

# **SABINE**

## **INDEPENDENT SCHOOL DISTRICT**

### **AGENDA**

for the  
**REGULAR BOARD MEETING**  
of the Board of Trustees

**Sabine Administration Building**

**Monday – March 18, 2024**

**Regular Session 6:30 pm**

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of Schools  
5424 FM 1252 W., Gladewater, Texas 75647  
Telephone: (903) 984-8564 Fax: (903) 984-6108  
www.sabineisd.org

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*Where every student is important.*

## **NOTICE OF REGULAR MEETING BOARD OF TRUSTEES SABINE INDEPENDENT SCHOOL DISTRICT MARCH 18, 2024 - 6:30 PM**

A regular meeting of the Board of Trustees of the Sabine Independent School District will be held on March 18, 2023 beginning at 6:30 p.m. in the Sabine Administration Board Room of the Sabine Independent School District at 5424 FM 1252 W, Gladewater, Texas.

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. Call to Order/Invocation/Pledge
2. Recognition of Guests
3. Open Forum
4. Information Items
  - a. Ag Department Report
  - b. Employees of the Month
  - c. Campus News
  - d. Accounts Payable February 2024
5. Consent Items
  - a. Minutes of meetings held on February 12, 2024
  - b. Tax Collections for February 2024
  - c. Investment Portfolio February 2024
6. Discussion Items
  - a. Region 7 Board Chair Election Information
7. Action Items
  - a. Budget Amendment
  - b. Region 7 Superintendent, Regional Advisory Committee
  - c. 2024/2025 Sabine School Calendar
  - d. Senate Bill 763 - Chaplains
  - e. Add new Local Policy related to an opioid antagonist (Narcan)
  - f. Student Trip
8. Closed Session
  - a. Teacher Contracts - Personnel (\$551.074)
9. Action on Items in Closed Session
10. 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, and Chapter 551, Subchapters D and E or 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)].

*This notice was posted in compliance with the Texas Open Meetings Act on Friday, March 14, 2024.*

# INFORMATION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

**Glenda Hickey, Director of Business Operations**

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

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*Where every student is important.*

DATE: March 11, 2024

TO: Board of Trustees

FROM: Glenda Hickey

RE: Agenda Item 4(d) – Accounts Payable February 2024 

A copy of the Check Payment report for January 2024 as well as the Board Reports for Funds 199, 240 and 599 as of February 29, 2024 are attached for your reference.

There were no checks in an amount exceeding \$10,000 that were not self-explanatory or previously discussed.

Should you have any questions or concerns, please give me a call or send me an e-mail before the meeting and we can discuss them.





Date Run: 03-08-2024 3:24 PM  
Cnty Dist: 092-906  
From To  
Accounting Period: 02

Y-T-D Check Payments  
SABINE ISD  
Sort by Check Number, Account Code

Program: FIN1750  
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File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
020224	02-02-2024	02840	POSTAGE BY PHONE	GENERIC	000093 199-00-1310.00-000-400000	020224	D	Postage	500.00	N
022024	02-20-2024	02840	POSTAGE BY PHONE	GENERIC	000094 199-00-1310.00-000-400000	022024	D	Postage	500.00	N
022724	02-27-2024	02840	POSTAGE BY PHONE	GENERIC	000095 199-00-1310.00-000-400000	022724	D	Postage	500.00	N
022736	02-06-2024	07910	RANCE HAWTHORNE	HIGH SCHOOL	042398 199-36-6411.11-002-499000	Mileage 2/6-10	C	MILEAGE	356.40	N
022737	02-06-2024	06549	MASTERCARD	GENERIC	042282 199-41-6499.00-701-499000	Hamill's	Y	PLANTS FOR 2 FUNERALS	60.00	N
				GENERIC	042282 199-41-6499.00-701-499000	Wild Iris	Y	PLANTS FOR 2 FUNERALS	60.00	N
				GENERIC	042436 199-34-6319.01-999-499000	O'Reilly auto	Y	COOLENT AG TRUCK	16.23	N
				GENERIC	042313 199-36-6412.AG-002-422000	Holiday Inn	Y	LODGING 1/31-2/3	107.00	N
				GENERIC	041725 199-11-6412.00-002-423000	The mud hut	Y	Spec Ed field trip	342.00	N
				GENERIC	040721 199-36-6411.00-002-491000	Hilton hotels	Y	hotel fee track clinic	785.00	N
				GENERIC	042220 199-36-6412.00-041-499000	4 Star cinema	Y	Student incentives	1,290.00	N
				GENERIC	040728 199-36-6411.00-002-491000	Kalahari	Y	Baseball coaching school	750.22	N
				GENERIC	042086 199-41-6411.00-701-499000	Omni hotel	Y	TASA HOTEL ROOM AND	1,286.37	N
				GENERIC	041194 199-36-6412.73-002-499000	Embassy suites	Y	UIL CHEER COMPETITION	1,653.39	N
				GENERIC	042086 199-41-6411.03-701-499000	Omni hotel	Y	TASA HOTEL ROOM AND	1,222.50	N
				GENERIC	042220 199-36-6412.00-041-499000	4 Star cinema	Y	Student incentives	1,057.50	N
				DISTRICTWIDE	042280 199-12-6411.00-999-499000	Tx Library Asso	C	TLA Conference Registratio	368.00	N
				DISTRICTWIDE	042212 199-12-6495.00-999-499000	Tx Library Asso	C	TLA Membership	122.00	N
				ELEMENTARY SCH	042267 199-23-6499.00-102-499000	Papacitas	C	STAFF INCENTIVE	8.27	N
				ELEMENTARY SCH	042259 199-23-6499.00-102-499000	Hobby Lobby	C	STAFF INCENTIVE	25.29	N
				DISTRICTWIDE	042216 199-34-6499.00-999-499000	Certified	C	Bus Registrations	45.00	N
				HIGH SCHOOL	042200 199-36-6411.11-002-499000	Buffet village	C	All-Region Meals	14.00	N
				ELEMENTARY SCH	042239 199-36-6412.00-102-421000	Medieval times	C	Deposit for Midevil Times	360.00	N
				HIGH SCHOOL	042200 199-36-6412.11-002-499000	Buffet village	C	All-Region Meals	70.00	N
				HIGH SCHOOL	042109 199-36-6412.AG-002-422000	O'Reilly auto	C	Ag student travel	28.99	N
				HIGH SCHOOL	042109 199-36-6412.AG-002-422000	LaQuinta	C	Ag student travel	1,118.34	N

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Y-T-D Check Payments  
SABINE ISD  
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Program: FIN1750  
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File ID: C

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	042061	Butcher shop	C	AG TRAVEL MEALS	218.40	N
					199-36-6412	AG-002-422000				
				HIGH SCHOOL	042117	Hampton Inn	C	Ag travel lodging	1,457.68	N
					199-36-6412	AG-002-422000				
				HIGH SCHOOL	041663	Parking	C	DEBATE LODGING	22.45	N
					199-36-6412	DB-002-499000				
				HIGH SCHOOL	041663	PMC parking	C	DEBATE LODGING	71.45	N
					199-36-6412	DB-002-499000				
				HIGH SCHOOL	041663	Double Tree	C	DEBATE LODGING	434.74	N
					199-36-6412	DB-002-499000				
				DISTRICTWIDE	040920	Kalahari	C	TCTELA Annual conference	1,012.74	N
					263-13-6411	00-999-425000				
				DISTRICTWIDE	042105	Tru by Hilton	C	McNeese Track Meet	569.15	N
					461-36-6399	55-999-491000				
				DISTRICTWIDE	042105	Tru by Hilton	C	McNeese Track Meet	69.69	N
					461-36-6399	55-999-491001				
				DISTRICTWIDE	042107	Dbat	C	Softball indoor cages	140.00	N
					461-36-6399	59-999-491000				
				GENERIC	042022	Hobby Lobby	Y	Library Decorations	244.86	N
					463-12-6499	00-999-499000				
				GENERIC	042311	Little Caesars	Y	STUDENT INCENTIVE	44.10	N
					465-36-6499	00-102-499000				
				GENERIC	042382	T's please	Y	FACULTY/STAFF INCENTI	29.99	N
					465-36-6499	00-102-499000				
				GENERIC	042375	Wendy's	Y	FACULTY/STAFF INCENTI	137.61	N
					465-36-6499	00-102-499000				
				ELEMENTARY SCH	042161	Sonic	C	Teacher Incentive	15.00	N
					465-23-6499	00-102-499000				
				GENERIC	041927	Buffalo Bros	Y	OVERAGES DURING TRAV	160.04	N
					865-36-6399	70-002-499000				
				HIGH SCHOOL	042200	Buffet village	C	All-Region Meals	26.00	N
					865-36-6399	11-002-499000				
				HIGH SCHOOL	042200	Cane's	C	All-Region Meals	76.16	N
					865-36-6399	11-002-499000				
					Check 022737 Total:				15,520.16	
022738	02-08-2024	00349	HALLSVILLE ISD	HIGH SCHOOL	042470	Fees 2/10	C	Meet entry fees	920.00	N
					199-36-6499	UL-002-499000				
022739	02-08-2024	06355	KEITH TAYLOR	HIGH SCHOOL	042471	Meals 2/10	C	UIL Meet Meals	722.00	N
					199-36-6412	UL-002-499000				
022740	02-09-2024	00028	ABC AUTO PARTS	DISTRICTWIDE	040065	10IN248808	C	Transportation supplies	45.94	N
					199-34-6319	00-999-499000				
				DISTRICTWIDE	040065	10IN247538	C	Transportation supplies	241.24	N
					199-34-6319	00-999-499000				
				DISTRICTWIDE	040065	10IN247537	C	Transportation supplies	254.84	N
					199-34-6319	00-999-499000				
					Check 022740 Total:				542.02	
022741	02-09-2024	08882	ACE GLASS CO	DISTRICTWIDE	042403	63380	C	REPLACE WINDSHIELD	350.00	N
					199-34-6249	00-999-499000				
022742	02-09-2024	08567	AMAZON BUSINESS	HIGH SCHOOL	042229		C	CLASS SUPPLIES	55.29	N
					199-11-6399	00-002-411000				
				HIGH SCHOOL	042202		C	SUPPLIES	31.75	N
					199-11-6399	00-002-411000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	042230		C	CLASS SUPPLIES	23.87	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041963		C	CLASS SUPPLIES	36.98	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	042228		C	CLASS SUPPLIES	22.99	N
					199-11-6399.00-002-411000					
				ELEMENTARY SCH	042158		C	Class room supplies	13.14	N
					199-11-6399.00-102-411000					
				ELEMENTARY SCH	042165		C	Class supplies	72.91	N
					199-11-6399.00-102-411000					
				MIDDLE SCHOOL	042272		C	CLASSROOM/BLDG SUPP	69.24	N
					199-11-6399.01-041-411000					
				MIDDLE SCHOOL	042349		C	MISC SUPPLIES	145.23	N
					199-11-6399.01-041-411000					
				HIGH SCHOOL	042169		C	Speakers for practice rooms	44.97	N
					199-11-6399.12-002-411000					
				MIDDLE SCHOOL	042169		C	Speakers for practice rooms	30.57	N
					199-11-6399.12-041-411000					
				HIGH SCHOOL	042293		C	Theatre supplies	224.39	N
					199-11-6399.FA-002-411000					
				ELEMENTARY SCH	042227		C	Class supplies	235.98	N
					199-11-6399.G4-102-411000					
				ELEMENTARY SCH	042165		C	Class supplies	103.92	N
					199-11-6399.G5-102-411000					
				HIGH SCHOOL	042169		C	Speakers for practice rooms	4.99	N
					199-11-6499.12-002-411000					
				MIDDLE SCHOOL	042169		C	Speakers for practice rooms	5.00	N
					199-11-6499.12-041-411000					
				ELEMENTARY SCH	042225		C	EI Library supplies	27.20	N
					199-12-6399.00-102-499000					
				ELEMENTARY SCH	042235		C	Elementary Makerspace	97.96	N
					199-12-6399.00-102-499000					
				DISTRICTWIDE	042156		C	BOARD NAME PLATES	32.99	N
					199-21-6399.00-999-499000					
				ELEMENTARY SCH	042165		C	Class supplies	265.05	N
					199-23-6398.00-102-499000					
				HIGH SCHOOL	042147		C	ADMIN SUPPLIES	233.96	N
					199-23-6499.00-002-499000					
				ELEMENTARY SCH	042165		C	Class supplies	23.97	N
					199-23-6499.00-102-499000					
				ELEMENTARY SCH	042309		C	Music classroom supplies	59.99	N
					199-23-6499.00-102-499000					
				MIDDLE SCHOOL	042272		C	CLASSROOM/BLDG SUPP	80.97	N
					199-31-6399.00-041-499000					
				DISTRICTWIDE	042265		C	SOUND SYSTEM SUPPLIE	276.14	N
					199-36-6399.00-999-491000					
				DISTRICTWIDE	042146		C	training supplies	75.90	N
					199-36-6399.02-999-491000					
				SUPERINTENDENT	042156		C	BOARD NAME PLATES	65.98	N
					199-41-6399.00-701-499000					
				SCHOOL BOARD	042156		C	BOARD NAME PLATES	230.93	N
					199-41-6399.00-702-499000					
				BUSINESS OFFICE	042156		C	BOARD NAME PLATES	65.98	N
					199-41-6399.00-750-499000					



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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SPECIAL EDUCATIO	042145		C	Instructional Supplies	59.79	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	042077		C	Instructional Equipment	36.96	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	042077		C	Instructional Equipment	17.46	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	041988		C	Office Supplies	693.96	N
					437-21-6399.00-751-423000					
				DISTRICTWIDE	042193		C	Softball supplies	197.99	N
					461-36-6399.59-999-491000					
				MIDDLE SCHOOL	042272		C	CLASSROOM/BLDG SUPP	267.57	N
					464-36-6499.00-041-499000					
				ELEMENTARY SCH	042165		C	Class supplies	125.94	N
					465-11-6399.00-102-411000					
				ELEMENTARY SCH	042165		C	Class supplies	47.95	N
					465-23-6499.00-102-499000					
				ELEMENTARY SCH	042158		C	Class room supplies	24.90	N
					465-36-6499.00-102-499000					
				ELEMENTARY SCH	042165		C	Class supplies	120.94	N
					465-36-6499.00-102-499000					
								Check 022742 Total:	4,251.70	
022743	02-09-2024	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050	962-709-016-2-0	C	Electricity	19,540.36	N
					199-51-6257.00-999-499000					
				SPECIAL EDUCATIO	040247	962-709-016-2-0	C	Electricity	575.44	N
					437-51-6257.00-751-423000					
								Check 022743 Total:	20,115.80	
022744	02-09-2024	05263	AT&T MOBILITY	DISTRICTWIDE	040063	02022024	C	Security cell service	34.57	N
					199-51-6256.00-999-499000					
022745	02-09-2024	03206	ATMOS ENERGY	DISTRICTWIDE	040052	3063022661	C	Natural Gas	679.18	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042425177	C	Natural Gas	2,936.20	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042384846	C	Natural Gas	537.64	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	4008158305	C	Natural Gas	2,852.68	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042384480	C	Natural Gas	964.95	N
					199-51-6258.00-999-499000					
								Check 022745 Total:	7,970.65	
022746	02-09-2024	00064	SALLIE AVERA-TULLB	SPECIAL EDUCATIO	042435		C	TRAVEL REIMBURSEMEN	138.38	N
					437-21-6411.00-751-423000					
022747	02-09-2024	03669	KEASHA BARNES	HIGH SCHOOL	042317	Meals 2/14	C	MEALS 2/14	210.00	N
					199-36-6412.FA-002-499000					
022748	02-09-2024	08134	HUNTER BARR	MIDDLE SCHOOL	042490	Meals 2/10	C	TMSCA meet meals	169.00	N
					199-36-6412.00-041-499000					
022749	02-09-2024	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059	350519	C	Janitorial supplies	2,030.17	N
					199-51-6316.00-999-499000					
				DISTRICTWIDE	040059	350360	C	Janitorial supplies	919.67	N
					199-51-6316.00-999-499000					
								Check 022749 Total:	2,949.84	

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Cnty Dist: 092-906

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Y-T-D Check Payments

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022750	02-09-2024	08552	KRISTAN BELTRAN	DISTRICTWIDE	042439 199-52-6299.00-999-491000	2/2	C	BB SECURITY	240.00	N
022751	02-09-2024	08508	JULIA BRIDGES	HIGH SCHOOL	042495 199-36-6412.AG-002-422000	Parking	C	PARKING	17.00	N
022752	02-09-2024	07794	BROTHERS PRODUCE	HIGH SCHOOL	040411 240-35-6341.00-002-499000	04072036	C	HS Cafe food	264.40	N
				MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04072028	C	MS Cafe food	346.79	N
				ELEMENTARY SCH	040409 240-35-6341.00-102-499000	04068662	C	Elem Cafe food	355.60	N
Check 022752 Total:									966.79	
022753	02-09-2024	07533	AMANDA BRYANT	SPECIAL EDUCATIO	042427 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	219.12	N
022754	02-09-2024	00178	BSN SPORTS LLC	HIGH SCHOOL	041815 199-36-6399.51-002-491002	924621178	C	Girls BB supplies	823.60	N
022755	02-09-2024	08444	BUNN EXTERMINATIN	DISTRICTWIDE	040366 199-51-6249.00-999-499000	00908	C	Exterminating treatment	300.00	N
022756	02-09-2024	07133	ARTHUR BUSHA	DISTRICTWIDE	042446 199-36-6298.00-999-491000	2/2	C	SOCCER OFFICIAL	150.00	N
022757	02-09-2024	08063	PATRICK CARTER	DISTRICTWIDE	042430 199-36-6298.00-999-491000	1/30	C	BB OFFICIAL	180.00	N
022758	02-09-2024	01031	CHICK- FIL- A (1740 W	MIDDLE SCHOOL	042425 199-23-6499.00-041-499000	2/7	C	STUDENT REWARDS	480.15	N
				HIGH SCHOOL	042454 199-36-6412.DB-002-499000	1/31	C	DEBATE MEALS	88.06	N
Check 022758 Total:									568.21	
022759	02-09-2024	03851	CLASSIC STITCH EMB	DISTRICTWIDE	042486 461-36-6399.55-999-491000	12570	C	Track Coaches Shirts	212.00	N
022760	02-09-2024	00502	COCA COLA SOUTHW	HIGH SCHOOL	040408 240-35-6341.00-002-499000	39714207011	C	HS Cafe food	463.65	N
				HIGH SCHOOL	040408 240-35-6341.00-002-499000	39821342007	C	HS Cafe food	311.85	N
				MIDDLE SCHOOL	040407 240-35-6341.00-041-499000	39821342004	C	MS Cafe food	118.20	N
				MIDDLE SCHOOL	040407 240-35-6341.00-041-499000	39714207008	C	MS Cafe food	236.40	N
Check 022760 Total:									1,130.10	
022761	02-09-2024	08640	BEVERLY COLBERT	DISTRICTWIDE	042487 199-36-6298.00-999-491000	2/2	C	basketball official	135.00	N
022762	02-09-2024	07044	ANTHONY CURTIS	DISTRICTWIDE	042444 199-36-6298.00-999-491000	2/2	C	BB OFFICIAL	180.00	N
022763	02-09-2024	01035	DEMCO INC	DISTRICTWIDE	041625 199-12-6398.01-999-499000	7423177	C	Intermediate Library Shelvin	36,669.36	N
				HIGH SCHOOL	042238 199-12-6399.00-002-499000	7426330	C	Library Supplies	30.67	N
				MIDDLE SCHOOL	042238 199-12-6399.00-041-499000	7426330	C	Library Supplies	100.00	N
				ELEMENTARY SCH	042238 199-12-6399.00-102-499000	7426330	C	Library Supplies	100.00	N

