

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 April 20, 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 13
 3. Budget Amendments/Reallocation 14
 4. Minutes from previous meeting
5. Recognition of LOHS and LOMS Beta Club students.
6. Recognition of LOHS UIL Academic students.
7. Administrative Team Reports
8. Discuss and possibly approve an additional Agriculture Teaching position for the 2026-2027 school year
9. Annual Announcement on Continuing Education of Board Members
10. Discuss Senate Bill 546 Requirements and Potential Reporting Procedures for School Bus Seat Belt Costs.
11. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. Deliberation concerning issuing written authorization to certain person(s) to possess a firearm on school premises and property pursuant to Board Policy CKE(LOCAL) - Tex. Govt. Code 551.074, 551.076, and 551.089.
12. Deliberation and possible action to issue written authorization to certain person(s) to possess a firearm on school premises and property pursuant to Board Policy CKE(LOCAL).
13. 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
022272	03-04-2026		14257	LONE OAK SAND & GR	699-81-6399.00-999-699004	C	WASH MASON SAND	1,000.00	N
022273	03-04-2026		14970	QC SUPPLY	699-81-6399.00-999-699004	C	AG BARN FLOWSOW/WALL	150.28	N
022274	03-24-2026		13701	GUARDIAN SECURITY	699-81-6399.00-999-699004	C	REPAIRS/MOVE CAMERAS	1,792.00	N
022275	03-24-2026		05111	TRIPLE E ELECTRIC	699-81-6399.00-999-699004	C	AG BARN/CONDUIT RAN TO	470.00	N
031720	03-17-2026		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-699000	D	WORKER COMP	7.00	N
					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	2.00	
					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	9.00	
					753-41-6499.00-999-699000		WORKER COMP	14.00	
					753-41-6499.00-999-699000		WORKER COMP	18.00	
					753-41-6499.00-999-699000		WORKER COMP	12.00	
					753-41-6499.00-999-699000		WORKER COMP	29.00	
							Check 031720 Total:	102.00	
036037*	03-18-2026		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000	D	CHECK WAS NEVER RECEIV	-4,744.14	N
					199-00-2153.00-012-600000		CHECK WAS NEVER RECEIV	-1,949.26	
					199-00-2153.00-013-600000		CHECK WAS NEVER RECEIV	-2,407.84	
					199-00-2153.00-015-600000		CHECK WAS NEVER RECEIV	-230.31	
					199-00-2153.00-017-600000		CHECK WAS NEVER RECEIV	-1,004.08	
					199-00-2153.00-021-600000		CHECK WAS NEVER RECEIV	-928.46	
					199-00-2153.00-023-600000		CHECK WAS NEVER RECEIV	-511.21	
					199-00-2153.00-028-600000		CHECK WAS NEVER RECEIV	-25.68	
					199-00-2153.00-029-600000		CHECK WAS NEVER RECEIV	-643.21	
					199-00-2153.00-101-600000		CHECK WAS NEVER RECEIV	-1,251.48	
					199-00-2153.00-105-600000		CHECK WAS NEVER RECEIV	-1,518.02	
					199-00-2153.00-107-600000		CHECK WAS NEVER RECEIV	-389.50	
					199-00-2159.00-036-600000		CHECK WAS NEVER RECEIV	-2,108.00	
					199-00-2159.00-102-600000		CHECK WAS NEVER RECEIV	-3,805.00	
					199-00-2159.00-106-600000		CHECK WAS NEVER RECEIV	-763.00	
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036041	03-18-2026		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000	D	MAR DED HEALTH INSURAN	4,744.14	N
					199-00-2153.00-012-600000		MAR DED LIFE INSURANCE	1,949.26	
					199-00-2153.00-013-600000		MAR DED LIFE INSURANCE	2,407.84	
