

**SABINE**  
**INDEPENDENT SCHOOL DISTRICT**  
**AGENDA**

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

Sabine Administration Building

**Monday – January 8, 2024**

Regular Session 6:30 pm

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of School  
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.*

## **Notice of Regular Meeting Board of Trustees Sabine Independent School District Monday, January 8, 2024**

A regular meeting of the Board of Trustees of the Sabine Independent School District will be held on Monday, January 8, 2024 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
2. Invocation/Pledge
3. Recognition of Guests
4. Open Forum
5. Information Items
  - a. Ag Department Report
  - b. Accounts Payable November and December 2023
6. Consent Items
  - a. Minutes of meeting held on November 13, 2023
  - b. Tax collections as of November and December 2023
  - c. Investment Portfolio November and December 2023
7. Discussion Items
  - a. March Board meeting
8. Action Items
  - a. Budget Amendment
  - b. Public Funds Investment Act review policies
  - c. Public Funds Investment Act training
  - d. Student Overnight and Out-of-State Travel
  - e. Shatter Resistant Film Purchase
  - f. Director of Business Operation related to matters of authorizing signature
9. Closed Session
  - a. Personnel (§551.074)
10. Action on Items Discussed in Closed Session
11. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, 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, January 5, 2024.*



# INFORMATION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, Interim 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: December 1, 2023

TO: Board of Trustees

FROM: Kevin Yandell 

RE: Agenda Item 5(b) – Accounts Payable November 2023

A copy of the Check Payment report for November 2023 as well as the Board Reports for Funds 199, 240, 410, 599, and 699 as of November 30, 2023 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: 12-01-2023 2:14 PM  
Cnty Dist: 092-906  
From 11-01-2023 To 11-30-2023  
Accounting Period: C

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

Program: FIN1750  
Page: 1 of 29  
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
021881	11-02-2023	00544	PINE TREE ISD	GENERIC	041491 199-36-6499.UL-002-499000	11/4 Meet	Y	Entry fees for UIL meet	1,030.00	N
021882	11-02-2023	06355	KEITH TAYLOR	GENERIC	041464 199-36-6499.UL-002-499000	Donut box	Y	UIL meet snacks	30.00	N
				GENERIC	041493 199-36-6412.UL-002-499000	Meals 11/4	Y	Meals for UIL meet	696.00	N
				HIGH SCHOOL	041468 462-36-6499.33-002-499000	Donut box	C	UIL practice snacks	23.40	N
Check 021882 Total:									749.40	
021883	11-02-2023	06028	TEXAS EDUCATION A	GENERIC	000068 289-00-2181.00-000-200000	39352201 R.7	C	Grant refund	11,040.00	N
021884	11-03-2023	00028	ABC AUTO PARTS	GENERIC	040065 199-34-6319.00-999-499000	10IN234630	Y	Transportation supplies	64.90	N
				GENERIC	040065 199-34-6319.00-999-499000	10IN234392	Y	Transportation supplies	312.67	N
Check 021884 Total:									377.57	
021885	11-03-2023	00064	SALLIE AVERA-TULLB	SPECIAL EDUCATIO	041517 437-21-6411.00-751-423000		C	Travel Reimbursement	180.24	N
021886	11-03-2023	06616	BAILEY'S ACE HARDW	DISTRICTWIDE	040637 199-51-6317.00-999-499000	225517/1	C	Maintenance supplies	18.49	N
021887	11-03-2023	03669	KEASHA BARNES	GENERIC	041306 199-36-6412.DB-002-499000	Meals 11/9	Y	DEBATE MEALS 11/9	49.00	N
				GENERIC	041497 199-11-6399.FA-002-411000	Goodwill	Y	OAP supplies	36.04	N
				HIGH SCHOOL	041495 199-36-6412.DB-002-499000	Meals 11/4	C	DEBATE MEALS 11/4	17.00	N
Check 021887 Total:									102.04	
021888	11-03-2023	08134	HUNTER BARR	MIDDLE SCHOOL	041506 199-36-6412.00-041-499000	Meals 11/4	C	TMSCA meet meals	177.00	N
021889	11-03-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	348536	C	Janitorial supplies	1,528.93	N
021890	11-03-2023	08508	JULIA BRIDGES	GENERIC	041500 199-36-6412.AG-002-422000	Meals 11/10	Y	MEALS 11/10	27.00	N
				GENERIC	041501 199-36-6412.AG-002-422000	Meals 11/7	Y	MEALS 11/7	99.00	N
				GENERIC	041496 199-36-6412.AG-002-422000	Measl 11/4-5	Y	MEALS - CALF SCRAMBLE	180.00	N
Check 021890 Total:									306.00	
021891	11-03-2023	07794	BROTHERS PRODUCE	GENERIC	040411 240-35-6341.00-002-499000	04000891	Y	HS Cafe food	215.25	N
021892	11-03-2023	07533	AMANDA BRYANT	SPECIAL EDUCATIO	041526 437-11-6411.00-751-423000		C	Travel Reimbursement	302.83	N
021893	11-03-2023	00141	CHALK'S TRUCK PART	DISTRICTWIDE	040069 199-34-6319.00-999-499000	297561/1	C	Transportation supplies	561.50	N
021894	11-03-2023	01031	CHICK- FIL- A (1740 W	HIGH SCHOOL	041485 199-36-6412.70-002-499000	10/30	C	CHEER MEALS 10/30	98.16	N



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Page: 2 of 29  
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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
021895	11-03-2023	03851	CLASSIC STITCH EMB	HIGH SCHOOL	041484 865-36-6399.70-002-499000	11968	C	CHEER SWEATSHIRTS	357.50	N
021896	11-03-2023	08390	AMY CROUCH	ELEMENTARY SCH	041540 199-23-6411.00-102-499000		C	Mileage Reimbursement	33.00	N
021897	11-03-2023	01035	DEMCO INC	DISTRICTWIDE	041186 199-12-6399.00-999-499000	32780576	C	Library Labels	250.34	N
021898	11-03-2023	08785	CYNTHIA DOWLING	SPECIAL EDUCATIO	041516 437-11-6411.00-751-423000		C	Travel Reimbursement	127.60	N
021899	11-03-2023	03447	EAST TEXAS HARDWA	GENERIC	040221 199-11-6399.AG-002-422000	3933	Y	SUPPLIES/OPEN PO	56.25	N
				DISTRICTWIDE	040051 199-51-6399.00-999-499000	3884	C	Maintenance supplies	56.55	N
								Check 021899 Total:	112.80	
021900	11-03-2023	02611	EDGE OFFICE PRODU	GENERIC	040254 437-31-6269.00-751-423000	IN7314	Y	Contracted Service	5.00	N
021901	11-03-2023	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-41065-01	C	Electrical supplies	43.47	N
021902	11-03-2023	08517	CHARQUAY EVANS	SPECIAL EDUCATIO	041511 437-21-6411.00-751-423000		C	Travel Reimbursement	11.55	N
021903	11-03-2023	07278	SARAH FLANIGAN	HIGH SCHOOL	041459 199-36-6412.12-002-499000	Meals 11/4	C	All Region Concert Meals 11	33.00	N
				MIDDLE SCHOOL	041459 199-36-6412.12-041-499000	Meals 11/4	C	All Region Concert Meals 11	128.00	N
				HIGH SCHOOL	041459 865-36-6399.12-002-499000	Meals 11/4	C	All Region Concert Meals 11	1.50	N
				MIDDLE SCHOOL	041459 865-36-6399.12-041-499000	Meals 11/4	C	All Region Concert Meals 11	8.00	N
								Check 021903 Total:	170.50	
021904	11-03-2023	00278	FLOWERS BAKING CO	GENERIC	040396 240-35-6341.00-002-499000	5044512723	Y	HS Cafe bread	115.20	N
				GENERIC	040395 240-35-6341.00-041-499000	5044512722	Y	MS Cafe bread	122.40	N
								Check 021904 Total:	237.60	
021905	11-03-2023	08845	FOLLETT CONTENT S	ELEMENTARY SCH	041185 199-12-6329.00-102-499000	744715A	C	Book Order	536.62	N
				ELEMENTARY SCH	041185 199-12-6329.00-102-499000	744715	C	Book Order	4,378.99	N
								Check 021905 Total:	4,915.61	
021906	11-03-2023	06794	FRONTIER COMMUNIC	GENERIC	040061 199-51-6256.00-999-499000	903-984-0709	Y	Phone service	125.75	N
021907	11-03-2023	08465	GAME ONE	GENERIC	041299 865-36-6399.70-002-499000	10157177	Y	CHEER JACKETS	1,477.26	N
021908	11-03-2023	02665	FREDA GANTT	HIGH SCHOOL	041138 199-33-6411.00-002-499000	Meals 11/3-5	C	School Nurses Conference	35.50	N
				HIGH SCHOOL	041138 199-33-6411.00-002-499000	Mileage 11/3-5	C	School Nurses Conference	163.35	N
				HIGH SCHOOL	041138 199-33-6411.00-002-499000	Meals 11/3-5	D	VOID	-35.50	N
				HIGH SCHOOL	041138 199-33-6411.00-002-499000	Mileage 11/3-5	D	VOID	-163.35	N

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				MIDDLE SCHOOL	041138	Meals 11/3-5 199-33-6411.00-041-499000	C	School Nurses Conference	35.50	N
				MIDDLE SCHOOL	041138	Mileage 11/3-5 199-33-6411.00-041-499000	C	School Nurses Conference	163.35	N
				MIDDLE SCHOOL	041138	Meals 11/3-5 199-33-6411.00-041-499000	D	VOID	-35.50	N
				MIDDLE SCHOOL	041138	Mileage 11/3-5 199-33-6411.00-041-499000	D	VOID	-163.35	N
Check 021908 Total:									.00	
021909	11-03-2023	08786	JESSICA GARNER	SPECIAL EDUCATIO	041530	437-11-6411.00-751-423000	C	Travel Reimbursement	117.15	N
021910	11-03-2023	08493	CODY GILBERT	HIGH SCHOOL	041507	Chicken Express 199-36-6412.52-002-491000	C	Football travel meal	222.75	N
021911	11-03-2023	07508	GUARDIAN SECURITY	DISTRICTWIDE	041478	21582 199-52-6249.00-999-499000	C	Intercom service repair	530.85	N
021912	11-03-2023	06348	CINDY HAMPTON	BUSINESS OFFICE	041528	199-41-6411.00-750-499000	C	Mileage to bank	134.20	N
021913	11-03-2023	08326	MCCALL HAWTHORNE	ELEMENTARY SCH	041489	Mileage 10/20 199-13-6411.00-102-499000	C	Mileage Reimbursement	31.90	N
021914	11-03-2023	08579	HILAND DAIRY FOODS	GENERIC	041471	8278475 240-35-6341.00-002-499000	Y	HS Cafe milk	417.61	N
				GENERIC	041472	8278476 240-35-6341.00-041-499000	Y	MS Cafe milk	438.99	N
Check 021914 Total:									856.60	
021915	11-03-2023	08783	KRISTI HOPKINS	SPECIAL EDUCATIO	041514	437-31-6411.00-751-423000	C	Travel Reimbursement	74.80	N
021916	11-03-2023	04705	IMAGE MAKER 4U INC	HIGH SCHOOL	040817	87171 199-36-6499.00-002-491000	C	banner/boards for football	414.50	N
				DISTRICTWIDE	040817	87171 461-36-6399.52-999-491000	C	banner/boards for football	1,000.00	N
Check 021916 Total:									1,414.50	
021917	11-03-2023	08782	TERRI JOHNSON	SPECIAL EDUCATIO	041513	437-31-6411.00-751-423000	C	Travel Reimbursement	80.08	N
021918	11-03-2023	01154	LABATT FOOD SERVIC	GENERIC	040391	10257671 240-35-6342.00-041-499000	Y	MS Cafe non-food	304.02	N
				GENERIC	040393	10257673 240-35-6342.00-002-499000	Y	HS Cafe non-food	485.70	N
				GENERIC	040392	10257672 240-35-6341.00-002-499000	Y	HS Cafe Cafe food	2,475.83	N
				MIDDLE SCHOOL	040390	10257670 240-35-6341.00-041-499000	C	MS Cafe food	2,176.62	N
Check 021918 Total:									5,442.17	
021919	11-03-2023	01560	BOBBIE LAWSON	DISTRICTWIDE	040464	10/26, 11/2 199-36-6298.00-999-491000	C	FB/VB gates	80.00	N
021920	11-03-2023	08199	LINDENMEYR MUNRO	GENERIC	040056	5084841 199-51-6316.00-999-499000	Y	Janitorial supplies	20.86	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
021921	11-03-2023	00508	LOWES HOME CENTE	HIGH SCHOOL	041172		C	Ag Shop Supplies	1,227.12	N
					199-11-6399.AG-002-422000					
				HIGH SCHOOL	041172		C	Ag Shop Supplies	1,132.20	N
					199-11-6399.AG-002-422000					
				HIGH SCHOOL	041172		C	Ag Shop Supplies	356.39	N
					199-11-6399.AG-002-422000					
				HIGH SCHOOL	041099		C	OAP SUPPLIES	126.72	N
					199-11-6399.FA-002-411000					
			DISTRICTWIDE	041418		C	Leaf Blower	132.05	N	
				199-51-6318.00-999-499000						
			DISTRICTWIDE	041100		C	Library Equipment	302.10	N	
				463-12-6399.00-999-499000						
Check 021921 Total:									3,276.58	
021922	11-03-2023	06549	MASTERCARD	MIDDLE SCHOOL	041361	Gimkit	C	SUBSCRIPTION ORDER	63.71	N
					199-11-6399.00-041-411000					
				MIDDLE SCHOOL	041488	Blooket	C	Subscription	35.88	N
					199-11-6399.00-041-411000					
				MIDDLE SCHOOL	041236	Nearpod	C	NEARPOD SUBSCRIPTION	169.50	N
					199-11-6399.00-041-411000					
				HIGH SCHOOL	041314	Piney park	C	FIELD TRIP 10/17	140.00	N
					199-11-6412.00-002-423000					
				HIGH SCHOOL	040527	Comfort Suites	C	LODGING 10/5-8	348.06	N
					199-13-6411.00-002-499000					
				HIGH SCHOOL	040527	Best Western	C	LODGING 10/5-8	130.79	N
					199-13-6411.00-002-499000					
				DISTRICTWIDE		TCEA	M	Credit	-349.00	N
					199-13-6411.TC-999-499000					
				DISTRICTWIDE	041325	Jack Ryan's	C	Speaker lunch	63.58	N
					199-21-6499.00-999-499000					
				HIGH SCHOOL	041168	Texas state not	C	NOTARY SUPPLIES	49.91	N
					199-23-6399.00-002-499000					
				MIDDLE SCHOOL	040870	UT Tyler	C	ADMIN WORKSHOP	75.00	N
					199-23-6411.00-041-499000					
				HIGH SCHOOL	041144	Whataburger	C	Custodian Appreciation	100.00	N
					199-23-6499.01-002-499000					
				HIGH SCHOOL		TSNO	M	Credit	-122.50	N
					199-33-6499.00-002-499000					
				MIDDLE SCHOOL		TSNO	M	Credit	-122.50	N
					199-33-6499.00-041-499000					
				HIGH SCHOOL	041545	The Economist	C	UIL magazine supcription	297.00	N
					199-36-6399.UL-002-499000					
HIGH SCHOOL	041283	Holiday Inn	C	UIL Region II CC hotel	817.26	N				
	199-36-6412.00-002-491000									
HIGH SCHOOL	041380	Fairfield Inn	C	State Contest Hotel	3,937.08	N				
	199-36-6412.11-002-499000									
HIGH SCHOOL	041225	Holiday Inn	C	STATE FAIR SHOW	257.01	N				
	199-36-6412.AG-002-422000									
HIGH SCHOOL	041123	Comfort Suites	C	LODGING 10/6-8&9-11	1,140.14	N				
	199-36-6412.AG-002-422000									
HIGH SCHOOL	040764	Grand Hyatt	C	LODGING 10/6-9	1,337.07	N				
	199-36-6412.JN-002-499000									
HIGH SCHOOL	041196	TGCA	C	Membership	72.50	N				
	199-36-6499.70-002-499000									
SUPERINTENDENT	040808	Hyatt regency	C	TASA/TASB HOTEL HYATT	821.38	N				
	199-41-6411.03-701-499000									



Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				SUPERINTENDENT	041269	Walgreens	C	Employee Of the Month Car	498.55	N
					199-41-6499.00-701-499000					
				SCHOOL BOARD	041479	Country tavern	C	Board meeting meal	461.37	N
					199-41-6499.00-702-499000					
				DISTRICTWIDE	041510	Walgreens	C	senior night gifts	72.82	N
					461-36-6399.52-999-491000					
				DISTRICTWIDE	041265	Docs taco	C	Volleyball Team luncheon	267.15	N
					461-36-6399.56-999-491000					
				HIGH SCHOOL	041291	Piney Park	C	FIELD TRIP FOOD TRUCK	132.80	N
					462-36-6499.21-002-423000					
				ELEMENTARY SCH	041539	Sonic	C	Faculty Meeting Incentive	15.00	N
					465-23-6499.32-102-499000					
				ELEMENTARY SCH	041146	Walgreens	C	Gift after surgery	25.00	N
					465-23-6499.32-102-499000					
				ELEMENTARY SCH	041253	Piney Park	C	3RD GRADE FIELD TRIP S	20.00	N
					465-36-6499.00-102-499000					
				HIGH SCHOOL	041309	Harvest Festiva	C	LATE ENTRY FEES	120.00	N
					865-36-6399.14-002-499000					
				HIGH SCHOOL	041368	Lance develope	C	HAUNTED HOUSE TRIP	620.00	N
					865-36-6399.14-002-499000					
				HIGH SCHOOL	041389	Longview conven	C	HARVEST FESTIVAL	125.00	N
					865-36-6399.14-002-499000					
				HIGH SCHOOL	041250	Scrubs galore	C	VETERANS CAPS HONOR	540.00	N
					865-36-6399.18-002-499000					
								Check 021922 Total:	12,159.56	
021923	11-03-2023	00538	JACKIE MAURITZEN, P	SPECIAL EDUCATIO	041523		C	Travel Reimbursement	181.06	N
					437-11-6411.00-751-423000					
021924	11-03-2023	01460	MAZZIO'S PIZZA	HIGH SCHOOL	041527	50074	C	FCA pizza lunch	187.00	N
					462-36-6499.17-002-499000					
021925	11-03-2023	00777	THE SAXTON GROUP	GENERIC	041465	10/24	Y	Volleyball Meal	217.41	N
					199-36-6412.56-002-491000					
				HIGH SCHOOL	041508	1995344	C	football meal	364.50	N
					199-36-6412.52-002-491000					
								Check 021925 Total:	581.91	
021926	11-03-2023	07739	RYAN MCCARY	SPECIAL EDUCATIO	041525		C	Travel Reimbursement	102.63	N
					437-11-6411.00-751-423000					
021927	11-03-2023	07189	ERICA MCPHERSON	HIGH SCHOOL	041546	Sr. gifts	C	SR NIGHT GIFTS	54.00	N
					865-36-6399.70-002-499000					
021928	11-03-2023	08520	ABBY MOORE	SPECIAL EDUCATIO	041542		C	Travel Reimbursement	136.79	N
					437-11-6411.00-751-423000					
021929	11-03-2023	08787	JULIANNA MOORE	SPECIAL EDUCATIO	041522		C	Travel Reimbursement	35.75	N
					437-11-6411.00-751-423000					
021930	11-03-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107	200819	C	SHARS Fees	70.91	N
					199-11-6299.00-999-423000					
021931	11-03-2023	01459	NASCO	MIDDLE SCHOOL	041040	529052	C	ART CLASS SUPPLIES	405.60	N
					199-11-6399.FA-041-411000					
021932	11-03-2023	03418	NIMCO, INC.	ELEMENTARY SCH	041273	526262	C	Red Ribbon Week Supplies	347.88	N
					199-31-6399.00-102-499000					

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021933	11-03-2023	00608	OFFICE DEPOT	GENERIC	041281	335809302001 199-51-6399.00-999-499000	Y	Post it notes	55.00	N
				GENERIC	041270	335649876001 199-41-6399.00-702-499000	Y	Office Supplies	30.20	N
				GENERIC	041270	335649876001 199-41-6399.00-750-499000	Y	Office Supplies	8.41	N
				GENERIC	041298	335775686001 199-41-6399.00-750-499000	Y	Deposit bags	56.78	N
				GENERIC	041270	335649898001 199-41-6399.00-750-499000	Y	Office Supplies	18.99	N
				GENERIC	041301	336080379001 199-33-6399.00-002-499000	Y	Toner for Color Printer	273.08	N
				GENERIC	041301	336080379001 199-33-6399.00-041-499000	Y	Toner for Color Printer	273.08	N
				Check 021933 Total:					715.54	
021934	11-03-2023	00633	PENDER'S MUSIC	HIGH SCHOOL	040825	676469 199-11-6399.11-002-411000	C	Music Open PO	26.08	N
				HIGH SCHOOL	040825	675530 199-11-6399.11-002-411000	C	Music Open PO	37.73	N
				Check 021934 Total:					63.81	
021935	11-03-2023	00544	PINE TREE ISD	HIGH SCHOOL	041494	11/4 Meet 199-36-6499.DB-002-499000	C	DEBATE REGISTRATION 1	230.00	N
021936	11-03-2023	08607	LAUREN POINTER	ELEMENTARY SCH	041541	199-23-6411.00-102-499000	C	Mileage Reimbursement	73.15	N
021937	11-03-2023	07818	CHRISTINA PRITCHET	SPECIAL EDUCATIO	041515	437-11-6411.00-751-423000	C	Travel Reimbursement	41.25	N
021938	11-03-2023	00675	REGION VII ESC	GENERIC	041319	092270 199-41-6411.01-701-499000	Y	PEIMS FALL WORKSHOP	100.00	N
021939	11-03-2023	00037	RENAISSANCE LEARNI	GENERIC	041370	INV5311097 211-11-6397.00-041-424000	Y	SUBSCRIPTION RENEWAL	9,671.69	N
021940	11-03-2023	06312	REPUBLIC SERVICES	DISTRICTWIDE	040060	0070003384399 199-51-6259.00-999-499000	C	Trash service	4,040.19	N
021941	11-03-2023	08874	JAMIE ROGERS	GENERIC	000065	Cafe refund 240-00-5751.00-000-400000	Y	cafeteria refund	49.25	N
021942	11-03-2023	08321	LEAH ROSSON	GENERIC	041316	Meals 11/6-10 199-13-6411.00-002-499000	Y	TEA STAAR REVIEW MILE	130.00	N
				GENERIC	041316	Mileage 11/6-10 199-13-6411.00-002-499000	Y	TEA STAAR REVIEW MILE	277.20	N
				Check 021942 Total:					407.20	
021943	11-03-2023	08519	CODY SHEFFIELD	SPECIAL EDUCATIO	041512	437-31-6411.00-751-423000	C	Travel Reimbursement	137.28	N
021944	11-03-2023	02679	SHELL FLEET PLUS	HIGH SCHOOL	041277	199-13-6411.00-002-499000	C	Maestro workshop fuel	81.30	N
				BUSINESS OFFICE	041277	199-41-6499.00-750-499000	C	Maestro workshop fuel	2.00	N
				Check 021944 Total:					83.30	

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021945	11-03-2023	04915	SHRED IT USA LLC	GENERIC	040250	8004996670	Y	Contracted Service	53.59	N
					437-21-6299.00-751-423000					
				GENERIC	040250	8004996670	Y	Contracted Service	125.05	N
					437-31-6299.00-751-423000					
Check 021945 Total:									178.64	
021946	11-03-2023	07672	SLIM CHICKENS OF LO HIGH SCHOOL		041544	11/2	C	JV FOOTBALL MEALS	292.50	N
					199-36-6412.52-002-491000					
021947	11-03-2023	08873	MYA STUART	GENERIC	041480	Lowes	Y	REIMBURSEMENT 10/22 R	159.68	N
					865-36-6399.14-002-499000					
021948	11-03-2023	07217	BEN SWAIN	GENERIC	000067	Meals 10/30	Y	Staff meals 10/30	18.00	N
					199-36-6412.AG-002-422000					
				GENERIC	041469	tags	Y	REIMBURSEMENT TEMP T	19.50	N
					865-36-6399.14-002-499000					
Check 021948 Total:									37.50	
021949	11-03-2023	08774	TAABS MARKETING S	GENERIC	041088	171135	Y	Office supplies	417.58	N
					240-35-6349.00-999-499000					
021950	11-03-2023	06393	TAJE	HIGH SCHOOL	041482	439	C	YRBK COMPETITION	131.00	N
					199-11-6399.00-002-422000					
021951	11-03-2023	07524	TEACHERS SYNERGY	ELEMENTARY SCH	040200	A00058199	C	Teacher Pay Teacher	3,850.00	N
					199-11-6399.00-102-411000					
021952	11-03-2023	02576	TEXAS EDUCATIONAL	GENERIC	040780	2002190-IN	Y	UIL study books	126.50	N
					199-36-6399.UL-002-499000					
021953	11-03-2023	06410	TEXAS A & M AGRILIFE HIGH SCHOOL		041521	16002	C	TAGS	60.00	N
					865-36-6399.14-002-499000					
021954	11-03-2023	06028	TEXAS EDUCATION A	GENERIC	000069	23680101092906	C	Grant refund	17,481.00	N
					289-00-5929.00-000-300000					
021955	11-03-2023	00875	WAL-MART	MIDDLE SCHOOL	041470	10/30	C	LAB SUPPLIES	20.42	N
					199-11-6399.SC-041-411000					
				MIDDLE SCHOOL	041470	10/30	C	LAB SUPPLIES	148.98	N
					199-11-6399.SC-041-411000					
				HIGH SCHOOL	041509	10/27	C	football/volleyball	82.68	N
					199-36-6399.00-002-491000					
				DISTRICTWIDE	041543	11/2	C	senior night football	176.68	N
					461-36-6399.52-999-491000					
				HIGH SCHOOL	041444	10/29	C	UIL treats for all groups	49.32	N
					462-36-6499.36-002-499000					
				GENERIC	041405	10/26	Y	SUPPLIES FOR SATURDA	62.67	N
					865-36-6399.14-002-499000					
				GENERIC	041405	10/21	Y	SUPPLIES FOR SATURDA	105.21	N
					865-36-6399.14-002-499000					
Check 021955 Total:									645.96	
021956	11-03-2023	03499	WHATABURGER #904 ( HIGH SCHOOL		041490	10/27	C	CHEER MEALS 10/27	97.56	N
					199-36-6412.70-002-499000					
021957	11-03-2023	00015	WHITE OAK ISD	MIDDLE SCHOOL	041505	11/4 Meet	C	TMSCA meet fee	225.00	N
					199-36-6499.00-041-499000					
021958	11-03-2023	08377	ABIGAIL WILKERSON	GENERIC	041502	Judging	Y	DEBATE JUDGE 10/28	100.00	N
					199-36-6298.DB-002-499000					



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021959	11-03-2023	00875	WAL-MART	HIGH SCHOOL	041251	10/12	C	HOSPITALITY ROOM	457.26	N
					199-23-6499.00-002-499000					
				HIGH SCHOOL	041320	10/23	C	ACTIVITY SUPPLIES	215.14	N
					865-36-6399.28-002-499000					
Check 021959 Total:									672.40	
021960	11-09-2023	06355	KEITH TAYLOR	HIGH SCHOOL	041608	Meals 11/11	C	Meals for UIL meet	689.00	N
					199-36-6412.UL-002-499000					
021961	11-09-2023	01047	WHITEHOUSE ISD	HIGH SCHOOL	041609	Fee 11/11	C	Entry fees for UIL meet	970.00	N
					199-36-6499.UL-002-499000					
021962	11-10-2023	00028	ABC AUTO PARTS	DISTRICTWIDE	040065	10IN235479	C	Transportation supplies	53.64	N
					199-34-6319.00-999-499000					
				DISTRICTWIDE	040065	91IN000606	C	Transportation supplies	446.58	N
					199-34-6319.00-999-499000					
Check 021962 Total:									500.22	
021963	11-10-2023	08567	AMAZON BUSINESS	HIGH SCHOOL	041308		C	Instructional supplies	89.16	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041093		C	Class supplies	38.99	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041432		C	CLASS SUPPLIES	247.24	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041454		C	CLASS SUPPLIES	114.28	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041161		C	Class Supplies	285.98	N
					199-11-6399.00-002-411000					
				MIDDLE SCHOOL	041223		C	CALCULATORS	78.48	N
					199-11-6399.00-041-411000					
				MIDDLE SCHOOL	041216		C	CLASS SUPPLIES	33.81	N
					199-11-6399.00-041-411000					
				ELEMENTARY SCH	041061		C	Supplies for Elementary Ca	83.43	N
					199-11-6399.00-102-411000					
				HIGH SCHOOL	041199		C	Ag Class & Farm Supplies	575.72	N
					199-11-6399.AG-002-422001					
				HIGH SCHOOL	041044		C	OAP SUPPLIES	29.95	N
					199-11-6399.FA-002-411000					
				HIGH SCHOOL	041288		C	ONE ACT PLAY SUPPLIES	445.32	N
					199-11-6399.FA-002-411000					
				MIDDLE SCHOOL	041228		C	OAP SUPPLIES	303.85	N
					199-11-6399.FA-041-411000					
				ELEMENTARY SCH	041391		C	Classroom supplies	36.77	N
					199-11-6399.G5-102-411000					
				MIDDLE SCHOOL	041430		C	CALCULATORS	1,429.87	N
					199-11-6399.MA-041-411000					
				MIDDLE SCHOOL	041082		C	SCIENCE CLASS	128.32	N
					199-11-6399.SC-041-411000					
				ELEMENTARY SCH	041152		C	Student Rewards	45.89	N
					199-11-6499.00-102-411000					
				DISTRICTWIDE	041386		C	Library File Storage	64.99	N
					199-12-6399.00-999-499000					
				HIGH SCHOOL	041403		C	FLOOR MAT	31.98	N
					199-23-6399.00-002-499000					
				HIGH SCHOOL	041303		C	Chalk board for office	29.49	N
					199-33-6399.00-002-499000					
				MIDDLE SCHOOL	041303		C	Chalk board for office	29.49	N
					199-33-6399.00-041-499000					

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				DISTRICTWIDE	041073		C	athletic supplies	183.97	N
					199-36-6399.00-999-491000					
				DISTRICTWIDE	041311		C	Training Supplies	45.99	N
					199-36-6399.02-999-491000					
				HIGH SCHOOL	041132		C	basketball supplies	665.24	N
					199-36-6399.51-002-491002					
				HIGH SCHOOL	041366		C	track supplies	491.42	N
					199-36-6399.55-002-491000					
				HIGH SCHOOL	041366		C	track supplies	190.66	N
					199-36-6399.55-002-491001					
				HIGH SCHOOL	041266		C	boys soccer supplies	1,202.78	N
					199-36-6399.62-002-491000					
				HIGH SCHOOL	041199		C	Ag Class & Farm Supplies	305.47	N
					199-36-6399.AG-002-422000					
				HIGH SCHOOL	041421		C	UIL supplies animation	76.98	N
					199-36-6399.UL-002-499000					
				SPECIAL EDUCATIO	041126		C	Instructional Supplies	80.17	N
					437-11-6398.00-751-423000					
				SPECIAL EDUCATIO	041400		C	SSA Supplies	21.75	N
					437-11-6398.00-751-423000					
				SPECIAL EDUCATIO	041400		C	SSA Supplies	136.39	N
					437-21-6399.00-751-423000					
				SPECIAL EDUCATIO	041400		C	SSA Supplies	28.98	N
					459-11-6399.00-751-411000					
				ELEMENTARY SCH	041391		C	Classroom supplies	247.39	N
					465-23-6499.00-102-499000					
				MIDDLE SCHOOL	040159		C	Education foundation grants	289.88	N
					481-11-6399.EF-041-411000					
				HIGH SCHOOL	041315		C	SUPPLIES	38.97	N
					865-36-6399.15-002-499000					
				HIGH SCHOOL	041463		C	SUPPLIES	28.22	N
					865-36-6399.18-002-499000					
				HIGH SCHOOL	041308		C	Instructional supplies	37.76	N
					865-36-6399.18-002-499000					
Check 021963 Total:									8,195.03	
021964	11-10-2023	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050	962-709-016-2-0	C	Electricity	18,991.88	N
					199-51-6257.00-999-499000					
				SPECIAL EDUCATIO	040247	962-709-016-2-0	C	Electricity	278.70	N
					437-51-6257.00-751-423000					
Check 021964 Total:									19,270.58	
021965	11-10-2023	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050	963-478-322-0-4	C	Electricity	156.31	N
					199-51-6257.00-999-499000					
021966	11-10-2023	01418	ASW ENTERPRISES LL	HIGH SCHOOL	041392	23240597	C	UIL supplies for spelling	42.00	N
					199-36-6399.UL-002-499000					
021967	11-10-2023	05263	AT&T MOBILITY	DISTRICTWIDE	040063	11022023	C	Security cell service	34.32	N
					199-51-6256.00-999-499000					
021968	11-10-2023	03206	ATMOS ENERGY	DISTRICTWIDE	040052	4008158305	C	Natural Gas	366.19	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042384480	C	Natural Gas	311.45	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042425177	C	Natural Gas	301.64	N
					199-51-6258.00-999-499000					

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				DISTRICTWIDE	040052	3042384846	C	Natural Gas	122.72	N
					199-51-6258.00-999-499000					
								Check 021968 Total:	1,102.00	
021969	11-10-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059	348559	C	Janitorial supplies	382.51	N
					199-51-6316.00-999-499000					
				DISTRICTWIDE	040059	348699	C	Janitorial supplies	2,326.54	N
					199-51-6316.00-999-499000					
				SPECIAL EDUCATIO	041232	348568	C	Office Supllies	202.63	N
					437-21-6399.00-751-423000					
								Check 021969 Total:	2,911.68	
021970	11-10-2023	08552	KRISTAN BELTRAN	DISTRICTWIDE	041583	11/3	C	FB security	180.00	N
					199-52-6299.00-999-491000					
021971	11-10-2023	08275	JAMES BETTIS	DISTRICTWIDE	041559	11/2	C	MS fbball official	130.00	N
					199-36-6298.00-999-491000					
021972	11-10-2023	08875	JIMMY BLAND	DISTRICTWIDE	041564	11/3	C	Varsity Football Official	115.00	N
					199-36-6298.00-999-491000					
021973	11-10-2023	08508	JULIA BRIDGES	HIGH SCHOOL	041614	Meals 11/15	C	MEALS 11/15	36.00	N
					199-36-6411.AG-002-422000					
021974	11-10-2023	00178	BSN SPORTS LLC	HIGH SCHOOL	041333	923496929	C	Basketball supplies	81.75	N
					199-36-6399.51-002-491002					
021975	11-10-2023	08841	BUFFALO HIGH SCHO	HIGH SCHOOL	041575	627523	C	Debate camp fees	125.00	N
					199-36-6499.DB-002-499000					
021976	11-10-2023	03608	CDW-G(r)	HIGH SCHOOL	041398	MQ96835	C	PRINTER	212.43	N
					199-23-6399.00-002-499000					
				MIDDLE SCHOOL	041412	MR50913	C	PRINTER	416.13	N
					211-11-6398.TC-041-424000					
								Check 021976 Total:	628.56	
021977	11-10-2023	05880	CEV MULTIMEDIA LTD	HIGH SCHOOL	040692	INV-01949	C	Additional student licenses	108.30	N
					199-11-6397.00-002-422000					
				HIGH SCHOOL	041131	INV-03322	C	iCEV license - DAEP	262.50	N
					199-11-6397.00-002-422000					
				MIDDLE SCHOOL	041131	INV-03322	C	iCEV license - DAEP	262.50	N
					199-11-6397.00-041-422000					
								Check 021977 Total:	633.30	
021978	11-10-2023	08257	CHICK FIL A OF KILGO	HIGH SCHOOL	041549	10/30	C	volleyball meal	217.68	N
					199-36-6412.56-002-491000					
021979	11-10-2023	08806	JASON COATES	DISTRICTWIDE	041585	11/3	C	FB security	180.00	N
					199-52-6299.00-999-491000					
021980	11-10-2023	05957	COKER ENTERPRISES	HIGH SCHOOL	041189	30655	C	TRAILER PARTS	203.95	N
					865-36-6399.14-002-499000					
021981	11-10-2023	05797	GASTON DEBERRY	DISTRICTWIDE	041560	11/3	C	Varsity Football Official	115.00	N
					199-36-6298.00-999-491000					
021982	11-10-2023	08876	JASON DEBERRY	DISTRICTWIDE	041565	11/3	C	Varsity Football Official	115.00	N
					199-36-6298.00-999-491000					
021983	11-10-2023	05250	GREG MURPHY	SUPERINTENDENT	041577		C	Annual flag displays	350.00	N
					199-41-6499.00-701-499000					
				SCHOOL BOARD	041577		C	Annual flag displays	350.00	N
					199-41-6499.00-702-499000					



