

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 September 22, 2025, beginning at 6:00 PM in the Lone Oak ISD Administration Building 8162 Highway 69 South Lone Oak, TX 75453.

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

1. Establish a quorum and call meeting to order
2. Opening Prayer & Pledges
3. Forum for community input
4. Consent Agenda
 1. Monthly Check Register 3
 2. Finance/Investment Report 15
 3. Budget Amendments/Reallocation 16
 4. Minutes from previous meeting 17
5. 2024-2025 Financial Audit from Rutherford, Taylor & Company, PC
6. Update from Pogue Construction regarding roof.
7. Presentation of 2024-2025 District Accountability Ratings.
8. Administrative Team Reports
9. Discuss and possibly approve holidays in regard to Public Information Requests. 21
10. Discuss and possibly give the Lone Oak Fire Department permission to perform off-site extrication training on the non-functional bus at College Street.
11. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. 551.072 Discuss purchase, exchange, lease, or value of real property.
12. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened,

the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

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

For the Board of Trustees

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022229	08-01-2025		01706	CDW-G	699-81-6399.00-999-699004	C	DELL OPTIPLEX ALL IN ONE	8,200.00	N
022230	08-07-2025		00020	DEALERS ELECTRICAL	699-81-6639.00-999-699003	C	2X4 LITES/PLUGS/PLATES/S	411.87	N
022231	08-07-2025		00040	GREENVILLE SUPPLY	699-81-6639.00-999-699003	C	FAUCETS/TOILET SEAT/VAL	715.95	N
022232	08-07-2025		00542	HOOTEN'S	699-81-6639.00-999-699003	C	ADHESIVE/MSKG TAPE/PAIN	837.84	N
022233	08-07-2025		14257	LONE OAK SAND & GR	699-81-6399.00-999-699004	C	20 YD CRUSHED GRANITE/A	1,900.00	N
022234	08-14-2025		14942	AMERICAN 3B SCIENTI	699-81-6399.00-999-699010	C	HEALTH SCIENCE ACADEMY	9,495.00	N
022235	08-19-2025		14066	ALL STAR EXTERIORS	699-81-6399.00-999-699004 699-81-6639.00-999-699003	C	BAND/AG RENOVA BAND/AG RENOVA	10,124.73 4,765.00	N
							Check 022235 Total:	14,889.73	
022236	08-27-2025		14468	AMAZON CAPITAL SER	699-81-6399.00-999-699004 699-81-6399.00-999-699010 699-81-6639.00-999-699003	C	HDMI EXTENDER/SPLITTER HEALTH SCIENCE SUPPLIES BAND HALL RENOV SUPPLIE	999.00 319.47 1,060.84	N
							Check 022236 Total:	2,379.31	
022237	08-27-2025		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-699010	C	LO HS ADDS/RENOV/# 40	24,327.84	N
035819	08-22-2025		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000 199-00-2153.00-012-600000 199-00-2153.00-013-600000 199-00-2153.00-015-600000 199-00-2153.00-017-600000 199-00-2153.00-021-600000 199-00-2153.00-023-600000 199-00-2153.00-029-600000 199-00-2153.00-101-600000 199-00-2153.00-105-600000 199-00-2153.00-107-600000 199-00-2159.00-036-600000 199-00-2159.00-102-600000 199-00-2159.00-106-600000	D	AUG DED HEALTH INSURAN AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED LIFE INSURANCE AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN AUG DED HSA AUG DED HSA AUG DED MISCELLANEOUS	4,988.15 1,950.91 2,089.56 230.31 1,025.90 764.36 533.91 635.95 1,067.23 1,326.78 351.50 2,645.00 2,791.00 526.00	N
							Check 035819 Total:	20,926.56	
035820	08-22-2025		13633	LONE OAK EDUCATIO	199-00-2159.00-056-600000	D	AUG DED MISCELLANEOUS	860.00	N
035821	08-22-2025		13640	NBS/NATIONAL BENEFI	199-00-2159.00-047-600000 199-00-2159.00-067-600000	D	AUG DED TAX SHEL. ANNUIT AUG DED ROTH ANNUITY	13,590.12 175.00	N
							Check 035821 Total:	13,765.12	
035822	08-22-2025		01926	UNITED STATES TREA	199-00-2159.00-003-600000	D	AUG DED MISCELLANEOUS	200.00	N
062150	08-01-2025		13862	BENSON BRO.WRECK	199-34-6249.00-999-699000	C	TOW BUS 15-1/TO TYLER	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062151	08-01-2025		14562	BOBBY WORTHY	459-41-6219.00-751-699000	C	JULY HUNT CO-OP SERVICE	6,276.90	N
062152	08-01-2025		14094	C & S LOCKSMITH	199-51-6249.00-999-699000	C	MS/GIRLS RESTRM/REPAIR	150.00	N
062153	08-01-2025		01121	CINDY SMITH	865-00-2190.59-701-600000	C	REIMBURSE/LUNCH/BREAKF	403.51	N
062154	08-01-2025		00012	CITY OF LONE OAK	199-51-6259.71-999-699000	C	CITY SERVICES	826.49	N
062155	08-01-2025		14947	COMMON SENSE COM	199-41-6219.01-701-699000	C	LOISD AMBASS TRAIN ACAD	9,820.00	N
062156	08-01-2025		14941	CREATIVE EDGE MEDI	865-00-2190.60-001-600000	C	2025 SR DIGITAL IMAGES	640.00	N
062157	08-01-2025		13828	DATA RECOGNITION C	199-11-6399.00-001-611000	C	LAS ASSESSMENTS/LICENS	30.15	N
					199-11-6399.00-041-611000		LAS ASSESSMENTS/LICENS	30.05	
					199-11-6399.00-101-611000		LAS ASSESSMENTS/LICENS	30.05	
							Check 062157 Total:	90.25	
062158	08-01-2025		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-699000	C	AG TRUCK/OIL	355.95	N
					199-34-6249.00-999-699000		ALIGNMENT/MINI VAN	129.99	
					199-34-6249.00-999-699000		TRANSIT VAN/REPLACE TIR	179.98	
							Check 062158 Total:	665.92	
062159	08-01-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	FUEL/DIESEL INVOICE	1,690.65	N
062160	08-01-2025		14528	EDCLUB	199-13-6299.06-101-611000	C	25/26	358.50	N
062161	08-01-2025		14349	EDUCATION ADVANCE	199-13-6299.00-999-6990TS	C	25/26 TEST HOUND TOOK KI	5,250.00	N
062162	08-01-2025		05144	FRONTLINE TECHNOL	199-53-6299.00-999-699T00	C	25/26 ABSENCE/TIME SOLUT	14,928.34	N
062163	08-01-2025		13954	GOGUARDIAN	199-11-6299.02-999-699T00	C	25/26 TEACHER/ADMIN MONI	13,940.00	N
062164	08-01-2025		00038	GREENVILLE HERALD	199-41-6329.00-701-699000	C	RENEWAL HERALD BANNER	260.87	N
062165	08-01-2025		14917	HCTRA-VIOLATIONS	199-52-6411.00-999-699000	C	TOLLS/ POLICE SAFETY TRA	35.40	N
062166	08-01-2025		13982	JESUS A DE LEON	199-51-6249.00-999-699000	C	PAINT/LOCKERS/8TH	2,500.00	N
062167	08-01-2025		01761	LEONARD ISD	199-36-6499.00-001-691000	C	AREA TRACK AWARDS	118.71	N
062168	08-01-2025		14308	MILLSAP STRIPING CO	199-51-6249.00-999-699000	C	FIRE LANE PAINTING	6,000.00	N
062169	08-01-2025		14538	NOREGON SYSTEMS	199-34-6299.01-999-6990TR	C	25/26 JPRO/GUIDANCE ANN	2,199.00	N
062170	08-01-2025		02394	NORTH TEXAS TOLLW	865-00-2190.49-041-600000	C	MS/BETA/TRIP TOLLS/AIRPO	88.50	N
062171	08-01-2025		14763	PERRY WEATHER INC	199-52-6299.00-999-691000	C	OUTDOOR/WARNING SYSTE	3,605.00	N