					199-00-2153.00-015-600000		MAR DED HEALTH INSURAN	230.31	
					199-00-2153.00-017-600000		MAR DED HEALTH INSURAN	1,004.08	
					199-00-2153.00-021-600000		MAR DED HEALTH INSURAN	928.46	
					199-00-2153.00-023-600000		MAR DED HEALTH INSURAN	511.21	
					199-00-2153.00-028-600000		MAR DED HEALTH INSURAN	25.68	
					199-00-2153.00-029-600000		MAR DED HEALTH INSURAN	643.21	
					199-00-2153.00-101-600000		MAR DED LIFE INSURANCE	1,251.48	
					199-00-2153.00-105-600000		MAR DED HEALTH INSURAN	1,518.02	

* indicates voided checks

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					199-00-2153.00-107-600000		MAR DED HEALTH INSURAN	389.50	
					199-00-2159.00-036-600000		MAR DED HSA	2,108.00	
					199-00-2159.00-102-600000		MAR DED HSA	3,805.00	
					199-00-2159.00-106-600000		MAR DED MISCELLANEOUS	763.00	
							Check 036041 Total:	22,279.19	
036043	03-25-2026		13653	GENTRY FINANCIAL G	199-00-2153.00-009-600000	D	MAR DED HEALTH INSURAN	4,709.96	N
					199-00-2153.00-012-600000		MAR DED LIFE INSURANCE	1,945.26	
					199-00-2153.00-013-600000		MAR DED LIFE INSURANCE	2,386.06	
					199-00-2153.00-015-600000		MAR DED HEALTH INSURAN	230.31	
					199-00-2153.00-017-600000		MAR DED HEALTH INSURAN	994.22	
					199-00-2153.00-021-600000		MAR DED HEALTH INSURAN	909.18	
					199-00-2153.00-023-600000		MAR DED HEALTH INSURAN	511.21	
					199-00-2153.00-028-600000		MAR DED HEALTH INSURAN	12.84	
					199-00-2153.00-029-600000		MAR DED HEALTH INSURAN	629.35	
					199-00-2153.00-101-600000		MAR DED LIFE INSURANCE	1,190.73	
					199-00-2153.00-105-600000		MAR DED HEALTH INSURAN	1,518.02	
					199-00-2153.00-107-600000		MAR DED HEALTH INSURAN	380.00	
					199-00-2159.00-036-600000		MAR DED HSA	2,108.00	
					199-00-2159.00-102-600000		MAR DED HSA	3,715.00	
					199-00-2159.00-106-600000		MAR DED MISCELLANEOUS	749.00	
							Check 036043 Total:	21,989.14	
036044	03-25-2026		13633	LONE OAK EDUCATIO	199-00-2159.00-056-600000	D	MAR DED MISCELLANEOUS	960.00	N
036045	03-25-2026		13640	NBS/NATIONAL BENEFI	199-00-2159.00-047-600000	D	MAR DED TAX SHEL.	11,147.66	N
					199-00-2159.00-067-600000		MAR DED ROTH ANNUITY	275.00	
					199-00-2159.00-100-600000		MAR DED 457 DEFERRED C	347.84	
							Check 036045 Total:	11,770.50	
036046	03-25-2026		00203	TEXAS CLASSROOM T	199-00-2159.00-051-600000	D	MAR DED MISCELLANEOUS	54.83	N
063133*	03-25-2026		01251	CARD SERVICE CENTE	199-11-6499.02-999-699T00	D	LOST	-335.76	N
					199-11-6499.99-001-622T00		LOST	-821.70	
					199-13-6299.03-001-622000		LOST	-1,023.30	
					199-34-6249.00-999-699000		LOST	-9.50	
					199-36-6411.FB-001-6910FB		LOST	-92.00	
	03-25-2026	0000021026	01251	CARD SERVICE CENTE	199-41-6411.00-701-699000	D	LOST	1,172.71	
	03-25-2026		01251	CARD SERVICE CENTE	199-41-6499.00-702-699000	D	LOST	-293.79	
					484-36-6399.00-101-699000		LOST	-99.42	
					865-00-2190.59-701-600000		LOST	-441.66	
							Check 063133 Total:	-1,944.42	
063136*	03-18-2026		15045	ADAM MILLER	199-36-6219.GB-041-6910GB	D	WRONG VENDOR	-155.00	N
063190*	03-03-2026		05280	PINE TREE ATHLETICS	199-36-6499.PL-001-6910PL	D	CANCELED	-50.00	N
063191*	03-03-2026		05280	PINE TREE ATHLETICS	199-36-6499.PL-001-6910PL	D	CANCELED	-50.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063214*	03-03-2026		15054	DEER RUN GOLF CLUB	865-00-2190.45-001-600000	D	CANCELED	-479.20	N