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Check 021983 Total:									700.00	
021984	11-10-2023	07278	SARAH FLANIGAN	HIGH SCHOOL	041593 199-36-6412	Meals 11/14 12.12-002-499000	C	Choir pre-area meals	33.00	N
021985	11-10-2023	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396 240-35-6341	5044512867 1.00-002-499000	C	HS Cafe bread	57.60	N
				MIDDLE SCHOOL	040395 240-35-6341	5044512868 1.00-041-499000	C	MS Cafe bread	100.80	N
				ELEMENTARY SCH	040394 240-35-6341	5044512724 1.00-102-499000	C	Elem Cafe bread	333.00	N
				ELEMENTARY SCH	040394 240-35-6341	5044513006 1.00-102-499000	C	Elem Cafe bread	378.09	N
				ELEMENTARY SCH	040394 240-35-6341	5044512869 1.00-102-499000	C	Elem Cafe bread	208.35	N
Check 021985 Total:									1,077.84	
021986	11-10-2023	07998	FORTE DFW LLC	ELEMENTARY SCH	040412 240-35-6341	16704 1.00-102-499000	C	Elem Cafe food	373.40	N
021987	11-10-2023	08613	FT WORTH STOCK SH	HIGH SCHOOL	041619 865-36-6399	Entries 1.14-002-499000	C	FFA ENTRIES	1,520.00	N
021988	11-10-2023	06661	JONATHAN FULGHAM	DISTRICTWIDE	041584 199-52-6299	11/3 1.00-999-491000	C	FB security	180.00	N
021989	11-10-2023	08465	GAME ONE	DISTRICTWIDE	041355 461-36-6399	10159307 1.51-999-491001	C	boys basketball supplies	200.41	N
021990	11-10-2023	00328	GRAINGER, INC.	DISTRICTWIDE	040062 199-51-6399	9886544064 1.00-999-499000	C	Maint/AC supplies	107.76	N
021991	11-10-2023	07761	ANNA HAMILTON	HIGH SCHOOL	040863 199-13-6411	Meals 11/16-18 1.00-002-499000	C	mileage and meals 11/16-18	71.00	N
				HIGH SCHOOL	040863 199-13-6411	Mileag 11/16-18 1.00-002-499000	C	mileage and meals 11/16-18	141.90	N
Check 021991 Total:									212.90	
021992	11-10-2023	00352	HARDY COOK & HARD	SUPERINTENDENT	040074 199-41-6211	34530 1.00-701-499000	C	Legal services	420.00	N
				SUPERINTENDENT	040074 199-41-6211	34531 1.00-701-499000	C	Legal services	112.50	N
Check 021992 Total:									532.50	
021993	11-10-2023	08807	EDDIE HARRIS	DISTRICTWIDE	041586 199-52-6299	11/3 1.00-999-491000	C	FB security	180.00	N
021994	11-10-2023	06297	JESSICA HATT	HIGH SCHOOL	041492 199-36-6412	Mileage 11/4 1.UL-002-499000	C	UIL trip mileage	17.27	N
021995	11-10-2023	07250	HEALTHCARE EXPRES	BUSINESS OFFICE	041618 199-41-6499	592522 1.00-750-499000	C	Drug screen	50.00	N
021996	11-10-2023	08039	HEGGERTY	ELEMENTARY SCH	041275 199-11-6399	616520 1.00-102-411000	C	kinder curriculum 2022	99.00	N
021997	11-10-2023	08579	HILAND DAIRY FOODS	MIDDLE SCHOOL	041472 240-35-6341	8278487 1.00-041-499000	C	MS Cafe milk	346.11	N
				ELEMENTARY SCH	040933 240-35-6341	8278486 1.00-102-499000	C	Elem Cafe dairy products	649.15	N
				ELEMENTARY SCH	040933 240-35-6341	8278519 1.00-102-499000	C	Elem Cafe dairy products	338.74	N

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				ELEMENTARY SCH	040933	8278497	C	Elem Cafe dairy products	1,249.85	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	040933	8278474	C	Elem Cafe dairy products	1,154.90	N
					240-35-6341.00-102-499000					
								Check 021997 Total:	3,738.75	
021998	11-10-2023	07798	CAROLYN HUMPHREY	DISTRICTWIDE	040465	11/3	C	FB/VB gates	40.00	N
					199-36-6298.00-999-491000					
021999	11-10-2023	01868	INZER ADVANCED DE	HIGH SCHOOL	040993	833396A	C	Knee wraps / singlets	659.00	N
					199-36-6399.58-002-491000					
022000	11-10-2023	08877	ERIC JONES II	DISTRICTWIDE	041579	11/3	C	Varsity Football Official	115.00	N
					199-36-6298.00-999-491000					
022001	11-10-2023	02688	KILGORE CHAMBER O	HIGH SCHOOL	041616	Parade entry	C	KILGORE PARADE ENTRY	45.00	N
					865-36-6399.70-002-499000					
022002	11-10-2023	03972	KILGORE PRINT CENT	ELEMENTARY SCH	041252	327686	C	DISCIPLINE REFERAL	127.16	N
					199-23-6399.00-102-499000					
022003	11-10-2023	01154	LABATT FOOD SERVIC	ELEMENTARY SCH	041473	10257668	C	Elem Cafe food	3,000.76	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	041473	11010996	C	Elem Cafe food	4,776.87	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH		10257668	M	Credit	-53.67	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	040389	10257669	C	Elem Cafe non-food	263.23	N
					240-35-6342.00-102-499000					
				ELEMENTARY SCH	040389	11010997	C	Elem Cafe non-food	155.60	N
					240-35-6342.00-102-499000					
								Check 022003 Total:	8,142.79	
022004	11-10-2023	01560	BOBBIE LAWSON	DISTRICTWIDE	040464	11/3	C	FB/VB gates	40.00	N
					199-36-6298.00-999-491000					
				DISTRICTWIDE	041580	11/9	C	Basketball gate worker	40.00	N
					199-36-6298.00-999-491000					
								Check 022004 Total:	80.00	
022005	11-10-2023	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	040696	39029418	C	SUPPLIES/OPEN PO	435.91	N
					199-11-6399.AG-002-422000					
022006	11-10-2023	08199	LINDENMEYR MUNRO	DISTRICTWIDE	040056	5088074	C	Janitorial supplies	129.50	N
					199-51-6316.00-999-499000					
022007	11-10-2023	06107	LONGVIEW BASKETBA	HIGH SCHOOL	041582	11/4 scrimmage	C	Basketball scrimmage fee	100.00	N
					199-36-6499.00-002-491000					
022008	11-10-2023	02994	MACGILL DISCOUNT S	ELEMENTARY SCH	041006	IN0851025	C	NURSE SUPPLIES	163.11	N
					199-33-6399.00-102-499000					
022009	11-10-2023	01460	MAZZIO'S PIZZA	HIGH SCHOOL	041603	50075	C	FCA pizza lunch	176.95	N
					462-36-6499.17-002-499000					
022010	11-10-2023	00777	THE SAXTON GROUP	HIGH SCHOOL	041548	2009234	C	Football meals	437.40	N
					199-36-6412.52-002-491000					
022011	11-10-2023	00758	ALLEN ANTI-DRUG CO	DISTRICTWIDE	041606	2024050	C	DOT Drug screens	225.00	N
					199-34-6499.00-999-499000					

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022012	11-10-2023	07468	MEMI D'S	MIDDLE SCHOOL	041556 199-23-6499.00-041-499000	11/6	C	STAFF BREAKFAST	225.00	N
022013	11-10-2023	08826	HUNTER MILLICAN	DISTRICTWIDE	041558 199-36-6298.00-999-491000	11/2	C	MS fball official	130.00	N
022014	11-10-2023	04530	MRC ENTERPRISES	HIGH SCHOOL	041175 199-36-6399.UL-002-499000	023-061	C	UIL Supplies	90.00	N
022015	11-10-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	201140	C	SHARS Fees	206.30	N
022016	11-10-2023	00603	MUSIC MOUNTAIN	DISTRICTWIDE	040055 199-51-6255.00-999-499000		C	Drinking Water	429.73	N
				SPECIAL EDUCATIO	040249 437-51-6255.00-751-423000		C	Water Supply	9.00	N
							Check 022016 Total:		438.73	
022017	11-10-2023	06126	NORTH TEXAS TOLLW	HIGH SCHOOL	041561 199-36-6412.11-002-499000	2016130211	C	Band Toll fees	3.38	N
				HIGH SCHOOL	041561 199-36-6412.11-002-499000	2021487101	C	Band Toll fees	3.38	N
				HIGH SCHOOL	041561 199-36-6412.11-002-499000	2021487129	C	Band Toll fees	3.38	N
							Check 022017 Total:		10.14	
022018	11-10-2023	08749	PAYNE MECHANICAL	DISTRICTWIDE	041589 199-51-6249.00-999-499000	638679	C	Leak repair	542.22	N
022019	11-10-2023	07566	NCS PEARSON INC	SPECIAL EDUCATIO	041402 437-11-6399.00-751-423000	23678562	C	Assessments	931.35	N
022020	11-10-2023	00638	PEPPER OF DALLAS	MIDDLE SCHOOL	041406 199-11-6399.12-041-411000	365766641	C	Christmas music	160.48	N
				MIDDLE SCHOOL	041406 199-11-6399.12-041-411000	365776413	C	Christmas music	195.98	N
							Check 022020 Total:		356.46	
022021	11-10-2023	05245	PLILER INTERNATIONAL	DISTRICTWIDE	040067 199-34-6319.00-999-499000	X101019787:01	C	Transportation supplies	146.76	N
022022	11-10-2023	07600	PRYOR CATTLE COMP	HIGH SCHOOL	040398 240-35-6341.00-002-499000	6869	C	HS Cafe food	1,485.00	N
				MIDDLE SCHOOL	040397 240-35-6341.00-041-499000	6870	C	MS Cafe food	1,443.75	N
							Check 022022 Total:		2,928.75	
022023	11-10-2023	04435	RAPTOR TECHNOLOGIE	ELEMENTARY SCH	041440 199-23-6399.00-102-499000	INV96241	C	printer and badges for Amy	160.00	N
022024	11-10-2023	06908	REGION IV VOCAL DIVI	HIGH SCHOOL	041595 199-11-6499.12-002-411000		C	Pre Area Registration	30.00	N
022025	11-10-2023	08007	RIVERSIDE INSIGHTS	SPECIAL EDUCATIO	041397 437-31-6339.00-751-423000	INV185370	C	Assessments	1,529.44	N
022026	11-10-2023	05688	AMBER ROACH	SPECIAL EDUCATIO	041553 437-11-6411.00-751-423000		C	Travel Reimbursement	15.40	N
022027	11-10-2023	06490	SABINE HS STUDENT	DISTRICTWIDE	040453 199-36-6299.52-999-491000	Stadium cleanup	C	Stadium Clean-Up	200.00	N



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022028	11-10-2023	00702	SAFETY-KLEEN CORP	DISTRICTWIDE	040064 199-34-6249.00-999-499000	92932100	C	Trans. cleaning service	254.53	N
022029	11-10-2023	06849	EDDIE SCOTT	DISTRICTWIDE	040466 199-36-6298.00-999-491000	11/3	C	FB/VB gates	40.00	N
022030	11-10-2023	06800	SFA CAREER SERVICE HIGH SCHOOL		041574 199-36-6412.09-002-499000	Fall dance WS	C	REGISTRATION 11/15	360.00	N
022031	11-10-2023	02679	SHELL FLEET PLUS	HIGH SCHOOL	041573 199-36-6412.11-002-499000		C	Band trip fuel	93.66	N
				HIGH SCHOOL	041272 199-36-6412.JN-002-499000		C	Travel fuel	52.70	N
				BUSINESS OFFICE	1 199-41-6499.00-750-499000		M	Credit	-2.00	N
Check 022031 Total:									144.36	
022032	11-10-2023	02354	BRIAN SMITH	DISTRICTWIDE	041566 199-36-6298.00-999-491000	11/2	C	MS fball official	130.00	N
022033	11-10-2023	00088	SUBWAY OF LIBERTY	SUPERINTENDENT	041576 199-41-6499.00-701-499000		C	Luncheon cookies	11.77	N
022034	11-10-2023	07217	BEN SWAIN	HIGH SCHOOL	041572 865-36-6399.14-002-499000	Butane	C	Supply reimbursement	54.00	N
				HIGH SCHOOL	041601 865-36-6399.14-002-499000	Breakfast	C	FFA supplies	52.50	N
Check 022034 Total:									106.50	
022035	11-10-2023	08801	TEXAS COMMUNITY M	DISTRICTWIDE	041169 199-61-6299.00-999-499000	363249_1023	C	NEWSLETTER PRINTING	550.40	N
022036	11-10-2023	04176	STARR ACADEMIA, LL	ELEMENTARY SCH	040918 199-36-6499.00-102-499000	951461	C	UIL SUPPLIES	211.25	N
022037	11-10-2023	05769	TYLER STEEL	HIGH SCHOOL	041388 199-11-6399.AG-002-422000	295913	C	Ag Shop supplies	1,823.47	N
022038	11-10-2023	07221	U.S. BANK	DISTRICTWIDE	041562 599-71-6599.00-999-499000	7103567	C	Bond admin fees	500.00	N
022039	11-10-2023	08533	UNION GROVE ATHLE	HIGH SCHOOL	041591 199-36-6499.51-002-491002	JV&V BB tourney	C	girls BB entry fee	800.00	N
022040	11-10-2023	06416	UPSHUR RURAL ELEC	DISTRICTWIDE	040057 199-51-6257.00-999-499000	156134002	C	Electricity	2.42	N
				DISTRICTWIDE	040057 199-51-6257.00-999-499000	156134001	C	Electricity	7,917.71	N
Check 022040 Total:									7,920.13	
022041	11-10-2023	00875	WAL-MART	HIGH SCHOOL	041498 865-36-6399.14-002-499000	11/6	C	STAFF BREAKFAST 11/6	40.28	N
				HIGH SCHOOL	041498 865-36-6399.14-002-499000	11/5	C	STAFF BREAKFAST 11/6	120.42	N
Check 022041 Total:									160.70	
022042	11-10-2023	00879	WALSH,GALLEGOS,TR	SUPERINTENDENT	041578 199-41-6211.00-701-499000	665074	C	Legal services	7,035.00	N
				SUPERINTENDENT	041578 199-41-6211.00-701-499000	665073	C	Legal services	4,567.00	N
				SUPERINTENDENT	041578 199-41-6211.00-701-499000	665071	C	Legal services	1,105.50	N