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062172	08-01-2025		13706	RAPTOR TECHNOLOGI	199-52-6299.02-999-6990TR	C	25/26 ALERT/DRILL RENEWA	10,886.00	N
062173	08-01-2025		00025	REGION 10 EDUCATIO	199-13-6299.00-999-611000 199-41-6239.00-750-6990RT	C	ACCOUNTABILITY/ASSESS T 25/26 SCHOOL FINANCE	1,900.00 2,500.00	N
							Check 062173 Total:	4,400.00	
062174	08-01-2025		00153	RENAISSANCE LEARNI	199-11-6311.03-101-611000 199-13-6299.03-999-611000	C	25/26 ACCELERATED READE 25/26/FLOCABULARY RENE	4,436.00 8,140.00	N
							Check 062174 Total:	12,576.00	
062175	08-01-2025		00852	RON'S MOBILE DRUG	199-34-6411.00-999-699000 199-34-6411.00-999-699000	C	BUS CDL PHYSICALS BUS DRIVER/CDL PHYSICAL	200.00 50.00	N
							Check 062175 Total:	250.00	
062176	08-01-2025		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-699000	C	JULY FINANCE/GRANT SUPP	2,075.00	N
062177	08-01-2025		14601	TANGO FLIGHT INC.	199-11-6499.AV-001-62201T	C	FINAL PYMT/PARTNERSHIP	40,481.00	N
062178	08-01-2025		00985	TEXAS ASSOC SECON	199-23-6495.00-041-699000	C	Tassp membership Ragsdale	285.00	N
062179	08-01-2025		00285	TEXAS ELEM.PRINCIP	199-23-6495.00-101-699000	C	25/26 MEMBER DUES	439.00	N
062180	08-01-2025		03155	TEXAS YARD PRO INC	199-51-6249.01-999-699000	C	MONTHLY LAWN MAINTEN	3,005.00	N
062181	08-01-2025		14743	TRAVIS BARZEE	199-11-6399.BD-001-6110BD	C	MARCHING SHOW DRILL DE	2,500.00	N
062182	08-01-2025		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-699000	C	GAS TESTING/REPAIRS	3,782.00	N
062183	08-01-2025		01317	TSNAP	199-23-6495.00-001-699000 199-23-6495.00-101-699000	C	TX ASSESSMENT PROF ME TX ASSESSMENT PROFE ME	55.00 55.00	N
							Check 062183 Total:	110.00	
062184	08-01-2025		14539	WASP BARCODE TECH	199-11-6219.00-999-699T00	C	ASSET/CLOUD 25/26 RENWA	1,182.06	N
062185	08-06-2025		14325	RICK TIDWELL	459-41-6219.00-751-699000	C	JULY HUNT CO-OP SERVICE	8,871.66	N
062186	08-07-2025		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-6220AG	C	AG OXYGEN BOTTLE RENTA	278.39	N
062187	08-07-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	HS AC /DRAIN LINE BLOW O WALK-IN FREEZER/DEFROS REPLACE CAPACITOR/COM	731.69 592.92 847.06	N
							Check 062187 Total:	2,171.67	
062188	08-07-2025		00005	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS SERVICES	904.79	N
062189	08-07-2025		13862	BENSON BRO.WRECK	199-34-6249.00-999-699000	C	TOW BUS 14-1/COLEMAN DI	175.00	N
062190	08-07-2025		05322	BSN SPORTS	865-00-2190.59-701-600000	C	STAFF/T-SHIRTS	3,128.30	N
062191	08-07-2025		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-699000	C	WATER SERVICES	429.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062192	08-07-2025		00478	COLEMAN DIESEL SER	199-34-6249.00-999-699000	C	BUS 15-2 INSPECTION	114.25	N
					199-34-6249.00-999-699000		BUS 18-1/BUS 18-5 INSPECTI	228.50	
					199-34-6249.00-999-699000		BUS INSPECTIONS	457.00	
					199-34-6249.00-999-699000		BUS 18-5/REPAIR BRAKE SH	734.59	
					199-34-6249.00-999-699000		BUS 17-1/BRAKE SHOE REP	3,847.85	
							Check 062192 Total:	5,382.19	
062193	08-07-2025		01514	CROSSROAD COMMU	199-52-6299.05-999-6990CM	C	BUS/TAHOE RADIO SERVICE	1,125.00	N
062194	08-07-2025		00020	DEALERS ELECTRICAL	199-51-6319.00-999-699000	C	20 AMP SWITCH	98.35	N
062195	08-07-2025		01977	EXPRESS SIGNS	199-23-6399.00-001-699000	C	NEW TEACHER SIGNS	120.00	N
062196	08-07-2025		14478	FIRST NATIONAL BANK	199-36-6411.00-001-691003	C	COACH CLINIC REGISTER	185.00	N
					199-36-6411.00-001-691003		COACH CLINIC HOTEL	436.75	
	08-07-2025	0000080725	14478	FIRST NATIONAL BANK	199-36-6411.00-001-691003	M	OVER CENTS	-.03	
	08-07-2025		14478	FIRST NATIONAL BANK	199-52-6411.00-999-699000	C	POLICE CONFERENCE/HOTL	954.50	
					865-00-2190.49-041-600000		JR BETA NATIONAL TRIP EX	1,029.08	
							Check 062196 Total:	2,605.30	
062197	08-07-2025		00563	FRED CLEM PHOTOGR	865-00-2190.60-001-600000	C	SENIOR PRINTS FOR HALL	330.00	N
062198	08-07-2025		00038	GREENVILLE HERALD	199-41-6499.00-701-699000	C	NOMINATE /LOISD AD	275.00	N
062199	08-07-2025		00542	HOOTEN'S	199-34-6319.00-999-699000	C	TAPE/SAFETY CONES	306.89	N
					199-34-6319.00-999-699000		BOLTS/NUTS/BUS 18-1	10.50	
					199-51-6319.00-999-699000		PAINT/CASTER/FURN DOLLY	894.79	
					199-51-6319.00-999-699000		PAINT/ADHESIVE/WALL BAS	700.89	
					199-51-6319.00-999-699000		PAINT/WIRE/TAPE	104.12	
					199-51-6319.00-999-699000		CASTERS/SWITCH/PAINT	253.49	
					199-51-6319.00-999-699000		FLARE BRASS/SILCOCK KEY	86.48	
					199-51-6319.00-999-699000		EARPLUGS/COMPRESS CAP	31.45	
							Check 062199 Total:	2,388.61	
062200	08-07-2025		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-699000	C	PHONE SRVICES/ALL CAMP	849.06	N
062201	08-07-2025		00063	J & R DISCOUNT AUTO	199-34-6311.00-999-699000	C	WIPDER BLADES/WASHER/F	93.84	N
					199-34-6319.00-999-699000		FUEL CAP/BUS	11.29	
							Check 062201 Total:	105.13	
062202	08-07-2025		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-699000	C	ELEM FOOD INVOICE	3,665.19	N
					240-35-6341.HS-999-699000		HS FOOD INVOICE	6,018.99	
					240-35-6341.MS-999-699000		MS FOOD INVOICE	7,348.07	
					240-35-6342.ES-999-699000		ELEM NON FOOD INVOICE	728.58	
					240-35-6342.HS-999-699000		HS NON FOOD INVOICE	550.10	
					240-35-6342.MS-999-699000		MS NON FOOD INVOICE	1,315.99	
					865-00-2190.59-701-600000		BURGER/DOGS/BOARD/COO	599.69	
							Check 062202 Total:	20,226.61	
062203	08-07-2025		14831	LIVESCHOOL	483-36-6399.00-041-699000	C	STARTER USER POINT SYST	590.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062204	08-07-2025		14288	LONE OAK CAR WASH/	199-51-6299.00-999-699004	C	POWERWASH SERVICES	8,144.58	N
062205	08-07-2025		00301	LOWE'S	199-51-6319.00-999-699000	C	CEILING TILES	920.60	N
062206	08-07-2025		02394	NORTH TEXAS TOLLW	199-41-6411.00-701-699000	C	TOLL FEES/COMPTON/PRIN	39.12	N
					865-00-2190.49-041-600000		TOLLS/MS BETA/AIRPORT	27.40	
							Check 062206 Total:	66.52	
062207	08-07-2025		01185	RESERVE ACCOUNT	199-41-6399.PS-750-699000	C	POSTAGE FOR MACHINE	1,000.00	N
062208	08-07-2025		01980	RUSH BUS CENTER	199-34-6249.00-999-699000	C	BUS 15-1 REPAIR	4,195.80	N
062209	08-07-2025		00107	SHERWIN WILLIAMS	199-51-6319.00-999-699000	C	RED AINT/PAINT LOCKERS	443.60	N
062210	08-07-2025		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-699000	C	TIRES/POLICE TAHOE	744.28	N
062211	08-07-2025		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-699000	C	HOOK UP RATIONAL OVEN	1,511.50	N
062212	08-07-2025		00671	TRIPLE B AUTOMOTIV	199-34-6319.00-999-699000	C	CLUSTER REBUILD/CHEVY T	325.99	N
062213	08-07-2025		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	REPLACE FUSE/TRASH COM	280.00	N
062214	08-07-2025		01317	TSNAP	199-23-6495.00-041-699000	C	TX ASSESSMENT MEMBERS	55.00	N
062215	08-07-2025		14602	WASTE CONNECTION	199-51-6249.02-999-699000	C	TRASH SERVICE REMOVAL	3,339.43	N
062216	08-07-2025		00178	WAYNE'S LAWNMOWE	199-51-6319.00-999-699000	C	A/C UNIT BELTS	53.96	N
062217	08-13-2025		00672	FEC ELECTRIC	199-51-6259.73-999-699000	C	ELECTRIC SERVICES	27,114.65	N
062218	08-13-2025		05007	LONE OAK ISD-CASH S	199-00-5749.FC-000-600000	C	START UP/BALL GAME GATE	2,500.00	N
062219	08-14-2025		14066	ALL STAR EXTERIORS	199-51-6249.00-999-699000	C	HS FRONTAGE STRIPE PAIN	3,600.00	N
062220	08-14-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000	C	MS UNIT/NITOGEN LEAK RE	358.15	N
					199-51-6249.00-999-699000		REPLACE AC UNIT/MS	24,677.10	
					199-51-6249.00-999-699000		REPAIR AC/MS/AVAIATION R	620.60	
							Check 062220 Total:	25,655.85	
062221	08-14-2025		01220	BC GYM FLOORS	199-51-6249.00-999-699000	C	GYM FLOORS REFINSIHED	5,050.00	N
062222	08-14-2025		13959	BOYS & GIRLS CLUB N	199-11-6219.00-101-611000	C	FALL PROGRAM	4,375.00	N
062223	08-14-2025		14945	BRANDY DIXON	482-36-6249.00-001-691000	C	VB CAMP/PAY	100.00	N
062224	08-14-2025		01706	CDW-G	199-11-6399.00-999-699T00	C	Chromebook Licensing	6,394.00	N
					199-11-6399.00-999-699T00		LENOVO 100E CHROMEBOO	43,720.00	
					199-11-6399.01-999-699T00		NETWORKING	177.68	
							Check 062224 Total:	50,291.68	