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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 022763 Total:									36,900.03	
022764	02-09-2024	08169	RUDY DUDLEY	DISTRICTWIDE	042449 199-36-6298.00-999-491000	Mileage fee2/2	C	SOFTBALL UMPIRE	20.00	N
022765	02-09-2024	07474	EWELL EDUCATIONAL	HIGH SCHOOL	042499 199-36-6499.AG-002-422000	0915-2024-2	C	AG ENTRY FEES	2,149.00	N
022766	02-09-2024	07885	FLO TEX IRRIGATION	HIGH SCHOOL	042111 199-81-6619.00-002-422000	26	C	DRAINAGE AND SLAB AT	12,320.00	N
022767	02-09-2024	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396 240-35-6341.00-002-499000	5044514851	C	HS Cafe bread	115.20	N
				MIDDLE SCHOOL	040395 240-35-6341.00-041-499000	5044514852	C	MS Cafe bread	108.00	N
				ELEMENTARY SCH	040394 240-35-6341.00-102-499000	5044514853	C	Elem Cafe bread	304.20	N
				Check 022767 Total:						
022768	02-09-2024	08845	FOLLETT CONTENT S	MIDDLE SCHOOL	042224 199-12-6329.00-041-499000	324251	C	Book Order	2,059.07	N
				MIDDLE SCHOOL	042253 199-12-6399.00-041-499000	326118F	C	LIBRARY SUPPLIES	619.38	N
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022769	02-09-2024	08915	LACEE FRANKE	HIGH SCHOOL	042497 199-36-6412.AG-002-422000	Meals 2/8-10	C	San Antonio Livestock Show	156.00	N
022770	02-09-2024	08465	GAME ONE	HIGH SCHOOL	042186 199-36-6399.55-002-491001	80010957	C	Boys track supplies	633.75	N
022771	02-09-2024	04654	GARLAND'S INDOOR C	DISTRICTWIDE	042498 199-51-6317.00-999-499000	09210	C	Heat exchangers	1,439.75	N
				DISTRICTWIDE	042498 199-51-6317.00-999-499000	09211	C	Heat exchangers	1,439.75	N
				DISTRICTWIDE	042399 199-51-6319.00-999-499000	09027	C	COMPRESSORS	2,877.00	N
Check 022771 Total:									5,756.50	
022772	02-09-2024	08786	JESSICA GARNER	SPECIAL EDUCATIO	042410 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	115.50	N
022773	02-09-2024	03973	GARY ISD	HIGH SCHOOL	042316 199-36-6499.FA-002-499000	Meals 2/14	C	OAP CLINIC REGISTRATIO	250.00	N
022774	02-09-2024	07251	GAS AND SUPPLY	HIGH SCHOOL	040695 199-11-6399.AG-002-422000	38284825	C	SUPPLIES/OPEN PO	579.87	N
022775	02-09-2024	08518	GINGER GEE	SPECIAL EDUCATIO	042413 437-31-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	85.80	N
022776	02-09-2024	00328	GRAINGER, INC.	DISTRICTWIDE	040062 199-51-6319.00-999-499000	9972753769	C	Maint/AC supplies	49.60	N
022777	02-09-2024	08436	IRIS GRAVES	DISTRICTWIDE	042451 199-36-6298.00-999-491000	Mileage fee2/2	C	SOFTBALL UMPIRE	20.00	N
022778	02-09-2024	02978	GREGG COUNTY TAX	TAX OFFICE	040490 199-41-6213.00-703-499000	1st Qtr	C	Quarterly tax collections	750.00	N



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022779	02-09-2024	07761	ANNA HAMILTON	HIGH SCHOOL	042332 199-36-6412.FA-002-499001	Meals 2/17	C	MEALS 2/17	89.00	N
022780	02-09-2024	06297	JESSICA HATT	HIGH SCHOOL	042365 199-36-6412.UL-002-499000	Mileage 2/3	C	MILEAGE REIMBURSEME	33.55	N
022781	02-09-2024	08579	HILAND DAIRY FOODS	HIGH SCHOOL	041471 240-35-6341.00-002-499000	8278828	C	HS Cafe milk	277.47	N
				HIGH SCHOOL	041471 240-35-6341.00-002-499000	8278818	C	HS Cafe milk	273.53	N
				MIDDLE SCHOOL	041472 240-35-6341.00-041-499000	8278829	C	MS Cafe milk	277.47	N
				MIDDLE SCHOOL	041472 240-35-6341.00-041-499000	8278817	C	MS Cafe milk	273.53	N
				ELEMENTARY SCH	041686 240-35-6341.00-102-499000	8278819	C	Elem Cafe - milk	1,158.39	N
				ELEMENTARY SCH	041686 240-35-6341.00-102-499000	8278827	C	Elem Cafe - milk	554.93	N
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022782	02-09-2024	08891	HLH DESIGN BUILD IN	DISTRICTWIDE	041831 282-81-6629.06-999-199000	4193	C	Intermediate renovation	40,092.69	N
022783	02-09-2024	08783	KRISTI HOPKINS	SPECIAL EDUCATIO	042412 437-31-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	51.15	N
022784	02-09-2024	08782	TERRI JOHNSON	SPECIAL EDUCATIO	042409 437-31-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	70.07	N
022785	02-09-2024	00454	KILGORE NEWS HERA	BUSINESS OFFICE	042266 199-41-6491.00-750-499000	326349	C	TAPR PUBLIC HEARING A	62.75	N
022786	02-09-2024	01154	LABATT FOOD SERVIC	HIGH SCHOOL	041773 240-35-6341.00-002-499000	01314959	C	HS Cafe food	1,638.03	N
				MIDDLE SCHOOL	041774 240-35-6341.00-041-499000	01314957	C	MS Cafe food	2,279.61	N
				ELEMENTARY SCH	041473 240-35-6341.00-102-499000	01314955	C	Elem Cafe food	3,942.17	N
				HIGH SCHOOL	041652 240-35-6342.00-002-499000	01314960	C	HS Cafe Non-food	427.70	N
				MIDDLE SCHOOL	042279 240-35-6342.00-041-499000	01314958	C	MS Non Food	294.59	N
				ELEMENTARY SCH	042394 240-35-6342.00-102-499000	01314956	C	PO Created by Req: 013378	189.19	N
Check 022786 Total:									8,771.29	
022787	02-09-2024	01560	BOBBIE LAWSON	MIDDLE SCHOOL	042419 865-36-6399.12-041-499000	Hemming	C	Uniform hems	325.00	N
022788	02-09-2024	06914	LEARNING FARM	ELEMENTARY SCH	042269 211-11-6397.00-102-424000	3421	C	INSTRUCTIONAL SOFTWA	2,294.00	N
022789	02-09-2024	00500	LONGVIEW ISD	MIDDLE SCHOOL	042489 199-36-6499.00-041-499000	2/10 TMSCA	C	TMSCA Meet	220.00	N
022790	02-09-2024	00508	LOWES HOME CENTE	HIGH SCHOOL	042112 199-11-6399.AG-002-422000	985197	C	OPEN PO/SUPPLIES	732.40	N
				HIGH SCHOOL	042112 199-11-6399.AG-002-422000	996080	C	OPEN PO/SUPPLIES	415.42	N
				HIGH SCHOOL	042072 199-11-6399.AG-002-422000	982368	C	AG SUPPLIES	605.50	N

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022791	02-09-2024	05300	MATHESON TRI-GAS I	DISTRICTWIDE	040058 199-51-6269.00-999-499000	0029069189	C	Cylinder rental	41.18	N
022792	02-09-2024	00538	JACKIE MAURITZEN, P	SPECIAL EDUCATIO	042408 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	153.73	N
022793	02-09-2024	01460	MAZZIO'S PIZZA	HIGH SCHOOL	042396 462-36-6499.17-002-499000	50079	C	FCA LUNCH	173.00	N
				HIGH SCHOOL	042479 462-36-6499.17-002-499000	50080	C	FCA Lunch	187.00	N
Check 022793 Total:									360.00	
022794	02-09-2024	08520	ABBY MOORE	SPECIAL EDUCATIO	042407 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	105.38	N
022795	02-09-2024	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	206141	C	SHARS Fees	75.64	N
022796	02-09-2024	06618	NATIONAL WHOLESAL	DISTRICTWIDE	040232 199-51-6317.00-999-499000	S4774468.001	C	Plumbing parts	54.78	N
022797	02-09-2024	00608	OFFICE DEPOT	HIGH SCHOOL	042164 199-11-6399.00-002-411000	349798516002	C	CLASS SUPPLIES	51.36	N
				HIGH SCHOOL	042164 199-11-6399.00-002-411000	349798516001	C	CLASS SUPPLIES	80.73	N
				HIGH SCHOOL	042114 199-11-6399.00-002-411000	348421992001	C	CLASS SUPPLIES	269.03	N
				HIGH SCHOOL	042231 199-11-6399.00-002-411000	351486903001	C	Class supplies	195.86	N
				HIGH SCHOOL	042114 199-11-6399.00-002-411000	349872584001	C	CLASS SUPPLIES	1,225.90	N
				ELEMENTARY SCH	042159 199-11-6399.00-102-411000	349162725001	C	Class room supplies, office s	37.14	N
				ELEMENTARY SCH	042159 199-11-6399.00-102-411000	34974843001	C	Class room supplies, office s	8.99	N
				HIGH SCHOOL	042237 199-12-6399.00-002-499000	351283919001	C	Library Supplies	19.32	N
				DISTRICTWIDE	042237 199-12-6399.00-999-499000	351283919001	C	Library Supplies	73.32	N
				DISTRICTWIDE	042226 199-21-6399.00-999-499000	346234079001	C	SUPPLIES - CENTRAL	13.99	N
				DISTRICTWIDE	042226 199-21-6399.00-999-499000	346234030001	C	SUPPLIES - CENTRAL	173.90	N
				SUPERINTENDENT	042226 199-41-6399.00-701-499000	346234030001	C	SUPPLIES - CENTRAL	187.89	N
				SCHOOL BOARD	042226 199-41-6399.00-702-499000	346234030001	C	SUPPLIES - CENTRAL	187.89	N
				BUSINESS OFFICE	042178 199-41-6399.00-750-499000	350675677001	C	Business office supplies	52.04	N
				BUSINESS OFFICE	042226 199-41-6399.00-750-499000	346234030001	C	SUPPLIES - CENTRAL	99.32	N
Check 022797 Total:									2,676.68	
022798	02-09-2024	00373	CHRIS PELLUM	DISTRICTWIDE	042432 199-36-6298.00-999-491000	1/24	C	BB OFFICIAL	180.00	N

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022799	02-09-2024	08010	PIONEER HARDWARE	DISTRICTWIDE	042402	151243 199-51-6317.00-999-499000	C	PAINT SUPPLIES	36.14	N
				DISTRICTWIDE	042402	151237 199-51-6317.00-999-499000	C	PAINT SUPPLIES	81.14	N
								Check 022799 Total:	117.28	
022800	02-09-2024	07600	PRYOR CATTLE COMP	HIGH SCHOOL	042138	6893 240-35-6341.03-002-499000	C	HS Cafe food	2,104.00	N
				MIDDLE SCHOOL	042139	6892 240-35-6341.03-041-499000	C	MS Cafe food	2,254.50	N
				ELEMENTARY SCH	042140	6890 240-35-6341.03-102-499000	C	Elem Cafe food	866.25	N
								Check 022800 Total:	5,224.75	
022801	02-09-2024	02698	ROLANDA REESE	DISTRICTWIDE	042443	2/2 199-36-6298.00-999-491000	C	BB OFFICIAL	180.00	N
022802	02-09-2024	00675	REGION VII ESC	MIDDLE SCHOOL	041550	093509 199-23-6399.00-041-499000	C	PRINTING	8.25	N
				SUPERINTENDENT	041819	093501 199-41-6499.00-701-499000	C	PRINT CHRISTMAS CARD	550.00	N
								Check 022802 Total:	558.25	
022803	02-09-2024	00676	RIDDELL ALL AMERICA	DISTRICTWIDE	041635	951981774 199-36-6249.52-999-491000	C	football helmets	7,240.60	N
022804	02-09-2024	05688	AMBER ROACH	SPECIAL EDUCATIO	042411	 437-11-6411.00-751-423000	C	TRAVEL REIMBURSEMEN	11.55	N
022805	02-09-2024	07050	BEN SEYER	DISTRICTWIDE	042447	2/2 199-36-6298.00-999-491000	C	SOCCER OFFICIAL	95.00	N
022806	02-09-2024	02679	SHELL FLEET PLUS	HIGH SCHOOL	042110	 199-36-6411.00-002-491000	C	Track winter clinic fuel	46.49	N
				HIGH SCHOOL	042201	 199-36-6412.DB-002-499000	C	Debate travel fuel	53.03	N
								Check 022806 Total:	99.52	
022807	02-09-2024	03555	RON SMITH	DISTRICTWIDE	042431	1/30 199-36-6298.00-999-491000	C	BB OFFICIAL	180.00	N
022808	02-09-2024	03295	SPORTS MAGIC	HIGH SCHOOL	042035	20162145 199-36-6399.51-002-491000	C	Basketball embroidery	104.00	N
				HIGH SCHOOL	042034	20162146 199-36-6399.53-002-491000	C	Golf Embroidery	99.00	N
				HIGH SCHOOL	042034	20162146 199-36-6399.53-002-491002	C	Golf Embroidery	99.00	N
				DISTRICTWIDE	042035	20162145 461-36-6399.51-999-491001	C	Basketball embroidery	64.00	N
								Check 022808 Total:	366.00	
022809	02-09-2024	00014	SPRING HILL ISD	MIDDLE SCHOOL	042456	TMSCA refund 464-36-6499.35-041-499000	C	TMSCA REFUND	150.00	N
022810	02-09-2024	00804	TASSP	MIDDLE SCHOOL	042455	Cantrell/Washbu 199-23-6411.00-041-499000	C	MS ADMIN WORKSHOP	600.00	N
022811	02-09-2024	00805	TATUM MUSIC COMPA	MIDDLE SCHOOL	042019	Jan statement 199-11-6249.11-041-411000	C	Monthly repairs & supplies	106.63	N
				HIGH SCHOOL	042018	L497830 865-36-6399.11-002-499000	C	Percussion Supplies	810.00	N
								Check 022811 Total:	916.63	



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022812	02-09-2024	04332	THE DONUT BOX	MIDDLE SCHOOL	042424 199-31-6499.00-041-499000	1/31	C	STAFF TRAINING	43.50	N
022813	02-09-2024	08933	JAMES THOMAS	DISTRICTWIDE	042433 199-36-6298.00-999-491000	1/30	C	BB OFFICIAL	80.00	N
022814	02-09-2024	06066	TRACTOR SUPPLY CR	HIGH SCHOOL	042071 199-11-6399.AG-002-422000	200695517	C	AG SUPPLIES	221.42	N
				HIGH SCHOOL	041068 199-11-6399.AG-002-422000	200701061	C	AG SUPPLIES	926.78	N
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022815	02-09-2024	04169	LAQUARIZE VENSON	DISTRICTWIDE	042445 199-36-6298.00-999-491000	2/2	C	BB OFFICIAL	180.00	N
022816	02-09-2024	00875	WAL-MART	HIGH SCHOOL	042291 199-11-6339.00-002-422000	2/2	C	Testing/Counselor supplies	200.00	N
				HIGH SCHOOL	041692 199-11-6399.FC-002-422000	1/31	C	FCCLA Supplies	407.13	N
				MIDDLE SCHOOL	042350 199-11-6499.00-041-411000	1/30	C	AR REWARDS	100.00	N
				MIDDLE SCHOOL	042417 199-11-6499.00-041-411000	1/30	C	AR AWARDS	140.12	N
				MIDDLE SCHOOL	042418 199-23-6399.00-041-499000	1/30	C	STAFF INCENTIVE	12.48	N
				MIDDLE SCHOOL	042426 199-23-6499.00-041-499000	2/4	C	STAFF INCENTIVE	109.48	N
				MIDDLE SCHOOL	042462 199-23-6499.00-041-499000	2/4	C	STAFF INCENTIVES	154.82	N
				HIGH SCHOOL	042291 199-31-6399.00-002-499000	2/2	C	Testing/Counselor supplies	242.01	N
				MIDDLE SCHOOL	042453 199-31-6399.00-041-499000	2/5	C	SUPPLIES	779.78	N
				HIGH SCHOOL	042384 199-36-6499.00-002-491000	2/5	C	SIGNING DAY SUPPLIES	63.52	N
				HIGH SCHOOL	042368 462-36-6499.33-002-499000	1/31	C	MATH CLINIC	100.60	N
				DISTRICTWIDE	042327 463-12-6399.00-999-499000	1/31	C	BOOK FAIR	24.40	N
				DISTRICTWIDE	042327 463-12-6399.00-999-499000	2/1	C	BOOK FAIR	232.88	N
				HIGH SCHOOL	042480 865-36-6399.14-002-499000	2/1	C	Show Snacks & Supplies	22.96	N
				HIGH SCHOOL	042480 865-36-6399.14-002-499000	1/29	C	Show Snacks & Supplies	280.00	N
Check 022816 Total:									2,870.18	
022817	02-09-2024	08934	BRIAN WALKER	DISTRICTWIDE	042488 199-36-6298.00-999-491000	2/2	C	Basketball official	135.00	N
022818	02-09-2024	00879	WALSH,GALLEGOS,KY	SUPERINTENDENT	042405 199-41-6211.00-701-499000	670290,670291	C	LEGAL SERVICES	67.00	N
022819	02-09-2024	00407	WEISSMAN'S COSTUM	HIGH SCHOOL	042205 865-36-6399.09-002-499000	244175943	C	COSTUMES	512.50	N