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				SUPERINTENDENT	041578	665072	C	Legal services	234.50	N	
					199-41-6211.00-701-499000						
								Check 022042 Total:	12,942.00		
022043	11-10-2023	07235	RANDALL WEST	DISTRICTWIDE	041563	11/3	C	Varsity Football Official	115.00	N	
					199-36-6298.00-999-491000						
022044	11-10-2023	00883	WESTERN PSYCHOLO	SPECIAL EDUCATIO	040891	WPS-467537	C	Assessments	479.60	N	
					437-11-6399.00-751-423000						
				SPECIAL EDUCATIO	041396	WPS-471044	C	Assessments	870.10	N	
					437-31-6339.00-751-423000						
								Check 022044 Total:	1,349.70		
022045	11-10-2023	03499	WHATABURGER #904 ( HIGH SCHOOL		041552	11/2	C	CHEER MEALS 11/2/2023	55.55	N	
					199-36-6412.70-002-499000						
022046	11-10-2023	05657	WHATABURGER #972 HIGH SCHOOL		041551	10/12	C	CHEER MEALS 10/12/2023	53.97	N	
					199-36-6412.70-002-499000						
022047	11-10-2023	00925	XEROX CORPORATIO	SPECIAL EDUCATIO	040262	020023174	C	Copier rentals	393.27	N	
					437-11-6269.00-751-423000						
				SPECIAL EDUCATIO	040262	020023174	C	Copier rentals	43.70	N	
					437-21-6269.00-751-423000						
				SPECIAL EDUCATIO	040252	020023178	C	Copier rentals	96.91	N	
					437-21-6269.00-751-423000						
				SPECIAL EDUCATIO	040252	020023178	C	Copier rentals	226.12	N	
					437-31-6269.00-751-423000						
								Check 022047 Total:	760.00		
022048	11-16-2023	00028	ABC AUTO PARTS	DISTRICTWIDE	040065	10IN237616	C	Transportation supplies	23.45	N	
					199-34-6319.00-999-499000						
				DISTRICTWIDE	040065	10IN237572	C	Transportation supplies	50.47	N	
					199-34-6319.00-999-499000						
				DISTRICTWIDE	040065	10IN237700	C	Transportation supplies	3.68	N	
					199-34-6319.00-999-499000						
				DISTRICTWIDE	040065	10IN237051	C	Transportation supplies	254.69	N	
					199-34-6319.00-999-499000						
								Check 022048 Total:	332.29		
022049	11-16-2023	08881	KENNETH ADCOCK	HIGH SCHOOL	041676	1000	C	DEBATE CONSULTANT 11/	125.00	N	
					199-36-6298.DB-002-499000						
022050	11-16-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059	348699-1	C	Janitorial supplies	33.94	N	
					199-51-6316.00-999-499000						
				DISTRICTWIDE	040059	348853	C	Janitorial supplies	1,024.92	N	
					199-51-6316.00-999-499000						
								Check 022050 Total:	1,058.86		
022051	11-16-2023	06737	COREY BROWN	DISTRICTWIDE	041640	11/9	C	Girls Basketball Official	160.00	N	
					199-36-6298.00-999-491000						
022052	11-16-2023	00178	BSN SPORTS LLC	DISTRICTWIDE	041118	923651921	C	Athletic Supplies	300.00	N	
					199-36-6399.00-999-491000						
				HIGH SCHOOL	041118	923651921	C	Athletic Supplies	663.96	N	
					199-36-6399.51-002-491002						
								Check 022052 Total:	963.96		
022053	11-16-2023	08878	SYLVIA CARDENAS	ELEMENTARY SCH	041645	tutoring reimb	C	Tutoring reimbursement	157.00	N	
					199-11-6499.00-102-423000						

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022076	11-16-2023	01154	LABATT FOOD SERVIC	HIGH SCHOOL	040392	11081776	C	HS Cafe Cafe food	2,557.20	N
					240-35-6341.00-002-499000					
				HIGH SCHOOL	040392	11011000	C	HS Cafe Cafe food	108.23	N
					240-35-6341.00-002-499000					
				HIGH SCHOOL	040392	11011002	C	HS Cafe Cafe food	214.30	N
					240-35-6341.00-002-499000					
				HIGH SCHOOL	040392	11011001	C	HS Cafe Cafe food	2,468.85	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	040390	11081774	C	MS Cafe food	87.80	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	040390	11081773	C	MS Cafe food	43.90	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	040390	11010998	C	MS Cafe food	3,385.48	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	040390	11081771	C	MS Cafe food	2,630.55	N
					240-35-6341.00-041-499000					
				ELEMENTARY SCH	041473	11081769	C	Elem Cafe food	3,170.21	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH		11081769	M	Credit	-31.21	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH		11010996	M	Credit	-145.32	N
					240-35-6341.00-102-499000					
				HIGH SCHOOL	040393	11081775	C	HS Cafe non-food	192.25	N
					240-35-6342.00-002-499000					
				HIGH SCHOOL	040393	11011003	C	HS Cafe non-food	282.55	N
					240-35-6342.00-002-499000					
				MIDDLE SCHOOL	040391	11081772	C	MS Cafe non-food	122.53	N
					240-35-6342.00-041-499000					
				MIDDLE SCHOOL	040391	11010999	C	MS Cafe non-food	482.61	N
					240-35-6342.00-041-499000					
				ELEMENTARY SCH	040389	1181770	C	Elem Cafe non-food	168.91	N
					240-35-6342.00-102-499000					
				ELEMENTARY SCH	040389	11081770	C	Elem Cafe non-food	168.91	N
					240-35-6342.00-102-499000					
								Check 022076 Total:	15,907.75	
022077	11-16-2023	01560	BOBBIE LAWSON	DISTRICTWIDE	041580	11/13	C	Basketball gate worker	40.00	N
					199-36-6298.00-999-491000					
022078	11-16-2023	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	040696	39295699	C	SUPPLIES/OPEN PO	21.70	N
					199-11-6399.AG-002-422000					
				HIGH SCHOOL	040696	39295700	C	SUPPLIES/OPEN PO	72.70	N
					199-11-6399.AG-002-422000					
								Check 022078 Total:	94.40	
022079	11-16-2023	07774	LONGVIEW ROOFING	DISTRICTWIDE	041631	2049-1	C	Roof leak repair	400.00	N
					199-51-6249.00-999-499000					
022080	11-16-2023	02994	MACGILL DISCOUNT S	HIGH SCHOOL	041039	IN0851408	C	Restock Nurse's Office	227.42	N
					199-33-6399.00-002-499000					
				MIDDLE SCHOOL	041039	IN0851408	C	Restock Nurse's Office	227.42	N
					199-33-6399.00-041-499000					
								Check 022080 Total:	454.84	

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022081	11-16-2023	08828	DONALD MALONE	DISTRICTWIDE	041657 199-36-6298.00-999-491000	Official	C	ms girls basketball official	155.00	N
022082	11-16-2023	05300	MATHESON TRI-GAS I	DISTRICTWIDE	040058 199-51-6269.00-999-499000	0028679455	C	Cylinder rental	205.47	N
022083	11-16-2023	01460	MAZZIO'S PIZZA	HIGH SCHOOL	041661 462-36-6499.17-002-499000	50083	C	FCA pizza lunch	173.00	N
022084	11-16-2023	00777	THE SAXTON GROUP	HIGH SCHOOL	041637 199-36-6412.56-002-491000	1989604	C	volleyball meals	123.33	N
022085	11-16-2023	08840	COLBY MENEFEE	HIGH SCHOOL	041098 199-36-6298.DB-002-499000		C	CONTRACTED SVCS	95.00	N
022086	11-16-2023	08880	LORI MOORE	HIGH SCHOOL	041660 865-36-6399.14-002-499000	Goat Carrier	C	GOAT TOTE	300.00	N
022087	11-16-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	201756	C	SHARS Fees	276.31	N
022088	11-16-2023	00608	OFFICE DEPOT	MIDDLE SCHOOL	041487 199-11-6399.00-041-411000	337989725001	C	CLASSROOM SUPPLIES	84.50	N
				MIDDLE SCHOOL	041487 199-11-6399.00-041-422000	337989725001	C	CLASSROOM SUPPLIES	24.10	N
				MIDDLE SCHOOL	041487 199-11-6399.00-041-422000	337989725001	C	CLASSROOM SUPPLIES	84.50	N
				BUSINESS OFFICE	041417 199-41-6399.00-750-499000	338294416001	C	Office heaters	43.99	N
Check 022088 Total:									237.09	
022089	11-16-2023	05245	PLILER INTERNATION	DISTRICTWIDE	040067 199-34-6319.00-999-499000	X101020074:01	C	Transportation supplies	61.58	N
022090	11-16-2023	00675	REGION VII ESC	DISTRICTWIDE	040072 199-11-6239.TC-999-411000	092588	C	Internet network	855.00	N
				MIDDLE SCHOOL	041041 199-31-6411.00-041-499000	092537	C	WORKSHOP	75.00	N
				SPECIAL EDUCATIO	041233 437-31-6411.00-751-423000	092538	C	Workshop	150.00	N
Check 022090 Total:									1,080.00	
022091	11-16-2023	03369	DEIDRA RENFROW	MIDDLE SCHOOL	040647 199-13-6411.00-041-499000	Meals11/28-12/1	C	STAFF TRAVEL	78.00	N
				MIDDLE SCHOOL	040647 199-13-6411.00-041-499000	Miles11/28-12/1	C	STAFF TRAVEL	127.60	N
Check 022091 Total:									205.60	
022092	11-16-2023	07539	STEPHANIE RICHARD	HIGH SCHOOL	041643 199-23-6499.01-002-499000	Reimburse	C	Staff birthdays	47.25	N
022093	11-16-2023	03469	SAN ANTONIO STOCK	HIGH SCHOOL	041675 865-36-6399.14-002-499000	Show Entries	C	SHOW ENTRIES	650.00	N
022094	11-16-2023	06181	CARLTON SMITH	DISTRICTWIDE	041684 199-36-6298.00-999-491000	11/14	C	HS BOYS OFFICIAL	165.00	N
022095	11-16-2023	03053	SOUTHEASTERN PER	HIGH SCHOOL	041310 199-11-6399.12-002-411000	519824	C	Uniforms	640.69	N

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022096	11-16-2023	03295	SPORTS MAGIC	HIGH SCHOOL	041300 865-36-6399.70-002-499000	20162063	C	EMPROIDERY	288.00	N
022097	11-16-2023	06393	TAJE	HIGH SCHOOL	041667 199-36-6399.UL-002-499000	11152	C	UIL supplies	320.00	N
022098	11-16-2023	00657	TASB, INC	SCHOOL BOARD	041537 199-41-6419.00-702-499000	653126	C	BOARD TRAINING	60.00	N
				SCHOOL BOARD	041607 199-41-6499.00-702-499000	653025	C	Localized update 122	2,257.12	N
								<b>Check 022098 Total:</b>	<b>2,317.12</b>	
022099	11-16-2023	00805	TATUM MUSIC COMPA	HIGH SCHOOL	040099 199-11-6398.11-002-411000	L503962	C	Instruments	5,232.00	N
				HIGH SCHOOL	041475 199-11-6398.11-002-411000	L508802	C	Band instruments	1,392.00	N
								<b>Check 022099 Total:</b>	<b>6,624.00</b>	
022100	11-16-2023	06355	KEITH TAYLOR	HIGH SCHOOL	041628 199-36-6499.UL-002-499000	Donut box	C	UIL meet snacks	40.75	N
022101	11-16-2023	06380	LARRY TENNISON	DISTRICTWIDE	041656 199-36-6298.00-999-491000	Official	C	ms girls basketball official	155.00	N
022102	11-16-2023	04332	THE DONUT BOX	MIDDLE SCHOOL	041655 199-11-6499.00-041-411000		C	AR Rewards	126.00	N
022103	11-16-2023	03526	TMSCA	MIDDLE SCHOOL	040869 199-36-6399.00-041-499000	23-134	C	SUPPLIES FOR TMSCA	200.00	N
022104	11-16-2023	01936	TX COMPTROLLER OF	DISTRICTWIDE	041629 199-71-6513.00-999-499000	SECO Loan CL287	C	SECO loan payment	10,121.91	N
				DISTRICTWIDE	041629 199-71-6523.00-999-499000	SECO Loan CL287	C	SECO loan payment	38.01	N
								<b>Check 022104 Total:</b>	<b>10,159.92</b>	
022105	11-16-2023	00857	UNIVERSAL TIME EQUI	DISTRICTWIDE	041610 199-51-6249.00-999-499000	60189	C	Programmed new bell sched	360.00	N
022106	11-16-2023	00179	VARSITY SPIRIT FASHI	HIGH SCHOOL	041434 199-36-6399.70-002-499000	10005071	C	POMS/MEGAPHONES	1,181.40	N
				HIGH SCHOOL	041244 199-36-6399.73-002-499000	10005061	C	UNIFORMS	493.55	N
								<b>Check 022106 Total:</b>	<b>1,674.95</b>	
022107	11-16-2023	00875	WAL-MART	MIDDLE SCHOOL	041624 199-36-6499.00-041-499000	11/10	C	STUDENT REWARDS	403.32	N
				HIGH SCHOOL	041636 199-36-6499.51-002-491002		C	hospitality room	122.20	N
				ELEMENTARY SCH	041671 465-23-6499.00-102-499000	11/8	C	Turkeys - Staff Morale Boost	47.02	N
				ELEMENTARY SCH	041671 465-23-6499.00-102-499000	11/13	C	Turkeys - Staff Morale Boost	87.42	N
								<b>Check 022107 Total:</b>	<b>659.96</b>	
022108	11-16-2023	08850	WHITE OAK ATHLETIC	HIGH SCHOOL	041641 199-36-6499.51-002-491002	BB tourney	C	Girls BBALL entry fee	400.00	N
022109	11-16-2023	07510	YUMI ICE CREAM INC	MIDDLE SCHOOL	040399 240-35-6341.00-041-499000	10807228	C	MS Cafe ice cream	404.76	N



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022110	11-16-2023	00675	REGION VII ESC	ELEMENTARY SCH	041474 199-31-6411.00-102-499000	092539	C	work shop region 7	75.00	N
022111	11-28-2023	07386	MISTY GEE	GENERIC	000072 865-00-5749.00-000-400000	Trots for tots	C	Trot for tots checks reimburs	2,697.00	N
022112	11-29-2023	00649	UNITED STATES POST	DISTRICTWIDE	041722 199-61-6399.01-999-499000		C	Newsletter postage	460.05	N
022113	11-29-2023	01172	LINDALE ISD	HIGH SCHOOL	041731 199-36-6499.UL-002-499000	UIL meet 12/2	C	Entry fees for UIL meet	860.00	N
022114	11-29-2023	06355	KEITH TAYLOR	HIGH SCHOOL	041730 199-36-6412.UL-002-499000	Meals 12/2	C	UIL meet meals	575.00	N
022115	11-30-2023	08882	ACE GLASS CO	DISTRICTWIDE	041698 199-34-6249.00-999-499000	1058703	C	Windshield	331.97	N
022116	11-30-2023	08251	AMERICAN FILTER SE	DISTRICTWIDE	041481 199-51-6317.01-999-499000	110123SISD	C	Air filters	5,204.90	N
022117	11-30-2023	07879	ATLANTA MIDDLE SCH	MIDDLE SCHOOL	041756 199-36-6499.00-041-499000	TMSCA Fee	C	TMSCA meet fees	135.00	N
022118	11-30-2023	02879	BRAD BARKER	DISTRICTWIDE	041781 199-36-6298.00-999-491000	11/28	C	HS GIRLS BASKETBALL O	160.00	N
022119	11-30-2023	03669	KEASHA BARNES	HIGH SCHOOL	041724 199-11-6399.FA-002-411000	Lowe's	C	REIMBURSEMENT OAP SE	67.86	N
022120	11-30-2023	08134	HUNTER BARR	MIDDLE SCHOOL	041757 199-36-6412.00-041-499000	Meals 12/2	C	TMSCA meet meals	153.00	N
022121	11-30-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	349020	C	Janitorial supplies	1,492.06	N
				DISTRICTWIDE	040059 199-51-6316.00-999-499000	348705	C	Janitorial supplies	101.31	N
				HIGH SCHOOL	040402 240-35-6342.00-002-499000	349019	C	HS Cafe non-food	198.49	N
					Check 022121 Total:				1,791.86	
022122	11-30-2023	07916	BOLD DESIGN AND GR	DISTRICTWIDE	040924 199-51-6317.00-999-499000	1682	C	Decals/magnets for doors	349.00	N
				HIGH SCHOOL	041529 865-36-6399.34-002-499000	1683	C	T-SHIRTS	168.00	N
					Check 022122 Total:				517.00	
022123	11-30-2023	07794	BROTHERS PRODUCE	HIGH SCHOOL	040411 240-35-6341.00-002-499000	04016875	C	HS Cafe food	427.00	N
				MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04016885	C	MS Cafe food	386.70	N
					Check 022123 Total:				813.70	
022124	11-30-2023	07257	BTB HOTSAUCE LLC	HIGH SCHOOL	040416 240-35-6341.00-002-499000	658	C	HS Cafe food	155.04	N
				MIDDLE SCHOOL	040415 240-35-6341.00-041-499000	659	C	MS Cafe food	155.04	N
					Check 022124 Total:				310.08	
022125	11-30-2023	04759	SARA CANTRELL	HIGH SCHOOL	041744 199-36-6499.51-002-491002	Walmart	C	Girls basketball misc exp	74.59	N
				HIGH SCHOOL	041750 199-36-6499.51-002-491002	Sams club	C	Girls BB misc expense	27.96	N

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Check 022125 Total:									102.55	
022126	11-30-2023	03608	CDW-G(r)	ELEMENTARY SCH	041570 199-11-6398.TC-102-423000	NB01189	C	VI Laptop	1,245.00	N
022127	11-30-2023	08257	CHICK FIL A OF KILGO	HIGH SCHOOL	041687 199-36-6412.51-002-491002	1652543	C	Girls BB travel meal	140.45	N
				DISTRICTWIDE	041743 461-36-6399.56-999-491000	11/17	C	Thanksgiving meal	221.75	N
				DISTRICTWIDE	041743 461-36-6399.59-999-491000	11/17	C	Thanksgiving meal	221.75	N
Check 022127 Total:									583.95	
022128	11-30-2023	06746	CHICKEN EXPRESS O	HIGH SCHOOL	041688 199-36-6412.51-002-491002		C	Girls BB travel meal	176.25	N
022129	11-30-2023	04549	CLUNE & COMPANY L	HIGH SCHOOL	040076 199-11-6269.00-002-411000	127325	C	Copier rental	879.75	N
				MIDDLE SCHOOL	040076 199-11-6269.00-041-411000	127325	C	Copier rental	642.00	N
				ELEMENTARY SCH	040076 199-11-6269.00-102-411000	127325	C	Copier rental	1,218.20	N
				DISTRICTWIDE	040076 199-34-6269.00-999-499000	127325	C	Copier rental	.73	N
				DISTRICTWIDE	040076 199-36-6269.00-999-491000	127325	C	Copier rental	.60	N
				SUPERINTENDENT	040076 199-41-6269.00-701-499000	127325	C	Copier rental	29.23	N
				BUSINESS OFFICE	040076 199-41-6269.00-750-499000	127325	C	Copier rental	29.23	N
				DISTRICTWIDE	040076 240-35-6269.00-999-499000	127325	C	Copier rental	.78	N
Check 022129 Total:									2,800.52	
022130	11-30-2023	00502	COCA COLA SOUTHW	HIGH SCHOOL	040408 240-35-6341.00-002-499000	38573975007	C	HS Cafe food	473.55	N
				MIDDLE SCHOOL	040407 240-35-6341.00-041-499000	38573975004	C	MS Cafe food	118.20	N
Check 022130 Total:									591.75	
022131	11-30-2023	08883	CONNALLY ISD	HIGH SCHOOL	041710 199-36-6499.DB-002-499000	Debate	C	DEBATE REGISTRATION 1	390.00	N
022132	11-30-2023	08610	CHEYENNE COON	HIGH SCHOOL	041695 199-11-6399.FA-002-411000	000681	C	OAP SET	300.00	N
022133	11-30-2023	01122	DAIRY QUEEN OF SABI	MIDDLE SCHOOL	041779 199-36-6412.60-041-491000	11/27	C	MS Girls BB travel meal	266.00	N
022134	11-30-2023	08674	COREY DURHAM	DISTRICTWIDE	041745 199-36-6298.00-999-491000	11/27	C	MS Boys Official	200.00	N
022135	11-30-2023	02611	EDGE OFFICE PRODU	SPECIAL EDUCATIO	040254 437-31-6269.00-751-423000	IN7766	C	Contracted Service	5.00	N
022136	11-30-2023	08870	ELECTRO-STATIC REF	DISTRICTWIDE	041409 199-51-6249.02-999-499000	12217	C	Refurbish lockers	17,875.00	N