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062225	08-14-2025		00943	CHALK'S TRUCK PART	199-34-6319.00-999-699000	C	BUS PARTS	889.27	N
062226	08-14-2025		02504	CHISUM ISD	491-36-6399.DC-999-600000	C	DISTRICT UIL/REIMBURSEM	28,991.91	N
062227	08-14-2025		14298	CHRIS M. WILLIAMS	482-36-6249.00-001-691000	C	VB CAMP/PAY	325.00	N
062228	08-14-2025		00382	COUNTRY FLOWERS &	865-00-2190.59-701-600000	C	M HERNANDEZ FUNERAL FL	93.95	N
062229	08-14-2025		01367	DATAMAX	199-23-6239.00-101-699000	C	ELEM/MS/HS OVERAGES	236.38	N
062230	08-14-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	FUEL/DIESEL INVOICE	2,788.31	N
062231	08-14-2025		14164	ERIN BOWERS	482-36-6249.00-001-691000	C	VB CAMP/PAY	300.00	N
062232	08-14-2025		01977	EXPRESS SIGNS	199-23-6399.00-001-699000	C	NEW TEACHER SIGNS	80.00	N
062233	08-14-2025		14950	FOLLETT SOFTWARE L	199-12-6299.00-999-699000	C	25/26 LIBRARY CK OUT BOO	2,845.80	N
062234	08-14-2025		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	MS INTERCOM PROGRAMMI	285.00	N
062235	08-14-2025		02530	HEALTH SPECIAL RISK	199-36-6429.00-001-691000	C	25/26 STUDENT INSURANCE	15,466.92	N
062236	08-14-2025		02884	JOE STERNER	199-52-6411.00-999-699000	C	POLICE CHIEF CONF/MEALS	180.00	N
062237	08-14-2025		13971	KAMI	199-11-6299.05-999-699T00	C	DISTR PLAN/STUDENT DIGIT	3,600.00	N
062238	08-14-2025		00165	LAKE PRINTING COMP	199-33-6399.00-999-699000	C	HEALTH FOLDERS	211.35	N
062239	08-14-2025		00990	LEARNING A-Z	199-11-6399.00-101-623000	C	SPED	146.25	N
062240	08-14-2025		14948	LIMMER EDUCATION	199-13-6299.00-001-638000	C	EMT CLASS ADVANTAGE PR	817.25	N
062241	08-14-2025		14940	McCORMICK'S GROUP,	199-11-6397.BD-001-6990BD	C	PROP FRAME & CART	1,022.99	N
062242	08-14-2025		00439	NATIONAL PEN CO.	865-00-2190.51-001-600000	C	SIGNING DAY/SENIOR PENS	132.19	N
062243	08-14-2025		02604	O'REILLY AUTO PARTS	199-11-6399.AG-001-6220AG	C	FFA TRUCK SUPPLIES	34.57	N
062244	08-14-2025		14944	PAIGE GRANBERRY	482-36-6249.00-001-691000	C	VB CAMP/PAY	300.00	N
062245	08-14-2025		01350	RAINS ISD	491-36-6399.DC-999-600000	C	DISTRICT UIL/REIMBURSEM	17,447.72	N
062246	08-14-2025		02668	RICOH USA, INC	199-23-6239.00-041-699000	C	AUG COPIER MAINTEN	1,733.19	N
062247	08-14-2025		00330	TASB	199-41-6411.00-701-699000	C	TXED CONFERENCE REGIST	485.00	N
					199-41-6411.00-702-699000		TXED CONFERENCE REGIST	1,455.00	
					199-41-6495.00-702-699000		25/26 BOARD PREMIER SUB	2,000.00	
					199-51-6249.00-999-699000		25/26 ENVIRONMENTAL SER	3,125.00	
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062248	08-14-2025		00059	TASB RISK MANAGEM	199-41-6219.00-750-699000	C	25/26/WORKER COMP INVOI	49,844.00	N
062249	08-14-2025		03095	TEXAS A&M UNIVERSI	865-00-2190.57-001-600000 865-00-2190.62-001-600000	C	N COUNTS/SCHOLAR/POGU N COUNTS/SCHOLAR/NHS	1,500.00 750.00	N
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062250	08-14-2025		01114	TEXAS ASSOC OF CO	199-41-6499.00-701-699000	C	25/26 MEMBERSHIP RENEW	550.00	N
062251	08-14-2025		00985	TEXAS ASSOC SECON	199-23-6495.00-001-699000	C	MEMBERSHIP	570.00	N
062252	08-14-2025		02859	TEXAS RURAL EDUCA	199-41-6499.00-701-699000	C	25/26 MEMBERSHIP RENEW	550.00	N
062253	08-14-2025		14318	THE SCIENCE PENGUI	199-11-6399.01-101-611000	C	SCIENCE RESOURCES	798.00	N
062254	08-14-2025		01070	THE SHOP DESIGNS	865-00-2190.50-001-600000	C	PRINT/LAMINATE MEGAPHO	260.00	N
062255	08-14-2025		00282	TRI-COUNTY COOPER	199-93-6492.00-999-6230TC 199-93-6492.01-999-6990TC	C	1ST QTR/PYMT BAU SERVIC 1ST QTR/PYMT BAU SERVIC	79,427.95 2,600.00	N
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062256	08-14-2025		14954	TWILIGHT COFFEE LO	865-00-2190.59-701-600000	C	TEACHER APPRE/END OF Y	654.40	N
062257	08-14-2025		00178	WAYNE'S LAWNMOWE	199-51-6319.00-999-699000	C	AC BELTS	27.98	N
062258	08-14-2025		14953	WYLIE PIRATE BOOST	199-36-6499.CC-041-6910CC	C	CROSS COUNTRY MEET	350.00	N
062259	08-20-2025		14694	JARVIS AUTO GLASS	199-34-6249.00-999-699000	C	REPLACEMINI VAN WINDSHI	250.00	N
062260	08-21-2025		14527	ALEX MCCALLUM	199-51-6249.00-999-699000	C	JULY/AUG/SUMMER MAINT	225.00	N
062261	08-21-2025		14228	ATHENS ISD	199-36-6499.VB-001-6910VB	C	VOLLEYBALL TOURNAMENT	350.00	N
062262	08-21-2025		14753	BRADY HOLDER	199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	JULY SUMMER MAINT WRK OWED 2 HRS/JULY SUMMER	50.00 20.00	N
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062263	08-21-2025		14925	BRODY PEAN	199-51-6249.00-999-699000	C	JULY SUMMER MAINT WRK	175.00	N
062264	08-21-2025		14927	BRYCE HOFFMAN	199-51-6249.00-999-699000	C	JULY SUMMER MAINT WRK	85.00	N
062265	08-21-2025		14929	CAMDEN DEBORD	199-51-6249.00-999-699000	C	JULY/AUG SUMMER MAINT	200.00	N
062266	08-21-2025		00149	CHANEY PAPER	199-51-6319.02-999-699000 199-51-6319.02-999-699000 199-51-6319.02-999-699000 199-51-6319.02-999-699000 199-51-6319.02-999-699000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,902.50 2,838.25 3,467.00 929.25 6,115.75	N
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062267	08-21-2025		14248	DOUG JONES	199-34-6411.00-999-699000	C	REIMBURSE/BUS RECERTIFI	55.00	N