063239	03-04-2026		14384	AIRCO GASES	199-11-6399.AG-001-6220AG	C	OXYGEN BOTTLE RENTAL	273.13	N
063240	03-04-2026		14688	AMERICAN HEART ASS	199-33-6399.00-999-699000	C	Nurse	430.97	N
063241	03-04-2026		01968	ATWOODS	199-11-6399.AG-001-6220AG 199-11-6399.AG-001-6220AG 199-11-6399.AG-001-6220AG	C	AG SUPPLIES AG SUPPLIES AG SUPLIES	25.16 18.52 12.49	N
Check 063241 Total:								56.17	
063242	03-04-2026		14562	BOBBY WORTHY	459-41-6219.00-751-699000	C	FEB HUNT CO-OP SERVICES	8,931.14	N
063243	03-04-2026		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-699000	C	WATER SERVICES	1,002.61	N
063244	03-04-2026		00012	CITY OF LONE OAK	199-51-6259.71-999-699000	C	CITY WATER SERVICES	1,510.42	N
063245	03-04-2026		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-699000 199-51-6319.01-999-699000 199-51-6319.01-999-699000 199-51-6319.01-999-699000 199-51-6319.01-999-699000 199-51-6319.01-999-699000	C	WHEELS FRONT/ KIT/MACHI CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	663.56 6,818.74 3,335.32 992.86 1,799.41 3,471.13	N
Check 063245 Total:								17,081.02	
063246	03-04-2026		01895	DISCOVERY SCIENCE	199-11-6412.00-101-611000	C	IST GRADE FIELD TRIP	585.00	N
063247	03-04-2026		02876	EDUCATION SERVICE	199-41-6399.00-701-699000	C	GUIDE TO FINANCE CODES	120.00	N
063248	03-04-2026		14478	FIRST NATIONAL BANK	199-11-6411.00-001-611000 199-11-6411.00-001-622000 199-11-6412.00-001-622000 199-36-6411.AG-001-622000 199-36-6411.AG-001-622000 199-36-6411.BD-001-6990BD 199-36-6411.BD-001-6990BD 199-36-6412.00-001-691004 199-36-6412.AG-001-622000 199-36-6412.BS-001-6910BS 492-11-6399.00-001-623000 492-11-6399.00-001-623000 865-00-2190.42-001-600000 865-00-2190.49-001-600000 865-00-2190.49-001-600000 865-00-2190.52-001-600000 865-00-2190.59-101-600000	C	BETA CONVENTION L3 TRIP L3 TRIP SANANGELO/STOCK SHOW SAN ANGELO SHOW HOTEL TMEA CONV HOTEL RESERV TMEA FUEL BASKETBALL PLAYOFF MEA SAN ANGELO SHOW HOTEL BASEBALL EALS COFFEE SHOP COFFEE SHOP SANANGELO/STOCK SHOW BETA CONVENTION BETA CONVENTION PROM TICKETS COUNSELOR DAY	374.52 30.00 99.26 331.22 1,255.76 1,422.87 43.50 174.74 1,236.50 197.95 481.03 163.76 55.48 1,151.71 178.19 27.99 69.99	N
Check 063248 Total:								7,294.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063249	03-04-2026		14364	FRONTLINE EDUCATIO	199-31-6339.00-999-6250SU	C	FRONTLINE IMPLEMENTATI	5,821.93	N
063250	03-04-2026		00038	GREENVILLE HERALD	199-41-6491.00-750-699000	C	TAPR MEET/NOTI PUBLIC HE	93.50	N
063251	03-04-2026		00040	GREENVILLE SUPPLY	199-51-6319.00-999-699000	C	ADA URINAL/GASKET	204.55	N
063252	03-04-2026		00206	HUNT COUNTY APPRAI	199-99-6213.00-703-699000	C	2ND QTR TAX PYMT	39,906.94	N
063253	03-04-2026		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-699000	C	WINDSHIELD WASHER CON	149.61	N
063254	03-04-2026		05033	LAKESHORE LEARNIN	490-11-6399.00-101-611009	C	WIGGLES TO WISDOM	560.01	N
063255*	03-04-2026		14933	LEAH VOTH	199-11-6411.00-041-611000	C	MEALS MK MS MATTER 3/1-3	105.00	N
	03-16-2026		14933	LEAH VOTH	199-11-6411.00-041-611000	D	VOID/SHREDDED ACCIDENT	-105.00	
							Check 063255 Total:	.00	
063256	03-04-2026		00301	LOWE'S	199-34-6319.00-999-699000	C	MAILBOX/POST/REPLACE	216.98	N
063257	03-04-2026		15064	MAL TECHNOLOGIES	429-52-6399.00-999-599000	C	INSTALL ACCESS PT/CAMER	4,150.00	N
