**	**$2,602,786.06**	**$1,424,315.19**	**$12,980.42**	**$7,651,733.82**

LONE OAK ISD
2026 - 2027 BUDGET

GENERAL OPERATING FUND - FUND 199

REVENUES: OBJECT	DESCRIPTION	ADOPTED ESTIMATED REVENUES	AMEND 7/20/2026	AMENDED EST REVENUES 7/20/2026	AMEND 8/17/2026	AMENDED EST REVENUES 8/17/2026	AMEND 9/21/2026	AMENDED EST REVENUES 9/21/2026	AMEND 10/19/2026	AMENDED EST REVENUES 10/19/2026
5700	Local / Intermediate Revenue	$4,685,905	$0	$4,685,905	$0	$4,685,905	$0	$4,685,905	$0	$4,685,905
5800	State Program Revenue	$10,448,210	$0	$10,448,210	$0	$10,448,210	$0	$10,448,210	$0	$10,448,210
5900	Federal Program Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$15,134,115	$0	$15,134,115	$0	$15,134,115	$0	$15,134,115	$0	$15,134,115

APPROPRIATIONS: FUNCTION	DESCRIPTION	ADOPTED BUDGET	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED
11	Instruction	$8,622,694	-$200	$8,622,894	$0	$8,622,894	-$5,000	$8,617,894	-$89,024	$8,528,870
12	Instructional Resources & Media	$84,150	$500	$83,650	$0	$83,650	$0	$83,650	$0	$83,650
13	Instructional Staff Development	$50,400	-$300	$50,700	$0	$50,700	$0	$50,700	$0	$50,700
21	Instructional Administration	$12,492	$0	$12,492	$0	$12,492	$0	$12,492	$0	$12,492
23	School Leadership	$715,752	$0	$715,752	$0	$715,752	$0	$715,752	$0	$715,752
31	Guidance and Counseling	$178,778	$0	$178,778	$0	$178,778	$0	$178,778	$89,024	$267,802
33	Health Services	$145,940	$0	$145,940	$0	$145,940	$0	$145,940	$0	$145,940
34	Student Transportation	$489,208	$0	$489,208	$0	$489,208	$0	$489,208	$0	$489,208
35	Food Service	$55,408	$0	$55,408	$0	$55,408	$0	$55,408	$0	$55,408
36	Cocurricular / Extracurricular	$795,740	$0	$795,740	$0	$795,740	$0	$795,740	$0	$795,740
41	General Administration	$814,105	$0	$814,105	$0	$814,105	$0	$814,105	$0	$814,105
51	Facilities Maintenance & Operations	$1,802,392	$0	$1,802,392	$0	$1,802,392	-$128	$1,802,264	$0	$1,802,264
52	Security & Monitoring Services	$251,954	$0	$251,954	$0	$251,954	$0	$251,954	$0	$251,954
53	Data Processing	$327,689	$0	$327,689	$0	$327,689	$5,000	$332,689	$0	$332,689
71	Debt Services	$173,635	$0	$173,635	$0	$173,635	$128	$173,763	$0	$173,763
93	Shared Service Arrangement	$314,068	$0	$314,068	$0	$314,068	$0	$314,068	$0	$314,068
99	Other Intergovernmental Charges	$171,000	$0	$171,000	$0	$171,000	$0	$171,000	$0	$171,000
00	Other / Flow Through Out	$128,710	$0	$128,710	$0	$128,710	$0	$128,710	$0	$128,710
	TOTAL	$15,134,115	$0	$15,134,115	$0	$15,134,115	$0	$15,134,115	$0	$15,134,115

FOOD SERVICE FUND 240

REVENUES: OBJECT	DESCRIPTION	ADOPTED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES
5700	Local / Intermediate Revenue	$265,000	$0	$265,000	$0	$265,000	$0	$265,000	$0	$265,000
5800	State Program Revenue	$9,000	$0	$9,000	$0	$9,000	$0	$9,000	$0	$9,000
5900	Federal Program Revenue	$379,428	$0	$379,428	$0	$379,428	$0	$379,428	$0	$379,428
7900	Other Resources / Transfer In	$128,710	$0	$128,710	$0	$128,710	$0	$128,710	$0	$128,710
	TOTAL	$782,138	$0	$782,138	$0	$782,138	$0	$782,138	$0	$782,138

APPROPRIATIONS: FUNCTION	DESCRIPTION		ADOPTED BUDGET	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED
35	Food Service	TOTAL	$782,138	$0	$782,138	$0	$782,138	$0	$782,138	$0	$782,138