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022137	11-30-2023	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054	13-41999-02	C	Electrical supplies	96.30	N
					199-51-6317.00-999-499000					
				DISTRICTWIDE	040054	16-61324-01	C	Electrical supplies	10.61	N
					199-51-6317.00-999-499000					
				DISTRICTWIDE	040054	13-42637-01	C	Electrical supplies	554.10	N
					199-51-6317.00-999-499000					
Check 022137 Total:									661.01	
022138	11-30-2023	05172	ENTELEGENT SOLUTI	DISTRICTWIDE	040047	49431857	C	Phone service	788.83	N
					199-51-6256.00-999-499000					
022139	11-30-2023	07278	SARAH FLANIGAN	HIGH SCHOOL	041767	Meals 12/8	C	HS caroling meals	265.00	N
					199-36-6412.12-002-499000					
				MIDDLE SCHOOL	041778	Meals 12/15	C	V Caroling meals 12/15	226.00	N
					199-36-6412.12-041-499000					
				MIDDLE SCHOOL	041777	Meals 12/7	C	NV Caroling meals 12/7	298.00	N
					199-36-6412.12-041-499000					
Check 022139 Total:									789.00	
022140	11-30-2023	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396	5044513418	C	HS Cafe bread	123.75	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	040395	5044513419	C	MS Cafe bread	108.00	N
					240-35-6341.00-041-499000					
				ELEMENTARY SCH	040394	5044513151	C	Elem Cafe bread	94.50	N
					240-35-6341.00-102-499000					
Check 022140 Total:									326.25	
022141	11-30-2023	08845	FOLLETT CONTENT S	ELEMENTARY SCH	041185	744715F	C	Book Order	271.05	N
					199-12-6329.00-102-499000					
				MIDDLE SCHOOL	041615	786261F	C	MS Genre Labels	19.98	N
					199-12-6399.00-041-499000					
Check 022141 Total:									291.03	
022142	11-30-2023	06794	FRONTIER COMMUNIC	DISTRICTWIDE	040061	903-984-0709	C	Phone service	125.75	N
					199-51-6256.00-999-499000					
				SPECIAL EDUCATIO	040248	903-984-4416	C	Telephone	865.87	N
					437-51-6256.00-751-423000					
Check 022142 Total:									991.62	
022143	11-30-2023	08465	GAME ONE	DISTRICTWIDE	041587	80009315	C	Powerlifting attire	2,000.00	N
					199-36-6399.01-999-491000					
				HIGH SCHOOL	041352	10165855	C	Boys Basketball Supplies	562.18	N
					199-36-6399.51-002-491000					
				HIGH SCHOOL	040004	10117336	C	Football Decorated Apparrel	1,678.89	N
					199-36-6399.52-002-491000					
				HIGH SCHOOL	041387	8008627	C	Golf Supplies	389.33	N
					199-36-6399.53-002-491000					
				HIGH SCHOOL	041387	8008627	C	Golf Supplies	389.33	N
					199-36-6399.53-002-491002					
				MIDDLE SCHOOL	040222	80005970	C	Middle School workout cloth	1,538.44	N
					199-36-6399.61-041-491000					
				MIDDLE SCHOOL	040623	80006261	C	MS ATHLETIC SUPPLIES	728.65	N
					199-36-6399.61-041-491000					
				HIGH SCHOOL	041428	80009273	C	Soccer Supplies	324.11	N
					199-36-6399.62-002-491000					
				DISTRICTWIDE	041354	10165854	C	boys basketball supplies	312.41	N
					461-36-6399.51-999-491001					
				DISTRICTWIDE	041587	80009315	C	Powerlifting attire	884.81	N
					461-36-6399.58-999-491000					



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Check 022143 Total:									8,808.15	
022144	11-30-2023	08879	GAME ONE	HIGH SCHOOL	041349 199-36-6399.62-002-491001	80008626	C	girls soccer supplies	1,512.84	N
022145	11-30-2023	02095	GANDY INK SCREEN P	DISTRICTWIDE	041712 461-36-6399.51-999-491000	816563	C	Girls Basketball Shirts	1,847.40	N
				MIDDLE SCHOOL	041716 865-36-6399.11-041-499000	809299	C	MS Band Shirts	952.65	N
Check 022145 Total:									2,800.05	
022146	11-30-2023	04654	GARLAND'S INDOOR C	DISTRICTWIDE	041700 199-51-6317.00-999-499000	8173	C	Fan motor/Heat exchanger	1,321.00	N
				DISTRICTWIDE	041700 199-51-6317.00-999-499000	8169	C	Fan motor/Heat exchanger	2,869.00	N
Check 022146 Total:									4,190.00	
022147	11-30-2023	00328	GRAINGER, INC.	DISTRICTWIDE	040062 199-51-6399.00-999-499000	9906152567	C	Maint/AC supplies	92.40	N
022148	11-30-2023	08326	MCCALL HAWTHORNE ELEMENTARY SCH		041775 199-36-6412.00-102-499000	UIL snacks	C	UIL participant meal money	225.00	N
022149	11-30-2023	06820	MICHAEL HEATON	HIGH SCHOOL	041737 865-36-6399.14-002-499000	770236	C	RABBIT FEED	490.00	N
022150	11-30-2023	08579	HILAND DAIRY FOODS	HIGH SCHOOL	041471 240-35-6341.00-002-499000	8278587	C	HS Cafe milk	423.60	N
				MIDDLE SCHOOL	041472 240-35-6341.00-041-499000	8278589	C	MS Cafe milk	92.44	N
				MIDDLE SCHOOL	041472 240-35-6341.00-041-499000	8278588	C	MS Cafe milk	423.60	N
Check 022150 Total:									939.64	
022151	11-30-2023	01415	HOUSTON LIVESTOCK	HIGH SCHOOL	041759 865-36-6399.14-002-499000	Entries	C	ENTRIES	2,868.00	N
022152	11-30-2023	07798	CAROLYN HUMPHREY	DISTRICTWIDE	041581 199-36-6298.00-999-491000	11/27	C	Basketball gate worker	40.00	N
022153	11-30-2023	05899	MARK JOHNSON	DISTRICTWIDE	041708 199-36-6298.00-999-491000	11/20	C	Girls Basketball Official	160.00	N
022154	11-30-2023	08886	MICHAEL JOHNSON	DISTRICTWIDE	041747 199-36-6298.00-999-491000	11/27	C	MS Boys Official	200.00	N
022155	11-30-2023	07061	ROZIE JOHNSON-HOL	DISTRICTWIDE	041782 199-36-6298.00-999-491000	11/28	C	HS GIRLS BASKETBALL O	160.00	N
022156	11-30-2023	00463	KIRBY RESTAURANT S	HIGH SCHOOL	040581 240-35-6398.00-002-499000	756222	C	Cafe equipment	628.00	N
				MIDDLE SCHOOL	040581 240-35-6398.00-041-499000	756222	C	Cafe equipment	628.00	N
Check 022156 Total:									1,256.00	
022157	11-30-2023	01154	LABATT FOOD SERVIC	HIGH SCHOOL	040392 240-35-6341.00-002-499000	11151615	C	HS Cafe Cafe food	2,260.79	N
				MIDDLE SCHOOL	040390 240-35-6341.00-041-499000	11151613	C	MS Cafe food	1,933.57	N
				ELEMENTARY SCH	041473 240-35-6341.00-102-499000	11151611	C	Elem Cafe food	3,773.05	N
				HIGH SCHOOL	041652 240-35-6342.00-002-499000	11151616	C	HS Cafe Non-food	337.76	N

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				MIDDLE SCHOOL	040391	11151614	C	MS Cafe non-food	170.63	N
					240-35-6342.00-041-499000					
				ELEMENTARY SCH	040389	11151612	C	Elem Cafe non-food	301.24	N
					240-35-6342.00-102-499000					
Check 022157 Total:									8,777.04	
022158	11-30-2023	01560	BOBBIE LAWSON	DISTRICTWIDE	041580	11/20	C	Basketball gate worker	40.00	N
					199-36-6298.00-999-491000					
				MIDDLE SCHOOL	041718	Hemming	C	Hemming services	247.50	N
					865-36-6291.12-041-499000					
				HIGH SCHOOL	041718	Hemming	C	Hemming services	27.50	N
					865-36-6298.12-002-499000					
Check 022158 Total:									315.00	
022159	11-30-2023	05707	LEON'S SIGNS INCE	DISTRICTWIDE	041701	231360-1	C	Sign repair	1,388.57	N
					199-51-6249.00-999-499000					
022160	11-30-2023	00489	LIBERTY CITY WATER	DISTRICTWIDE	040049	804	C	Water	77.28	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	4350	C	Water	1,158.07	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	45	C	Water	206.24	N
					199-51-6255.00-999-499000					
				DISTRICTWIDE	040049	4349	C	Water	200.71	N
					199-51-6255.00-999-499000					
			DISTRICTWIDE	040049	4351	C	Water	1,206.71	N	
				199-51-6255.00-999-499000						
				DISTRICTWIDE	040049	3499	C	Water	1,573.73	N
					199-51-6255.00-999-499000					
				SPECIAL EDUCATIO	040246	2180	C	Water Supply	80.50	N
					437-51-6255.00-751-423000					
Check 022160 Total:									4,503.24	
022161	11-30-2023	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	040696	39450899	C	SUPPLIES/OPEN PO	489.00	N
					199-11-6399.AG-002-422000					
				HIGH SCHOOL	040696	39450900	C	SUPPLIES/OPEN PO	202.89	N
					199-11-6399.AG-002-422000					
Check 022161 Total:									691.89	
022162	11-30-2023	08199	LINDENMEYR MUNRO	DISTRICTWIDE	040056	5098203	C	Janitorial supplies	504.32	N
					199-51-6316.00-999-499000					
022163	11-30-2023	00494	LOCK DOC INC	DISTRICTWIDE	041702	5BR785	C	Door knob	185.00	N
					199-51-6317.00-999-499000					
022164	11-30-2023	06046	ANGELA LOVELESS	HIGH SCHOOL	041770		C	MILEAGE WKSHOPS AUG-	29.48	N
					199-23-6411.00-002-499000					
022165	11-30-2023	00948	MARK'S PLUMBING PA	DISTRICTWIDE	041713	INV002119802	C	Plumbing parts	139.21	N
					199-51-6317.00-999-499000					
				DISTRICTWIDE	041713	INV002118366	C	Plumbing parts	175.93	N
					199-51-6317.00-999-499000					
Check 022165 Total:									315.14	
022166	11-30-2023	08885	MARTINS MILL STORE	HIGH SCHOOL	041746	11/28	C	Boys BB travel meal	182.74	N
					199-36-6412.51-002-491000					

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022167	11-30-2023	05300	MATHESON TRI-GAS I	DISTRICTWIDE	040058 199-51-6269.00-999-499000	0028514235	C	Cylinder rental	241.20	N
022168	11-30-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	202141	C	SHARS Fees	1,241.75	N
022169	11-30-2023	06618	NATIONAL WHOLESAL	DISTRICTWIDE	040232 199-51-6317.00-999-499000	S4702209.001	C	Plumbing parts	78.32	N
				DISTRICTWIDE	040232 199-51-6317.00-999-499000	S4692281.001	C	Plumbing parts	88.95	N
Check 022169 Total:									167.27	
022170	11-30-2023	08622	NOREDINK CORP	MIDDLE SCHOOL	041369 211-11-6397.00-041-424000	22337	C	SOFTWARE SITE LICENSE	5,700.00	N
022171	11-30-2023	06126	NORTH TEXAS TOLLW	HIGH SCHOOL	041715 199-36-6412.11-002-499000	2008359451	C	Toll fees	3.38	N
				HIGH SCHOOL	041711 199-36-6412.JN-002-499000	2012402450	C	Toll fees	23.72	N
Check 022171 Total:									27.10	
022172	11-30-2023	00608	OFFICE DEPOT	HIGH SCHOOL	041518 199-11-6399.00-002-411000	340836471001	C	SUPPLIES	36.99	N
				HIGH SCHOOL	041518 199-11-6399.00-002-411000	340836472001	C	SUPPLIES	55.99	N
				HIGH SCHOOL	041518 199-11-6399.00-002-411000	340830456001	C	SUPPLIES	269.16	N
				HIGH SCHOOL	041627 199-11-6399.00-002-423001	341659623001	C	Class supplies	87.04	N
				MIDDLE SCHOOL	041081 199-11-6399.00-041-411000	330891573001	C	7TH GR SOC STUDIES	73.05	N
				MIDDLE SCHOOL	041109 199-11-6399.00-041-411000	334085112001	C	SUPPLIES	189.01	N
				MIDDLE SCHOOL	041555 199-11-6399.00-041-411000	341021238001	C	CLASS SUPPLIES	283.05	N
				MIDDLE SCHOOL	041108 199-11-6399.00-041-411000	334001213001	C	SUPPLIES	200.81	N
				MIDDLE SCHOOL	041487 199-11-6399.00-041-422000	337953856001	C	CLASSROOM SUPPLIES	21.68	N
				MIDDLE SCHOOL	041487 199-11-6399.00-041-422000	337953856002	C	CLASSROOM SUPPLIES	86.72	N
				MIDDLE SCHOOL	041555 199-11-6399.00-041-423000	341021238001	C	CLASS SUPPLIES	59.95	N
				ELEMENTARY SCH	041095 199-11-6399.00-102-411000	331362267001	C	Class room supplies	74.98	N
				ELEMENTARY SCH	041538 199-11-6399.00-102-411000	340269838001	C	CLASS SUPPLIES	115.21	N
				HIGH SCHOOL	041157 199-23-6399.00-002-499000	334367185001	C	TONER	449.99	N
				ELEMENTARY SCH	041095 199-23-6399.00-102-499000	331362267001	C	Class room supplies	39.36	N
				HIGH SCHOOL	041302 199-33-6399.00-002-499000	335754627001	C	Toner for B&W printer	28.64	N
				HIGH SCHOOL		335860847001	M	Credit	-83.29	N
				MIDDLE SCHOOL	041302 199-33-6399.00-041-499000	335754627001	C	Toner for B&W printer	28.65	N



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				SUPERINTENDENT	041117	335306006001	C	Business office supplies	137.72	N
					199-41-6399.00-701-499000					
				BUSINESS OFFICE	041117	335306006001	C	Business office supplies	5.99	N
					199-41-6399.00-750-499000					
								Check 022172 Total:	2,160.70	
022173	11-30-2023	00837	ORIENTAL TRADING C	HIGH SCHOOL	041289	72723102401	C	OAP SUPPLIES	78.77	N
					199-11-6399.FA-002-411000					
022174	11-30-2023	07568	OUTFRONT MEDIA	SUPERINTENDENT	041728	06137674	C	UIL billboard	630.00	N
					199-41-6499.01-701-499000					
022175	11-30-2023	07566	NCS PEARSON INC	SPECIAL EDUCATIO	040906	23363004	C	Assessments	569.10	N
					437-31-6339.00-751-423000					
022176	11-30-2023	00638	PEPPER OF DALLAS	HIGH SCHOOL	041649	365844267	C	Music E-Print	60.00	N
					199-11-6399.11-002-411000					
022177	11-30-2023	05856	PINE TREE ATHLETICS	HIGH SCHOOL	041706	VB Playoff	C	Volleyball Playoff Game Gy	17.50	N
					199-36-6499.00-002-491000					
022178	11-30-2023	03463	REGION IV ATSSB	HIGH SCHOOL	041699		C	All-Region Entry Fees	330.00	N
					199-36-6499.11-002-499000					
				MIDDLE SCHOOL	041699		C	All-Region Entry Fees	570.00	N
					199-36-6499.11-041-499000					
								Check 022178 Total:	900.00	
022179	11-30-2023	00675	REGION VII ESC	DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	3,789.19	N
					199-11-6239.00-999-411000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	2,000.00	N
					199-11-6239.00-999-424000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	4,760.00	N
					199-11-6239.01-999-411000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	2,250.00	N
					199-13-6239.00-999-499000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	200.00	N
					199-13-6239.FA-999-499000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	1,325.60	N
					199-21-6239.00-999-499000					
				HIGH SCHOOL	041740	092886	C	Contracts 2023-2024	2,600.00	N
					199-31-6239.00-002-499000					
				BUSINESS OFFICE	041740	092886	C	Contracts 2023-2024	1,165.50	N
					199-41-6239.00-750-499000					
				SUPERINTENDENT	041416	93005	C	PEIMS WORKSHOP T. CAL	35.00	N
					199-41-6411.01-701-499000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	1,986.40	N
					199-52-6239.00-999-499000					
				BUSINESS OFFICE	041740	092886	C	Contracts 2023-2024	13,994.00	N
					199-53-6239.00-750-499000					
				HIGH SCHOOL	041740	092886	C	Contracts 2023-2024	12,000.00	N
					199-53-6239.TC-002-499000					
				MIDDLE SCHOOL	041740	092886	C	Contracts 2023-2024	12,000.00	N
					199-53-6239.TC-041-499000					
				ELEMENTARY SCH	041740	092886	C	Contracts 2023-2024	12,000.00	N
					199-53-6239.TC-102-499000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	6,723.60	N
					255-13-6239.00-999-499000					
				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	2,600.00	N
					255-13-6239.04-999-499000					