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062268	08-21-2025		14857	EAST TEXAS A & M UNI	865-00-2190.57-001-600000	C	K SHOEMAKER/BRADON LY	1,000.00	N
062269	08-21-2025		14924	ELIJAH CRAWFORD	199-51-6249.00-999-699000	C	JULY SUMMER MAINTENANCE WRK	305.00	N
062270	08-21-2025		14930	ELIJAH DEBORD	199-51-6249.00-999-699000	C	JULY SUMMER MAINTENANCE WRK	95.00	N
062271	08-21-2025		14541	JAKE COCKRUM	481-36-6249.00-001-691000	C	BASEBALL CAMP PAY	600.00	N
062272	08-21-2025		14926	KADEN SANDLIN	199-51-6249.00-999-699000	C	JULY SUMMER MAINTENANCE WRK	255.00	N
062273	08-21-2025		00509	MEDIEVAL TIMES	199-11-6412.00-101-611000	C	3RD GRADE FIELD TRIP	1,041.58	N
062274	08-21-2025		14931	NICHOLAS STROUD	199-51-6249.00-999-699000	C	JULY SUMMER MAINTENANCE WRK	160.00	N
062275	08-21-2025		13997	PAYTON HOLLAND	199-36-6411.AG-001-6990AG	C	ATAT FFA TEACHER CONF	225.00	N
062276	08-21-2025		14773	RANDY BECKER	199-11-6411.00-001-623000	C	REIMBURSE SPED CERTIFIC	118.87	N
062277	08-21-2025		14956	REGAN KAUFMAN	481-36-6249.00-001-691000	C	BASEBALL CAMP PAY	450.00	N
062278	08-21-2025		14928	SAMUEL STROUD	199-51-6249.00-999-699000	C	JULY SUMMER MAINTENANCE WRK	160.00	N
062279	08-21-2025		01101	THE UNIVERSITY OF T	865-00-2190.57-001-600000	C	L HARRIS/SCHOLAR/TRACY	1,000.00	N
062280	08-21-2025		14957	TREVOR MOORE	481-36-6249.00-001-691000	C	BASEBALL CAMP PAY	450.00	N
062281	08-21-2025		01222	VAN ISD	199-36-6499.VB-001-6910VB	C	TOURNAMENT ENTRY	320.00	N
062282	08-21-2025		01251	CARD SERVICE CENTE	199-11-6499.02-999-699T00	C	MONTHLY HOTSPOT	305.46	N
					199-11-6499.88-001-623000		PIZZA-FRESHMAN CAMP	111.84	
					199-13-6411.00-999-699000		TX ASSESSMENT CONFERENCE HO	249.00	
					199-34-6249.00-999-699000		REGISTER VEHICLES	95.00	
					199-34-6249.00-999-699000		BUS REGISTRATIONS	216.00	
					199-34-6249.00-999-699000		MINI VAN/TRANSIT VAN REG	19.00	
					199-36-6411.AG-001-6990AG		CONFERENCE GAS	245.83	
					199-36-6411.AG-001-6990AG		AG TEACHER CONF HOTELS	1,588.41	
					199-41-6411.00-701-699000		ADMIN/TRAINING/LUNCH	182.49	
					199-41-6499.00-701-699000		CANVA RENEWAL	119.99	
					199-41-6499.00-701-699000		FINGERPRINT SERVICES	48.00	
					199-41-6499.00-702-699000		7/28/BOARD FOOD	175.16	
					199-52-6411.00-999-699000		POLICE CONF/GAS	42.00	
					199-53-6299.00-999-699T04		SMORES-PAR/STAFF WORK CO	99.00	
					240-35-6239.00-999-699000		CAFE/TRAIN/LUNCH	150.00	
					240-35-6499.99-999-699000		CAFE/TRAIN/LUNCH	69.80	
					865-00-2190.59-001-600000		TEACHER MEAL-MEET TEACH	207.26	
					865-00-2190.59-001-600000		FAJITA MEAT FOR STAFF	195.31	
					865-00-2190.59-101-600000		PO Created by Req: 360066	1,235.15	
					865-00-2190.59-701-600000		TEAM BUILD COFFEE	72.48	
					865-00-2190.59-701-600000		TEAM BUILD LUNCH	178.86	