DEBT SERVICE FUND 599

REVENUES: OBJECT	DESCRIPTION	ADOPTED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES	AMEND DIFFERENCE	AMENDED ESTIMATED REVENUES
5700	Local / Intermediate Revenue	$3,200,857	$0	$3,200,857	$0	$3,200,857	$0	$3,200,857	$0	$3,200,857
5800	State Program Revenue	$297,151	$0	$297,151	$0	$297,151	$0	$297,151	$0	$297,151
5900	Federal Program Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL	$3,498,008	$0	$3,498,008	$0	$3,498,008	$0	$3,498,008	$0	$3,498,008

APPROPRIATIONS: FUNCTION	DESCRIPTION		ADOPTED BUDGET	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED	AMEND DIFFERENCE	AMENDED REALLOCATED
71	Debt Service	TOTAL	$2,434,394	$0	$2,434,394	$0	$2,434,394	$0	$2,434,394	$0	$2,434,394

NOTES: Budget amendment in function 11 and 13 due to recoding high school counselor salary.

Regular Meeting

Monday, September 21, 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
Donald Isenberg:	Present
Jeremy McClanahan:	Present
Drew McMurtre:	Present
Clint Patterson:	Present

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. **2025-2026 Financial Audit presentation from Rutherford, Taylor & Company, PC**
   Discussion: Presented by Robert Lake.
5. **Presentation from Zonda.**
   Discussion: Presented by Paul Cash
6. **Presentation from Samco Capital**
   Discussion: Presented by Bryan Grubbs

7. **Consent Agenda**
   Action(s):
   Motion to approve the consent agenda as presented. This motion, made by Donald Isenberg and seconded by Nikki Haynes, Passed.
   Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

   Voting Summary: Yea: 7, Nay: 0

7.1. Monthly Check Register

7.2. Finance/Investment Report

7.3. Budget Amendments/Reallocation

7.4. Minutes from previous meeting

7.5. Book Review List

8. **Administrative Team Reports**
Discussion: Dr. Wilhite gave an LOHS update
Mrs. Ragsdale gave an LOMS update
Mrs. Whitehead gave an LOES update
Mrs. Luhn gave an HR update
Mrs. Cowan gave an instruction update
Mr. Shepherd gave an operations update
Dr. Riddle gave a PIEMS update
Coach Turner gave an athletics update

9. **Consider and approve Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session).**
Action(s):
I move to approve the Certificate of Compliance with Certain Laws Required by Texas Education Code Section 39.008. This motion, made by Nikki Haynes and seconded by Clint Patterson, Passed.
Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0

10. **Discuss and possibly approve regulations governing school marshals.**
Action(s):
I move that we approve the regulations governing school marshals as presented. This motion, made by Drew McMurtre and seconded by Orville Gentry, Passed.
Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0
Discussion: Presented by Chief Sterner

11. **Discuss and possibly approve a limit to authorized budget transfers between function codes.**
Action(s):
I move to approve a resolution for the authorization to allow budget transfers between

function codes not to exceed $100,000 per transfer per function. This motion, made by Nikki Haynes and seconded by Donald Isenberg, Passed.

Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0

12. **Discuss and possibly approve an additional Paraprofessional position.**

Action(s):

I move that we approve an additional paraprofessional position as presented. This motion, made by Donald Isenberg and seconded by Nikki Haynes, Passed.

Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0

13. **Discuss and possibly approve the district Student Health Advisory Committee members compliant to TEC 28.004.**

Action(s):

I move that we approve the district Student Health Advisory Committee members compliant to TEC 28.004 as presented. This motion, made by Clint Patterson and seconded by Drew McMurtre, Passed.

Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0

14. **Propose and possibly take action on adjustments to (FD) Local.**

Action(s):

I move that the board specify the criteria in Policy FD (Local) that 4 hours of after school

care is substantial for the non-resident student in Grandparent-after school care. The District may investigate stated residency as necessary. This motion, made by Drew McMurtre and seconded by Orville Gentry, Passed.

Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea

Voting Summary: Yea: 7, Nay: 0

15. **Opening of sealed bids on district real property located at 801 College Street, Lone Oak, Hunt County, Texas.**
Discussion: No sealed bid were submitted. This item was tabled.
The board adjourned into executive session at 7:38 PM and returned at 9:23 PM.

16. **Executive Session**

16.1. 551.074 Discuss personnel or to hear complaints against personnel

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

16.3. 551.071 Private Consultation with the board's attorney

17. **Deliberation and possible action on bids for District real property located at 801 College Street, Lone Oak, Hunt County, Texas.**
Discussion: No action was taken. This item has been tabled.

18. **Adjournment**
Discussion: This meeting was adjourned at 9:24 PM.