063258	03-04-2026		00082	MASTER AUDIO VISUA	490-11-6399.00-101-611006	C	TAPPING INTO TECH GRANT	2,782.00	N
063259	03-04-2026		01572	MT VERNON ISD	199-36-6499.SB-001-6910SB	C	VARSITY SOFTBALL TOURN	400.00	N
063260	03-04-2026		05008	NATIONAL BETA CLUB	865-00-2190.49-001-600000	C	HS BETA	65.00	N
063261	03-04-2026		00925	NATIONAL HONOR SO	865-00-2190.62-001-600000	C	NASSP	385.00	N
063262	03-04-2026		13997	PAYTON HOLLAND	199-36-6411.AG-001-622000	C	SAN ANGELO MEALS 2/4-2/7	180.00	N
063263	03-04-2026		01610	PRECISION BUSINESS	199-12-6399.00-041-699000	C	Poster Paper	119.95	N
063264	03-04-2026		00160	QUILL CORPORATION	199-41-6399.00-701-699000	C	WHITE CARD STOCK/BLACK	23.28	N
					199-41-6399.00-701-699000		EPSON/WIRELESS DOCUME	373.21	
					199-51-6319.00-999-699000		VIZ-PRO LRG CORK BOARD	429.19	
							Check 063264 Total:	825.68	
063265	03-04-2026		14325	RICK TIDWELL	459-41-6219.00-751-699000	C	FEB HUNT CO-OP SERVICES	9,267.66	N
063266	03-04-2026		02788	SANDY KILLIAN	199-11-6411.00-041-611000	C	MEALS/MK MS MATTER TRIP	105.00	N
063267	03-04-2026		00366	SEAN TREDWAY	199-36-6411.AG-001-622000	C	SAN ANGELO MEAL 2/4-2/7	180.00	N
063268	03-04-2026		01428	SIGN GYPSIES	865-00-2190.50-041-600000	C	GOOD LUCK CHEER SIGN	80.75	N
063269	03-04-2026		01948	TAMARA RAGSDALE	199-11-6411.00-041-611000	C	MEALS/MK MS MATTER 3/1-3	105.00	N
063270	03-04-2026		13867	TEACHERS PAY TEAC	199-11-6399.00-001-623000	C	ENGLISH CLASS	44.44	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063271	03-04-2026		03155	TEXAS YARD PRO INC	199-51-6249.01-999-699000	C	MONTHLY LAWN SERVICES	3,005.00	N
063272	03-04-2026		04067	WATERBOY GRAPHICS	199-36-6397.00-001-691000	C	SOFTBALL FENCE DISTANC	603.00	N
063273	03-05-2026		01514	CROSSROAD COMMU	199-52-6299.05-999-6990CM	C	BUS/TAHOE RADIO SERVICE	1,145.00	N
063274	03-05-2026		15054	DEER RUN GOLF CLUB	865-00-2190.45-001-600000	C	GOLF PRACTICE ROUNDS/D	300.00	N
063275	03-05-2026		00021	DUKO OIL COMPANY	199-34-6311.00-999-699000	C	FUEL INVOICE	2,632.00	N
063276	03-05-2026		00672	FEC ELECTRIC	199-51-6259.73-999-699000	C	ELECTRIC SERVICES	19,849.12	N
063277	03-05-2026		00542	HOOTEN'S	199-36-6397.00-001-691000	C	SB8 SIGN ADHESIVE	17.38	N
					199-51-6319.00-999-699000		FLEX SEAL/SANDING PAPER	42.97	
					199-51-6319.00-999-699000		PAINT/CAULK/ROLLER/PAIL	234.30	
					199-51-6319.00-999-699000		SACKRETE	11.18	
					199-51-6319.00-999-699000		TOILET KIT/CLAMP/SPRINGS	333.50	
					199-51-6319.00-999-699000		FLUSH LEVER	6.49	
					199-51-6319.00-999-699000		LED BULBS/PAINT	207.94	
					199-51-6319.00-999-699000		TEE/PVC/PIPE/ELBOW	116.22	
					199-51-6319.00-999-699000		COUPLING/PIPE	12.95	
					199-51-6319.00-999-699000		CHAIN/COUPLING/ADAPTER/	218.89	
					199-51-6319.00-999-699000		COUPLING/FUSE/BOLTS/NU	18.65	
							Check 063277 Total:	1,220.47	
063278	03-05-2026		00542	HOOTEN'S	199-11-6399.AG-001-6220AG	C	AG	493.82	N
063279	03-05-2026		13813	HUNT REGIONAL HEAL	199-36-6219.00-001-691080	C	JAN. ATHLETIC TRAIN SERVI	1,538.00	N
063280	03-05-2026		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-699000	C	PHONE SERVICES	849.06	N
063281	03-05-2026		14519	QUALITY BEHAVORIAL	199-41-6499.00-701-699000	C	CERIFICATIONS/FEE ADJUS	7.00	N
063282	03-05-2026		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-699000	C	FEB. SCHOOL FINA/SUPP SE	2,075.00	N