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					865-00-2190.59-701-600000		TEAM BUILD ACTIVITY	279.04	
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062283	08-27-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-699000	C	ADMIN RM #9 AC LINE BLOW	271.23	N
062284	08-27-2025		13827	ALLIANCE BANK	199-71-6513.00-999-699000	C	LAND PYMT 0647	100,000.00	N
					199-71-6523.00-999-699000		LAND PYMT 0647	4,972.22	
							Check 062284 Total:	104,972.22	
062285	08-27-2025		14468	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	CLASSROOM SUPPLIES	224.74	N
					199-11-6399.00-041-611000		office misc	47.50	
					199-11-6399.01-101-611000		2 PK/CORK BOARDS/OUTSID	128.00	
					199-11-6399.01-101-611000		Campus supply startup	678.42	
					199-11-6399.01-101-611000		Campus start supplies	1,080.75	
					199-11-6399.01-101-611000		SUPPLIES	86.33	
					199-11-6399.01-999-699T00		SUPPLIES	2,690.47	
					199-11-6399.01-999-699T00		MIDDLE SCHOOL	173.94	
					199-23-6399.00-001-699000		START UP SUPPLIES	16.69	
					199-23-6399.00-041-699000		office misc	47.50	
					199-31-6399.00-001-699000		START UP SUPPLIES	56.63	
					199-31-6399.00-041-699000		office misc	47.50	
					199-41-6399.00-750-699000		INK CARTRIDGES	119.99	
					199-41-6499.00-702-699000		BOARD SNACKS/DRINKS	112.89	
					199-51-6319.00-999-699000		MICROFIBER MOP BUCKET/	122.99	
					199-51-6319.00-999-699000		HELD SPRAYER/BATTERY	200.68	
					199-52-6399.00-999-699000		TASER HOLDER	54.99	
					865-00-2190.59-041-600000		office misc	47.49	
					865-00-2190.59-701-600000		PLATES/NAPKINS/CHIPS	245.37	
					865-00-2190.59-701-600000		ADMIN/DISTRICT SUPPLIES	379.38	
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062286	08-27-2025		14094	C & S LOCKSMITH	199-51-6249.00-999-699000	C	HS/MS KEY ENTRY LEVER/B	375.48	N
062287	08-27-2025		02224	CENGAGE LEARNING	199-11-6321.00-001-622T00	C	BUSINESS CURR.-CENGAGE	3,570.00	N
062288	08-27-2025		00478	COLEMAN DIESEL SER	199-34-6249.00-999-699000	C	BUS 15-1/15-3/15-4 INSPECTI	342.75	N
062289	08-27-2025		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-699000	C	VACUUM MOTOR COVER/HO	77.44	N
062290	08-27-2025		14952	COOKE COUNTRY ACR	199-36-6499.CC-001-6910CC	C	CROSS COUNTRY ENTRY	175.00	N
					199-36-6499.CC-041-6910CC		CROSS COUNTRY ENTRY	100.00	
							Check 062290 Total:	275.00	
062291	08-27-2025		00886	D & G QUALITY ROOFI	199-51-6249.00-999-699000	C	ELEM/PRESSURE CLEAN/SIL	2,325.00	N
062292	08-27-2025		01367	DATAMAX	199-23-6239.00-101-699000	C	SEPT/COLOR COPIER MAINT	526.70	N
062293	08-27-2025		00558	DEPARTMENT OF PUB	199-41-6499.00-701-699000	C	HISTORY INQUIRES	11.00	N
					199-41-6499.00-701-699000		HISTORY INQUIRIES	7.00	
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062294	08-27-2025		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-699000	C	ELECTRIC SERV/COLLEGE C	24.56	N
062295	08-27-2025		14762	ETC COMPANIES	199-41-6499.00-701-699000	C	25/26 1095 ACA SERVICES	383.98	N
062296	08-27-2025		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-699000	C	ALARM SERV/9/1-11/30	1,454.85	N
062297	08-27-2025		14395	IMAGINE LEARNING	199-13-6299.01-001-611000	C	EDGENUITY ACADE/9-12	14,346.00	N
062298	08-27-2025		02378	IXL LEARNING	199-13-6299.04-999-611007	C	IXL ADD LICENSE/	9,025.00	N
062299	08-27-2025		00807	KAUFMAN ISD	199-36-6499.CC-001-6910CC	C	CROSS COUNTRY ENTRY	160.00	N
062300	08-27-2025		14257	LONE OAK SAND & GR	199-51-6319.00-999-699000	C	5 YDS GRANITE/MS PLAYGR	500.00	N
062301	08-27-2025		02278	LOWMAN EDUCATION	199-13-6299.06-999-611000	C	6,7,8, MATH CURRICULUM	11,325.00	N
062302	08-27-2025		00082	MASTER AUDIO VISUA	199-11-6399.00-101-643000	C	DYSLEXIA SUPPLIES	439.00	N
062303	08-27-2025		02725	NAOMI JONES	199-34-6411.00-999-699000	C	REIMBURSE/BUS DRIVER C	150.00	N
062304	08-27-2025		14055	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	JULY ATTORNEY SERVICES	537.50	N
062305	08-27-2025		00025	REGION 10 EDUCATIO	199-13-6299.00-999-611000	C	ACCOUNTABILITY SUMMIT	100.00	N
062306	08-27-2025		14626	RISE VISION INCORPO	199-23-6399.00-001-699000	C	2025 RENEWAL	999.00	N
062307	08-27-2025		14958	RTS TACTICAL	429-52-6399.00-999-599000	C	RTS TACTICAL THREAT	3,195.93	N
062308	08-27-2025		00922	SCHOLASTIC	199-13-6299.05-101-611000	C	STORYWORKS 1-3	2,811.25	N
062309	08-27-2025		01211	SCHOOL NURSE SUPP	199-33-6399.00-999-699000	C	MS LIFESKILLS SUPPLIES	56.00	N
					199-33-6399.00-999-699000		CLINIC SUPPLIES	1,230.52	
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062310	08-27-2025		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-699000	C	REPAIR/ BUS	4,419.28	N
					199-34-6249.00-999-699000		BUS 15-1 TIRES	1,688.00	
							Check 062310 Total:	6,107.28	
062311	08-27-2025		01149	SOUTHWEST INTERNA	199-34-6319.00-999-699000	C	BUS KEY IGNITION LOCK	107.95	N