_____
Board Secretary

Lone Oak ISD TIA Spending Plan
2026 - 2027

Allotment

TEA Statute requires that 90% of TIA funds be distributed directly to teachers. TEA Statute allows 10% of the TIA funds to be retained by the District for program implementation. LOISD will retain 10% of the total allotment.

Pursuant to Texas Education Code (TEC) Section 48.112(i)(1)(A)(B), a District shall annually certify that funds received under this section were used as follows: At least 90% of each allotment received was used for the compensation of teachers employed on the campus at which the teacher for whom the District received the allotment is employed and any other funds received under this section were used for costs associated with implementing Section 21.3521(Local Optional Teacher Designation System), including efforts to support teachers in obtaining designations.

100% of generated funds are paid by August 31st each year according to the TEAGuidebook Spending Requirements.

Allotment Payout Timeline

TEA notifies the District in February if the data submission from the previous October has been fully accepted or not. If full acceptance of the data submission is granted, teachers will receive the 90% of the generated allotment in one lump sum in August. The allotment is TRS eligible and subject to Federal, State, local fees and taxes.

If a designated teacher meets all eligibility requirements for strategic compensation and then retires from Lone Oak ISD effective at the completion of the teacher's contract, the teacher *will* receive the allotment payout as scheduled. The teacher will be responsible for providing the LOISD with correct forwarding information so the strategic compensation can be successfully remitted, if needed.

If a retire-rehire has been employed with LOISD four or more years when becoming a designated teacher, meets all eligibility requirements for strategic compensation, and resigns from Lone Oak ISD effective at the completion of the teacher's contract, the teacher *will* receive the allotment payout as scheduled. The teacher will be responsible for providing the LOISD with correct forwarding information so the strategic compensation can be successfully remitted, if needed.

If a designated teacher moves to the district, the same eligibility and guidelines are used for allotment distribution as with current designated teachers in the districts.

If a designated teacher meets all eligibility requirements for strategic compensation and then resigns from Lone Oak ISD, the district *will not* forward payment to the resigned teacher. If a designated teacher resigns after the Winter Class Roster and/or before the end of the contract year the generated allotment will be distributed to the campus.

Allotment Amount

The allotment amount generated for a designated teacher is determined by TEA based on the campus location of the Teacher of Record at Winter Class Roster submission in February.

TEA generates the amount according to the TIA funding website at https://tiatexas.org/funding-map/

Allotment Payout and Calculation

The "net" allotment amount received by the teacher in August is approximately 56% of the total allotment generated by the designation after Federal, State, and local taxes and fees are applied.

The taxes and fees amount that total to approximate 44% are:

•12% is deducted from 90% of the total allotment. The 12% is known as employer fees. This 12% is deducted before the new total amount is entered for the employee.
Personal employee taxes and fees are then deducted in the approximate amounts:
•8.25% TRS
•0.65% TRS Care (Insurance)
•1.45% Medicare
•22.0% Federal withholding

These rates may vary slightly and are dependent upon Federal and State tax and fee guidelines.

LONE OAK INDEPENDENT SCHOOL DISTRICT

DEDICATED TO EXCELLENCE IN EDUCATION

2027 - 2028 | PROPOSED DISTRICT CALENDAR

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	

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	29				

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	

JULY
- **29** — New staff orientation

AUGUST
- **2-6** — Staff development
- **9** — First student day / Period 1 begins

SEPTEMBER
- **6** — Labor Day - closed
- **17** — Friday staff development

OCTOBER
- **11** — Fair Day - closed
- **15** — Friday staff development
- **18** — Period 2 begins

NOVEMBER
- **12** — Friday staff development
- **22-25** — Thanksgiving break

DECEMBER
- **10** — Friday staff development
- **20-30** — Winter break

JANUARY
- **3** — Staff development
- **10** — Period 3 begins
- **17** — MLK Jr. Day - closed

FEBRUARY
- **11** — Friday staff development

MARCH
- **10** — Friday staff development
- **13-16** — Spring break
- **27** — Period 4 begins

APRIL
- **14** — Bad weather makeup day

MAY
- **12** — Bad weather makeup day
- **25** — Last student day
- **26** — Staff development

JUNE
- **—** — No scheduled student days

Student day | Staff development | School closed | Makeup day | **Red date = period begins**

148 STUDENT DAYS × 520 MIN = 76,960 INSTRUCTIONAL MINUTES

75,600 required | 1,360 extra minutes (2 full closure days + 320 min) | 161 staff days

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Draft for district review • Dates and staff assignments subject to approval

Texas Education Agency

To the Administrator Addressed

Commissioner Mike Morath

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DATE:	**August 20, 2026**
SUBJECT:	**HB 2 Requirements: Pre-K Partnerships and Pre-K Partnership Intermediaries**
CATEGORY:	**Pre-K Partnerships**
NEXT STEPS:	**Notify district leaders with Pre-K partnership, program, facilities, or tuition oversight**

Overview

TEC § 29.153(i), established by HB 2, updated requirements related to prekindergarten (Pre-K) partnerships between school districts or open-enrollment charter schools and private providers by establishing pass-through funding requirements, requiring determinations for Pre-K expansion and tuition, and designating Pre-K Partnership Intermediaries.