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022820	02-09-2024	07664	WHATABURGER OF C	HIGH SCHOOL	042442 199-36-6412.59-002-491000	1/30	C	SOFTBALL MEALS	64.16	N
022821	02-09-2024	08151	ROYCE WHITAKER	DISTRICTWIDE	042450 199-36-6298.00-999-491000	Mileage fee2/2	C	SOFTBALL UMPIRE	20.00	N
022822	02-09-2024	08850	WHITE OAK ATHLETIC	MIDDLE SCHOOL	042428 199-36-6499.60-041-491000	Junior relays	C	MS TRACK ENTRY FEE	200.00	N
				MIDDLE SCHOOL	042428 199-36-6499.61-041-491000	Junior relays	C	MS TRACK ENTRY FEE	200.00	N
								Check 022822 Total:	400.00	
022823	02-09-2024	06172	JAMES WYATT	DISTRICTWIDE	042429 199-36-6298.00-999-491000	1/30	C	BB OFFICIAL	80.00	N
022824	02-09-2024	07510	YUMI ICE CREAM INC	MIDDLE SCHOOL	040399 240-35-6341.00-041-499000	10218609	C	MS Cafe ice cream	480.48	N
022825	02-14-2024	04596	SULPHUR SPRINGS IS	HIGH SCHOOL	042576 199-36-6499.UL-002-499000	Fees 2/16-17	C	UIL ACADEMIC ENTRY FE	530.00	N
022826	02-14-2024	06355	KEITH TAYLOR	HIGH SCHOOL	042575 199-36-6412.UL-002-499000	Meals 2/16-17	C	UIL MEALS	406.00	N
022827	02-16-2024	00294	A#1 TROPHIES & PLAQ	DISTRICTWIDE	042533 461-36-6399.51-999-491001	45728	C	BB PLAQUE	25.00	N
022828	02-16-2024	00028	ABC AUTO PARTS	DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN248542	C	Transportation supplies	19.67	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	25IN229120	C	Transportation supplies	142.61	N
								Check 022828 Total:	162.28	
022829	02-16-2024	08732	AURORA ADAMS	HIGH SCHOOL	042509 199-36-6298.UL-002-499000	Judge 2/10	C	UIL Meet Judge	150.00	N
022830	02-16-2024	08712	AGPARTS WORLDWID	DISTRICTWIDE	042389 199-11-6399.TC-999-411000	081937	C	CHROMEBOOK REPAIR P	658.50	N
022831	02-16-2024	00042	ALERT SERVICES, INC	DISTRICTWIDE	042301 199-36-6399.02-999-491000	INV500695	C	ATHLETIC TRAINER SUPP	109.00	N
022832	02-16-2024	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050 199-51-6257.00-999-499000	963-478-322-0-4	C	Electricity	161.75	N
022833	02-16-2024	05772	BAND SHOPPE	HIGH SCHOOL	042283 199-36-6399.13-002-499000	SIV379435	C	Lumina Batons	403.95	N
022834	02-16-2024	03669	KEASHA BARNES	HIGH SCHOOL	042512 199-11-6399.DB-002-411000	Amazon	C	Debate books	22.99	N
				HIGH SCHOOL	042560 199-36-6412.DB-002-499000	Meals 2/17	C	DEBATE MEET MEALS	49.00	N
				HIGH SCHOOL	042562 199-36-6499.DB-002-499000	Meals 2/19	C	DEBATE MEET MEALS	218.00	N
								Check 022834 Total:	289.99	
022835	02-16-2024	08134	HUNTER BARR	MIDDLE SCHOOL	042592 199-36-6412.00-041-499000	Meals 2/17	C	TMSCA MEET MEALS	217.00	N
022836	02-16-2024	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	350703	C	Janitorial supplies	1,543.40	N

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022837	02-16-2024	07794	BROTHERS PRODUCE	HIGH SCHOOL	040411 240-35-6341.00-002-499000	04077371 04077361	C	HS Cafe food	411.60	N
				MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04077361	C	MS Cafe food	326.65	N
				ELEMENTARY SCH	040409 240-35-6341.00-102-499000	04076651	C	Elem Cafe food	397.95	N
Check 022837 Total:									1,136.20	
022838	02-16-2024	00178	BSN SPORTS LLC	DISTRICTWIDE	040866 199-36-6399.01-999-491000	924635645	C	Track Uniforms	2,500.00	N
				HIGH SCHOOL	042024 199-36-6399.50-002-491000	924641107	C	Baseball supplies	1,185.44	N
				HIGH SCHOOL	040866 199-36-6399.55-002-491000	924635645	C	Track Uniforms	818.67	N
				DISTRICTWIDE	042024 461-36-6399.50-999-491000	924641107	C	Baseball supplies	1,430.67	N
Check 022838 Total:									5,934.78	
022839	02-16-2024	04759	SARA CANTRELL	MIDDLE SCHOOL	042550 199-23-6399.00-041-499000	Amazon	C	STAFF INCENTIVE	44.85	N
				MIDDLE SCHOOL	042550 199-23-6499.00-041-499000	Amazon	C	STAFF INCENTIVE	41.34	N
Check 022839 Total:									86.19	
022840	02-16-2024	05616	CENTRAL HEIGHTS IS	HIGH SCHOOL	042523 865-36-6399.18-002-499000	Conference	C	REGISTRATION 2/20 CONF	385.00	N
022841	02-16-2024	08935	CHICK FIL A OF HEND	HIGH SCHOOL	042530 199-36-6412.59-002-491000	2/9	C	travel meal	66.09	N
022842	02-16-2024	08257	CHICK FIL A OF KILGO	HIGH SCHOOL	042504 199-36-6412.50-002-491000	2/5	C	travel meal	214.75	N
022843	02-16-2024	06196	CHICKEN EXPRESS O	HIGH SCHOOL	042528 199-36-6412.62-002-491001	2/6	C	travel meal	133.02	N
022844	02-16-2024	07882	CHICKEN EXPRESS O	HIGH SCHOOL	042585 199-36-6412.51-002-491000	74	C	BB MEALS	114.75	N
				HIGH SCHOOL	042553 199-36-6412.51-002-491002	1/26	C	travel meal	169.28	N
Check 022844 Total:									284.03	
022845	02-16-2024	07048	CHICKEN EXPRESS O	HIGH SCHOOL	042552 199-36-6412.50-002-491000	2/12	C	travel meal	206.25	N
				HIGH SCHOOL	042584 199-36-6412.59-002-491000	2/13	C	SOFTBALL MEALS	107.25	N
Check 022845 Total:									313.50	
022846	02-16-2024	02270	COMPLETE BUSINESS	HIGH SCHOOL	042360 199-11-6399.00-002-411000	INV2099224	C	COPIER STAPLES	142.43	N
				ELEMENTARY SCH	042467 199-11-6399.00-102-411000	INV2106705	C	Copier staples	136.44	N
Check 022846 Total:									278.87	
022847	02-16-2024	00321	DELL MARKETING L.P.	DISTRICTWIDE	042222 199-11-6399.TC-999-411000	10728171550	C	Technology Supplies	2,960.04	N
022848	02-16-2024	06937	DONALD ALLEN PAINTI	DISTRICTWIDE	042353 199-51-6249.03-999-499001		C	INTERMEDIATE SCHOOL	6,200.00	N



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022849	02-16-2024	08785	CYNTHIA DOWLING	SPECIAL EDUCATIO	042566 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	97.52	N
022850	02-16-2024	08897	GARRISON DUCK	HIGH SCHOOL	042548 199-36-6298.DB-002-499000	Judge	C	DEBATE JUDGE	100.00	N
022851	02-16-2024	08169	RUDY DUDLEY	DISTRICTWIDE	042507 199-36-6298.00-999-491000	2/6	C	Umpire	20.00	N
022852	02-16-2024	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-46628-01	C	Electrical supplies	28.33	N
022853	02-16-2024	08028	ABBAY ERVIN	SPECIAL EDUCATIO	042540 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	24.97	N
022854	02-16-2024	08097	ESC REGION 11	ELEMENTARY SCH	042270 211-11-6397.00-102-424000	4122400156	C	INSTRUCTIONAL SOFTWA	3,395.00	N
022855	02-16-2024	07356	HUGO ESCOBAR	DISTRICTWIDE	042525 199-36-6298.00-999-491000	2/9	C	Soccer Official	150.00	N
022856	02-16-2024	00565	ETEDA	SPECIAL EDUCATIO	042568 437-31-6411.00-751-423000		C	ETEDA MEMBERSHIP FEE	100.00	N
022857	02-16-2024	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396 240-35-6341.00-002-499000	5044514997	C	HS Cafe bread	57.60	N
				MIDDLE SCHOOL	040395 240-35-6341.00-041-499000	5044514998	C	MS Cafe bread	94.95	N
				ELEMENTARY SCH	040394 240-35-6341.00-102-499000	5044514999	C	Elem Cafe bread	185.40	N
								Check 022857 Total:	337.95	
022858	02-16-2024	06794	FRONTIER COMMUNIC	DISTRICTWIDE	040061 199-51-6256.00-999-499000	903-984-0474	C	Phone service	409.45	N
022859	02-16-2024	04024	FUELMAN	DISTRICTWIDE	042515 199-34-6311.00-999-423000	NP65909683	C	Fuels	873.57	N
				DISTRICTWIDE	042515 199-34-6311.00-999-499000	NP65909683	C	Fuels	4,664.03	N
				DISTRICTWIDE	042515 199-34-6311.TX-999-499000	NP65909683	C	Fuels	544.70	N
				HIGH SCHOOL	042515 199-36-6311.AG-002-422000	NP65909683	C	Fuels	905.25	N
				DISTRICTWIDE	042515 199-51-6311.00-999-499000	NP65909683	C	Fuels	213.52	N
								Check 022859 Total:	7,201.07	
022860	02-16-2024	08465	GAME ONE	DISTRICTWIDE	042184 461-36-6399.50-999-491000	10204979	C	Baseball supplies	261.48	N
				DISTRICTWIDE	042182 461-36-6399.50-999-491000	80011176	C	Baseball supplies	2,355.64	N
								Check 022860 Total:	2,617.12	
022861	02-16-2024	02095	GANDY INK SCREEN P	DISTRICTWIDE	042543 461-36-6399.51-999-491000	825616	C	playoff shirts	1,130.20	N
				DISTRICTWIDE	042181 461-36-6399.58-999-491000	822928	C	T-shirts for the lifters	1,035.43	N
								Check 022861 Total:	2,165.63	

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022862	02-16-2024	02978	GREGG COUNTY TAX	DISTRICTWIDE	042582 199-34-6499.00-999-499000	Registrations	C	VEHICLE REGISTRATIONS	52.50	N
022863	02-16-2024	00352	HARDY COOK & HARD	SUPERINTENDENT	040074 199-41-6211.00-701-499000	34730	C	Legal services	45.00	N
022864	02-16-2024	08579	HILAND DAIRY FOODS	HIGH SCHOOL	041471 240-35-6341.00-002-499000	8278852	C	HS Cafe milk	320.36	N
				HIGH SCHOOL	041471 240-35-6341.00-002-499000	8278843	C	HS Cafe milk	290.92	N
				MIDDLE SCHOOL	042519 240-35-6341.00-041-499000	8278853	C	Dairy products	320.36	N
				MIDDLE SCHOOL	042519 240-35-6341.00-041-499000	8278844	C	Dairy products	290.92	N
				ELEMENTARY SCH	041686 240-35-6341.00-102-499000	8278841	C	Elem Cafe - milk	769.38	N
				ELEMENTARY SCH	041686 240-35-6341.00-102-499000	8278854	C	Elem Cafe - milk	794.68	N
				ELEMENTARY SCH		8278842	M	Credit	-55.09	N
					240-35-6341.00-102-499000			Check 022864 Total:	2,731.53	
022865	02-16-2024	07017	HILLTOP SECURITIES	BUSINESS OFFICE	042539 199-41-6299.00-750-499000	108527	C	ANNUAL REPORT	2,000.00	N
022866	02-16-2024	03404	INTERQUEST DETECTI	DISTRICTWIDE	042537 199-52-6299.00-999-499000	126582	C	DRUG DOG VISIT	310.00	N
022867	02-16-2024	00462	KILGORE TIRE CENTE	HIGH SCHOOL	042565 199-36-6249.AG-002-422000	1000342	C	AG TRACTOR REPAIR	142.88	N
022868	02-16-2024	01154	LABATT FOOD SERVIC	HIGH SCHOOL	041773 240-35-6341.00-002-499000	02076211	C	HS Cafe food	1,646.34	N
				MIDDLE SCHOOL	041774 240-35-6341.00-041-499000	02076210	C	MS Cafe food	97.38	N
				MIDDLE SCHOOL	041774 240-35-6341.00-041-499000	02076209	C	MS Cafe food	1,479.43	N
				ELEMENTARY SCH	042518 240-35-6341.00-102-499000	02076207	C	Food	2,654.25	N
				HIGH SCHOOL	041652 240-35-6342.00-002-499000	02076212	C	HS Cafe Non-food	280.07	N
				ELEMENTARY SCH	042394 240-35-6342.00-102-499000	02076208	C	PO Created by Req: 013378	448.43	N
								Check 022868 Total:	6,605.90	
022869	02-16-2024	01560	BOBBIE LAWSON	DISTRICTWIDE	041580 199-36-6298.00-999-491000	2/13	C	Basketball gate worker	40.00	N
022870	02-16-2024	05707	LEON'S SIGNS INCE	DISTRICTWIDE	042401 199-51-6249.00-999-499000	240128-1	C	SIGN REPAIR	453.00	N
022871	02-16-2024	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	042089 199-11-6399.AG-002-422000	40830413	C	AG supplies	295.30	N
				HIGH SCHOOL	042089 199-11-6399.AG-002-422000	40830414	C	AG supplies	565.35	N
								Check 022871 Total:	860.65	

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022872	02-16-2024	08199	LINDENMEYR MUNRO	DISTRICTWIDE	040056 199-51-6316.00-999-499000	5128586	C	Janitorial supplies	309.68	N
022873	02-16-2024	08936	SAYGE LOHMAN	DISTRICTWIDE	042532 199-36-6298.00-999-491000	2/9	C	SOCCER OFFICIAL	130.00	N
022874	02-16-2024	00948	MARK'S PLUMBING PA	DISTRICTWIDE	042476 199-51-6317.00-999-499000	INV002133208	C	Plumbing parts	134.25	N
				DISTRICTWIDE	042476 199-51-6317.00-999-499000	INV002132953	C	Plumbing parts	645.25	N
								Check 022874 Total:	779.50	
022875	02-16-2024	05300	MATHESON TRI-GAS I	DISTRICTWIDE	040058 199-51-6269.00-999-499000	0029151857	C	Cylinder rental	205.47	N
022876	02-16-2024	01460	MAZZIO'S PIZZA	DISTRICTWIDE	042595 461-36-6399.53-999-491000	50082	C	GOLF TOURNAMENT MEA	310.00	N
022877	02-16-2024	00777	THE SAXTON GROUP	HIGH SCHOOL	042554 199-36-6412.51-002-491002	2168436	C	travel meal	189.84	N
022878	02-16-2024	07739	RYAN MCCARY	SPECIAL EDUCATIO	042569 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	60.72	N
022879	02-16-2024	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	206589	C	SHARS Fees	129.76	N
022880	02-16-2024	00603	MUSIC MOUNTAIN	DISTRICTWIDE	040055 199-51-6255.00-999-499000		C	Drinking Water	142.36	N
				SPECIAL EDUCATIO	040249 437-51-6255.00-751-423000		C	Water Supply	9.00	N
								Check 022880 Total:	151.36	
022881	02-16-2024	00608	OFFICE DEPOT	MIDDLE SCHOOL	042348 199-11-6399.00-041-411000	349553496001	C	INSTRUCTIONAL SUPPLIE	362.85	N
				MIDDLE SCHOOL	042271 199-11-6399.01-041-411000	347856282001	C	CLASSROOM SUPPLIES	1,514.55	N
				HIGH SCHOOL	042289 199-11-6399.12-002-411000	351911872001	C	Printer Ink	79.44	N
				HIGH SCHOOL	042321 199-12-6399.00-002-499000	349667863001	C	Library Supplies	137.88	N
				MIDDLE SCHOOL	042321 199-12-6399.00-041-499000	349667863001	C	Library Supplies	23.56	N
				DIRECT COSTS	042307 199-41-6399.01-720-499000	351093264001	C	PEIMS FILES CABINET - 4	352.94	N
								Check 022881 Total:	2,471.22	
022882	02-16-2024	08677	LUIS ORTIZ	DISTRICTWIDE	042531 199-36-6298.00-999-491000	2/9	C	SOCCER OFFICIAL	150.00	N
022883	02-16-2024	08937	JOSEPH PARTON	DISTRICTWIDE	042588 199-36-6298.00-999-491000	2/13	C	BASKETBALL OFFICIAL	160.00	N
022884	02-16-2024	08749	PAYNE MECHANICAL	DISTRICTWIDE	041535 199-51-6249.00-999-499000	638681	C	New gas line at Intern	6,175.00	N
022885	02-16-2024	07566	NCS PEARSON INC	SPECIAL EDUCATIO	042466 437-31-6339.00-751-423000	24694790	C	Assessments	240.97	N