					199-34-6319.00-999-699000		BUS 18-6 REAR STOP SIGN	701.17	
							Check 062311 Total:	809.12	
062312	08-27-2025		01167	STATE FAIR OF TEXAS	199-36-6411.AG-001-6990AG	C	STATE FAIR PARKING PASS	195.00	N
062313	08-27-2025		00849	STUDIES WEEKLY	410-11-6399.00-101-611000	C	TEXAS STUDIES WEEKLY	5,475.00	N
062314	08-27-2025		00330	TASB	199-41-6499.00-701-699000	C	LOCAL DISTR UPDATE BASE	115.00	N
062315	08-27-2025		13867	TEACHERS PAY TEAC	199-12-6329.00-001-699000	C	READING CURRICULUM	109.73	N
					199-31-6399.00-101-699000		CHARACTER ACADEMY CLA	202.99	
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062316	08-27-2025		05027	TEXAS ASSOC STUDE	865-00-2190.43-041-600000	C	Conterence Fee	350.00	N
					865-00-2190.43-041-600000		Dues	110.00	
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062317	08-27-2025		00285	TEXAS ELEM.PRINCIP	199-23-6495.00-101-699000	C	TEPSA MEMBERSHIP	439.00	N
062318	08-27-2025		03155	TEXAS YARD PRO INC	199-51-6249.01-999-699000	C	MONTHLY LAWN SERVICES	3,005.00	N
062319	08-27-2025		13975	THE SALE PLACE	199-11-6399.AG-001-6220AG	C	MUM SUPPLIES	1,078.58	N
062320	08-27-2025		03006	THE WORKS SERVICE	240-35-6249.00-999-699000	C	MS/ELEM REPAIRS	2,355.74	N
062321	08-27-2025		14959	TOWN COUNTRY CLEA	865-00-2190.62-001-600000	C	NHS STOLES CLEANED	108.67	N
062322	08-27-2025		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	VARIES REPAIRS/CAMPUSE	6,761.00	N
062323	08-27-2025		00421	TYLER JUNIOR COLLE	865-00-2190.57-001-600000	C	I HART/SCHOLAR/JETT ADA	1,000.00	N
					865-00-2190.57-001-600000		I HART/SCHOLAR B LYNCH	1,000.00	
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062324	08-27-2025		14962	UNIVERSITY OF ARKA	865-00-2190.49-001-600000	C	S DIAMOND/HS BETA SCHOL	200.00	N
062325	08-27-2025		01186	UNIVERSITY OF TEXAS	865-00-2190.49-001-600000	C	S DINGMAN/HS BETA SCHOL	300.00	N
					865-00-2190.57-001-600000		S DINGMAN/B LYNCH	1,000.00	
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062326	08-28-2025		00005	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS SERVICES	1,055.64	N
062327	08-28-2025		14171	AU CONCEPTS & DESI	199-36-6399.FB-001-6910FB	C	HELMET DECALS	2,445.80	N
062328	08-28-2025		14187	BIG GAME SPORTS IN	199-36-6399.FB-041-6910FB	C	BALL CONDITIONER REFILL	98.97	N
062329	08-28-2025		00461	BOWERS SIGNS	199-51-6319.00-999-699000	C	ADA SIGN/RM/# DECALS	700.00	N
062330	08-28-2025		14917	HCTRA-VIOLATIONS	199-36-6411.AG-001-6990AG	C	TOLLS/AG TEACHER CONFE	79.93	N
062331	08-28-2025		14926	KADEN SANDLIN	199-51-6249.00-999-699000	C	AUG/WRKER PROGRM/MAIN	111.50	N
062332	08-28-2025		00515	PEDDLER'S PIZZA	199-36-6499.01-001-691GVB	C	VOLLEYBALL HOSPITALIITY	178.00	N
062333	08-28-2025		00325	RIDDELL	199-36-6399.FB-001-6910FB	C	HELMET / SHOULDER PADS	373.95	N
					199-36-6639.00-001-691000		HELMET / SHOULDER PADS	9,660.00	
							Check 062333 Total:	10,033.95	
062334	08-28-2025		01123	TEXAS SCOTTISH RITE	199-11-6399.00-101-643000	C	DYSLEXIA MATERIALS	2,740.00	N
					199-11-6399.00-101-643000		DYSLEXIA SUBSCRIPTION R	808.15	
							Check 062334 Total:	3,548.15	
062335	08-28-2025		01930	UNIVERSITY OF NORT	865-00-2190.49-001-600000	C	B MCCASLAND/HS BETA SC	150.00	N
					865-00-2190.60-001-600000		B MCCASLAND/J REEVES M	1,000.00	
							Check 062335 Total:	1,150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062336	08-28-2025		00262	WAL-MART INC.	199-11-6397.00-041-611000	C	tv for conference room	384.79	N
					199-11-6399.00-001-611000		START UP SUPPLIES	180.39	
					199-11-6399.00-101-632000		PREK HOME VISITS	19.80	
					199-11-6399.01-101-611000		SUPPLIES	113.61	
					199-23-6399.00-001-699000		MICROWAVE FOR WORKRO	85.00	
					199-23-6399.00-041-699000		Meet the Teacher	135.49	
					199-36-6499.01-001-691GVB		VOLLEYBALL/HOSPITALITY	262.27	
					865-00-2190.59-001-600000		STAFF DINNER-MEET THE T	219.22	
					865-00-2190.59-101-600000		STAFF BREAKFAST	322.71	
					865-00-2190.59-701-600000		NEW TEACHER ORIENTATIO	69.72	
					865-00-2190.59-701-600000		STAFF/BREAKFAST/YOGERT	210.73	
					865-00-2190.59-701-600000		PANS/CHARCOAL	26.34	
					865-00-2190.59-701-600000		BOARD COOK/HAMBURGER	208.82	
							Check 062336 Total:	2,238.89	
081925	08-19-2025		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	3.00	
					753-41-6499.00-999-699000		WORKER COMP	1.00	
					753-41-6499.00-999-699000		WORKER COMP	1.00	
					753-41-6499.00-999-699000		WORKER COMP	1.00	
					753-41-6499.00-999-699000		WORKER COMP	7.00	
					753-41-6499.00-999-699000		WORKER COMP	30.00	
					753-41-6499.00-999-699000		WORKER COMP	12.00	
					753-41-6499.00-999-699000		WORKER COMP	11.00	
					753-41-6499.00-999-699000		WORKER COMP	15.00	
					753-41-6499.00-999-699000		WORKER COMP	22.00	
							Check 081925 Total:	106.00	
							Grand Totals:	912,374.92	