Pre-K Partnership Pass-through Funding Requirements

HB 2 requires that a partnership between a school district or charter school and a private prekindergarten provider must provide that at least 85% of funds are passed to the private prekindergarten provider:

> (i) A partnership entered into between a school district or open-enrollment charter school and a private provider for a prekindergarten class under this section must provide for the provider to receive funding for each district or school student enrolled in the class in an amount that is not less than 85 percent of the amount of funding that the district or school receives for the student. Notwithstanding Section 7.056(e)(3)(I), the commissioner may waive the requirement under this subsection on request by a school district or open-enrollment charter school in accordance with Section 7.056.

This provision applies beginning with the 2025–2026 school year.

The Texas Education Agency (TEA) is accepting waiver requests for the 2025–2026 and the 2026–2027 school years to support school system compliance with this requirement using the Pre-K Partnership Pass-Through Waiver. Waiver applications are due **October 30, 2026**.

Additional information about the 85% pass-through requirements, what constitutes the 85% of funding, and additional waiver information is available on the Pre-K Partnership webpage.

Determination Requirements for Pre-K Expansion and Tuition

For Pre-K services being offered in school year 2027-28, school systems must seek and receive determinations from a TEA-designated Pre-K Partnership Intermediary (additional details below) in two scenarios:

Pre-K Expansion:
TEC §29.153(g)(2) requires that, before a school district or open enrollment charter school may construct, repurpose, lease a classroom, or issue bonds for the construction or repurposing of a classroom facility to provide the prekindergarten classes required under this section, the district or

school must:

1. solicit and consider proposals for partnerships to provide those classes with community-based child-care providers who meet certain requirements and
2. have received an official determination to expand public Pre-K from a TEA-designated prekindergarten partnership intermediary

Pre-K Intermediaries will base their determination on the availability of high-quality Pre-K providers with capacity to serve students in the area.

Pre-K Tuition:
Additionally, TEC §29.1531(c) outlines a school district may offer a prekindergarten program on a tuition basis only if the district has received an official determination from a TEA-designated Prekindergarten partnership intermediary that no private prekindergarten providers that meet statutory qualifications per Section 29.153 are available to serve the students for whom the district plans to charge tuition.

Pre-K Partnership Intermediaries will begin making these determinations for programs that will operate in school year 2027-28. Additional information about the determination process, requirements, and available informational sessions will be available on the Pre-K Partnership webpage.

Pre-K Partnership Intermediaries

HB 2 requires TEA to designate Pre-K Partnership Intermediaries to support the development and expansion of public-private prekindergarten partnerships.

These intermediaries are intended to serve as regional experts and coordinators who help bridge the operational, financial, and administrative gaps to maximize partnership growth and Pre-K quality. Their primary functions are:

- Recruit High-Quality Pre-K Providers and Match with school systems
- Support Contracts, Financial Modeling, and Agreement Negotiations
- Ensure Pre-K Quality
- Provide Operational Support
- Make Determinations

TEA has designated five Pre-K Partnership Intermediaries effective immediately. These organizations have demonstrated their capacity to fulfill the Pre-K Intermediary functions and to provide technical assistance and guidance to school systems:

- **Child Care Associates**
  - Regions Served: 10, 11
- **United Way of Greater Austin**
  - Region Served: 13
- **Texas A&M University System**
  - Regions Served: All
- **Educational First Steps**
  - Regions Served: 10, 11
- **Neighborhood Schools, Inc.**
  - Regions Served: 4, 5, 6

More information on how and when to contact Pre-K Intermediaries will be shared in upcoming TEA webinars. Please see below for details.

Note: Additional Pre-K Intermediaries may be added to the list through an annual application process.

Resources and Next Steps

1. Review the Pre-K Partnership webpage for useful resources, informational materials, and FAQs.
2. Submit questions to the Pre-K Partnership Questions & Input Form for inclusion in future communications and resources.
3. Attend an upcoming Pre-K Intermediary Overview webinar:
    a. Option 1: September 2, 2026, 11:00 a.m.-12:00 p.m.
        i. Registration link for Option 1
    b. Option 2: September 15, 2026, 11:30 a.m.-12:30 p.m.
        i. Registration link for Option 2
    c. Option 3: September 28, 2026, 10:30 a.m.-11:30 a.m.
        i. Registration link for Option 3