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022886	02-16-2024	00633	PENDER'S MUSIC	HIGH SCHOOL	042065 199-11-6399.11-002-411000	684207/385305	C	Spring Music Order	11.75	N
				MIDDLE SCHOOL	042065 199-11-6399.11-041-411000	684207/385305	C	Spring Music Order	248.59	N
Check 022886 Total:									260.34	
022887	02-16-2024	00638	PEPPER OF DALLAS	HIGH SCHOOL	042351 199-11-6399.12-002-411000	366113604	C	POP SHOW MUSIC	72.98	N
				HIGH SCHOOL	042351 199-11-6399.12-002-411000	366115567	C	POP SHOW MUSIC	29.99	N
				HIGH SCHOOL	042351 199-11-6399.12-002-411000	366121972	C	POP SHOW MUSIC	117.39	N
Check 022887 Total:									220.36	
022888	02-16-2024	00544	PINE TREE ISD	MIDDLE SCHOOL	042591 199-36-6499.00-041-499000	2/17 meet	C	TMSCA ENTRY FEE	255.00	N
022889	02-16-2024	08010	PIONEER HARDWARE	DISTRICTWIDE	042477 199-51-6399.00-999-499000	152758	C	Maintenance supplies	3.15	N
022890	02-16-2024	02964	PITNEY BOWES INC	SUPERINTENDENT	040075 199-41-6269.00-701-499000	3318705797	C	Postage meter	431.54	N
				BUSINESS OFFICE	040075 199-41-6269.00-750-499000	3318705797	C	Postage meter	431.53	N
Check 022890 Total:									863.07	
022891	02-16-2024	08607	LAUREN POINTER	ELEMENTARY SCH	042502 199-23-6411.00-102-499000		C	Mileage Reimbursement	100.21	N
022892	02-16-2024	07818	CHRISTINA PRITCHET	SPECIAL EDUCATIO	042567 437-11-6411.00-751-423000		C	TRAVEL REIMBURSEMEN	72.60	N
022893	02-16-2024	06485	PRO STAR RENTAL LO	DISTRICTWIDE	042400 199-51-6269.00-999-499000	1204123-1	C	TILLER RENTAL	56.65	N
022894	02-16-2024	00675	REGION VII ESC	DISTRICTWIDE	040072 199-11-6239.TC-999-411000	093676	C	Internet network	855.00	N
022895	02-16-2024	00702	SAFETY-KLEEN CORP	DISTRICTWIDE	040064 199-34-6249.00-999-499000	93516898	C	Trans. cleaning service	270.71	N
022896	02-16-2024	00717	SCHOOL SPECIALTY	DISTRICTWIDE	040025 199-11-6398.00-999-411001	608100027394	C	Intermediate furnishings	164,668.66	N
				DISTRICTWIDE	040025 199-23-6398.00-999-499001	608100027394	C	Intermediate furnishings	27,554.26	N
				DISTRICTWIDE	040025 199-31-6398.00-999-499001	608100027394	C	Intermediate furnishings	3,675.29	N
				DISTRICTWIDE	040025 199-33-6398.00-999-499001	608100027394	C	Intermediate furnishings	1,844.59	N
				DISTRICTWIDE	040025 199-36-6398.00-999-499001	608100027394	C	Intermediate furnishings	38,332.45	N
				DISTRICTWIDE	040025 199-51-6398.00-999-499001	608100027394	C	Intermediate furnishings	2,316.95	N
				DISTRICTWIDE	040025 240-35-6398.01-999-499000	608100027394	C	Intermediate furnishings	31,969.27	N
Check 022896 Total:									270,361.47	
022897	02-16-2024	07672	SLIM CHICKENS OF LO	HIGH SCHOOL	042578 865-36-6399.70-002-499000	2/13	C	CHEER MEALS BB PLAYO	84.50	N

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022898	02-16-2024	08756	SOUTHWEST TEXAS E	HIGH SCHOOL	042131 240-35-6639.01-002-499000	INV261004	C	HS Cafe tilt skillet	22,372.00	N
022899	02-16-2024	06730	SPORTS AUTOMATION	DISTRICTWIDE	042448 199-36-6397.00-999-491000	119456	C	TRACKMATE RENEWAL	215.00	N
022900	02-16-2024	06528	STAPLES CONTRACT	MIDDLE SCHOOL	042273 199-11-6399.00-041-411000	8073063299	C	PO Created by Req: 013252	205.72	N
				MIDDLE SCHOOL	042273 199-23-6499.00-041-499000	8073063299	C	PO Created by Req: 013252	132.30	N
								Check 022900 Total:	338.02	
022901	02-16-2024	07893	SULPHUR SPRINGS HI	HIGH SCHOOL	042559 199-36-6499.DB-002-499000	Fee 2/17	C	DEBATE MEET	200.00	N
022902	02-16-2024	07550	TEMPEST GOLF CLUB	HIGH SCHOOL	042593 199-36-6499.53-002-491000	Invitational	C	GOLF TOURNMENT FEES	350.00	N
				HIGH SCHOOL	042593 199-36-6499.53-002-491002	Invitational	C	GOLF TOURNMENT FEES	350.00	N
				DISTRICTWIDE	042593 461-36-6399.53-999-491000	Invitational	C	GOLF TOURNMENT FEES	2,400.00	N
								Check 022902 Total:	3,100.00	
022903	02-16-2024	01069	TEXAS FFA ASSOCIATI	HIGH SCHOOL	042542 865-36-6399.14-002-499000	276325	C	FFA LATE FEE	25.00	N
022904	02-16-2024	08919	RYAN TIERNEY	HIGH SCHOOL	042535 199-36-6412.62-002-491000	2/6	C	SOCCER MEALS	194.48	N
022905	02-16-2024	01936	TX COMPTROLLER OF	DISTRICTWIDE	042549 199-71-6513.00-999-499000	CL287	C	SECO loan payment	10,128.23	N
				DISTRICTWIDE	042549 199-71-6523.00-999-499000	CL287	C	SECO loan payment	31.69	N
								Check 022905 Total:	10,159.92	
022906	02-16-2024	01096	UNION GROVE ISD	HIGH SCHOOL	042561 199-36-6499.DB-002-499000	Fee 2/19	C	DEBATE MEET	250.00	N
022907	02-16-2024	06416	UPSHUR RURAL ELEC	DISTRICTWIDE	040057 199-51-6257.00-999-499000	156134001	C	Electricity	6,460.50	N
				DISTRICTWIDE	040057 199-51-6257.00-999-499000	156134002	C	Electricity	180.71	N
								Check 022907 Total:	6,641.21	
022908	02-16-2024	08359	VERTICAL SCHOOL PA	DISTRICTWIDE	042397 199-34-6299.00-999-499000	2528	C	WORKFORCE TRAINING	1,375.00	N
022909	02-16-2024	00875	WAL-MART	MIDDLE SCHOOL	042464 199-11-6399.00-041-421000	2/12	C	STEM MATERIALS	66.86	N
				HIGH SCHOOL	042557 199-11-6399.AG-002-422001	2/13	C	FLORAL DESIGN SUPPLIE	637.39	N
				ELEMENTARY SCH	042590 199-23-6399.00-102-499000	2/15	C	INSTRUCTIONAL SUPPLIE	22.92	N
				ELEMENTARY SCH	042541 199-23-6499.00-102-499000	2/12	C	STUDENT AWARDS/STAFF	184.28	N
				ELEMENTARY SCH	042541 199-23-6499.00-102-499000	2/12	C	STUDENT AWARDS/STAFF	268.96	N
								Check 022909 Total:	1,180.41	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022910	02-16-2024	07537	WILLIAM WEBER	DISTRICTWIDE	042505 199-36-6298.00-999-491000	2/6	C	umpire	20.00	N
022911	02-16-2024	08329	CHARLES WESTMORE	DISTRICTWIDE	042586 199-36-6298.00-999-491000	2/13	C	BASKETBALL OFFICIAL	160.00	N
022912	02-16-2024	07337	IANTHA WOODS	DISTRICTWIDE	042506 199-36-6298.00-999-491000	2/6	C	Umpire	20.00	N
022913	02-16-2024	08641	WORK ON LEARNING I	MIDDLE SCHOOL	042333 199-11-6399.01-041-411000	2081	C	SOCIAL STUDIES CLASS	94.00	N
022914	02-16-2024	06172	JAMES WYATT	DISTRICTWIDE	042587 199-36-6298.00-999-491000	2/13	C	BASKETBALL OFFICIAL	160.00	N
022915	02-16-2024	00925	XEROX CORPORATIO	SPECIAL EDUCATIO	040252 437-21-6269.00-751-423000	020630186	C	Copier rentals	80.25	N
				SPECIAL EDUCATIO	040252 437-31-6269.00-751-423000	020630186	C	Copier rentals	187.26	N
				Check 022915 Total:						
022916	02-23-2024	00028	ABC AUTO PARTS	DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN249780	C	Transportation supplies	92.20	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN249434	C	Transportation supplies	401.25	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN249608	C	Transportation supplies	151.35	N
Check 022916 Total:								644.80		
022917	02-23-2024	07039	MATTHEW ALLEN	DISTRICTWIDE	042621 199-36-6298.00-999-491000	2/19	C	SOCCER OFFICIAL	150.00	N
022918	02-23-2024	07272	AM DESIGNS	HIGH SCHOOL	041390 199-11-6399.FA-002-411000	1869	C	OAP SUPPLIES	950.00	N
022919	02-23-2024	03669	KEASHA BARNES	HIGH SCHOOL	042661 199-36-6412.FA-002-499000	Meals 2/27	C	THEATRE MEALS	226.00	N
022920	02-23-2024	08134	HUNTER BARR	MIDDLE SCHOOL	042667 199-36-6412.00-041-499000	Meals 2/24	C	TMSCA MEET MEALS	145.00	N
022921	02-23-2024	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	042618 199-36-6399.00-999-491000	350777	C	ATHLETIC SUPPLIES	200.25	N
				DISTRICTWIDE	040059 199-51-6316.00-999-499000	350860	C	Janitorial supplies	1,424.20	N
				Check 022921 Total:						
022922	02-23-2024	00203	BLICK ART MATERIALS	HIGH SCHOOL	042422 199-11-6399.FA-002-411001	2443428	C	ART SUPPLIES	1,037.03	N
				HIGH SCHOOL		1436125 199-11-6399.FA-002-411001	M	Credit	-114.67	N
Check 022922 Total:								922.36		
022923	02-23-2024	07916	BOLD DESIGN AND GR	HIGH SCHOOL	042481 865-36-6399.14-002-499000	1780	C	Project Stickers	115.00	N
022924	02-23-2024	08943	GRACEN BONDURANT	DISTRICTWIDE	042631 199-36-6298.00-999-491000	2/2, 2/16	C	SOCCER OFFICIAL	280.00	N
022925	02-23-2024	07629	LEOPOLDO CAMPOS	DISTRICTWIDE	042629 199-36-6298.00-999-491000	2/16	C	SOCCER OFFICIAL	150.00	N



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022926	02-23-2024	08257	CHICK FIL A OF KILGO	HIGH SCHOOL	042620	2/19 199-36-6412.50-002-491000	C	BASEBALL MEALS	194.00	N
				HIGH SCHOOL	042668	2/16 199-36-6412.59-002-491000	C	SOFTBALL MEALS/HOSPIT	62.50	N
				DISTRICTWIDE	042668	2/16 461-36-6399.59-999-491000	C	SOFTBALL MEALS/HOSPIT	204.00	N
Check 022926 Total:									460.50	
022927	02-23-2024	08942	COMMERCE HIGH SCH	HIGH SCHOOL	042633	Meals 199-36-6412.58-002-491000	C	POWERLIFITING REGIONA	144.00	N
				HIGH SCHOOL	042632	Fees 199-36-6499.58-002-491000	C	POWERLIFITING REGIONA	315.00	N
Check 022927 Total:									459.00	
022928	02-23-2024	01122	DAIRY QUEEN OF SABI	MIDDLE SCHOOL	042672	2/20 199-36-6412.60-041-491000	C	MS TRACK MEET MEALS	360.00	N
				MIDDLE SCHOOL	042672	2/20 199-36-6412.61-041-491000	C	MS TRACK MEET MEALS	360.00	N
Check 022928 Total:									720.00	
022929	02-23-2024	08944	MICHAEL DARBY	DISTRICTWIDE	042643	Starter fee 461-36-6399.55-999-491000	C	TRACK STARTER	150.00	N
022930	02-23-2024	02550	DEPARTMENT OF STA	HIGH SCHOOL	042614	 240-35-6249.00-002-499000	C	HEALTH INSPECTION	150.00	N
				MIDDLE SCHOOL	042614	 240-35-6249.00-041-499000	C	HEALTH INSPECTION	150.00	N
				ELEMENTARY SCH	042614	 240-35-6249.00-102-499000	C	HEALTH INSPECTION	300.00	N
Check 022930 Total:									600.00	
022931	02-23-2024	00239	EAST TEXAS GLASS C	DISTRICTWIDE	042516	70020877 199-51-6249.00-999-499000	C	Broken glass replacement	508.59	N
022932	02-23-2024	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054	13-47035-01 199-51-6317.00-999-499000	C	Electrical supplies	41.20	N
				DISTRICTWIDE	040054	13-47163-01 199-51-6317.00-999-499000	C	Electrical supplies	454.23	N
Check 022932 Total:									495.43	
022933	02-23-2024	08948	LINDA ESQUIVEL	HIGH SCHOOL	042660	Consulting 199-36-6298.DB-002-499000	C	DEBATE CONSULTING	120.00	N
022934	02-23-2024	00440	FEDERAL EXPRESS	BUSINESS OFFICE	042473	8-409-34217 199-41-6399.00-750-499000	C	Shipping	45.20	N
022935	02-23-2024	08350	HEATHER FELLOWS	DISTRICTWIDE	042623	2/19 199-36-6298.00-999-491000	C	SOCCER OFFICIAL	130.00	N
022936	02-23-2024	00668	FLINN SCIENTIFIC	MIDDLE SCHOOL	042483	24-20573 199-11-6399.SC-041-411000	C	SCIENCE CLASS SUPPLIE	502.54	N
022937	02-23-2024	06782	TAYLOR GARLOW	HIGH SCHOOL	042659	OAP 199-36-6299.FA-002-499000	C	OAP CONTRACTED	150.00	N
022938	02-23-2024	02199	GOOLSBEE TIRE SERV	DISTRICTWIDE	040070	247198 199-34-6319.00-999-499000	C	Tires	1,059.40	N
022939	02-23-2024	00328	GRAINGER, INC.	DISTRICTWIDE	040062	9007230718 199-51-6399.00-999-499000	C	Maint/AC supplies	118.82	N

Date Run: 03-08-2024 3:24 PM

Cnty Dist: 092-906

From To

Accounting Period: 02

Y-T-D Check Payments

SABINE ISD

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022940	02-23-2024	08360	HEIDI HAGAN	HIGH SCHOOL	042619 199-36-6412.62-002-491001	Pizza Hut	C	SOCCER MEALS	54.00	N
022941	02-23-2024	08837	HALLSVILLE HIGH	THE HIGH SCHOOL	042665 199-36-6499.FA-002-499000	2/27 meet	C	OAP CLINIC HALLSVILLE	300.00	N
022942	02-23-2024	08229	ALYSSA HAMMONTRE	DISTRICTWIDE	042655 461-36-6399.59-999-491000	2/17	C	SOFTBALL TOURNAMENT	112.00	N
022943	02-23-2024	05596	SHANE HELMS	DISTRICTWIDE	042652 461-36-6399.59-999-491000	2/15	C	SOFTBALL UMPIRE	320.00	N
022944	02-23-2024	08579	HILAND DAIRY FOODS	HIGH SCHOOL	042601 199-36-6399.00-002-491000	8278870	C	MILK FOR ATHLETES	226.24	N
022945	02-23-2024	08430	FRANK K HOLLOWELL	DISTRICTWIDE	042649 461-36-6399.59-999-491000	2/16	C	SOFTBALL UMPIRE	460.00	N
022946	02-23-2024	08941	JAMES HOLSOMBACK	HIGH SCHOOL	042657 199-36-6299.11-002-499000	Coaching	C	SOLO AND ENSEMBLE CO	487.50	N
022947	02-23-2024	08123	VICKY JONES	HIGH SCHOOL	042605 199-36-6299.12-002-499000	Accompanist	C	Solo and Ensemble 2/3	840.00	N
022948	02-23-2024	08161	CHRISTIAN KELLY	DISTRICTWIDE	042630 199-36-6298.00-999-491000	2/16	C	SOCCER OFFICIAL	150.00	N
022949	02-23-2024	00462	KILGORE TIRE CENTE	DISTRICTWIDE	042475 199-34-6249.00-999-499000	1001186	C	Flat tire repairs	72.05	N
022950	02-23-2024	08116	KUTA SOFTWARE	HIGH SCHOOL	042406 199-11-6399.00-002-411000	30436	C	SUPPLIES	150.00	N
022951	02-23-2024	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	042089 199-11-6399.AG-002-422000	41058785	C	AG supplies	185.00	N
				HIGH SCHOOL	042089 199-11-6399.AG-002-422000	41130083	C	AG supplies	779.75	N
								Check 022951 Total:	964.75	
022952	02-23-2024	07625	LUCERO LUNA	DISTRICTWIDE	042622 199-36-6298.00-999-491000	2/19	C	SOCCER OFFICIAL	150.00	N
022953	02-23-2024	08142	JOE MAINES	HIGH SCHOOL	042670 199-36-6412.00-002-491000	Meals 3/1-2	C	POWERLIFT MEET MEALS	138.80	N
				HIGH SCHOOL	042670 199-36-6412.58-002-491000	Meals 3/1-2	C	POWERLIFT MEET MEALS	165.20	N
								Check 022953 Total:	304.00	
022954	02-23-2024	01460	MAZZIO'S PIZZA	HIGH SCHOOL	042612 462-36-6499.17-002-499000	50081	C	FCA LUNCH	173.00	N
022955	02-23-2024	08947	GREGORY MEKALIP	DISTRICTWIDE	042650 461-36-6399.59-999-491000	2/16, 2/17	C	SOFTBALL UMPIRE	580.00	N
022956	02-23-2024	03241	MINEOLA ATHLETIC B	HIGH SCHOOL	042639 199-36-6499.55-002-491000	Track meet	C	MS TRACK ENTRY FEE	375.00	N
				HIGH SCHOOL	042639 199-36-6499.55-002-491001	Track meet	C	MS TRACK ENTRY FEE	375.00	N
								Check 022956 Total:	750.00	
022957	02-23-2024	08651	SUSAN MORGAN	HIGH SCHOOL	042545 199-36-6299.11-002-499000	Accompanist	C	SOLO AND ENSEMBLE AC	705.00	N