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				DISTRICTWIDE	041740	092886	C	Contracts 2023-2024	1,650.00	N
					255-13-6239.05-999-499000					
								Check 022179 Total:	81,079.29	
022180	11-30-2023	06621	YVONNE RICH	HIGH SCHOOL	041769		C	MILEAGE WKSHOPS AUG-	29.70	N
					199-23-6411.00-002-499000					
022181	11-30-2023	07539	STEPHANIE RICHARD	HIGH SCHOOL	041768		C	MILEAGE AUG-NOV 14, 20	229.79	N
					199-23-6411.00-002-499000					
022182	11-30-2023	00449	TEXAS FIREHAWK LLC	DISTRICTWIDE	041703	82627	C	Fire extinguisher inspection	1,769.50	N
					199-51-6249.00-999-499000					
022183	11-30-2023	08070	SAN ANGELO STOCK	HIGH SCHOOL	041760	Entries	C	AG MECH PROJECT	880.00	N
					865-36-6399.14-002-499000					
022184	11-30-2023	04915	SHRED IT USA LLC	SPECIAL EDUCATIO	040250	8005304794	C	Contracted Service	42.08	N
					437-21-6299.00-751-423000					
				SPECIAL EDUCATIO	040250	8005304794	C	Contracted Service	98.18	N
					437-31-6299.00-751-423000					
								Check 022184 Total:	140.26	
022185	11-30-2023	08887	AMANDA SMITH	DISTRICTWIDE	041707	11/20	C	Girls Basketball Official	160.00	N
					199-36-6298.00-999-491000					
022186	11-30-2023	01525	SONITROL	DISTRICTWIDE	040048	20586936	C	Security monitoring	129.00	N
					199-51-6299.00-999-499000					
				DISTRICTWIDE	040048	20586935	C	Security monitoring	204.97	N
					199-51-6299.00-999-499000					
								Check 022186 Total:	333.97	
022187	11-30-2023	00014	SPRING HILL ISD	SHISD	041785	Playground equi	C	Playground equip reimburse	1,530.32	N
					364-93-6493.03-907-323000					
				SHISD	041785	Playground equi	C	Playground equip reimburse	12,344.56	N
					364-93-6493.04-907-323000					
								Check 022187 Total:	13,874.88	
022188	11-30-2023	00805	TATUM MUSIC COMPA	HIGH SCHOOL	040826	Nov invoices	C	Band Supplies\Repair	258.30	N
					199-11-6249.11-002-411000					
				MIDDLE SCHOOL	040826	Nov invoices	C	Band Supplies\Repair	268.80	N
					199-11-6249.11-041-411000					
				HIGH SCHOOL	040826	Nov invoices	C	Band Supplies\Repair	413.79	N
					199-11-6399.11-002-411000					
				MIDDLE SCHOOL	040826	Nov invoices	C	Band Supplies\Repair	1,010.02	N
					199-11-6399.11-041-411000					
								Check 022188 Total:	1,950.91	
022189	11-30-2023	06355	KEITH TAYLOR	HIGH SCHOOL	041739	11/17	C	UIL supplies	37.52	N
					199-36-6399.UL-002-499000					
				HIGH SCHOOL	041720	HEB	C	math team party game	70.00	N
					462-36-6499.33-002-499000					
								Check 022189 Total:	107.52	
022190	11-30-2023	08336	TEACHING AND LEAR	SPECIAL EDUCATIO	041685	10416	C	Contracted Service	4,750.00	N
					437-31-6299.00-751-423000					
022191	11-30-2023	02333	TELEPHONE SPECIALI	DISTRICTWIDE	041697	21895	C	Telephone service repair	265.00	N
					199-51-6249.00-999-499000					

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022192	11-30-2023	04169	LAQUARIZE VENSON	DISTRICTWIDE	041780	11/28	C	HS GIRLS BASKETBALL O	160.00	N
					199-36-6298.00-999-491000					
022193	11-30-2023	04777	VERIZON WIRELESS	DISTRICTWIDE	040078	9948769468	C	Hotspots	52.35	N
					199-11-6299.TC-999-411000					
022194	11-30-2023	00875	WAL-MART	HIGH SCHOOL	041692	11/28	C	FCCLA Supplies	210.17	N
					199-11-6399.FC-002-422000					
				DISTRICTWIDE	041783	11/30	C	CENTRAL SUPPLIES	33.41	N
					199-21-6399.00-999-499000					
				HIGH SCHOOL	041752	11/29	C	Staff appreciation	176.80	N
					199-23-6499.00-002-499000					
				HIGH SCHOOL	041680	11/16	C	sack lunches team meals	263.03	N
					199-36-6412.51-002-491002					
				SUPERINTENDENT	041783	11/30	C	CENTRAL SUPPLIES	33.41	N
					199-41-6399.00-701-499000					
				SCHOOL BOARD	041783	11/30	C	CENTRAL SUPPLIES	33.41	N
					199-41-6399.00-702-499000					
				BUSINESS OFFICE	041783	11/30	C	CENTRAL SUPPLIES	33.41	N
					199-41-6399.00-750-499000					
				HIGH SCHOOL	041612	11/12	C	FFA MTNG SUPPLIES	95.56	N
					865-36-6399.14-002-499000					
Check 022194 Total:									879.20	
022195	11-30-2023	00879	WALSH,GALLEGOS,TR	BUSINESS OFFICE	041733	Retainer fee	C	Contracted Service	1,000.00	N
					437-41-6211.00-750-423000					
022196	11-30-2023	00407	WEISSMAN'S COSTUM	HIGH SCHOOL	041594	244087130	C	COSTUMES-STRUTTERS	1,095.13	N
					199-36-6399.09-002-499000					
022197	11-30-2023	08884	ROBERT LEE WELSH II	DISTRICTWIDE	041709	11/20	C	Girls Basketball Official	160.00	N
					199-36-6298.00-999-491000					
022198	11-30-2023	00015	WHITE OAK ISD	WOISD	041764	Sub salaries	C	DAEP sub reimbursement	475.30	N
					459-93-6493.00-908-499000					
022199	11-30-2023	01068	WHITE OAK LIONS CL	MIDDLE SCHOOL	041749	Lions club clas	C	MS GIRLS ENTRY FEE	550.00	N
					199-36-6499.60-041-491000					
Grand Total:									483,973.84	

End of Report



Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,356,653.00	-471,508.95	-1,895,077.39	2,461,575.61	43.50%
5730 - TUITION & FEES FROM PATRONS	43,000.00	.00	-37,890.00	5,110.00	88.12%
5740 - REVENUES FROM LOCAL SOURCES	232,300.00	-33,035.58	-138,985.03	93,314.97	59.83%
5750 - ENTERPRISING ACTIVITIES	46,000.00	-6,053.00	-36,792.00	9,208.00	79.98%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,677,953.00</b>	<b>-510,597.53</b>	<b>-2,108,744.42</b>	<b>2,569,208.58</b>	<b>45.08%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,387,233.00	-1,161,533.00	-3,994,272.00	6,392,961.00	38.45%
5830 - STATE REV FROM STATE OF TEXAS	997,835.00	-70,927.01	-322,946.16	674,888.84	32.36%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,385,068.00</b>	<b>-1,232,460.01</b>	<b>-4,317,218.16</b>	<b>7,067,849.84</b>	<b>37.92%</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	-24,087.06	-30,656.13	269,343.87	10.22%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>300,000.00</b>	<b>-24,087.06</b>	<b>-32,845.60</b>	<b>267,154.40</b>	<b>10.95%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,363,021.00</b>	<b>-1,767,144.60</b>	<b>-6,458,808.18</b>	<b>9,904,212.82</b>	<b>39.47%</b>

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,013,370.00	.00	3,348,288.97	803,904.86	-4,665,081.03	41.78%
6200 - SERVICES	-177,363.10	39,912.47	42,558.03	16,518.86	-94,892.60	23.99%
6300 - SUPPLIES AND MATERIALS	-628,718.90	202,292.25	176,474.48	32,388.46	-249,952.17	28.07%
6400 - OTHER OPERATING EXPENSES	-26,130.00	1,719.44	4,354.66	498.89	-20,055.90	16.67%
Total Function11 INSTRUCTION	-8,845,582.00	243,924.16	3,571,676.14	853,311.07	-5,029,981.70	40.38%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-138,564.00	.00	58,919.18	13,431.39	-79,644.82	42.52%
6200 - SERVICES	-23,278.00	.00	14,018.50	.00	-9,259.50	60.22%
6300 - SUPPLIES AND MATERIALS	-152,716.00	37,540.54	18,821.07	6,055.12	-96,354.39	12.32%
6400 - OTHER OPERATING EXPENSES	-1,875.00	.00	30.00	.00	-1,845.00	1.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-354,433.00	37,540.54	91,788.75	19,486.51	-225,103.71	25.90%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,750.00	.00	2,450.00	2,450.00	-5,300.00	31.61%
6300 - SUPPLIES AND MATERIALS	-3,315.00	.00	.00	.00	-3,315.00	-.00%
6400 - OTHER OPERATING EXPENSES	-43,250.00	1,956.64	8,261.68	661.55	-33,031.68	19.10%
Total Function13 CURRICULUM & INSTRUCTION	-54,315.00	1,956.64	10,711.68	3,111.55	-41,646.68	19.72%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-139,866.00	.00	56,203.79	11,213.02	-83,662.21	40.18%
6200 - SERVICES	-6,507.00	.00	1,325.60	1,325.60	-5,181.40	20.37%
6300 - SUPPLIES AND MATERIALS	-5,000.00	12.37	622.87	33.41	-4,364.76	12.46%
6400 - OTHER OPERATING EXPENSES	-12,400.00	425.00	3,201.48	63.58	-8,773.52	25.82%
Total Function21 INSTRUCTIONAL LEADERSHIP	-163,773.00	437.37	61,353.74	12,635.61	-101,981.89	37.46%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-928,236.00	.00	383,485.79	80,279.35	-544,750.21	41.31%
6200 - SERVICES	-3,291.00	.00	.00	.00	-3,291.00	-.00%
6300 - SUPPLIES AND MATERIALS	-48,674.99	27,801.53	7,098.96	1,070.83	-13,774.50	14.58%
6400 - OTHER OPERATING EXPENSES	-40,870.01	797.72	11,288.52	1,476.43	-28,783.77	27.62%
Total Function23 SCHOOL LEADERSHIP	-1,021,072.00	28,599.25	401,873.27	82,826.61	-590,599.48	39.36%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-333,914.00	.00	138,835.08	31,025.55	-195,078.92	41.58%
6200 - SERVICES	-4,600.00	.00	2,600.00	2,600.00	-2,000.00	56.52%
6300 - SUPPLIES AND MATERIALS	-13,996.00	3,675.29	1,892.18	347.88	-8,428.53	13.52%
6400 - OTHER OPERATING EXPENSES	-4,830.00	.00	712.50	150.00	-4,117.50	14.75%
Total Function31 GUIDANCE, COUNSELING &	-357,340.00	3,675.29	144,039.76	34,123.43	-209,624.95	40.31%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-154,133.00	.00	67,914.87	15,894.49	-86,218.13	44.06%
6200 - SERVICES	-390.00	.00	.00	.00	-390.00	-.00%
6300 - SUPPLIES AND MATERIALS	-10,095.00	2,044.59	2,984.26	650.93	-5,066.15	29.56%
6400 - OTHER OPERATING EXPENSES	-3,550.00	.00	414.70	-642.70	-3,135.30	11.68%
Total Function33 HEALTH SERVICES	-168,168.00	2,044.59	71,313.83	15,902.72	-94,809.58	42.41%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-285,628.00	.00	117,506.51	25,731.28	-168,121.49	41.14%
6200 - SERVICES	-45,400.00	1,167.30	9,053.39	587.23	-35,179.31	19.94%
6300 - SUPPLIES AND MATERIALS	-192,300.00	27,866.00	52,726.28	11,525.15	-111,707.72	27.42%
6400 - OTHER OPERATING EXPENSES	-21,386.00	165.00	18,815.45	225.00	-2,405.55	87.98%
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						
<b>Total Function34 STUDENT TRANSPORTATION</b>	<b>-810,086.00</b>	<b>29,198.30</b>	<b>463,473.63</b>	<b>38,068.66</b>	<b>-317,414.07</b>	<b>57.21%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,498.83	.00	.00	.00	-13,498.83	-.00%
6300 - SUPPLIES AND MATERIALS	-2,785.91	2,785.91	.00	.00	.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-266,270.26	266,270.26	.00	.00	.00	-.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-282,555.00</b>	<b>269,056.17</b>	<b>.00</b>	<b>.00</b>	<b>-13,498.83</b>	<b>-.00%</b>
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-609,263.00	.00	229,133.74	52,236.99	-380,129.26	37.61%
6200 - SERVICES	-88,459.00	9,461.50	37,651.69	4,295.60	-41,345.81	42.56%
6300 - SUPPLIES AND MATERIALS	-301,861.94	149,916.89	106,254.20	23,602.89	-45,690.85	35.20%
6400 - OTHER OPERATING EXPENSES	-414,702.06	9,571.35	136,709.50	21,207.37	-268,421.21	32.97%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,455.00	.00	10,455.00	.00	.00	100.00%
<b>Total Function36</b>	<b>-1,424,741.00</b>	<b>168,949.74</b>	<b>520,204.13</b>	<b>101,342.85</b>	<b>-735,587.13</b>	<b>36.51%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-509,682.00	.00	187,310.26	36,750.18	-322,371.74	36.75%
6200 - SERVICES	-82,756.06	7,752.93	90,988.71	33,248.46	15,985.58	109.95%
6300 - SUPPLIES AND MATERIALS	-23,898.00	527.89	14,583.69	600.22	-8,786.42	61.02%
6400 - OTHER OPERATING EXPENSES	-99,283.94	6,625.28	53,315.36	4,474.37	-39,343.30	53.70%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-715,620.00</b>	<b>14,906.10</b>	<b>346,198.02</b>	<b>75,073.23</b>	<b>-354,515.88</b>	<b>48.38%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-679,634.00	.00	263,644.43	53,914.30	-415,989.57	38.79%
6200 - SERVICES	-679,412.00	314,778.21	290,028.41	61,780.92	-74,605.38	42.69%
6300 - SUPPLIES AND MATERIALS	-223,822.00	47,697.39	118,044.67	19,667.83	-58,079.94	52.74%
6400 - OTHER OPERATING EXPENSES	-145,035.00	140.89	142,292.00	.00	-2,602.11	98.11%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-1,757,903.00</b>	<b>362,616.49</b>	<b>814,009.51</b>	<b>135,363.05</b>	<b>-581,277.00</b>	<b>46.31%</b>
52 - SECURITY						
6100 - PAYROLL COSTS	-49,183.00	.00	19,920.24	4,199.82	-29,262.76	40.50%
6200 - SERVICES	-133,525.00	.00	9,406.53	3,547.25	-124,118.47	7.04%
6300 - SUPPLIES AND MATERIALS	-7,575.00	.00	4,428.46	107.20	-3,146.54	58.46%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-69,552.00	.00	.00	.00	-69,552.00	-.00%
<b>Total Function52 SECURITY</b>	<b>-260,135.00</b>	<b>.00</b>	<b>33,755.23</b>	<b>7,854.27</b>	<b>-226,379.77</b>	<b>12.98%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-43,285.00	.00	18,051.36	3,596.84	-25,233.64	41.70%
6200 - SERVICES	-65,661.00	.00	53,894.00	49,994.00	-11,767.00	82.08%
<b>Total Function53 DATA PROCESSING SERVICES</b>	<b>-108,946.00</b>	<b>.00</b>	<b>71,945.36</b>	<b>53,590.84</b>	<b>-37,000.64</b>	<b>66.04%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-411.44	.00	410.37	.00	-1.07	99.74%
6200 - SERVICES	-5,624.00	586.21	550.40	550.40	-4,487.39	9.79%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,380.15	460.05	-1,619.85	46.01%
6400 - OTHER OPERATING EXPENSES	-2,964.56	.00	577.92	.00	-2,386.64	19.49%
<b>Total Function61 COMMUNITY SERVICES</b>	<b>-12,000.00</b>	<b>586.21</b>	<b>2,918.84</b>	<b>1,010.45</b>	<b>-8,494.95</b>	<b>24.32%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,640.00	.00	20,319.84	10,159.92	-20,320.16	50.00%
<b>Total Function71 DEBT SERVICE</b>	<b>-40,640.00</b>	<b>.00</b>	<b>20,319.84</b>	<b>10,159.92</b>	<b>-20,320.16</b>	<b>50.00%</b>