063283	03-05-2026		01680	SULLIVAN SUPPLY SO	199-11-6399.AG-001-6220AG	C	AG SUPPLIES	73.00	N
063284	03-05-2026		14602	WASTE CONNECTION	199-51-6249.02-999-699000	C	TRASH ROVAL SERVICES	2,105.01	N
063285	03-23-2026		01350	RAINS ISD	199-36-6499.00-001-6910GF	C	TOURNAMENT ENTRY RHS	800.00	N
063286	03-24-2026		15045	ADAM WILLIAMS	199-36-6219.GB-041-6910GB	C	BB OFFICIAL/COMMERCE	155.00	N
063287	03-24-2026		15062	AIM RIGHT PROS	199-51-6249.00-999-699000	C	MS UNIT BLOWER MOTOR/B	1,450.00	N
063288	03-24-2026		00417	ANDERSON EXTREME	199-36-6399.PL-001-6910PL	C	LIFTING SINGLETS/WRAPS	1,348.15	N

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063289	03-24-2026		14927	BRYCE HOFFMAN	199-51-6249.00-999-699000	C	FEB/MAR WRK PROGRAM	205.00	N
063290	03-24-2026		05322	BSN SPORTS	199-36-6397.00-001-691000	C	TENNIS COURT NETS	334.96	N
					199-36-6397.00-001-691000		DISCUS RING	729.28	
					199-36-6399.00-001-691000		SOFTBALL PANT FILL IN	172.20	
					199-36-6399.GB-001-6910GB		WEIGHTED BASKETBALLS	254.29	
					199-36-6399.TG-001-6910TG		TRACK SUPPLIES	210.00	
					199-36-6399.TG-041-6910TG		TRACK SUPPLIES	739.93	
					481-36-6399.00-000-691000		BASEKTBALL PLAYOFF SHIR	880.00	
					485-36-6399.00-001-691000		POWERLIFT DUFFLE BAGS	945.00	
					485-36-6399.00-001-691000		BASEBALL HOODIES	736.00	
					485-36-6399.00-001-691000		ZONE CHUTE	4,036.00	
					865-00-2190.50-001-600000		BASKETBALL PLAYOFF SHIR	200.00	
							Check 063290 Total:	9,237.66	
063291	03-24-2026		14094	C & S LOCKSMITH	199-51-6249.00-999-699000	C	ELEM/LOCK REPAIRS/DOOR	246.49	N
063292	03-24-2026		14605	CASEY MOORE	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	290.00	N
					481-36-6399.00-001-691BBS		BASEBALL TOURN OFFICIAL	120.00	
							Check 063292 Total:	410.00	
063293	03-24-2026		15067	COLBY MCAREE	199-36-6219.BS-001-6910BS	C	BASEBALL OFFIC PRAIRIELA	105.00	N
063294	03-24-2026		00016	COLLEGE BOARD	199-11-6399.00-001-638000	C	TSIA2 TESTING	700.00	N
063295	03-24-2026		01367	DATAMAX	199-23-6239.00-001-699000	C	APRIL/COLOR COPIER MAIN	526.70	N
					199-23-6239.00-101-699000		FEB OVERAGES/ELEM/MS/H	552.02	
							Check 063295 Total:	1,078.72	
063296	03-24-2026		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-699000	C	COLLEGE ST/ELECTRIC SER	61.09	N
063297	03-24-2026		14802	DOUG MAYS	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	120.00	N
063298	03-24-2026		01569	EUSTACE ISD	199-36-6499.TB-001-6910TB	C	TRACK ENTRY FEE EHS	450.00	N
					199-36-6499.TB-041-6910TB		TRACK ENTRY FEE	300.00	
					199-36-6499.TG-001-6910TG		TRACK ENTRY FEE EHS	250.00	
					199-36-6499.TG-041-6910TG		TRACK ENTRY FEE	300.00	
							Check 063298 Total:	1,300.00	
063299	03-24-2026		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-699000	C	COMMODITY ELEM FOOD	197.47	N
					240-35-6341.HS-999-699000		COMMODITY HS FOOD	203.84	
					240-35-6341.MS-999-699000		COMMODITY MS FOOD	197.47	
							Check 063299 Total:	598.78	
063300	03-24-2026		05019	GRAND SALINE SPORT	482-36-6399.00-000-691000	C	MS GIRLS TRACK MEALS	240.00	N
063301	03-24-2026		00589	GREENVILLE ISD	199-36-6499.TN-001-6910TN	C	TENNIS ENTRY FEE GHS	225.00	N
063302	03-24-2026		13701	GUARDIAN SECURITY	199-51-6249.00-999-699000	C	REPAIRS/MOVE CAMERAS	26.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063303	03-24-2026		01002	GYMN STAR	865-00-2190.50-001-600000	C	HS CHEER/STUNT CAMP	640.00	N