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022958	02-23-2024	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	207046	C	SHARS Fees	162.19	N
022959	02-23-2024	08401	CORY MUMPHREY	DISTRICTWIDE	042651 461-36-6399.59-999-491000	2/16	C	SOFTBALL UMPIRE	260.00	N
022960	02-23-2024	00608	OFFICE DEPOT	HIGH SCHOOL	042511 199-11-6399.00-002-411000	351646261001	C	Class Supplies	93.29	N
				HIGH SCHOOL	042404 199-11-6399.00-002-411000	352226802001	C	INSTRUCTIONAL SUPPLIE	161.99	N
				MIDDLE SCHOOL	042348 199-11-6399.00-041-411000	349521945001	C	INSTRUCTIONAL SUPPLIE	13.99	N
				HIGH SCHOOL	042469 199-31-6399.00-002-499000	353941293001	C	Program paper	57.97	N
				ELEMENTARY SCH	042392 199-36-6499.00-102-499000	352578791001	C	SUPPLIES ELEM EVENTS	61.28	N
				SCHOOL BOARD	042437 199-41-6399.00-702-499000	353576449001	C	OFFICE SUPPLIES	137.88	N
								Check 022960 Total:	526.40	
022961	02-23-2024	00638	PEPPER OF DALLAS	HIGH SCHOOL	042351 199-11-6399.12-002-411000	366158153	C	POP SHOW MUSIC	89.30	N
				MIDDLE SCHOOL	042460 199-11-6399.12-041-411000	366158608	C	Varsity Pop Show	88.50	N
				MIDDLE SCHOOL	042460 199-11-6399.12-041-411000	366153495	C	Varsity Pop Show	109.39	N
				MIDDLE SCHOOL	042460 199-11-6399.12-041-411000	366157676	C	Varsity Pop Show	382.98	N
								Check 022961 Total:	670.17	
022962	02-23-2024	05202	RICK ROGERS	DISTRICTWIDE	042645 461-36-6399.59-999-491000	2/17	C	SOFTBALL UMPIRE	260.00	N
022963	02-23-2024	00737	THE SHERWIN WILLIA	DISTRICTWIDE	040053 199-51-6317.00-999-499000	7987-0	C	Paint supplies	587.40	N
022964	02-23-2024	08945	PERRY SILVER	DISTRICTWIDE	042646 461-36-6399.59-999-491000	2/17	C	SOFTBALL UMPIRE	260.00	N
022965	02-23-2024	08719	LLOYD SMITH	DISTRICTWIDE	042653 461-36-6399.59-999-491000	2/15	C	SOFTBALL UMPIRE	260.00	N
022966	02-23-2024	01525	SONITROL	DISTRICTWIDE	040048 199-51-6299.00-999-499000	20641722	C	Security monitoring	215.22	N
				DISTRICTWIDE	040048 199-51-6299.00-999-499000	20641723	C	Security monitoring	135.45	N
								Check 022966 Total:	350.67	
022967	02-23-2024	00014	SPRING HILL ISD	MIDDLE SCHOOL	042666 199-36-6499.00-041-499000	2/24 Meet	C	TMSCA ENTRY FEE	145.00	N
022968	02-23-2024	06528	STAPLES CONTRACT	MIDDLE SCHOOL	042482 199-11-6399.00-041-411000	3559397315	C	Class Supplies	90.00	N
				MIDDLE SCHOOL	042478 199-11-6399.00-041-411000	3559397313	C	Class Supplies	96.48	N
				MIDDLE SCHOOL	042482 199-11-6399.00-041-411000	3559397314	C	Class Supplies	675.13	N
								Check 022968 Total:	861.61	



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022969	02-23-2024	08399	OSCAR STRAIN	DISTRICTWIDE	042644 461-36-6399.59-999-491000	2/15	C	SOFTBALL UMPIRE	335.00	N
022970	02-23-2024	00780	BECKY SULLIVAN	MIDDLE SCHOOL	042589 199-36-6299.12-041-499000	2/9 Judge	C	CHOIR JUDGE	100.00	N
022971	02-23-2024	08400	JOE TEMPLE	DISTRICTWIDE	042654 461-36-6399.59-999-491000		C	SOFTBALL UMPIRE	260.00	N
022972	02-23-2024	05396	MARIE THOMPSON	HIGH SCHOOL	042613 462-36-6499.36-002-499000	Little Caesars	C	UIL EXTRA MEAL	53.88	N
022973	02-23-2024	08033	UT-AUSTIN/UIL	HIGH SCHOOL	042636 199-36-6499.JN-002-499000	QPNBHDVV6B9	C	YEARBOOK REGISTRATIO	440.00	N
				HIGH SCHOOL	042635 462-36-6499.10-002-499000		C	ILPC TSHIRTS FOR CONV	84.00	N
Check 022973 Total:									524.00	
022974	02-23-2024	08294	VARSITY SPIRIT	HIGH SCHOOL	042438 199-36-6399.70-002-499000	10005120	C	POMS	283.00	N
022975	02-23-2024	04777	VERIZON WIRELESS	DISTRICTWIDE	040078 199-11-6299.TC-999-411000	9956158930	C	Hotspots	52.39	N
022976	02-23-2024	00875	WAL-MART	HIGH SCHOOL	042602 199-36-6412.55-002-491000	2/21	C	GIRLS TRACK MEALS	404.48	N
				HIGH SCHOOL	042338 462-36-6499.CF-002-499000	2/21	C	CARE CLOSET	130.29	N
				HIGH SCHOOL	042338 462-36-6499.CF-002-499000	2/6	C	CARE CLOSET	356.96	N
Check 022976 Total:									891.73	
022977	02-23-2024	08946	THOMAS WESTBERRY	DISTRICTWIDE	042647 461-36-6399.59-999-491000	2/16	C	SOFTBALL UMPIRE	260.00	N
022978	02-23-2024	03499	WHATABURGER #904 (	HIGH SCHOOL	042656 199-36-6412.59-002-491000	2/15	C	SOFTBALL TOURNAMENT	120.00	N
				HIGH SCHOOL	042625 199-36-6412.70-002-499000	2/20	C	CHEER MEALS BB PLAYO	136.94	N
				DISTRICTWIDE	042656 461-36-6399.59-999-491000	2/15	C	SOFTBALL TOURNAMENT	85.73	N
Check 022978 Total:									342.67	
022979	02-29-2024	03669	KEASHA BARNES	HIGH SCHOOL	042723 199-36-6412.DB-002-499000	Meals 3/1	C	DEBATE MEALS	106.00	N
				HIGH SCHOOL	042662 199-36-6412.FA-002-499000	Meals 3/6	C	MEALS DIST OAP	226.00	N
Check 022979 Total:									332.00	
022980	02-29-2024	07052	MILLER GROVE ISD	HIGH SCHOOL	042728 199-36-6499.UL-002-499000	Fees 3/1	C	UIL ENTRY FEES	576.00	N
022981	02-29-2024	07052	MILLER GROVE ISD	HIGH SCHOOL	042722 199-36-6499.DB-002-499000	3/1 fees	C	DEBATE REGISTRATION F	200.00	N
022982	02-29-2024	06355	KEITH TAYLOR	HIGH SCHOOL	042737 199-36-6399.UL-002-499000	Sams club	C	UIL SUPPLIES	28.14	N
				HIGH SCHOOL	042720 199-36-6412.UL-002-499000	2/13	C	UIL MEAL	93.08	N
				HIGH SCHOOL	042720 199-36-6412.UL-002-499000	2/13	C	UIL MEAL	50.84	N
				HIGH SCHOOL	042727 199-36-6412.UL-002-499000	Meals 3/1	C	UIL MEALS	463.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
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022983	02-29-2024	00028	ABC AUTO PARTS	DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN250404	C	Transportation supplies	19.46	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN001196	C	Transportation supplies	594.80	N
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022984	02-29-2024	07371	ARP ISD	ELDER DAEP	000099 199-00-5752.04-004-400000	BB playoff gate	C	BB playoff gate	280.00	N
022985	02-29-2024	07371	ARP ISD	HIGH SCHOOL	042701 199-36-6499.58-002-491000	Fees 3/8	C	POWERLIFT REGIONAL M	420.00	N
022986	02-29-2024	08210	JC ARTHUR	HIGH SCHOOL	042703 199-36-6299.12-002-499000	20375	C	SOUND SERVICE BAND C	500.00	N
				MIDDLE SCHOOL	042703 199-36-6299.12-041-499000	20375	C	SOUND SERVICE BAND C	500.00	N
Check 022986 Total:									1,000.00	
022987	02-29-2024	03669	KEASHA BARNES	HIGH SCHOOL	042773 199-11-6399.FA-002-411000	Amazon	C	REIMBURSE FOR OAP PR	28.79	N
022988	02-29-2024	08134	HUNTER BARR	MIDDLE SCHOOL	042764 199-36-6412.00-041-499000	Meals 3/2	C	TMSCA MEET MEALS	201.00	N
022989	02-29-2024	08689	OSCAR BARRON	DISTRICTWIDE	042693 199-36-6298.00-999-491000	2/23	C	SOCCER OFFICIAL	95.00	N
022990	02-29-2024	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	351017	C	Janitorial supplies	1,451.92	N
				HIGH SCHOOL	042395 240-35-6342.00-002-499000	350858	C	PO Created by Req: 013379	111.87	N
				MIDDLE SCHOOL	040401 240-35-6342.00-041-499000	350858	C	MS Cafe non-food	111.87	N
				ELEMENTARY SCH	040400 240-35-6342.00-102-499000	350857	C	Elem Cafe non-food	60.01	N
Check 022990 Total:									1,735.67	
022991	02-29-2024	07916	BOLD DESIGN AND GR	DISTRICTWIDE	042243 199-51-6317.00-999-499000	1758	C	Metal signs	125.00	N
022992	02-29-2024	08508	JULIA BRIDGES	HIGH SCHOOL	042739 199-36-6412.AG-002-422000	Meals 3/6-7	C	AG TRAVEL	45.00	N
				HIGH SCHOOL	042739 199-36-6412.AG-002-422000	Meals 3/11-13	C	AG TRAVEL	71.00	N
				HIGH SCHOOL	042739 199-36-6412.AG-002-422000	Meals 3/3-6	C	AG TRAVEL	97.00	N
				HIGH SCHOOL	042739 199-36-6412.AG-002-422000	Meals 3/18-10	C	AG TRAVEL	156.00	N
				HIGH SCHOOL	042739 199-36-6412.AG-002-422000	Meals 3/3-14	C	AG TRAVEL	289.00	N
Check 022992 Total:									658.00	
022993	02-29-2024	07794	BROTHERS PRODUCE	HIGH SCHOOL	040411 240-35-6341.00-002-499000	04080215	C	HS Cafe food	205.10	N
				HIGH SCHOOL	040411 240-35-6341.00-002-499000	04084362	C	HS Cafe food	274.75	N
				MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04084354	C	MS Cafe food	295.20	N
				MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04080205	C	MS Cafe food	207.90	N

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				ELEMENTARY SCH	040409	04080104	C	Elem Cafe food	175.35	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	040409	04084283	C	Elem Cafe food	176.85	N
					240-35-6341.00-102-499000					
Check 022993 Total:									1,335.15	
022994	02-29-2024	08444	BUNN EXTERMINATIN	DISTRICTWIDE	040366	00914	C	Exterminating treatment	300.00	N
					199-51-6249.00-999-499000					
022995	02-29-2024	07133	ARTHUR BUSHA	DISTRICTWIDE	042692	2/23	C	SOCCER OFFICIAL	95.00	N
					199-36-6298.00-999-491000					
022996	02-29-2024	06795	BWI - TEXARKANA	DISTRICTWIDE	042697	18297716	C	ATHLETIC FIELD SUPPLIE	715.63	N
					199-51-6314.00-999-491000					
022997	02-29-2024	04759	SARA CANTRELL	MIDDLE SCHOOL	042458	Meals 3/3-5	C	MS ADMIN WKSP MEALS/	97.00	N
					199-23-6411.00-041-499000					
				MIDDLE SCHOOL	042458	Mileage 3/3-5	C	MS ADMIN WKSP MEALS/	294.80	N
					199-23-6411.00-041-499000					
Check 022997 Total:									391.80	
022998	02-29-2024	07193	COLBY CARR	HIGH SCHOOL	042741	Reimbursement	C	State tickets/hotel	24.28	N
					199-36-6411.00-002-491000					
				HIGH SCHOOL	042741	Reimbursement	C	State tickets/hotel	850.00	N
					199-36-6499.51-002-491000					
Check 022998 Total:									874.28	
022999	02-29-2024	03608	CDW-G(r)	ELEMENTARY SCH	042308	PN48337	C	DIGITAL SIGN	67.20	N
					465-36-6499.00-102-499000					
023000	02-29-2024	06058	CHAMPION T-SHIRTS	HIGH SCHOOL	042700	6427	C	OAP TSHIRTS	275.00	N
					865-36-6399.22-002-499000					
023001	02-29-2024	08257	CHICK FIL A OF KILGO	DISTRICTWIDE	042680	2/22	C	TRACK MEALS	291.00	N
					461-36-6399.55-999-491000					
023002	02-29-2024	04861	CHICK- FIL- A (507 E L	HIGH SCHOOL	042677	2/22	C	TRACK MEALS	174.60	N
					199-36-6412.55-002-491000					
				HIGH SCHOOL	042677	2/22	C	TRACK MEALS	174.60	N
					199-36-6412.55-002-491001					
				HIGH SCHOOL	042675	2/22	C	CHEER MEALS BB PLAYO	142.11	N
					199-36-6412.70-002-499000					
				DISTRICTWIDE	042681	2/22	C	TRACK MEALS	720.22	N
					461-36-6399.55-999-491000					
Check 023002 Total:									1,211.53	
023003	02-29-2024	07529	CHICKEN EXPRESS O	HIGH SCHOOL	042750	2/26	C	SOCCER MEALS	88.68	N
					199-36-6412.62-002-491001					
023004	02-29-2024	06746	CHICKEN EXPRESS O	HIGH SCHOOL	042712		C	TENNIS MEALS	148.00	N
					199-36-6412.54-002-491000					
023005	02-29-2024	03851	CLASSIC STITCH EMB	DISTRICTWIDE	042760	12645	C	BOYS BB PLAYOFF SHIRT	104.00	N
					461-36-6399.51-999-491001					
023006	02-29-2024	04549	CLUNE & COMPANY L	HIGH SCHOOL	040076	127576	C	Copier rental	879.75	N
					199-11-6269.00-002-411000					
				MIDDLE SCHOOL	040076	127576	C	Copier rental	642.00	N
					199-11-6269.00-041-411000					
				ELEMENTARY SCH	040076	127576	C	Copier rental	1,218.20	N
					199-11-6269.00-102-411000					
				DISTRICTWIDE	040076	127576	C	Copier rental	.73	N
					199-34-6269.00-999-499000					



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				DISTRICTWIDE	040076	127576	C	Copier rental	.60	N			
					199-36-6269.00-999-491000								
				SUPERINTENDENT	040076	127576	C	Copier rental	29.23	N			
					199-41-6269.00-701-499000								
				BUSINESS OFFICE	040076	127576	C	Copier rental	29.23	N			
					199-41-6269.00-750-499000								
				DISTRICTWIDE	040076	127576	C	Copier rental	.78	N			
					240-35-6269.00-999-499000								
				Check 023006 Total:								2,800.52	
				023007	02-29-2024	00502	COCA COLA SOUTHW	HIGH SCHOOL	040408	40031787010	C	HS Cafe food	409.20
					240-35-6341.00-002-499000								
			MIDDLE SCHOOL	040407	40031787014	C	MS Cafe food	141.84	N				
					240-35-6341.00-041-499000								
Check 023007 Total:								551.04					
023008	02-29-2024	05957	COKER ENTERPRISES	HIGH SCHOOL	041189	30897	C	TRAILER PARTS	235.40	N			
					865-36-6399.14-002-499000								
023009	02-29-2024	08266	COMPLETE SUPPLY IN	MIDDLE SCHOOL	040405	337568	C	MS Cafe non-food	238.30	N			
					240-35-6342.00-041-499000								
			ELEMENTARY SCH	040404	335976-1	C	Elem Cafe non-food	27.92	N				
					240-35-6342.00-102-499000								
Check 023009 Total:								266.22					
023010	02-29-2024	07325	DAIRY QUEEN OF LAK	HIGH SCHOOL	042749	2/20	C	SOCCER MEALS	135.83	N			
					199-36-6412.62-002-491001								
023011	02-29-2024	05172	ENTELEGENT SOLUTI	DISTRICTWIDE	040047	49433085	C	Phone service	784.32	N			
					199-51-6256.00-999-499000								
023012	02-29-2024	08902	F3 COLDCO OWNER L	MIDDLE SCHOOL	041877	168283	C	MS Cafe food	167.20	N			
					240-35-6341.00-041-499000								
			ELEMENTARY SCH	041876	168283	C	Elem Cafe food	167.20	N				
					240-35-6341.00-102-499000								
Check 023012 Total:								334.40					
023013	02-29-2024	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396	5044515307	C	HS Cafe bread	57.60	N			
					240-35-6341.00-002-499000								
				HIGH SCHOOL	040396	5044515215	C	HS Cafe bread	252.90	N			
					240-35-6341.00-002-499000								
				MIDDLE SCHOOL	042735	5044515308	C	CAFE FOOD SUPPLIES	162.45	N			
					240-35-6341.00-041-499000								
				ELEMENTARY SCH	040394	5044515144	C	Elem Cafe bread	324.90	N			
					240-35-6341.00-102-499000								
Check 023013 Total:								797.85					
023014	02-29-2024	08845	FOLLETT CONTENT S	MIDDLE SCHOOL	042224	324251A	C	Book Order	516.77	N			
					199-12-6329.00-041-499000								
023015	02-29-2024	08915	LACEE FRANKE	HIGH SCHOOL	042736	Meals 3/4-7	C	MEALS 3/4-7 & 3/12-15	616.00	N			
					199-36-6412.AG-002-422000								
				HIGH SCHOOL	042736	Meals 3/12-15	C	MEALS 3/4-7 & 3/12-15	234.00	N			
					199-36-6412.AG-002-422000								
Check 023015 Total:								850.00					
023016	02-29-2024	06794	FRONTIER COMMUNIC	DISTRICTWIDE	040061	903-984-0709	C	Phone service	125.80	N			
					199-51-6256.00-999-499000								
				SPECIAL EDUCATIO	040248	903-984-4416	C	Telephone	866.12	N			
					437-51-6256.00-751-423000								
Check 023016 Total:								991.92					

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023017	02-29-2024	00328	GRAINGER, INC.	DISTRICTWIDE	040062 199-51-6399.00-999-499000	9021930475	C	Maint/AC supplies	6.40	N
023018	02-29-2024	00337	GREGG APPRAISAL DI	DISTRICTWIDE	040543 199-99-6213.00-999-499000	2nd Quarter	C	Quarterly tax collections	18,758.59	N
023019	02-29-2024	05911	CHUN HALTON	ELDER DAEP	000098 199-00-5752.04-004-400000	2/20	C	Official	105.00	N
023020	02-29-2024	08579	HILAND DAIRY FOODS	HIGH SCHOOL	042718 199-36-6399.00-002-491000	8278895	C	ATHLETIC SUPPLIES	96.96	N
				HIGH SCHOOL	042617 240-35-6341.01-002-499000	8278910	C	SCA GRANT SUPPLIES	192.13	N
				HIGH SCHOOL	042617 240-35-6341.01-002-499000	8278893	C	SCA GRANT SUPPLIES	379.27	N
				HIGH SCHOOL	042617 240-35-6341.01-002-499000	8278868	C	SCA GRANT SUPPLIES	299.35	N
				MIDDLE SCHOOL	042616 240-35-6341.01-041-499000	8278911	C	SCA GRANT SUPPLIES	192.13	N
				MIDDLE SCHOOL	042616 240-35-6341.01-041-499000	8278894	C	SCA GRANT SUPPLIES	316.74	N
				MIDDLE SCHOOL	042616 240-35-6341.01-041-499000	8278869	C	SCA GRANT SUPPLIES	277.91	N
				ELEMENTARY SCH	042615 240-35-6341.01-102-499000	8278896	C	SCA GRANT SUPPLIES	761.27	N
				ELEMENTARY SCH	042615 240-35-6341.01-102-499000	8278871	C	SCA GRANT SUPPLIES	1,177.56	N
				ELEMENTARY SCH	042615 240-35-6341.01-102-499000	8278912	C	SCA GRANT SUPPLIES	640.71	N
Check 023020 Total:									4,334.03	
023021	02-29-2024	01415	HOUSTON LIVESTOCK	HIGH SCHOOL	042695 865-36-6399.14-002-499000		C	CALF SCRAMBLE ENTRY	750.00	N
023022	02-29-2024	04705	IMAGE MAKER 4U INC	DISTRICTWIDE	041633 461-36-6399.52-999-491000	87417	C	football image board	431.00	N
023023	02-29-2024	08501	INTERFACE SECURITY	DISTRICTWIDE	042698 199-51-6249.00-999-499000	20655033	C	SECURITY SYSTEM REPAI	216.00	N
				DISTRICTWIDE	042698 199-51-6249.00-999-499000	20655037	C	SECURITY SYSTEM REPAI	309.82	N
Check 023023 Total:									525.82	
023024	02-29-2024	01154	LABATT FOOD SERVIC	HIGH SCHOOL	041773 240-35-6341.00-002-499000	02148119	C	HS Cafe food	43.90	N
				HIGH SCHOOL	041773 240-35-6341.00-002-499000	02219038	C	HS Cafe food	2,097.36	N
				HIGH SCHOOL	041773 240-35-6341.00-002-499000	02148120	C	HS Cafe food	1,974.68	N
				MIDDLE SCHOOL	041774 240-35-6341.00-041-499000	02148117	C	MS Cafe food	2,203.21	N
				MIDDLE SCHOOL	041774 240-35-6341.00-041-499000	02219036	C	MS Cafe food	1,910.80	N
				ELEMENTARY SCH	042518 240-35-6341.00-102-499000	02148113	C	Food	2,779.12	N
				ELEMENTARY SCH	042518 240-35-6341.00-102-499000	02219034	C	Food	3,693.65	N
				ELEMENTARY SCH		02148113	M	Credit	-42.10	N
					240-35-6341.00-102-499000					