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	-335,258.00	138,775.00	190,517.00	.00	-5,966.00	56.83%
<b>Total Function81 FACILITY ACQUISITION</b>	<b>-335,258.00</b>	<b>138,775.00</b>	<b>190,517.00</b>	<b>.00</b>	<b>-5,966.00</b>	<b>56.83%</b>
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-455,097.00	.00	249,048.50	.00	-206,048.50	54.72%
<b>Total Function93 PAYMENTS TO FISCAL AGENT</b>	<b>-455,097.00</b>	<b>.00</b>	<b>249,048.50</b>	<b>.00</b>	<b>-206,048.50</b>	<b>54.72%</b>
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-83,000.00	41,012.78	39,669.44	.00	-2,317.78	47.79%
<b>Total Function99 INTERGOVERNMENTAL</b>	<b>-83,000.00</b>	<b>41,012.78</b>	<b>39,669.44</b>	<b>.00</b>	<b>-2,317.78</b>	<b>47.79%</b>
<b>Total Expenditures</b>	<b>-17,250,664.00</b>	<b>1,343,278.63</b>	<b>7,104,816.67</b>	<b>1,443,860.77</b>	<b>-8,802,568.70</b>	<b>41.19%</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	-165.95	-5,824.43	-4,624.43	485.37%
5750 - ENTERPRISING ACTIVITIES	360,000.00	-27,871.46	-135,639.46	224,360.54	37.68%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>361,200.00</b>	<b>-28,037.41</b>	<b>-141,463.89</b>	<b>219,736.11</b>	<b>39.16%</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	-3,428.50	-12,895.28	17,242.72	42.79%
<b>Total STATE PROGRAM REVENUES</b>	<b>34,138.00</b>	<b>-3,428.50</b>	<b>-12,895.28</b>	<b>21,242.72</b>	<b>37.77%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	677,412.02	-74,247.93	-205,876.99	471,535.03	30.39%
5930 - FED REV FROM STATE AGENCIES	20,308.98	.00	-6,475.10	13,833.88	31.88%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>697,721.00</b>	<b>-74,247.93</b>	<b>-212,352.09</b>	<b>485,368.91</b>	<b>30.44%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,093,059.00</b>	<b>-105,713.84</b>	<b>-366,711.26</b>	<b>726,347.74</b>	<b>33.55%</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 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-388,602.00	.00	164,282.04	33,889.52	-224,319.96	42.28%
6200 - SERVICES	-13,020.00	5.46	6,648.54	.78	-6,366.00	51.06%
6300 - SUPPLIES AND MATERIALS	-690,787.00	202,338.48	228,524.02	50,696.81	-259,924.50	33.08%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-227,507.00	215,543.96	.00	.00	-11,963.04	-.00%
Total Function35 FOOD SERVICES	-1,320,566.00	417,887.90	399,454.60	84,587.11	-503,223.50	30.25%
Total Expenditures	-1,320,566.00	417,887.90	399,454.60	84,587.11	-503,223.50	30.25%



Fund 410 / 4 TEXTBOOK ALLOTMENT FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	27,856.27	.00	-7,757.22	20,099.05	27.85%
Total STATE PROGRAM REVENUES	27,856.27	.00	-7,757.22	20,099.05	27.85%
Total Revenue Local-State-Federal	27,856.27	.00	-7,757.22	20,099.05	27.85%

Fund 410 / 4 TEXTBOOK ALLOTMENT 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-26,866.27	6,977.11	19,889.16	.00	.00	74.03%
<b>Total Function11 INSTRUCTION</b>	<b>-26,866.27</b>	<b>6,977.11</b>	<b>19,889.16</b>	<b>.00</b>	<b>.00</b>	<b>74.03%</b>
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-800.00	.00	800.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-190.00	.00	190.00	.00	.00	100.00%
<b>Total Function13 CURRICULUM &amp; INSTRUCTION</b>	<b>-990.00</b>	<b>.00</b>	<b>990.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-27,856.27</b>	<b>6,977.11</b>	<b>20,879.16</b>	<b>.00</b>	<b>.00</b>	<b>74.95%</b>

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	-183,889.33	-726,430.21	706,346.79	50.70%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	-9,663.54	-15,100.73	-100.73	100.67%
Total REVENUE-LOCAL & INTERMED	1,447,777.00	-193,552.87	-741,530.94	706,246.06	51.22%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	52,528.00	.00	.00	52,528.00	.00%
Total STATE PROGRAM REVENUES	52,528.00	.00	.00	52,528.00	.00%
Total Revenue Local-State-Federal	1,500,305.00	-193,552.87	-741,530.94	758,774.06	49.43%



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	154,549.00	500.00	-844,549.00	15.47%
Total Function71 DEBT SERVICE	-999,098.00	.00	154,549.00	500.00	-844,549.00	15.47%
Total Expenditures	-999,098.00	.00	154,549.00	500.00	-844,549.00	15.47%

Fund 699 / 4 CAPITAL PROJECT FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - REVENUES FROM LOCAL SOURCES	.00	-673.25	-3,344.59	-3,344.59	.00%
Total REVENUE-LOCAL & INTERMED	.00	-673.25	-3,344.59	-3,344.59	.00%
Total Revenue Local-State-Federal	.00	-673.25	-3,344.59	-3,344.59	.00%

# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, Interim 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: January 3, 2024

TO: Board of Trustees

FROM: Kevin Yandell 

RE: Agenda Item 5(b) – Accounts Payable December 2023

A copy of the Check Payment report for December 2023 as well as the Board Reports for Funds 199, 240, 410, 599, and 699 as of December 31, 2023 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.





Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00203	BLICK ART MATERIALS			1436125	M	Credit	-114.67	N
					199-11-6399.FA-002-411001					
		08233	CONLAN TIRE CO LLC			PM021579	M	Credit	-4.50	N
					199-34-6319.00-999-499000					
Check Total:									-119.17	
022200	12-06-2023	08567	AMAZON BUSINESS	HIGH SCHOOL	041674		C	BLANK HARDCOVER BOO	53.98	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041626		C	CLASS SUPPLIES	297.10	N
					199-11-6399.00-002-411000					
				HIGH SCHOOL	041622		C	CTE SUPPLIES	44.97	N
					199-11-6399.00-002-422000					
				HIGH SCHOOL	041694		C	CLASS SUPPLIES	17.60	N
					199-11-6399.00-002-423001					
				MIDDLE SCHOOL	041654		C	CLASS SUPPLIES	113.44	N
					199-11-6399.00-041-411000					
				ELEMENTARY SCH	041672		C	UIL SUPPLIES, Kinder Supp	9.45	N
					199-11-6399.00-102-411000					
				ELEMENTARY SCH	041547		C	Classroom supplies	143.92	N
					199-11-6399.00-102-421000					
				ELEMENTARY SCH	041531		C	Instructional Supplies	20.62	N
					199-11-6399.00-102-423000					
				HIGH SCHOOL	041755		C	OAP SUPPLIES	32.98	N
					199-11-6399.FA-002-411000					
				HIGH SCHOOL	041651		C	SUPPLIES OAP	238.46	N
					199-11-6399.FA-002-411000					
				MIDDLE SCHOOL	041486		C	OAP SUPPLIES	98.09	N
					199-11-6399.FA-041-411000					
				MIDDLE SCHOOL	041654		C	CLASS SUPPLIES	204.01	N
					199-11-6399.FA-041-411000					
				HIGH SCHOOL	041721		C	SUPPLIES	225.27	N
					199-11-6399.FC-002-422000					
				ELEMENTARY SCH	041672		C	UIL SUPPLIES, Kinder Supp	17.23	N
					199-11-6399.KG-102-411000					
				HIGH SCHOOL	041681		C	Book Order/Supplies	174.19	N
					199-12-6329.00-002-499000					
				HIGH SCHOOL	041681		C	Book Order/Supplies	13.80	N
					199-12-6399.00-002-499000					
				ELEMENTARY SCH	041681		C	Book Order/Supplies	13.99	N
					199-12-6399.00-102-499000					
				HIGH SCHOOL	041602		C	SUPPLIES	24.49	N
					199-23-6499.00-002-499000					
				ELEMENTARY SCH	041547		C	Classroom supplies	6.99	N
					199-23-6499.00-102-499000					
				DISTRICTWIDE	041605		C	Transportation supplies	197.24	N
					199-34-6319.00-999-499000					
				ELEMENTARY SCH	041672		C	UIL SUPPLIES, Kinder Supp	44.62	N
					199-36-6399.00-102-499001					
				HIGH SCHOOL	041266		C	boys soccer supplies	73.00	N
					199-36-6399.62-002-491000					
				HIGH SCHOOL	041461		C	boys soccer supplies	490.83	N
					199-36-6399.62-002-491000					
				HIGH SCHOOL	041696		C	UIL supplies	199.00	N
					199-36-6399.UL-002-499000					
				MIDDLE SCHOOL	041571		C	MATH SUPPLIES	1,542.71	N
					211-11-6399.00-041-424000					

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				SPECIAL EDUCATIO	041597		C	Instructional Supplies	77.10	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	041647		C	Class Supllies	35.16	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	041531		C	Instructional Supplies	7.95	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	041599		C	Instructional Supplies	125.01	N
					437-11-6399.00-751-423000					
				SPECIAL EDUCATIO	041647		C	Class Supllies	35.22	N
					459-11-6399.00-751-411000					
				DISTRICTWIDE	041681		C	Book Order/Supplies	87.79	N
					463-12-6499.00-999-499000					
				ELEMENTARY SCH	041547		C	Classroom supplies	123.17	N
					465-11-6399.00-102-411000					
				ELEMENTARY SCH			M	Credit	-18.48	N
					465-23-6499.00-102-499000					
				HIGH SCHOOL	041662		C	CHRISTMAS PARADE SUP	195.03	N
					865-36-6399.14-002-499000					
								Check 022200 Total:	4,965.93	
022201	12-06-2023	06549	MASTERCARD	GENERIC	000074	Holiday Inn	C	Hotel	108.82	N
					199-00-5749.00-000-400000					
				ELEMENTARY SCH	041787	Pearson	C	Dyslexia Testing Material	674.32	N
					199-11-6399.DS-102-411000					
				ELEMENTARY SCH	041787	Pro-Ed	C	Dyslexia Testing Material	147.65	N
					199-11-6399.DS-102-411000					
				HIGH SCHOOL	040862	Marriott	C	LODGING/parking 11/16-18	421.54	N
					199-13-6411.00-002-499000					
				HIGH SCHOOL	041753	Edible Art	C	Staff appreciation	270.27	N
					199-23-6499.00-002-499000					
				ELEMENTARY SCH	041788	Kroger	C	Grinch Day Supplies	27.18	N
					199-23-6499.00-102-499000					
				ELEMENTARY SCH	041789	Hobby Lobby	C	Grinch Day and UIL	36.30	N
					199-23-6499.00-102-499000					
				HIGH SCHOOL	041457	Walgreens	C	STAFF RECOGNITION	105.00	N
					199-23-6499.01-002-499000					
				MIDDLE SCHOOL	041758	Tune In	C	UIL SUPPLIES	69.95	N
					199-36-6399.00-041-499000					
				HIGH SCHOOL		The Economist	M	Credit	-148.50	N
					199-36-6399.UL-002-499000					
				HIGH SCHOOL	041568	Cefco	C	AG fuel	83.49	N
					199-36-6412.AG-002-422000					
				HIGH SCHOOL	041568	Bucees	C	AG fuel	89.61	N
					199-36-6412.AG-002-422000					
				HIGH SCHOOL	041520	Comfort Suites	C	Calf Scramble hotel	319.18	N
					199-36-6412.AG-002-422000					
				ELEMENTARY SCH	041789	Hobby Lobby	C	Grinch Day and UIL	61.42	N
					199-36-6499.00-102-499000					
				SUPERINTENDENT	041729	A#1 trophy	C	BAND PHOTOS	50.00	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT	041729	Michaels	C	BAND PHOTOS	80.00	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT	041632	Artmill	C	BAND STATE PHOTOS X 2	60.09	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT	041642	Artmill	C	2ND ORDER BAND STATE	60.09	N
					199-41-6499.00-701-499000					

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				SUPERINTENDENT	041590	Olive Garden	C	BOSS' DAY LUNCH	54.53	N
					199-41-6499.00-701-499000					
				SUPERINTENDENT	041679	Venecia's	C	Office luncheon	194.54	N
					199-41-6499.00-701-499000					
				BUSINESS OFFICE	041590	Olive Garden	C	BOSS' DAY LUNCH	54.54	N
					199-41-6499.00-750-499000					
				DISTRICTWIDE	041596	Back Porch	C	Maintenance luncheon	140.89	N
					199-51-6499.00-999-499000					
				HIGH SCHOOL	041533	4 star cinema	C	SNACKS AT MOVIES 11/17	236.50	N
					462-36-6499.21-002-423000					
				ELEMENTARY SCH	041673	Sonic	C	PO Created by Req: 012594	75.00	N
					465-23-6499.00-102-499000					
				ELEMENTARY SCH	041678	Dollar store	C	Sunshine Gift Card	35.83	N
					465-23-6499.32-102-499000					
				HIGH SCHOOL	041650	Austin Rodeo	C	ENTRIES	490.00	N
					865-36-6399.14-002-499000					
				HIGH SCHOOL	041499	Jalapeno Tree	C	BREAKFAST@ LDE/&LUN	119.17	N
					865-36-6399.14-002-499000					
				HIGH SCHOOL	041462	Scubs Galore	C	LOGO ON TABLECLOTH	60.00	N
					865-36-6399.18-002-499000					
				HIGH SCHOOL	041613	Scrubs galore	C	CAPS FOR VETERANS	270.00	N
					865-36-6399.18-002-499000					
								Check 022201 Total:	4,247.41	
022202	12-06-2023	00014	SPRING HILL ISD	HIGH SCHOOL	041860	Fees 12/9	C	Entry fees for UIL meet	232.00	N
					199-36-6499.UL-002-499000					
022203	12-06-2023	06355	KEITH TAYLOR	HIGH SCHOOL	041859	Meals 12/9	C	UIL meet meals	219.00	N
					199-36-6412.UL-002-499000					
022204	12-08-2023	00028	ABC AUTO PARTS	DISTRICTWIDE	040065	10IN239506	C	Transportation supplies	325.12	N
					199-34-6319.00-999-499000					
022205	12-08-2023	08732	AURORA ADAMS	HIGH SCHOOL	041880	Judg 10/28,12/2	C	DEBATE JUDGE 10/28 & 12	200.00	N
					199-36-6298.DB-002-499000					
022206	12-08-2023	06047	AMAZING GRACE FLO	DISTRICTWIDE	041807	29568	C	football senior night	55.00	N
					461-36-6399.52-999-491000					
022207	12-08-2023	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050	962-709-016-2-0	C	Electricity	18,107.20	N
					199-51-6257.00-999-499000					
				SPECIAL EDUCATIO	040247	962-709-016-2-0	C	Electricity	221.16	N
					437-51-6257.00-751-423000					
								Check 022207 Total:	18,328.36	
022208	12-08-2023	07606	DEVIN ANDERSON	DISTRICTWIDE	041846	12/4	C	Basketball official	155.00	N
					199-36-6298.00-999-491000					
022209	12-08-2023	05263	AT&T MOBILITY	DISTRICTWIDE	040063	12022023	C	Security cell service	35.07	N
					199-51-6256.00-999-499000					
022210	12-08-2023	03206	ATMOS ENERGY	DISTRICTWIDE	040052	4008158305	C	Natural Gas	717.02	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042384846	C	Natural Gas	262.46	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042425177	C	Natural Gas	662.52	N
					199-51-6258.00-999-499000					
				DISTRICTWIDE	040052	3042384480	C	Natural Gas	317.85	N
					199-51-6258.00-999-499000					
								Check 022210 Total:	1,959.85	



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022211	12-08-2023	08331	ATPI	HIGH SCHOOL	041813 199-36-6499	Entries JN-002-499000	C	PHOTO CONTEST	5.00	N
022212	12-08-2023	00064	SALLIE AVERA-TULLB	SPECIAL EDUCATIO	041795 437-21-6411		C	Travel Reimbursement	123.53	N
022213	12-08-2023	08893	CESLIE BARNES	HIGH SCHOOL	041879 199-36-6298	Judge 12/2 DB-002-499000	C	DEBATE JUDGE 12/2	100.00	N
022214	12-08-2023	08134	HUNTER BARR	MIDDLE SCHOOL	041867 199-36-6412	Meals 12/9 00-041-499000	C	TMSCA Meet meals	137.00	N
022215	12-08-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316	349264 00-999-499000	C	Janitorial supplies	1,702.20	N
022216	12-08-2023	07794	BROTHERS PRODUCE	HIGH SCHOOL	040411 240-35-6341	04028719 00-002-499000	C	HS Cafe food	201.70	N
				MIDDLE SCHOOL	040410 240-35-6341	04028699 00-041-499000	C	MS Cafe food	362.85	N
				ELEMENTARY SCH	040409 240-35-6341	04022287 00-102-499000	C	Elem Cafe food	389.00	N
								Check 022216 Total:	953.55	
022217	12-08-2023	07533	AMANDA BRYANT	SPECIAL EDUCATIO	041826 437-11-6411		C	Travel Reimbursement	218.68	N
022218	12-08-2023	03179	STACEY BRYCE	SUPERINTENDENT	041837 199-41-6411	Mileage 00-701-499000	C	Mileage	920.04	N
	12-12-2023			SUPERINTENDENT	041837 199-41-6411	Mileage 00-701-499000	D	VOID	-920.04	N
								Check 022218 Total:	.00	
022219	12-08-2023	08444	BUNN EXTERMINATIN	DISTRICTWIDE	040366 199-51-6249	00676 00-999-499000	C	Exterminating treatment	300.00	N
022220	12-08-2023	08878	SYLVIA CARDENAS	ELEMENTARY SCH	041801 199-11-6499	01540 00-102-423000	C	Tutoring reimbursement	114.00	N
022221	12-08-2023	08571	RONALD CARNES	HIGH SCHOOL	041881 199-36-6298	Judge 12/2 DB-002-499000	C	DEBATE JUDGE 12/2	100.00	N
022222	12-08-2023	08257	CHICK FIL A OF KILGO	ELEMENTARY SCH	041786 199-36-6412	12/6 00-102-499000	C	UIL meals	187.50	N
022223	12-08-2023	07882	CHICKEN EXPRESS O	HIGH SCHOOL	041865 199-36-6412	051 51-002-491000	C	HS Boys BB travel meal	135.00	N
022224	12-08-2023	08903	CLASS OF 2024	GENERIC	000075 199-00-5749	Hughes springs 00-000-400000	C	Project grad meals reimburs	240.00	N
				GENERIC	000075 199-00-5749	White Oak 00-000-400000	C	Project grad meals reimburs	1,088.00	N
				MIDDLE SCHOOL	041884 199-36-6499	7 00-041-499000	C	UIL meet meals	1,360.00	N
								Check 022224 Total:	2,688.00	
022225	12-08-2023	03851	CLASSIC STITCH EMB	HIGH SCHOOL	041818 199-11-6399	11361 11-002-411000	C	Embroidery	12.50	N
				HIGH SCHOOL	041818 199-11-6399	11332 11-002-411000	C	Embroidery	153.50	N
								Check 022225 Total:	166.00	