					865-00-2190.50-041-600000		MS CHEER/CAMP/STUNT CA	2,675.00	
							Check 063303 Total:	3,315.00	
063304	03-24-2026		00367	HERMITAGE ART COM	199-11-6499.41-001-611000	C	GRADUATION	116.42	N
063305	03-24-2026		13614	INTERNAL REVENUE S	199-11-6141.00-101-611000	C	941/JANUARY 2026	2,268.02	N
063306	03-24-2026		14704	JACKY COLLARD	199-36-6219.BS-001-6910BS	C	BASEBALL OFFIC PRAIRELA	120.00	N
063307	03-24-2026		01283	JAMES HICKS	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	290.00	N
063308	03-24-2026		14687	JEFFERY HOLT	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	205.00	N
063309	03-24-2026		01252	JERRY RILEY	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	375.00	N
					481-36-6399.00-001-691BBS		BASEBALL TOURN OFFICIAL	375.00	
					481-36-6399.00-001-691BBS		BASEBALL TOURN OFFICIAL	120.00	
							Check 063309 Total:	870.00	
063310	03-24-2026		15066	JOE GRIMES	199-36-6219.SB-001-6910SB	C	SOFTBALL OFFICIAL SULP S	170.00	N
063311	03-24-2026		14255	JOEY MARTIN	199-36-6219.SB-001-6910SB	C	SB OFFICIAL/PRAIRIELAND	100.00	N
063312	03-24-2026		13807	JONAS WHITEHEAD	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	290.00	N
					481-36-6399.00-001-691BBS		BASEBALL TOURN OFFICIAL	120.00	
							Check 063312 Total:	410.00	
063313	03-24-2026		14926	KADEN SANDLIN	199-51-6249.00-999-699000	C	FEB/MAR/WRK PROGRAM	150.00	N
063314	03-24-2026		00069	KIRBY RESTAURANT S	240-35-6342.ES-999-699000	C	DISH MACHINE CHEMICALS	550.95	N
					240-35-6342.HS-999-699000		DISH MACHINE CHEMICALS	477.91	
					240-35-6342.MS-999-699000		DISH MACHINE CHEMICALS	307.95	
							Check 063314 Total:	1,336.81	
063315	03-24-2026		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-699000	C	ICE CREAM FOOD/ELEM	1,323.56	N
					240-35-6341.MS-999-699000		ICE CREAM FOOD/MS	278.50	
							Check 063315 Total:	1,602.06	
063316	03-24-2026		14409	KOLOGIK SOFTWARE	199-52-6299.01-999-6990TR	C	POLICE PROGRAM/ 26/27	1,200.00	N
063317	03-24-2026		01368	LABATT FOOD SERVIC	199-11-6499.00-999-699000	C	DISTRICT TEA SUPPLIES	132.86	N
					240-35-6341.ES-999-699000		ELEM FOOD	7,269.73	
					240-35-6341.HS-999-699000		HS FOOD	7,484.73	
					240-35-6341.HS-999-699000		HS NON FOOD	951.25	
					240-35-6341.MS-999-699000		MS FOOD	6,127.72	
					240-35-6342.ES-999-699000		ELEM NON FOOD	786.32	
					240-35-6342.MS-999-699000		MS NON FOOD	746.34	
							Check 063317 Total:	23,498.95	
063318	03-24-2026		15051	LARAELYNE WALKER	865-00-2190.52-001-600000	C	PROM	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063319*	03-24-2026		14933	AMERICAN ASSO. FAM	199-11-6411.00-041-611000	C	MEALS/MK MS MATTER CON	105.00	N
					199-11-6411.00-041-611000	D	WRONG VENDOR	-105.00	
							Check 063319 Total:	.00	
063320	03-24-2026		00509	MEDIEVAL TIMES	484-36-6399.00-101-699000	C	BALANCE FOR FIELD TRIP	2,962.97	N
063321	03-24-2026		14487	MEGAN SHAW	199-36-6219.SB-001-6910SB	C	SB OFFICIAL/MT VERNON	170.00	N
					199-36-6219.SB-001-6910SB		SB OFFICIAL/PRAIRIELAND	115.00	
							Check 063321 Total:	285.00	
063322	03-24-2026		04032	MICHAEL KIRK	199-36-6219.BS-001-6910BS	C	BASEBALL OFFIC PRAIRIELA	195.00	N
					481-36-6399.00-001-691BBS		BASEBALL TOURN OFFICIAL	290.00	
							Check 063322 Total:	485.00	
063323	03-24-2026		00207	MIKE LIPSEY	481-36-6399.00-001-691BBS	C	BASEBALL TOURN OFFICIAL	375.00	N