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				ELEMENTARY SCH		111293955	M	Credit	-69.32	N
					240-35-6341.00-102-499000					
				HIGH SCHOOL	041652	02219039	C	HS Cafe Non-food	416.02	N
					240-35-6342.00-002-499000					
				HIGH SCHOOL	041652	02148121	C	HS Cafe Non-food	194.54	N
					240-35-6342.00-002-499000					
				MIDDLE SCHOOL	042279	02148118	C	MS Non Food	115.48	N
					240-35-6342.00-041-499000					
				MIDDLE SCHOOL	042279	02219037	C	MS Non Food	170.76	N
					240-35-6342.00-041-499000					
				ELEMENTARY SCH	042394	02148116	C	PO Created by Req: 013378	4.55	N
					240-35-6342.00-102-499000					
				ELEMENTARY SCH	042394	02148115	C	PO Created by Req: 013378	170.45	N
					240-35-6342.00-102-499000					
				ELEMENTARY SCH	042394	02148114	C	PO Created by Req: 013378	499.61	N
					240-35-6342.00-102-499000					
				ELEMENTARY SCH	042394	02219035	C	PO Created by Req: 013378	320.89	N
					240-35-6342.00-102-499000					
								Check 023024 Total:	16,483.60	
023025	02-29-2024	05707	LEON'S SIGNS INCE	DISTRICTWIDE	042699	240097-1	C	SIGN REPAIR	671.00	N
					199-51-6249.00-999-499000					
023026	02-29-2024	00489	LIBERTY CITY WATER	DISTRICTWIDE	040049	804	C	Water	60.40	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	3499	C	Water	1,401.27	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	4350	C	Water	1,129.35	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	45	C	Water	1,697.56	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	4351	C	Water	1,175.76	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	4349	C	Water	1,752.83	N
					199-51-6255.00-999-499000					
				SPECIAL EDUCATIO	040246	2180	C	Water Supply	84.12	N
					437-51-6255.00-751-423000					
								Check 023026 Total:	7,301.29	
023027	02-29-2024	00500	LONGVIEW ISD	HIGH SCHOOL	042759	BB rental	C	GIRLS BASKETBALL PLAY	145.00	N
					199-36-6499.51-002-491002					
023028	02-29-2024	01460	MAZZIO'S PIZZA	HIGH SCHOOL	042721	50084	C	FCA LUNCH	173.00	N
					462-36-6499.17-002-499000					
				HIGH SCHOOL	042738	50085	C	FCA LUNCH	173.00	N
					462-36-6499.17-002-499000					
								Check 023028 Total:	346.00	
023029	02-29-2024	03241	MINEOLA ATHLETIC B	HIGH SCHOOL	042691	Track meals	C	TRACK MEALS	400.00	N
					199-36-6412.55-002-491001					
023030	02-29-2024	06242	MSB CONSULTING GR	DISTRICTWIDE	040107	207487	C	SHARS Fees	281.75	N
					199-11-6299.00-999-423000					
023031	02-29-2024	06618	NATIONAL WHOLESAL	DISTRICTWIDE	040232	S4820326.001	C	Plumbing parts	22.50	N
					199-51-6317.00-999-499000					



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023032	02-29-2024	07002	DENZEL OWENS	ELDER DAEP	000096	2/20 199-00-5752.04-004-400000	C	Officials	105.00	N
023033	02-29-2024	00638	PEPPER OF DALLAS	HIGH SCHOOL	042441	366175965 199-11-6399.11-002-411000	C	CONVENTION FEE	380.00	N
				HIGH SCHOOL	042351	366223169 199-11-6399.12-002-411000	C	POP SHOW MUSIC	87.40	N
				HIGH SCHOOL	042522	366172525 199-36-6499.12-002-499000	C	Music	55.64	N
				MIDDLE SCHOOL	042522	366172525 199-36-6499.12-041-499000	C	Music	28.66	N
Check 023033 Total:									551.70	
023034	02-29-2024	03085	QUEEN CITY ISD	MIDDLE SCHOOL	042763	Fees 3/2 199-36-6499.00-041-499000	C	TMSCA ENTRY FEE	210.00	N
023035	02-29-2024	04825	JEFF RATLEY	ELDER DAEP	000097	2/20 199-00-5752.04-004-400000	C	Officials	105.00	N
023036	02-29-2024	07422	JESSICA RIGGS	MIDDLE SCHOOL	042484	Parking 3/5 199-36-6412.00-041-499000	C	PARKING	40.00	N
023037	02-29-2024	08814	MEGAN ROBERTS	HIGH SCHOOL	042711	Taco Bell 199-36-6412.54-002-491000	C	REIMBURSE T TENNIS ME	92.91	N
023038	02-29-2024	01128	SCHOLASTIC BOOK FADISTRICTWIDE		042704	5461138 463-12-6399.00-999-499000	C	BOOK FAIR	5,706.50	N
023039	02-29-2024	00717	SCHOOL SPECIALTY	HIGH SCHOOL	042510	273733 199-11-6399.00-002-411000	C	Class Materials	44.92	N
023040	02-29-2024	07672	SLIM CHICKENS OF LO	HIGH SCHOOL	042726	2/26 199-36-6412.53-002-491000	C	GOLF MEALS	38.50	N
				HIGH SCHOOL	042726	2/26 199-36-6412.53-002-491002	C	GOLF MEALS	38.49	N
Check 023040 Total:									76.99	
023041	02-29-2024	05076	TODD STANSBURY	DISTRICTWIDE	042747	2/27 199-36-6298.00-999-491000	C	BASEBALL UMPIRE	105.00	N
023042	02-29-2024	00088	SUBWAY OF LIBERTY	HIGH SCHOOL	042752	2/22 199-36-6412.59-002-491000	C	SOFTBALL MEALS	79.17	N
023043	02-29-2024	07217	BEN SWAIN	HIGH SCHOOL	042761	Meals 3/14-17 199-36-6412.AG-002-422000	C	MEALS 3/15-17	873.00	N
023044	02-29-2024	08158	TASO	DISTRICTWIDE	042679	Scrimmage fees 199-36-6298.00-999-491000	C	SOFTBALL UMPIRE	200.00	N
023045	02-29-2024	08953	DARLENE THORNTON	GENERIC	000101	Cafe refund 240-00-5751.00-000-400000	C	cafeteria refund	23.75	N
023046	02-29-2024	02308	TK ELEVATOR	DISTRICTWIDE	042709	6000704660 199-51-6249.03-999-499001	C	INTERMEDIATE ELEVATO	803.25	N
023047	02-29-2024	05022	UT-TYLER	ELDER DAEP	000100	48001012 199-00-5752.04-004-400000	C	Playoff rental fees	1,200.00	N
023048	02-29-2024	00875	WAL-MART	HIGH SCHOOL	041692	2/22 199-11-6399.FC-002-422000	C	FCCLA Supplies	303.22	N
				ELEMENTARY SCH	042716	2/27 199-12-6399.00-102-499000	C	EOY BOOK RETURN INCE	49.38	N
				ELEMENTARY SCH	042551	2/13 199-33-6399.00-102-499000	C	NURSE SUPPLIES	619.03	N

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				HIGH SCHOOL	042729	2/27	C	UIL MEET	71.86	N
					462-36-6499.33-002-499000					
				HIGH SCHOOL	042729	2/27	C	UIL MEET	244.84	N
					462-36-6499.33-002-499000					
				ELEMENTARY SCH	042742	2/28	C	STAFF INCENTIVE	75.45	N
					465-23-6499.32-102-499000					
				ELEMENTARY SCH	042689	2/25	C	MATH STUDENT INCENTIV	80.44	N
					465-36-6499.00-102-499000					
				ELEMENTARY SCH	042689	2/25	C	MATH STUDENT INCENTIV	23.84	N
					465-36-6499.00-102-499000					
								Check 023048 Total:	1,468.06	
023049	02-29-2024	03097	KRIS WALKER	DISTRICTWIDE	042748	2/27	C	BASEBALL UMPIRE	105.00	N
					199-36-6298.00-999-491000					
023050	02-29-2024	01565	APRIL WASHBURN	MIDDLE SCHOOL	042463	Meals 3/3-5	C	TASSP SYMPOSIUM	97.00	N
					199-23-6411.00-041-499000					
023051	02-29-2024	00407	WEISSMAN'S COSTUM	HIGH SCHOOL	042547	244230236	C	SPRING SHOW 2024	2,255.01	N
					865-36-6399.09-002-499000					
				HIGH SCHOOL	042547	244248384	C	SPRING SHOW 2024	174.31	N
					865-36-6399.09-002-499000					
								Check 023051 Total:	2,429.32	
023052	02-29-2024	03499	WHATABURGER #904 (	HIGH SCHOOL	042751	2/23	C	SOFTBALL MEALS	126.96	N
					199-36-6412.59-002-491000					
023053	02-29-2024	08949	WHATABURGER OF R	HIGH SCHOOL	042676	2/20	C	SOFTBALL MEALS	131.73	N
					199-36-6412.59-002-491000					
023054	02-29-2024	00925	XEROX CORPORATIO	SPECIAL EDUCATIO	040262	020749408	C	Copier rentals	184.18	N
					437-11-6269.00-751-423000					
				SPECIAL EDUCATIO	040262	020749408	C	Copier rentals	20.47	N
					437-21-6269.00-751-423000					
								Check 023054 Total:	204.65	
023055	02-29-2024	07510	YUMI ICE CREAM INC	MIDDLE SCHOOL	040399	10118159	C	MS Cafe ice cream	513.60	N
					240-35-6341.00-041-499000					
023056	02-29-2024	05499	ARP ATHLETIC BOOST	HIGH SCHOOL	042710	Meals 3/8	C	POWERLIFTING REGIONA	176.00	N
					199-36-6412.00-002-491000					
								Grand Total:	702,152.89	

End of Report

Board Report  
Comparison of Revenue to Budget  
SABINE ISD  
As of February

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,356,653.00	.00	-3,598,460.63	758,192.37	82.60%
5730 - TUITION & FEES FROM PATRONS	43,000.00	.00	-37,890.00	5,110.00	88.12%
5740 - REVENUES FROM LOCAL SOURCES	234,800.00	.00	-264,841.45	-30,041.45	112.79%
5750 - ENTERPRISING ACTIVITIES	46,000.00	.00	-43,899.00	2,101.00	95.43%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,680,453.00</b>	<b>.00</b>	<b>-3,945,091.08</b>	<b>735,361.92</b>	<b>84.29%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,387,233.00	.00	-6,271,651.00	4,115,582.00	60.38%
5830 - STATE REV FROM STATE OF TEXAS	997,835.00	.00	-519,652.05	478,182.95	52.08%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,385,068.00</b>	<b>.00</b>	<b>-6,791,303.05</b>	<b>4,593,764.95</b>	<b>59.65%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	.00	.00	-2,189.47	-2,189.47	.00%
5930 - FED REV FROM STATE AGENCIES	300,000.00	.00	-57,323.05	242,676.95	19.11%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>300,000.00</b>	<b>.00</b>	<b>-59,512.52</b>	<b>240,487.48</b>	<b>19.84%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,365,521.00</b>	<b>.00</b>	<b>-10,795,906.65</b>	<b>5,569,614.35</b>	<b>65.97%</b>



Board Report  
Comparison of Expenditures and Encumbrances to Budget  
SABINE ISD  
As of February

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,013,253.11	.00	5,577,020.40	.00	-2,436,232.71	69.60%
6200 - SERVICES	-177,363.10	21,595.33	74,688.98	.00	-81,078.79	42.11%
6300 - SUPPLIES AND MATERIALS	-656,035.79	30,461.76	402,932.64	5,898.81	-222,641.39	61.42%
6400 - OTHER OPERATING EXPENSES	-26,930.00	4,749.35	6,179.01	85.88	-16,001.64	22.94%
Total Function11 INSTRUCTION	-8,873,582.00	56,806.44	6,060,821.03	5,984.69	-2,755,954.53	68.30%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-138,564.00	.00	97,801.21	.00	-40,762.79	70.58%
6200 - SERVICES	-23,278.00	.00	14,471.77	.00	-8,806.23	62.17%
6300 - SUPPLIES AND MATERIALS	-152,716.00	75,553.95	62,203.40	127.86	-14,958.65	40.73%
6400 - OTHER OPERATING EXPENSES	-1,875.00	1,199.65	520.00	.00	-155.35	27.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-354,433.00	76,753.60	174,996.38	127.86	-102,683.02	49.37%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,750.00	175.00	2,450.00	.00	-5,125.00	31.61%
6300 - SUPPLIES AND MATERIALS	-3,315.00	.00	.00	.00	-3,315.00	-.00%
6400 - OTHER OPERATING EXPENSES	-43,250.00	1,893.00	13,015.21	2,858.65	-28,341.79	30.09%
Total Function13 CURRICULUM & INSTRUCTION	-54,315.00	2,068.00	15,465.21	2,858.65	-36,781.79	28.47%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-139,866.00	.00	94,079.99	.00	-45,786.01	67.26%
6200 - SERVICES	-6,507.00	1,159.90	1,325.60	.00	-4,021.50	20.37%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	895.61	.00	-4,104.39	17.91%
6400 - OTHER OPERATING EXPENSES	-12,400.00	425.00	3,201.48	.00	-8,773.52	25.82%
Total Function21 INSTRUCTIONAL LEADERSHIP	-163,773.00	1,584.90	99,502.68	.00	-62,685.42	60.76%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-928,236.00	.00	619,977.39	.00	-308,258.61	66.79%
6200 - SERVICES	-3,780.04	.00	3,280.04	.00	-500.00	86.77%
6300 - SUPPLIES AND MATERIALS	-59,294.99	285.00	35,804.09	596.31	-23,205.90	60.38%
6400 - OTHER OPERATING EXPENSES	-40,760.97	2,026.52	22,355.35	407.83	-16,379.10	54.84%
Total Function23 SCHOOL LEADERSHIP	-1,032,072.00	2,311.52	681,416.87	1,004.14	-348,343.61	66.02%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-335,434.00	.00	231,453.37	.00	-103,980.63	69.00%
6200 - SERVICES	-4,600.00	.00	2,600.00	.00	-2,000.00	56.52%
6300 - SUPPLIES AND MATERIALS	-12,451.00	57.58	7,131.57	360.95	-5,261.85	57.28%
6400 - OTHER OPERATING EXPENSES	-4,855.00	.00	885.00	.00	-3,970.00	18.23%
Total Function31 GUIDANCE, COUNSELING &	-357,340.00	57.58	242,069.94	360.95	-115,212.48	67.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-158,276.20	.00	111,656.53	.00	-46,619.67	70.55%
6200 - SERVICES	-390.00	318.20	.00	.00	-71.80	-.00%
6300 - SUPPLIES AND MATERIALS	-12,632.69	694.20	5,943.74	.00	-5,994.75	47.05%
6400 - OTHER OPERATING EXPENSES	-2,869.11	354.93	414.70	.00	-2,099.48	14.45%
Total Function33 HEALTH SERVICES	-174,168.00	1,367.33	118,014.97	.00	-54,785.70	67.76%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-285,807.10	.00	206,615.36	5,348.42	-79,191.74	72.29%
6200 - SERVICES	-45,400.00	894.40	16,843.20	.00	-27,662.40	37.10%
6300 - SUPPLIES AND MATERIALS	-190,120.90	22,454.19	74,660.96	.00	-93,005.75	39.27%
6400 - OTHER OPERATING EXPENSES	-23,386.00	109.00	21,473.88	.00	-1,803.12	91.82%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-265,372.00	.00	265,372.00	.00	.00	100.00%