End of Report

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

		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>						
General Operating	\$	2,421,492.14	1,246,175.13	1,470,002.46	17.36	2,197,682.17
Debt Service (I&S)		1,460,569.02	7,525.35	0.00	12.45	1,468,106.82
ANBTX TURF REPLACEMENT		50,015.53	0.00	0.00	0.42	50,015.95
ANBTX CAPITAL PROJECTS		1,723,228.78	0.00	36,450.39	14.51	1,686,792.90
TOTAL CHECKING ACCOUNTS	\$	5,655,305.47	1,253,700.48	1,506,452.85	44.74	5,402,597.84
<u>TIME DEPOSITS</u>						
Texpool (General Operating)	\$	87,611.00			320.34	87,931.34
Texpool (I & S)		5,445.76			19.85	5,465.61
ANBTX CD'S		1,926,470.50			13,989.34	1,940,459.84
Inwood Nat'l Bank CD		232,224.87			0.00	232,224.87
Inwood Nat'l Bank CD (I&S)		45,696.55			0.00	45,696.65
ANBTX TURF REPLACEMENT CD		268,437.38			0.00	268,437.38
ANBTX CAPITAL PROJECTS - CD #2		566,168.11		0.00	0.00	566,168.11
TOTAL TIME DEPOSITS	\$	3,132,054.17	0.00	0.00	14,329.53	0.00
TOTAL ALL FUNDS	\$	8,787,359.64	1,253,700.48	1,506,452.85	14,374.27	5,402,597.84
TOTAL FOR PERIOD	\$	8,787,359.64	1,253,700.48	1,506,452.85	14,374.27	5,402,597.84

LONE OAK ISD 2025 - 2026 BUDGET

GENERAL OPERATING FUND

FUND 199 - General Operating

		(ORIGINAL)	(AMENDED)	(AMENDED)		(AMENDED)	
REVENUES:		ESTIMATED	ESTIMATED	AMEND	ESTIMATED	AMEND	ESTIMATED
OBJECT	DESCRIPTION	REVENUES	REVENUES	8/18/2025	8/18/2025	9/22/2025	9/22/2025
5700	Local / Intermediate Revenue	4,675,328	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
5900	Federal Program Revenue	20,000	20,000	0	20,000	0	20,000
TOTAL		15,239,197	15,239,197	0	15,239,197	0	15,239,197
APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	AMEND	(AMENDED)	AMEND	(AMENDED)
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED
11	Instruction	8,595,266	8,595,266	0	8,595,266	0	8,595,266
12	Instructional Resources & Media	147,077	147,077	0	147,077	0	147,077
13	Instructional Staff Development	192,698	192,698	0	192,698	0	192,698
21	Instructional Administration	0	0	0	0	0	0
23	School Leadership	824,549	824,549	0	824,549	0	824,549
31	Guidance and Counseling	180,074	180,074	0	180,074	0	180,074
32	Social Work Services	0	0	0	0	0	0
33	Health Services	140,842	140,842	0	140,842	0	140,842
34	Student Transportation	432,369	432,369	0	432,369	0	432,369
35	Food Service	0	0	0	0	0	0
36	Cocurricular / Extracurricular	761,327	761,327	0	761,327	0	761,327
41	General Administration	1,007,836	1,007,836	0	1,007,836	0	1,007,836
51	Facilities Maintenance & Operations	1,637,432	1,637,432	0	1,637,432	0	1,637,432
52	Security & Monitoring Services	219,341	219,341	0	219,341	0	219,341
53	Data Processing	260,617	260,617	0	260,617	0	260,617
61	Community Services	0	0	0	0	0	0
71	Debt Services	239,637	239,637	0	239,637	0	239,637
93	Shared Service Arrangement	349,012	349,012	0	349,012	0	349,012
99	Other Intergovernmental Charges	168,000	168,000	0	168,000	0	168,000
00	Other / Flow Through Out	83,120	83,120	0	83,120	0	83,120
TOTAL		15,239,197	15,239,197	0	15,239,197	0	15,239,197

FOOD SERVICE FUND

FUND 240 - Food Service Fund

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

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

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

Regular Meeting

Monday, August 18, 2025 6:00 PM

Lone Oak ISD Administration Building, 8162 Highway 69 South, Lone Oak, TX 75453

Orville Gentry: Present
Nikki Haynes: Absent
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 6:02 PM

2. Opening Prayer & Pledges

Discussion: Orville Gentry gave the opening prayer.