063324	03-24-2026		00384	MIKE PARKER	199-52-6219.00-999-699000	C	BB SECURITY/SB TOURNEY	281.25	N
					482-36-6299.00-001-691GSB		BB SECURITY/SB TOURNEY	360.00	
							Check 063324 Total:	641.25	
063325	03-24-2026		00246	NATIONAL CHEERLEA	199-36-6411.CH-001-6910CH	C	VARSITY CHEER CAMP	1,018.00	N
					199-36-6411.CH-041-6910CH		JR VARSITY CHEER CAMP	534.00	
					865-00-2190.50-001-600000		VARSITY CHEER CAMP	7,024.00	
					865-00-2190.50-001-600000		JR VARSITY CHEER CAMP	2,582.00	
							Check 063325 Total:	11,158.00	
063326	03-24-2026		02394	NORTH TEXAS TOLLW	865-00-2190.49-001-600000	C	TOLLS/ HS BETA/TRIP/GRAP	21.84	N
					865-00-2190.49-041-600000		TOLLS/MS BETA TRIP GRAP	35.08	
					865-00-2190.49-041-600000		TOLLS MS BETA TRIP GRAP	41.60	
							Check 063326 Total:	98.52	
063327	03-24-2026		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-699000	C	ELEM/MILK FOOD	2,353.03	N
					240-35-6341.HS-999-699000		HS/MILK FOOD	1,254.80	
					240-35-6341.MS-999-699000		MS/MILK FOOD	2,020.98	
							Check 063327 Total:	5,628.81	
063328	03-24-2026		00094	PITNEY BOWES	199-41-6399.PS-750-699000	C	POSTAGE MACHINE RENTAL	150.45	N
063329	03-24-2026		14055	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	FEB. ATTORNEY SERVICES	1,560.50	N
063330	03-24-2026		00025	REGION 10 EDUCATIO	199-13-6239.02-999-6110RT	C	25/26 CURRICULUM PACKAG	9,116.10	N
063331	03-24-2026		02668	RICOH USA, INC	199-23-6239.00-041-699000	C	MAR. COPIER SERVICES	1,710.89	N
063332	03-24-2026		14894	S & L SITE SERVICES	199-51-6249.00-999-699000	C	DOWN SPOUTS/SPREAD SA	1,725.00	N
063333	03-24-2026		14880	SHANE HILGER	199-36-6219.SB-001-6910SB	C	SB OFFICIAL/MT VERNON	170.00	N
					199-36-6219.SB-001-6910SB		SOFTBALL OFFICIAL/SULP S	170.00	
							Check 063333 Total:	340.00	
063334	03-24-2026		00664	SMARTOX	199-36-6299.00-001-691000	C	HS/MS STUDENT RANDOM T	425.00	N
063335	03-24-2026		14960	STADIUM CREATIONS	490-11-6399.00-001-611000	C	SOUND CART/LO ED GRANT	4,049.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063336	03-24-2026		01153	SULPHUR SPRINGS IS	199-36-6499.TN-001-6910TN	C	TOURNAMENT ENTRY FEE S	600.00	N
063337	03-24-2026		00086	TEXAS ASSOCIATION	240-35-6411.00-999-699000	C	2026 SCHOOL NUTRITION C	330.00	N
063338	03-24-2026		00123	TRI-COUNTRY PLUMBI	199-51-6249.00-999-699000	C	REPAIR CUTOFF/SINK DRAI	833.50	N
063339	03-24-2026		00282	TRI-COUNTY COOPER	199-93-6492.00-999-623000 199-93-6492.01-999-623000	C	FEB/ VI/OM SERVICES FEB/ VI/OM SERVICES	310.00 335.00	N
							Check 063339 Total:	645.00	
063340	03-24-2026		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-699000	C	AG BARN/CONDUIT RAN TO	1,620.00	N
063341	03-24-2026		05096	UIL MUSIC REGION 3	199-11-6399.BD-001-6110BD	C	UIL CONCERT	485.00	N
063342	03-24-2026		15041	UNDERWOOD DISTRIB	490-11-6399.00-041-611015	C	POWERING MINDS GRANT A	4,109.07	N
063343	03-24-2026		14972	VAN JETER	199-51-6249.00-999-699000	C	FEB/MAR. WRK PROGRAM	95.00	N
063344	03-24-2026		15065	VARSITY SPIRIT	865-00-2190.50-041-600000	C	MS MASCOT VITUAL CAMP	121.00	N
063345	03-24-2026		01251	CARD SERVICE CENTE	199-11-6411.00-041-611000 199-11-6499.02-999-699T00 199-23-6411.00-041-699000 199-34-6249.00-999-699000 199-36-6399.00-001-691000 199-36-6412.BS-001-6910BS 199-41-6399.00-701-699000 199-41-6411.00-701-699000	C	Making Middle School Matter MONTHLY HOTSPOT Making Middle School Matter REGISTER BUS/TRUCK EQUIPMENT STORAGE BASEBALL MEALS AMBASSADORS/MEETING D PFIA TRAINING CLASS	12.28 335.52 403.37 31.50 99.86 207.92 38.21 250.00	N