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
Total Function34 STUDENT TRANSPORTATION	-810,086.00	23,457.59	584,965.40	5,348.42	-201,663.01	72.21%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-14,149.27	.00	14,149.27	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-2,785.91	2,785.91	.00	.00	.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-231,841.06	231,841.06	.00	.00	.00	-.00%
Total Function35 FOOD SERVICES	-248,776.24	234,626.97	14,149.27	.00	.00	5.69%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-609,463.00	.00	387,183.20	830.97	-222,279.80	63.53%
6200 - SERVICES	-88,759.00	1,060.80	67,448.32	.00	-20,249.88	75.99%
6300 - SUPPLIES AND MATERIALS	-289,386.94	90,164.19	172,257.83	576.68	-26,964.92	59.53%
6400 - OTHER OPERATING EXPENSES	-414,357.06	11,659.00	212,548.79	8,842.10	-190,149.27	51.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,455.00	.00	10,455.00	.00	.00	100.00%
Total Function36	-1,412,421.00	102,883.99	849,893.14	10,249.75	-459,643.87	60.17%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-508,182.00	.00	312,056.55	.00	-196,125.45	61.41%
6200 - SERVICES	-139,674.06	7,483.87	100,382.98	.00	-31,807.21	71.87%
6300 - SUPPLIES AND MATERIALS	-24,480.00	1,962.25	18,966.74	213.54	-3,551.01	77.48%
6400 - OTHER OPERATING EXPENSES	-100,083.94	3,839.28	67,646.71	247.15	-28,597.95	67.59%
Total Function41 GENERAL ADMINISTRATION	-772,420.00	13,285.40	499,052.98	460.69	-260,081.62	64.61%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-679,634.00	.00	473,651.72	24,336.08	-205,982.28	69.69%
6200 - SERVICES	-680,262.00	149,186.34	486,630.47	.00	-44,445.19	71.54%
6300 - SUPPLIES AND MATERIALS	-224,472.00	24,039.46	155,184.18	.00	-45,248.36	69.13%
6400 - OTHER OPERATING EXPENSES	-145,035.00	100.00	142,988.08	.00	-1,946.92	98.59%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,759,403.00	173,325.80	1,258,454.45	24,336.08	-327,622.75	71.53%
52 - SECURITY						
6100 - PAYROLL COSTS	-49,183.00	.00	35,101.77	1,445.05	-14,081.23	71.37%
6200 - SERVICES	-133,525.00	1,738.10	11,076.53	.00	-120,710.37	8.30%
6300 - SUPPLIES AND MATERIALS	-7,575.00	.00	4,750.02	.00	-2,824.98	62.71%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-69,552.00	22,210.45	.00	.00	-47,341.55	-.00%
Total Function52 SECURITY	-260,135.00	23,948.55	50,928.32	1,445.05	-185,258.13	19.58%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-43,285.00	.00	28,841.87	.00	-14,443.13	66.63%
6200 - SERVICES	-65,661.00	.00	53,894.00	.00	-11,767.00	82.08%
Total Function53 DATA PROCESSING SERVICES	-108,946.00	.00	82,735.87	.00	-26,210.13	75.94%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-411.44	.00	410.37	.00	-1.07	99.74%
6200 - SERVICES	-5,624.00	.00	1,100.80	.00	-4,523.20	19.57%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,380.15	.00	-1,619.85	46.01%
6400 - OTHER OPERATING EXPENSES	-2,964.56	.00	577.92	.00	-2,386.64	19.49%
Total Function61 COMMUNITY SERVICES	-12,000.00	.00	3,469.24	.00	-8,530.76	28.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,640.00	.00	30,479.76	.00	-10,160.24	75.00%
Total Function71 DEBT SERVICE	-40,640.00	.00	30,479.76	.00	-10,160.24	75.00%

Fund 199 / 4 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITY ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-347,578.00	138,775.00	202,837.00	.00	-5,966.00	58.36%
<b>Total Function81 FACILITY ACQUISITION</b>	<b>-347,578.00</b>	<b>138,775.00</b>	<b>202,837.00</b>	<b>.00</b>	<b>-5,966.00</b>	<b>58.36%</b>
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-455,097.00	.00	454,097.00	.00	-1,000.00	99.78%
<b>Total Function93 PAYMENTS TO FISCAL AGENT</b>	<b>-455,097.00</b>	<b>.00</b>	<b>454,097.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>99.78%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-83,000.00	.00	77,186.62	.00	-5,813.38	93.00%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-83,000.00</b>	<b>.00</b>	<b>77,186.62</b>	<b>.00</b>	<b>-5,813.38</b>	<b>93.00%</b>
<b>Total Expenditures</b>	<b>-17,320,185.24</b>	<b>851,252.67</b>	<b>11,500,536.13</b>	<b>52,176.28</b>	<b>-4,968,396.44</b>	<b>66.40%</b>



Fund 240 / 4 CHILD NUTRITION FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUES FROM LOCAL SOURCES	1,200.00	.00	-6,326.82	-5,126.82	527.23%
5750 - ENTERPRISING ACTIVITIES	360,000.00	.00	-242,050.82	117,949.18	67.24%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>361,200.00</b>	<b>.00</b>	<b>-248,377.64</b>	<b>112,822.36</b>	<b>68.76%</b>
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REV FROM STATE OF TEXAS	30,138.00	.00	-21,762.11	8,375.89	72.21%
<b>Total STATE PROGRAM REVENUES</b>	<b>34,138.00</b>	<b>.00</b>	<b>-21,762.11</b>	<b>12,375.89</b>	<b>63.75%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	677,412.02	.00	-366,818.72	310,593.30	54.15%
5930 - FED REV FROM STATE AGENCIES	148,679.78	.00	-57,550.65	91,129.13	38.71%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>826,091.80</b>	<b>.00</b>	<b>-424,369.37</b>	<b>401,722.43</b>	<b>51.37%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,221,429.80</b>	<b>.00</b>	<b>-694,509.12</b>	<b>526,920.68</b>	<b>56.86%</b>

Fund 240 / 4 CHILD NUTRITION FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - E X P E N D I T U R E S						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-388,602.00	.00	285,328.79	11,753.81	-103,273.21	73.42%
6200 - SERVICES	-13,020.00	3.12	7,497.51	.00	-5,519.37	57.58%
6300 - SUPPLIES AND MATERIALS	-833,215.16	180,389.29	416,818.03	.00	-236,007.84	50.03%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	74.95	74.95	-575.05	11.53%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-267,918.84	34,429.20	233,449.64	.00	-40.00	87.13%
Total Function35 FOOD SERVICES	-1,503,406.00	214,821.61	943,168.92	11,828.76	-345,415.47	62.74%
Total Expenditures	-1,503,406.00	214,821.61	943,168.92	11,828.76	-345,415.47	62.74%

Fund 599 / 4 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,432,777.00	.00	-1,165,805.83	266,971.17	81.37%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	.00	-46,047.97	-31,047.97	306.99%
Total REVENUE-LOCAL & INTERMED	1,447,777.00	.00	-1,211,853.80	235,923.20	83.70%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	52,528.00	.00	-154,868.00	-102,340.00	294.83%
Total STATE PROGRAM REVENUES	52,528.00	.00	-154,868.00	-102,340.00	294.83%
Total Revenue Local-State-Federal	1,500,305.00	.00	-1,366,721.80	133,583.20	91.10%



Fund 599 / 4 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-999,098.00	.00	998,598.00	.00	-500.00	99.95%
Total Function71 DEBT SERVICE	-999,098.00	.00	998,598.00	.00	-500.00	99.95%
Total Expenditures	-999,098.00	.00	998,598.00	.00	-500.00	99.95%

# CONSENT ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

[www.sabineisd.org](http://www.sabineisd.org)

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*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 5(a)

Board minutes from the February 12 meeting are included for your review.





Date: February 14, 2024

The Board of Trustees of the Sabine Independent School District met in regular session in the board room in the district's administration building located at 5424 FM 1252 West, Gladewater, Gregg County, Texas. SISD Board President Tony Raymond declared that a quorum was present and called the meeting to order at 6:30 pm.

Present: Andrea Bates, Paul Franklin, Dr. Art Morchat, Tony Raymond, Eddie Shawn, and Leslie Thurston

Absent: Danny R. King

Administrative Personnel: Stacey Bryce – Superintendent, Monty Pepper - Assistant Superintendent, Glenda Hickey - Director of Business Operations and Shelley Yates Director of Curriculum and Instruction

School Personnel: Lisa Stewart (Café), Stanton Reaves - High School Principal, Stephanie Richard - HS Asst. Principal, Sara Cantrell - MS Principal, Carrie Mashburn - Elementary Principal and Blair Maxwell - Elementary Teacher

Public Guests: Jamie Parrott, Benji Maxwell, Colby Rabatin and Eric Collins

Students: Carly Parrott and Carter Scraver

Invocation/Pledge: Leslie Thurston / Tony Raymond

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Public Hearing: Shelley Yates presented the Texas Academic Performance Report (TAPR)

Information Items:

- Ag Department Report by Carly Parrott and Carter Scraver
- Employees of the Month - Dawn LeBaron and Romy Wilson
- Campus News
  - Mr. Reaves presented the HS news, Mrs. Cantrell presented the MS news and Mrs. Mashburn presented the EL news
- Accounts Payable January 2024

Consent Items:

- Minutes from meeting held on January 8, 2024
- Tax Collections January 2024
- Investment Portfolio - January 2024

Mr. Bryce recommended that the Consent Items be approved, as presented. Motion was made by Paul Franklin and seconded by Eddie Shawn to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Discussion Items:

- 2024/25 Budget Development Calendar

Action Items:

Mr. Bryce recommended that the Board approve up to \$65,000 for the purchase of library books for the Intermediate campus. Motion was made by Leslie Thurston and seconded by Paul Franklin to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board approve the Resolution for designating Non-Business Days during the 2024 school calendar, as presented. Motion was made by Dr. Art Morchat and seconded by Eddie Shawn to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board approve the Representation Agreement with Abernathy, Roeder, Boyd & Hullett, PC., as presented. Motion was made by Paul Franklin and seconded by Leslie Thurston to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Glenda Hickey recommended that the Board approve the Budget Amendment, as presented. Motion was made by Eddie Shawn and seconded by Dr. Art Morchat to accept Mrs. Hickey's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board approve the Emergency School Closing Resolution regarding wage payments during school closings, as presented. Motion was made by Leslie Thurston and seconded by Eddie Shawn to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper recommended that the Board approve the bid from All Star Exteriors to add a concrete sidewalk and awning at the Intermediate campus, as presented. Motion was made by Paul Franklin and seconded by Dr. Art Morchat to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Tony Raymond declared closed session under the authority of Texas Open Meetings Act, Texas Government Code Section 551.001, and et seq. at 7:11 pm., which took place in the Sabine ISD Board Room located in the Administrative office.

Mr. Raymond declared open session at 7:25 p.m.

Mr. Bryce recommended that the Board extend the administrator contracts, as presented on Appendix A, until June 2026. Andrea Bates made the motion to extend the administrator contract, as listed. Motion was seconded by Paul Franklin. *Vote was unanimous in favor of motion.*

A motion was made by Paul Franklin to adjourn the meeting, seconded by Leslie Thurston. *Vote was unanimous in favor of motion.*

Meeting adjourned at 7:26 p.m.

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BOARD PRESIDENT

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SECRETARY

# SABINE INDEPENDENT SCHOOL DISTRICT

**Glenda Hickey, Director of Business Operations**

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

---

*Where every student is important.*

DATE: March 11, 2024

TO: Board of Trustees

FROM: Glenda Hickey

RE: Agenda Item 5(b) – Tax Collections February 2024

The Tax Collection Monthly Report for February 2024 from Gregg County is attached. Total collections for the month were \$628,995.66, of which \$8,848.34 were delinquent taxes. The collection rate for the 2023 levy through February 29, 2024 was 91.01% compared to 91.87% for the 2022 levy at the same time last year.



03/04/2024 11:05:4 4498128  
TC168

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
INCLUDES AG ROLLBACK  
FROM 02/01/2024 TO 02/29/2024

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0340 SABINE ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
-----	-----	-----	-----	-----	-----
CURRENT YEAR	496,758,770	8,447,890-	488,310,880	00.930630	4,395,539.78
					7,376
	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	4,617,237.43	.00	221,697.65-	620,147.32	4,000,341.47	395,198.31	91.01	0.00
2022	182,627.42	.00	38,016.72-	5,773.27	55,266.04	89,344.66	38.22	0.00
2021	82,880.39	.00	10,248.08-	1,727.14	19,980.88	52,651.43	27.51	0.00
2020	98,596.77	.00	172.41	1,054.59	49,901.69	48,867.49	50.52	0.00
2019	42,022.12	.00	655.20-	161.69	1,667.62	39,699.30	4.03	0.00
2018	65,606.93	.00	0.00	36.87	787.31	64,819.62	1.20	0.00
2017	37,376.71	.00	0.00	94.78	803.40	36,573.31	2.15	0.00
2016	16,685.78	.00	18.61-	0.00	0.00	16,667.17	18.61-	18.61-
2015	13,548.77	.00	1,064.37-	0.00	0.00	12,484.40	1,064.37-	1,064.37-
2014	12,924.31	.00	673.68-	0.00	0.00	12,250.63	673.68-	673.68-
2013	11,219.94	.00	0.00	0.00	409.05	10,810.89	3.65	0.00
2012	5,420.99	.00	0.00	0.00	31.20	5,389.79	.58	0.00
2011	4,289.78	.00	0.00	0.00	18.48	4,271.30	.43	0.00
2010	6,038.54	.00	0.00	0.00	0.00	6,038.54	0.00	0.00
2009	5,116.51	.00	0.00	0.00	0.00	5,116.51	0.00	0.00
2008	4,170.94	.00	0.00	0.00	0.00	4,170.94	0.00	0.00
2007	1,126.45	.00	0.00	0.00	0.00	1,126.45	0.00	0.00
2006	1,566.25	.00	0.00	0.00	0.00	1,566.25	0.00	0.00
2005	1,986.09	.00	0.00	0.00	0.00	1,986.09	0.00	0.00
2004	1,185.15	.00	0.00	0.00	0.00	1,185.15	0.00	0.00
2003	677.79	.00	0.00	0.00	0.00	677.79	0.00	0.00
2002	241.04	.00	0.00	0.00	0.00	241.04	0.00	0.00
****	5,212,546.10	.00	272,201.90-	628,995.66	4,129,207.14	811,137.06		1,756.66-
CURR	4,617,237.43	.00	221,697.65-	620,147.32	4,000,341.47	395,198.31		0.00
DELT	595,308.67	.00	50,504.25-	8,848.34	128,865.67	415,938.75		1,756.66-

03/04/2024 10:46:05 4498126  
TC298-D SELECTION: DEPOSIT  
RECEIPT DATE: ALL  
LOCATION: ALL

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
FROM: 02/01/2024 THRU 02/29/2024  
JURISDICTION: 0340 SABINE ISD

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.669200	445,937.39	.00	7,556.38	.00	453,493.77	229.43	.00	.00	453,723.20
	I & S	.261430	174,209.93	.00	2,952.07	.00	177,162.00	.00	.00	.00	177,162.00
	TOTAL	.930630	620,147.32	.00	10,508.45	.00	630,655.77	229.43	.00	.00	630,885.20
2022	M & O	.894400	4,467.44	.00	997.50	.00	5,464.94	1,203.24	.00	.00	6,668.18
	I & S	.261430	1,305.83	.00	291.57	.00	1,597.40	.00	.00	.00	1,597.40
	TOTAL	1.155830	5,773.27	.00	1,289.07	.00	7,062.34	1,203.24	.00	.00	8,265.58
2021	M & O	.945400	1,352.99	.00	308.35	.00	1,661.34	249.07	.00	.00	1,910.41
	I & S	.261430	374.15	.00	85.28	.00	459.43	.00	.00	.00	459.43
	TOTAL	1.206830	1,727.14	.00	393.63	.00	2,120.77	249.07	.00	.00	2,369.84
2020	M & O	.966400	830.04	.00	131.55	.00	961.59	66.23	.00	.00	1,027.82
	I & S	.261430	224.55	.00	35.60	.00	260.15	.00	.00	.00	260.15
	TOTAL	1.227830	1,054.59	.00	167.15	.00	1,221.74	66.23	.00	.00	1,287.97
2019	M & O	.970000	127.37	.00	77.70	.00	205.07	52.06	.00	.00	257.13
	I & S	.261430	34.32	.00	20.94	.00	55.26	.00	.00	.00	55.26
	TOTAL	1.231430	161.69	.00	98.64	.00	260.33	52.06	.00	.00	312.39
2018	M & O	1.040000	29.46	.00	21.51	.00	50.97	12.76	.00	.00	63.73
	I & S	.261430	7.41	.00	5.41	.00	12.82	.00	.00	.00	12.82
	TOTAL	1.301430	36.87	.00	26.92	.00	63.79	12.76	.00	.00	76.55
2017	M & O	1.040000	75.74	.00	64.39	.00	140.13	35.07	.00	.00	175.20
	I & S	.261430	19.04	.00	16.19	.00	35.23	.00	.00	.00	35.23
	TOTAL	1.301430	94.78	.00	80.58	.00	175.36	35.07	.00	.00	210.43
ALL	M & O		452,820.43	.00	9,157.38	.00	461,977.81	1,847.86	.00	.00	463,825.67
	I & S		176,175.23	.00	3,407.06	.00	179,582.29	.00	.00	.00	179,582.29
	TOTAL		628,995.66	.00	12,564.44	.00	641,560.10	1,847.86	.00	.00	643,407.96
DIQ	M & O		6,883.04	.00	1,601.00	.00	8,484.04	1,618.43	.00	.00	10,102.47
	I & S		1,965.30	.00	454.99	.00	2,420.29	.00	.00	.00	2,420.29
	TOTAL		8,848.34	.00	2,055.99	.00	10,904.33	1,618.43	.00	.00	12,522.76
CURR	M & O		445,937.39	.00	7,556.38	.00	453,493.77	229.43	.00	.00	453,723.20
	I & S		174,209.93	.00	2,952.07	.00	177,162.00	.00	.00	.00	177,162.00
	TOTAL		620,147.32	.00	10,508.45	.00	630,655.77	229.43	.00	.00	630,885.20

# SABINE INDEPENDENT SCHOOL DISTRICT

**Glenda Hickey, Director of Business Operations**

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

---

*Where every student is important.*

DATE: March 11, 2024

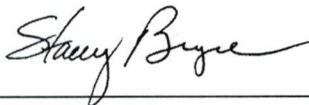
TO: Board of Trustees

FROM: Glenda Hickey

RE: Agenda Item 5(c) – Investment Portfolio February 2024

Statements for the District's invested funds for the month of February 2024 are attached. The month's activity resulted in a net increase in investment principal of \$1,047,645.67 which was interest earnings and transfer of State revenue. The District's total investment balance as of February 29, 2024 was \$11,023,634.54

This investment portfolio complies with the stated investment strategies of the District's investment policy contained in Policy CDA (Local) as well as the legal provisions of the Public Funds Investment Act as contained in Policy CDA (Legal).