3. Forum for community input

Discussion: Lone Oak Mayor, Steve Forgy, signed up for public comment.

4. Consider approving a resolution for the authorization to allow budget transfers between function codes for the 2025-2026 school year.

Action(s):

Motion to approve a resolution for the authorization to allow budget transfers between function codes for the 2025-2026 school year as presented. This motion, made by Orville Gentry and seconded by Gary Walker, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

5. Consent Agenda

Action(s):

Motion to approve the consent agenda as presented. This motion, made by Drew McMurtre and seconded by Orville Gentry, Passed.

Voting Detail:

Orville Gentry: Yea
Nikki Haynes: Absent
Lee Hogue: Yea
Jeremy McClanahan: Yea

Drew McMurtre: Yea
Clint Patterson: Absent
Gary Walker: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 2

5.1. Monthly Check Register

5.2. Finance/Investment Report

5.3. Budget Amendments/Reallocation

5.4. Minutes from previous meeting

6. Consider and act on the 2025-2026 M&O Tax Rate as mandated by the Texas Education Agency.

Action(s):

Motion to adopt a tax rate for the purpose of Maintenance and Operations of \$0.6669 for the 2025-2026 tax year. This motion, made by Lee Hogue and seconded by Orville Gentry, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Deputy Superintendent, Dr. Orsborn.

7. Consider and act on the 2025-2026 I&S Tax Rate.

Action(s):

Motion to keep the 2025-2026 I&S tax rate \$0.49. This motion, made by Orville Gentry and seconded by Drew McMurtre, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Deputy Superintendent, Dr. Orsborn.

8. Administrative Team Reports

Discussion: Dr. Wilhite gave a HS update
Mrs. Ragsdale gave a MS update
Mrs. Whitehead gave an ES update
Mrs. Luhn gave a Special Programs update
Mr. Shepherd gave a maintenance and operations

update

Chief Sterner gave a Safety and Security update
Dr. Orsborn shared a Food Service update on behalf of Mrs. Alvis
Mr. Whitehead gave a transportation update

9. Discuss and possibly approve granting an easement to the City of Lone Oak for Abstract Number A0680, for maintenance behind the water treatment plant performed by Farmers Electric Cooperative.

Action(s):

Motion to approve the granting an easement to the City of Lone Oak for Abstract Number A0680, for maintenance behind the water treatment plant performed by Farmers Electric Cooperative. This motion, made by Drew McMurtre and seconded by Orville Gentry, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

10. Review and possibly approve innovative courses for the 2025-2026 school year

Action(s):

Motion to approve the innovative courses for the 2025-2026 school year. This motion, made by Orville Gentry and seconded by Gary Walker, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by High School Principal, Dr. Wilhite.

11. Executive Session

Discussion: The board entered into executive session at 6:32 PM and returned at 7:27 PM

11.1. 551.074 Discuss personnel or to hear complaints against personnel

12. Consider and possibly approve the change in title of the Superintendent Communications Liaison to Coordinator of Communication &

Grants.

Action(s):

Motion to change in title of the Superintendent Communications Liaison to Coordinator of Communication & Grants. This motion, made by Drew McMurtre and seconded by Orville Gentry, Passed.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 2

13. **Adjournment**

Discussion: This meeting was adjourned at 7:28 PM.

Board Secretary



Designation of Nonbusiness Days under HB 3033

Background

House Bill 3033, passed during the 88th Texas Legislative Session, clarified how “business days” are defined for responding to Texas Public Information Act (TPIA) requests. This law impacts the timelines that school districts must follow when responding to public information requests.

Definition of Business Day

Under HB 3033, the following do not count as business days:

- Weekends (Saturday or Sunday)
- National holidays (e.g., New Year’s Day, Independence Day, Thanksgiving, Christmas, etc.)
- State holidays (e.g., Texas Independence Day, San Jacinto Day, Lyndon B. Johnson Day, etc.)
- Optional holidays (Rosh Hashanah, Yom Kippur, Good Friday, if observed by the PIO)
- Friday or Monday before/after a holiday when the holiday falls on a weekend (if observed by the district)
- Up to 10 additional days per year designated by the district when offices are closed or minimally staffed

Proposed Nonbusiness Days for the 2025–2026 School Year

November 26, 2025	Thanksgiving Break
December 23, 2025	Winter Break
December 29–31, 2025	Winter Break
March 11–12, 2026	Spring Break
June 5, 12, 26 2026	Summer

LONE OAK

INDEPENDENT SCHOOL DISTRICT



2025-2026

PUBLIC INFORMATION BUSINESS DAYS

JULY

S	M	T	W	T	F	S
		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

S	M	T	W	T	F	S
					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

S	M	T	W	T	F	S
	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

S	M	T	W	T	F	S
			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

S	M	T	W	T	F	S
						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

S	M	T	W	T	F	S
	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

S	M	T	W	T	F	S
			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

S	M	T	W	T	F	S
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

S	M	T	W	T	F	S
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

S	M	T	W	T	F	S
			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

S	M	T	W	T	F	S
					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

S	M	T	W	T	F	S
	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				

NATIONAL HOLIDAYS

January 1	New Year's Day
3 rd Monday in January	MLK Jr. Day
3 rd Monday in February	President's Day
Last Monday of May	Memorial Day
July 4	Independence Day
First Monday in September	Labor Day
November 11	Veterans Day
4 th Thursday in November	Thanksgiving Day
December 25	Christmas Day

STATE HOLIDAYS

January 19	Confederate Heroes Day
March 2	Texas Independence Day
April 21	San Jacinto Day
June 19	Emancipation Day
August 27	Lyndon B. Johnson Day
The Friday after Thanksgiving	22
December 24	
December 26	

BOARD DESIGNATED NON BUSINESS DAYS

November 26
December 23
December 29 - 31
March 11-12
June 5
June 12
June 26