	03-24-2026	0000031826	01251	CARD SERVICE CENTE	199-41-6411.00-701-699000	M	CREDIT FROM TASA HOTEL/	-767.29	
	03-24-2026		01251	CARD SERVICE CENTE	491-36-6399.DC-999-600000 865-00-2190.59-701-600000	C	ALL DISTRICT BASKETBALL AMBASSADORS/MEETING D	196.83 36.57	
							Check 063345 Total:	844.77	
063346	03-24-2026		14906	WILLIAM SPIGELMYER	199-36-6219.BS-001-6910BS	C	BASEBALL OFFICIAL/MT VER	195.00	N
063347	03-24-2026		02651	YESTERLAND FARM	199-11-6412.00-101-611000	C	KINDER FIELD TRIP	410.00	N
063348	03-24-2026		01284	ZAY GREEN	199-36-6219.BS-001-6910BS	C	BASEBALL OFFICIAL MT VER	195.00	N
063349	03-25-2026		14933	LEAH VOTH	199-11-6411.00-041-611000	C	MEALS/MS MATTER CONFE	105.00	N
063350	03-25-2026		01251	CARD SERVICE CENTE	199-11-6499.02-999-699T00 199-11-6499.99-001-622T00 199-13-6299.03-001-622000 199-34-6249.00-999-699000 199-36-6411.FB-001-6910FB	C	HOTSPOT SERV/VISA LOST ADOBE LICE/RE-ISSUE VISA ADOBE LICE/RE-ISSUE VISA REGISTER CAR/VISA LOST CLINIC FEE/VISA LOST	335.76 821.70 1,023.30 9.50 92.00	N
	03-25-2026	0000032526	01251	CARD SERVICE CENTE	199-41-6411.00-701-699000	M	CREDIT/TASA HOTEL CANC	-1,172.71	
	03-25-2026		01251	CARD SERVICE CENTE	199-41-6499.00-702-699000 484-36-6399.00-101-699000 865-00-2190.59-701-600000	C	BOARD APPRE MEAL/VISA L READ REWARD/VISA LOST EMBASS WRKSH FOOD/VISA	293.79 99.42 441.66	
							Check 063350 Total:	1,944.42	

* indicates voided checks

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Grand Totals: 282,287.94

End of Report

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

	OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<u>CHECKING ACCOUNTS</u>					
General Operating	\$ 6,955,434.08	255,254.90	3,187,686.94	52.86	4,023,054.90
Debt Service (I&S)	3,267,767.30	61,934.76	1,200,000.00	2,610.73	2,132,312.79
ANBTX TURF REPLACEMENT	50,018.41	0.00	0.00	0.42	50,018.83
ANBTX CAPITAL PROJECTS	287,572.69	0.00	3,106.14	243.41	284,709.96
TOTAL CHECKING ACCOUNTS	\$ 10,560,792.48	317,189.66	4,390,793.08	2,907.42	6,490,096.48
<u>TIME DEPOSITS</u>					
Texpool (General Operating)	\$ 372,329.07	1,968,000.00	0.00	2,350.69	2,342,679.76
Texpool (I & S)	\$ 52,116.63	1,200,000.00	0.00	887.81	1,253,004.44
Texpool (Turf Replacement)	\$ 0.00	0.00	0.00	0.00	0.00
ANBTX CD'S	\$ 0.00	0.00	0.00	0.00	0.00
Inwood Nat'l Bank CD	\$ 0.00	0.00	0.00	0.00	0.00
Inwood Nat'l Bank CD (I&S)	\$ 0.00	0.00	0.00	0.00	0.00
ANBTX TURF REPLACEMENT CD	\$ 272,329.02	0.00	0.00	0.00	272,329.02
ANBTX CAPITAL PROJECTS - CD #2	\$ 0.00		0.00	0.00	0.00
TOTAL TIME DEPOSITS	\$ 696,774.72	3,168,000.00	0.00	3,238.50	3,868,013.22
TOTAL ALL FUNDS	\$ 11,257,567.20	3,485,189.66	4,390,793.08	6,145.92	10,358,109.70
TOTAL FOR PERIOD	\$ 11,257,567.20	3,485,189.66	4,390,793.08	6,145.92	10,358,109.70

NOTES:

Amendment to overall is due to facility usage revenues and expenses from last month. Technically, there is no increase to the overall budget last month and shows the adjustment back to original numbers this month.

Amendments are also due to recoding payroll costs from the beginning of the year to accurately reflect where payroll funds are spent on personnel salaries.