---

Stacey Bryce, Superintendent  
Sabine ISD Investment Officer



---

Glenda Hickey, Director of Business Operations  
Sabine ISD Investment Officer







Participant #: 92906

**Lone Star™ February 2024**  
Investment Pool **Monthly Statement**

Statement Period: 02/01/2024 to 02/29/2024

Kevin Yandell  
Sabine ISD  
5424 FM 1252 W  
Gladewater, Texas 75647-6519



### Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	839,681.08	1.00	839,681.08	100.00%
Totals:				<b>839,681.08</b>	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.50 %	839,681.08	1.00	839,681.08	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				<b>839,681.08</b>	<b>100.00 %</b>

### Portfolio Transactions

#### General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	836,037.53			836,037.53
02/29/2024	Interest	839,681.08	3,643.55	1.00	3,643.55
02/29/2024	Ending Balance	839,681.08			839,681.08

### Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



0000179-0001208 PDF 623464

Sabine ISD  
5424 FM 1252 W  
Gladewater, TX 75647

Summary Statement

February 29, 2024

Page 1 of 7

Investor ID: TX-01-0246

Texas CLASS

Texas CLASS

		Average Monthly Yield: 5.4842%				
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
TX-01-0246-0001	GENERAL FUND	6,586,652.17	1,000,000.00	0.00	32,884.08	63,713.55
TX-01-0246-0002	SPECIAL ED FUND	189,263.01	0.00	0.00	824.12	1,709.98
TX-01-0246-0004	CHILD NUTRITION FUND	36,577.02	0.00	0.00	159.26	330.44
TX-01-0246-0006	CAPITAL PROJECTS FUND	148,385.28	0.00	0.00	646.14	1,340.66
TX-01-0246-0007	DEBT SERVICE FUND	2,179,073.86	0.00	0.00	9,488.52	19,687.89
TOTAL		9,139,951.34	1,000,000.00	0.00	44,002.12	86,782.52
					10,163,434.83	10,183,953.46

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

February 29, 2024

Page 2 of 7

Account Number: TX-01-0246-0001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.4842%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	6,586,652.17	1,000,000.00	0.00	32,884.08	63,713.55	7,604,184.42	7,619,536.25

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			6,586,652.17	
02/01/2024	Contribution	1,000,000.00			8302325
02/29/2024	Income Dividend Reinvestment	32,884.08			
02/29/2024	Ending Balance			7,619,536.25	





Account Statement

February 29, 2024

Page 3 of 7

Account Number: TX-01-0246-0002

SPECIAL ED FUND

Account Summary

Average Monthly Yield: 5.4842%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS		189,263.01	0.00	0.00	824.12	1,709.98	189,704.14	190,087.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			189,263.01	
02/29/2024	Income Dividend Reinvestment	824.12			
02/29/2024	Ending Balance			190,087.13	



Account Statement

February 29, 2024

Page 4 of 7

Account Number: TX-01-0246-0004

CHILD NUTRITION FUND

Account Summary

Average Monthly Yield: 5.4842%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	36,577.02	0.00	0.00	159.26	330.44	36,662.27	36,736.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			36,577.02	
02/29/2024	Income Dividend Reinvestment	159.26			
02/29/2024	Ending Balance			36,736.28	



Account Statement

February 29, 2024

Page 5 of 7

Account Number: TX-01-0246-0006

CAPITAL PROJECTS FUND

Account Summary

Average Monthly Yield: 5.4842%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS		148,385.28	0.00	0.00	646.14	1,340.66	148,731.14	149,031.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			148,385.28	
02/29/2024	Income Dividend Reinvestment	646.14			
02/29/2024	Ending Balance			149,031.42	



Account Statement

February 29, 2024

Page 6 of 7

Account Number: TX-01-0246-0007

DEBT SERVICE FUND

Account Summary

Average Monthly Yield: 5.4842%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,179,073.86	0.00	0.00	9,488.52	19,687.89	2,184,152.86	2,188,562.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			2,179,073.86	
02/29/2024	Income Dividend Reinvestment	9,488.52			
02/29/2024	Ending Balance			2,188,562.38	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000150453	5.5066%
02/02/2024	0.000451812	5.5121%
02/03/2024	0.000000000	5.5121%
02/04/2024	0.000000000	5.5121%
02/05/2024	0.000150502	5.5084%
02/06/2024	0.000150086	5.4932%
02/07/2024	0.000149889	5.4859%
02/08/2024	0.000149910	5.4865%
02/09/2024	0.000449784	5.4873%
02/10/2024	0.000000000	5.4874%
02/11/2024	0.000000000	5.4874%
02/12/2024	0.000149934	5.4876%
02/13/2024	0.000149764	5.4820%
02/14/2024	0.000149817	5.4833%
02/15/2024	0.000149707	5.4795%
02/16/2024	0.000598016	5.4718%
02/17/2024	0.000000000	5.4718%
02/18/2024	0.000000000	5.4718%
02/19/2024	0.000000000	5.4718%
02/20/2024	0.000149505	5.4719%
02/21/2024	0.000149535	5.4730%
02/22/2024	0.000149483	5.4711%
02/23/2024	0.000448581	5.4710%
02/24/2024	0.000000000	5.4727%
02/25/2024	0.000000000	5.4727%
02/26/2024	0.000149771	5.4765%
02/27/2024	0.000149606	5.4759%
02/28/2024	0.000149724	5.4801%
02/29/2024	0.000149710	5.4794%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

# DISCUSSION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

[www.sabineisd.org](http://www.sabineisd.org)

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*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 6(a)

I have attached the letter from Region 7 concerning their Board of Directors election. This year the election is uncontested.

Please call before the meeting if you have any questions.



February 22, 2024

Mr. Stacey Bryce, Superintendent  
Sabine ISD  
5424 FM 1252 W  
Gladewater TX 75647

Dear Mr. Bryce,

Attached please find a letter to your Board Chair which concerns the election process for Region 7's Board of Directors whose terms are expiring.

This year the election is uncontested. Mr. Elton Caldwell filed for Place 2, Anderson, and Henderson counties; and Mr. Mike Crossland filed for Place 4, Gregg, and Rusk counties; and Mrs. Cozzetta Robinson filed for Place 7, Harrison, and Panola counties.

On behalf of the Board of Directors and the staff of Region 7, please accept our appreciation for your work with your district. Please call whenever we may be of help to you and your school.

Sincerely,

*Todd Schneider*

Todd Schneider  
Executive Director

TS/pm  
Attachment



February 22, 2024

To: Chairman of the Board of Trustees

Dear Sir or Madam:

This is the time of the year when Region 7 Education Service Center would normally request your assistance in having the school board members of your district to vote for candidates for the Region 7 Education Service Center Board of Directors to fill positions where terms are expiring.

This year the election is uncontested. Thus, no ballot will be sent, and these candidates will be certified as having been elected. There is no provision for write-in candidates under the State Board of Education Rule governing the election. Also, the filing deadline of February 20, 2024, has passed. Mr. Elton Caldwell filed for Place 2, Anderson, and Henderson counties; and Mr. Mike Crossland filed for Place 4, Gregg, and Rusk counties; and Mrs. Cozzetta Robinson filed for Place 7, Harrison, and Panola counties.

On behalf of the Board of Directors and the staff of Region 7 Education Service Center, please accept our appreciation for the work you and your fellow board members do for the students of your district.

Sincerely,

*Todd Schneider*

Todd Schneider  
Executive Director

TS/pm

# ACTION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

**Glenda Hickey, Director of Business Operations**

5424 FM 1252 W, Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

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*Where every student is important.*

DATE: March 11, 2023

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 7 (a)

The administration recommends that the Board approve the attached budget amendment. Below is an explanation of the line items:

## General Fund (Fund 199)

### Expenditures

- Installations and/or repairs for Intermediate Campus
  - Awning/Canopy
  - Elevator
  - Water Fountains
  - Sidewalks and Drainage
- Upgrade district video surveillance system
- Install new bleachers in gymnasium

**Sabine Independent School District**  
**Budget Amendment #3**  
**FYE 6-30-24**

<b>Description</b>	<b>Incr (Decr)</b>	<b>Reason</b>
<b>Fund 199</b>		
<b>Appropriations:</b>		
Function 51 - Maintenance	36,000	Intermediate Campus Water Fountains
Function 51 - Maintenance	8,624	Intermediate Campus Elevator
Function 52 - Security	12,780	Upgrade Video Surveillance
Function 81 - Capital Outlay	326,045	Bleachers*
Function 81 - Capital Outlay	77,927	Intermediate Campus Awning/Canopy
Function 81 - Capital Outlay	33,000	Intermediate Campus Sidewalks & Drainage
<b>Total Appropriations</b>	<u>494,376</u>	
<b>Budget Surplus (Deficit)</b>	<u>\$ (494,376)</u>	

\* \$250,000 donation from Mike Clements



# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

[www.sabineisd.org](http://www.sabineisd.org)

---

*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 7(b)

Each year the Board must certify the Superintendent to the Regional Advisory Committee. This action certifies the Superintendent to have the authority to serve on the committee and execute all documents related to the Region VII Educational Service Center.

It is a requirement of the State for ESC's to have on file for each school district.

Please call before the meeting if you have any questions.



February 29, 2024

Mr. Stacey Bryce, Superintendent  
Sabine ISD  
5424 FM 1252 W  
Gladewater TX 75647

Dear Mr. Bryce:

Please find enclosed a form for Certifying the Superintendent to the Regional Advisory Committee. This is a form that you will need to take to your Board of Trustees. By signing this form, the Board certifies that as their superintendent, you have their designated authority to serve on the Regional Advisory Committee and execute all documents related to the ESC. The Regional Advisory Committee is comprised of all superintendents in our region.

A self-addressed, stamped envelope is enclosed for your convenience. I would appreciate receiving this form by May 31, 2024.

Sincerely,

*Todd Schneider*

Todd Schneider  
Executive Director

TS/pm  
Enclosures

**FORM FOR CERTIFYING THE SUPERINTENDENT TO THE  
REGIONAL ADVISORY COMMITTEE  
REGION 7 ESC  
2024-2025**

SCHOOL DISTRICT: \_\_\_\_\_

COUNTY: \_\_\_\_\_

NAME OF SUPERINTENDENT TO REGIONAL ADVISORY COMMITTEE:

\_\_\_\_\_

CERTIFIED BY: (SIGNATURE) \_\_\_\_\_  
(President, Board of School Trustees)

Name of Board President (Printed or Typed) \_\_\_\_\_

DATE OF BOARD MEETING: \_\_\_\_\_

"Region 7 Education Service Center is committed to district, charter, and student  
success by providing quality programs and services that meet or exceed our customers'  
expectations."

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

Telephone: (903) 984-8564 Fax: (903) 984-6108

[www.sabineisd.org](http://www.sabineisd.org)

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*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 7(c)

The administration solicited input from other staff members and the DEIC to construct the calendar for the 2024/2025 school year.

Instruction and staff development were the primary factors that molded the decisions in building the calendar. It will be the recommendation of the administration to approve the 2024-2025 calendar that will be presented.

***The attached school calendar was reviewed by the DEIC Committee on 2/29/24.***

Please feel free to call should you have any questions.





# 2024-25 Sabine Independent School District

In lieu of using bad weather days, our district could simply extend the minutes of our Instructional Days to meet State requirements.

JULY 2024							AUGUST 2024							SEPTEMBER 2024							OCTOBER 2024										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
1	2	3	4	5	6					1	2	3		1	2	3	4	5	6	7					1	2	3	4	5		
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14				6	7	8	9	10	11	12	
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21				13	14	15	16	17	18	19	
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28				20	21	22	23	24	25	26	
28	29	30	31				25	26	27	28	29	30	31	29	30									27	28	29	30	31			
0/0							13/19							19/20							22/22										
NOVEMBER 2024							DECEMBER 2024							JANUARY 2025							FEBRUARY 2025										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1	1	2	3	4	5	6	7	5	6	7	8	9	10	11				1	2	3	4	5	6	7	8
3	4	5	6	7	8	9	8	9	10	11	12	13	14	12	13	14	15	16	17	18				2	3	4	5	6	7	8	
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18				9	10	11	12	13	14	15	
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25				16	17	18	19	20	21	22	
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30	31				23	24	25	26	27	28			
15/19							15/15							18/19							18/19										
MARCH 2025							APRIL 2025							MAY 2025							JUNE 2025										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1					1	2	3	4	5					1	2	3	4	5	6	7					
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10				8	9	10	11	12	13	14	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17				15	16	17	18	19	20	21	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	🌸				22	23	24	25	26	27	28
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31				29	30						
30	31																														
16/16							21/21							16/17							0/0										

For the latest news, visit the Sabine Independent School Web site: [www.sabineisd.org](http://www.sabineisd.org)

Staff Develop Comp Day Holiday Teacher Work Day Early Release State Testing Days Graduation

173 Instructional Days (8 Staff Develop / 3 Comp Days / 3 Work Days) 187 Total Teach Days  
84 1<sup>st</sup> Semester Instructional Days / 89 2<sup>nd</sup> Semester Instructional Days

02/13/2024  
CALENDAR B



7/4 4<sup>th</sup> of July Holiday  
8/5 New Teacher Orientation  
8/6-7-9 Staff Development Days  
8/8 Teacher Work Day  
8/12-13 Staff Development Day  
8/14 1<sup>st</sup> Day of Instruction  
9/2 Labor Day Holiday  
9/20 End of 1<sup>st</sup> 6 Weeks (27 Days)  
9/23 Staff Development  
10/21 Fall Holiday  
11/1 End of 2<sup>nd</sup> 6 Weeks (28 Days)  
11/4 Staff Development Day  
11/25-27 Teacher Comp Day/Student Holiday  
22/28-29 Thanksgiving Holiday  
12/3-6 State Testing Days  
12/20 Early Release - 12:30 pm  
12/20 End of 3<sup>rd</sup> 6 Weeks (29 Days)  
12/23-31 Christmas Holiday Break  
1/1-3 Holiday  
1/6 Work Day  
1/7 Students Return  
1/20 Holiday/Martin Luther King Day  
2/13 End of 4<sup>th</sup> 6 Weeks (27 Days)  
2/14 Staff Development Day  
2/17 Holiday/President's Day  
3/10-14 Spring Break  
4/4 End of 5<sup>th</sup> 6 Weeks (29 Days)  
4/8-11 State Testing Days  
4/14-17 State Testing Days  
4/21-25 State Testing Days  
4/28-30 State Testing Days  
4/18 Good Friday  
5/1-2 State Testing Days  
5/22 Early Release - 12:30 pm  
5/22 End of 6<sup>th</sup> 6 Weeks (33 Days)  
5/23 Teacher Work Day  
5/24 Graduation (Belcher Center - 4 pm)  
5/26 Memorial Day  
6/17-20 State Testing Days  
\*Dates in "red" are tentative Board Meeting dates.

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*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 7(d)

Senate Bill 763, passed in the spring of 2023, allows public school districts to employ unlicensed chaplains as school counselors. The bill mandated that local school boards vote regarding whether or not to allow the district to employ chaplains as counselors. Districts must determine if they will allow the hiring of chaplains, even without counseling certifications, to fill the role of certified counselors within the district.

It is our recommendation that the Board of Trustees of Sabine ISD vote “no” regarding the hiring of uncertified chaplains to serve in paid counseling positions within the District.



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*Where every student is important.*

**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 7(e)

The recent issue with non-prescription Fentanyl and other Opioid use and overdose has prompted many districts to seek a safe and effective solution. With fentanyl now being accessible to students, the district has taken measures to secure a legal antagonist, familiar as Narcan, in order to treat potential exposure or use of non-prescription opioids. Narcan is a safe and effective means of treating exposure and may be applied in multiple doses in order to treat a person who is under an opioid influence.

The District seeks to add a local policy, see attachment, in order to maintain, store and apply the opioid antagonist, Narcan.





# UNASSIGNED OPIOID ANTAGONIST (NARCAN)

## Purpose:

The purpose of this policy is to establish guidelines and procedures governing the utilizations of the opioid antagonist Narcan administered by the trained staff of Sabine ISD.

## Policy:

Sabine ISD secondary campuses will stock opioid antagonists (Narcan), for emergency use to assist a student, staff member, or visitor suspected of experiencing an opioid overdose.

## Definitions:

For purposes of this policy, these terms shall be defined as follows:

- Drug overdose – an acute medical condition, including, but not limited to, severe physical illness, coma, mania, hysteria, or death, which is the result of consumption or use of one or more controlled substances causing an adverse reaction. An individual's condition may be deemed to be a drug overdose if a prudent person, possessing an average knowledge of medicine and health, would reasonably believe that the condition is in fact a drug overdose and requires immediate medical attention.
- Narcan – a medication that can reverse an overdose caused by an opioid drug. As a narcotic antagonist, Narcan displaces opiates from receptor sites in the brain and reverses respiratory depression that usually is the cause of overdose deaths.
- Opioid – illegal drugs such as heroin, as well as prescription medications used to treat pain, such as morphine, codeine, methadone, oxycodone, hydrocodone, fentanyl, hydromorphone, and buprenorphine.

## Training:

Before any administrator, athletic director, athletic trainer, school nurse, or SRO may administer Narcan under this policy, the employee must successfully complete a training program about recognizing opioid-related overdoses, administering Narcan, and promptly seeking medical attention for drug overdoses. A list of SISD employees who successfully complete such training shall be maintained, updated, and kept in the school nurse's office.



## Physician Standing Order:

The school district's Superintendent or designee shall obtain a standing medical order from a health care provider who is licensed in Texas and whose scope of practice includes the prescribing of medication and writing the prescription for the school corporation.

The standing order shall authorize the school district to obtain, store, and administer Narcan in compliance with this policy to ensure the safety and well-being of an individual experiencing a drug overdose. The original standing order shall be maintained in the Director of School Health's office, and copies of the standing order shall be kept in the nurse's offices of each campus.

## Storage:

Sabine ISD secondary campuses will store the emergency medication in a safe location to which only school employees have access.

Narcan will be clearly marked and stored in accordance with manufacturer's instructions to avoid extreme cold, heat, and direct sunlight.

Narcan shall be made readily accessible to those employees who have completed the required training to administer it in the event of a suspected drug overdose. All properly trained employees shall be made aware of exactly where Narcan is being stored within the school.

## Administration of Narcan:

In case of a suspected opioid overdose, the school nurse or other trained staff should follow the protocols outlined in the Narcan training:

- Call for medical help immediately (dial 911).
- Assess breathing and perform rescue breathing if needed.
- Prepare and administer the Narcan as instructed in training.
- Continue rescue breathing (or CPR if needed) as instructed in training.
- Administer a second dose of Narcan in 3 minutes if there is no response or minimal breathing or responsiveness.
- Place in the recovery position as instructed in training.
- Stay with the individual until emergency medical help arrives.
- Cooperate with EMS personnel responding to the incident.
- Notify the building administrator or designee of the incident.

## Follow-up:

The school nurse or trained employee will:

- Ensure that the overdose victim is transported to the emergency department, even if symptoms are better.
- Contact parent / guardian.
- Complete a Report of Narcan Administration and submit to the Texas Department of State Health Services within 10 days of the use of stock Narcan.
- Provide substance abuse prevention resources for the overdose victim and family, as appropriate.

## Indemnification:

The school corporation shall indemnify and hold harmless any employee who administers emergency medications in good faith to another individual experiencing a suspected drug overdose, if all these conditions apply:

- The employee did not act with the intent to harm or with reckless indifference to a substantial risk or harm in administering emergency medication to that individual.
- The employee successfully completed the training contemplated by this policy.
- The employee promptly sought additional medical assistance before or immediately after administering the emergency medication.
- The employee is administering the emergency medication pursuant to this policy.

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**DATE:** March 18, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 7(f)

Our band program is requesting approval for an out-of-state trip to Northwestern State University in Louisiana.

I will be passing out information about this trip at the Board meeting.

It is the Administration's recommendation that the Board approve this trip.