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022226	12-08-2023	00502	COCA COLA SOUTHW	HIGH SCHOOL	040408	38782509031	C	HS Cafe food	270.60	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	040407	38782509028	C	MS Cafe food	118.20	N
					240-35-6341.00-041-499000					
Check 022226 Total:									388.80	
022227	12-08-2023	05957	COKER ENTERPRISES	HIGH SCHOOL	041189	30747	C	TRAILER PARTS	38.00	N
					865-36-6399.14-002-499000					
022228	12-08-2023	08266	COMPLETE SUPPLY IN	HIGH SCHOOL	040406	330922	C	HS Cafe non-food	158.94	N
					240-35-6342.00-002-499000					
022229	12-08-2023	06141	WALTER CRANE	DISTRICTWIDE	041885	12/5	C	Girls Basketball Official	165.00	N
					199-36-6298.00-999-491000					
022230	12-08-2023	08035	HARVEY CUMMINGS	DISTRICTWIDE	041886	12/5	C	HS GIRLS BASKETBALL O	165.00	N
					199-36-6298.00-999-491000					
022231	12-08-2023	08899	DAIRY QUEEN OF FRA	HIGH SCHOOL	041854	11/30	C	HS Boys BB travel meal	85.41	N
					199-36-6412.51-002-491000					
				HIGH SCHOOL	041854	12/1	C	HS Boys BB travel meal	156.21	N
					199-36-6412.51-002-491000					
Check 022231 Total:									241.62	
022232	12-08-2023	01122	DAIRY QUEEN OF SAB	MIDDLE SCHOOL	041844	12/4	C	MS Girls BB travel meals	273.00	N
					199-36-6412.60-041-491000					
022233	12-08-2023	00924	DAIRY QUEEN OF WHI	HIGH SCHOOL	041810	12/1	C	Girls' BB travel meals	148.57	N
					199-36-6412.51-002-491002					
				HIGH SCHOOL	041811	11/30	C	Girl's BB travel meals	164.98	N
					199-36-6412.51-002-491002					
Check 022233 Total:									313.55	
022234	12-08-2023	08785	CYNTHIA DOWLING	SPECIAL EDUCATIO	041797		C	Travel Reimbursement	157.74	N
					437-31-6411.00-751-423000					
022235	12-08-2023	00239	EAST TEXAS GLASS C	DISTRICTWIDE	041536	70020575	C	Mirros at Intermediate	3,749.14	N
					199-51-6317.03-999-499000					
022236	12-08-2023	08517	CHARQUAY EVANS	SPECIAL EDUCATIO	041794		C	Travel Reimbursement	9.35	N
					437-21-6411.00-751-423000					
022237	12-08-2023	07771	KEILYN FAULKNER	HIGH SCHOOL	041816	Walmart	C	Staff appreciation	9.84	N
					199-23-6499.00-002-499000					
022238	12-08-2023	00278	FLOWERS BAKING CO	ELEMENTARY SCH	040394	5044513420	C	Elem Cafe bread	319.95	N
					240-35-6341.00-102-499000					
022239	12-08-2023	02095	GANDY INK SCREEN P	DISTRICTWIDE	041806	818969	C	Girl's basketball shirts	229.20	N
					461-36-6399.51-999-491000					
022240	12-08-2023	08786	JESSICA GARNER	SPECIAL EDUCATIO	041822		C	Travel Reimbursement	111.65	N
					437-11-6411.00-751-423000					
022241	12-08-2023	08518	GINGER GEE	SPECIAL EDUCATIO	041796		C	Travel Reimbursement	50.05	N
					437-31-6411.00-751-423000					
022242	12-08-2023	08900	HALLSVILLE JH	MIDDLE SCHOOL	041866	12/9 fees	C	TMSCA Meet fees	170.00	N
					199-36-6499.00-041-499000					
022243	12-08-2023	08579	HILAND DAIRY FOODS	HIGH SCHOOL	041471	8278600	C	HS Cafe milk	302.12	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	041472	8278601	C	MS Cafe milk	344.55	N
					240-35-6341.00-041-499000					

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				ELEMENTARY SCH	041686	8278590	C	Elem Cafe - milk	1,015.64	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	041686	8278602	C	Elem Cafe - milk	1,473.92	N
					240-35-6341.00-102-499000					
Check 022243 Total:									3,136.23	
022244	12-08-2023	08783	KRISTI HOPKINS	SPECIAL EDUCATIO	041798		C	Travel Reimbursement	61.60	N
					437-31-6411.00-751-423000					
022245	12-08-2023	08901	DEMOND HORSLEY	DISTRICTWIDE	041887	12/5	C	HS GIRLS BASKETBALL O	165.00	N
					199-36-6298.00-999-491000					
022246	12-08-2023	07798	CAROLYN HUMPHREY	DISTRICTWIDE	041581	12/4, 12/5	C	Basketball gate worker	80.00	N
					199-36-6298.00-999-491000					
022247	12-08-2023	08046	IXL LEARNING INC	ELEMENTARY SCH	041276	S483239	C	IXL LEARNING RENEWAL	575.00	N
					199-11-6397.02-102-424000					
022248	12-08-2023	08886	MICHAEL JOHNSON	DISTRICTWIDE	041845	12/4	C	basketball official	155.00	N
					199-36-6298.00-999-491000					
022249	12-08-2023	08782	TERRI JOHNSON	SPECIAL EDUCATIO	041799		C	Travel Reimbursement	30.03	N
					437-31-6411.00-751-423000					
022250	12-08-2023	03972	KILGORE PRINT CENT	BUSINESS OFFICE	041892	328682	C	BUSINESS CARDS	115.76	N
					199-41-6399.00-750-499000					
022251	12-08-2023	00463	KIRBY RESTAURANT S	HIGH SCHOOL	040018	755305	C	HS/MS serving lines	104,881.94	N
					240-35-6639.00-002-499000					
				MIDDLE SCHOOL	040018	755306	C	HS/MS serving lines	106,195.70	N
					240-35-6639.00-041-499000					
Check 022251 Total:									211,077.64	
022252	12-08-2023	01154	LABATT FOOD SERVIC	HIGH SCHOOL	041773	11293959	C	HS Cafe food	2,859.33	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	041774	11293957	C	MS Cafe food	2,391.96	N
					240-35-6341.00-041-499000					
				ELEMENTARY SCH	041473	11293955	C	Elem Cafe food	4,198.46	N
					240-35-6341.00-102-499000					
				HIGH SCHOOL	041652	11293960	C	HS Cafe Non-food	144.75	N
					240-35-6342.00-002-499000					
				MIDDLE SCHOOL	040391	11293958	C	MS Cafe non-food	251.63	N
					240-35-6342.00-041-499000					
				ELEMENTARY SCH	040389	11293956	C	Elem Cafe non-food	134.08	N
					240-35-6342.00-102-499000					
Check 022252 Total:									9,980.21	
022253	12-08-2023	08199	LINDENMEYR MUNRO	DISTRICTWIDE	040056	5081539	C	Janitorial supplies	64.75	N
					199-51-6316.00-999-499000					
022254	12-08-2023	05528	LONGVIEW LAWN & G	DISTRICTWIDE	040117	1111764	C	Ground supplies	30.52	N
					199-51-6318.00-999-499000					
				DISTRICTWIDE	040117	1108324	C	Ground supplies	222.26	N
					199-51-6318.00-999-499000					
				DISTRICTWIDE	040117	1110892	C	Ground supplies	358.38	N
					199-51-6318.00-999-499000					
Check 022254 Total:									611.16	



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022255	12-08-2023	00508	LOWES HOME CENTE	HIGH SCHOOL	041569 865-36-6399.14-002-499000		C	REFRIGERATOR/DELIVER	664.05	N
022256	12-08-2023	06262	KIMBERLY LUTZ	HIGH SCHOOL	041890 199-23-6411.00-002-499000		C	MILEAGE AUG-DEC. 6,	150.37	N
022257	12-08-2023	08520	ABBY MOORE	SPECIAL EDUCATIO	041841 437-11-6411.00-751-423000		C	Travel Reimbursement	149.33	N
022258	12-08-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 202969 199-11-6299.00-999-423000		C	SHARS Fees	255.35	N
022259	12-08-2023	08415	MUISC & ARTS	HIGH SCHOOL	041617 INV040768790 199-11-6249.11-002-411000		C	Band repairs and supplies	190.75	N
				MIDDLE SCHOOL	041617 INV040768790 199-11-6249.11-041-411000		C	Band repairs and supplies	190.75	N
				HIGH SCHOOL	041617 INV040768790 199-11-6399.11-002-411000		C	Band repairs and supplies	360.27	N
				HIGH SCHOOL	041617 INV040717507 199-11-6399.11-002-411000		C	Band repairs and supplies	441.72	N
				MIDDLE SCHOOL	041617 INV040717507 199-11-6399.11-041-411000		C	Band repairs and supplies	567.13	N
								Check 022259 Total:	1,750.62	
022260	12-08-2023	06618	NATIONAL WHOLESAL	DISTRICTWIDE	040232 S4702209.001 199-51-6317.00-999-499000		C	Plumbing parts	78.32	N
022261	12-08-2023	00608	OFFICE DEPOT	MIDDLE SCHOOL	041659 342496939001 199-11-6399.00-041-411000		C	CLASS SUPPLIES	214.72	N
022262	12-08-2023	07568	OUTFRONT MEDIA	SUPERINTENDENT	041728 06171187 199-41-6499.01-701-499000		C	UIL billboard	630.00	N
022263	12-08-2023	00633	PENDER'S MUSIC	HIGH SCHOOL	041476 678028 199-11-6399.11-002-411000		C	Spring Music Order	51.00	N
				HIGH SCHOOL	041476 679506 199-11-6399.11-002-411000		C	Spring Music Order	497.82	N
				MIDDLE SCHOOL	041476 678028 199-11-6399.11-041-411000		C	Spring Music Order	500.00	N
								Check 022263 Total:	1,048.82	
022264	12-08-2023	08633	PINEY WOODS FOOTB	HIGH SCHOOL	041840 199-36-6411.00-002-491000		C	football clinic	300.00	N
022265	12-08-2023	08892	POWERSCHOOL GRO	DISTRICTWIDE	041832 INV373979 199-23-6299.TC-999-499000		C	School Messenger renewal	3,280.04	N
022266	12-08-2023	07818	CHRISTINA PRITCHET	SPECIAL EDUCATIO	041823 437-11-6411.00-751-423000		C	Travel Reimbursement	36.30	N
022267	12-08-2023	07600	PRYOR CATTLE COMP	HIGH SCHOOL	040398 6872 240-35-6341.00-002-499000		C	HS Cafe food	1,485.00	N
				MIDDLE SCHOOL	040397 6873 240-35-6341.00-041-499000		C	MS Cafe food	1,732.50	N
								Check 022267 Total:	3,217.50	
022268	12-08-2023	06747	STANTON REAVES	HIGH SCHOOL	041891 199-23-6411.00-002-499000		C	MILEAGE 7/31-10/27 2023	291.06	N

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Check 022278 Total:	2,649.08
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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
022279	12-08-2023	00879	WALSH,GALLEGOS,TR	SUPERINTENDENT	041851 199-41-6211.00-701-499000	24530	C	Legal services	1,072.00	N
022280	12-08-2023	03499	WHATABURGER #904 (	HIGH SCHOOL	041812 199-36-6412.51-002-491002	12/2	C	Girl's BB tournament meals	90.24	N
022281	12-08-2023	08377	ABIGAIL WILKERSON	HIGH SCHOOL	041882 199-36-6298.DB-002-499000	Judge 12/2	C	Debate judge	100.00	N
022282	12-08-2023	08890	LISA WILSON	MIDDLE SCHOOL	041847 199-36-6412.60-041-491000	Meals 12/9	C	MS Girls BB Travel Meal	162.00	N
022283	12-08-2023	00925	XEROX CORPORATIO	SPECIAL EDUCATIO	040262 437-11-6269.00-751-423000	020023174	C	Copier rentals	367.60	N
				SPECIAL EDUCATIO	040252 437-21-6269.00-751-423000	020023178	C	Copier rentals	90.10	N
				SPECIAL EDUCATIO	040262 437-21-6269.00-751-423000	020227722	C	Copier rentals	40.85	N
				SPECIAL EDUCATIO	040252 437-31-6269.00-751-423000	020227724	C	Copier rentals	210.24	N
								Check 022283 Total:	708.79	
022284	12-08-2023	07510	YUMI ICE CREAM INC	MIDDLE SCHOOL	040399 240-35-6341.00-041-499000	10519749	C	MS Cafe ice cream	443.28	N
022285	12-08-2023	00272	EXXONMOBIL	HIGH SCHOOL	000076 199-36-6412.AG-002-422000	93009955	C	11/6 fuel charge for Ag travel	113.87	N
022286	12-13-2023	07310	MONTY PEPPER	SUPERINTENDENT	041946 199-41-6411.03-701-499000		C	Mileage	920.04	N
022287	12-15-2023	00294	A#1 TROPHIES & PLAQ	HIGH SCHOOL	040796 199-36-6499.56-002-491000	46203	C	tournament plaques	75.00	N
				DISTRICTWIDE	040612 461-36-6399.56-999-491000	46183	C	plaque for cale kills	25.00	N
								Check 022287 Total:	100.00	
022288	12-15-2023	00028	ABC AUTO PARTS	DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN241336	C	Transportation supplies	51.20	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	17IN105916	C	Transportation supplies	45.98	N
				DISTRICTWIDE	040065 199-34-6319.00-999-499000	10IN240078	C	Transportation supplies	219.99	N
								Check 022288 Total:	317.17	
022289	12-15-2023	08174	ACE MART RESTAURA	HIGH SCHOOL	041001 240-35-6349.00-002-499000	78033856	C	Cafe smallware	859.55	N
				MIDDLE SCHOOL	041001 240-35-6349.00-041-499000	78033856	C	Cafe smallware	859.56	N
				ELEMENTARY SCH	041001 240-35-6349.00-102-499000	78033856	C	Cafe smallware	1,719.12	N
								Check 022289 Total:	3,438.23	
022290	12-15-2023	08881	KENNETH ADCOCK	HIGH SCHOOL	041917 199-36-6298.DB-002-499000	11/29, 12/18	C	DEBATE CONSULTING	250.00	N
022291	12-15-2023	00794	SOUTHWESTERN ELE	DISTRICTWIDE	040050 199-51-6257.00-999-499000	963-478-322-0-4	C	Electricity	156.30	N



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022292	12-15-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	349429	C	Janitorial supplies	1,658.35	N
022293	12-15-2023	07808	KRISTI BOONE	HIGH SCHOOL	041195 199-36-6412.73-002-499000	Meals 1/3-1/4	C	UIL CHEER COMPETITION	912.00	N
022294	12-15-2023	07847	KIM BRADBURRY	MIDDLE SCHOOL	041911 199-23-6411.00-041-499000		C	MILEAGE	65.84	N
022295	12-15-2023	07794	BROTHERS PRODUCE	MIDDLE SCHOOL	040410 240-35-6341.00-041-499000	04033941	C	MS Cafe food	220.30	N
				ELEMENTARY SCH	040409 240-35-6341.00-102-499000	04028562	C	Elem Cafe food	452.50	N
				ELEMENTARY SCH	040409 240-35-6341.00-102-499000	04031287	C	Elem Cafe food	168.75	N
								Check 022295 Total:	841.55	
022296	12-15-2023	01760	TRACY CALVIT	SUPERINTENDENT	041951 199-41-6411.01-701-499000		C	Mileage	419.54	N
022297	12-15-2023	08571	RONALD CARNES	HIGH SCHOOL	041916 199-36-6298.DB-002-499000	Judging 12/9	C	DEBATE JUDGING 12/9	100.00	N
022298	12-15-2023	06058	CHAMPION T-SHIRTS	MIDDLE SCHOOL	041906 464-36-6499.00-041-499000	6394	C	T-SHIRTS	411.00	N
				ELEMENTARY SCH	041914 465-36-6399.25-102-499000	6393	C	Singing Sensation t-shirt	411.00	N
								Check 022298 Total:	822.00	
022299	12-15-2023	07802	CHAMPION TEAMWEA	HIGH SCHOOL	041045 865-36-6399.09-002-499000	101597726	C	STRUTTER WARM UPS	794.89	N
				HIGH SCHOOL	041159 865-36-6399.09-002-499000	101594535	C	WARM UPS	638.91	N
								Check 022299 Total:	1,433.80	
022300	12-15-2023	01031	CHICK- FIL- A (1740 W	MIDDLE SCHOOL	041926 199-36-6399.00-041-499000	10838302	C	UIL HOSTING	548.10	N
				MIDDLE SCHOOL	041926 199-36-6399.00-041-499000	10838421	C	UIL HOSTING	174.60	N
				MIDDLE SCHOOL	041926 199-36-6399.00-041-499000	10838410	C	UIL HOSTING	183.60	N
								Check 022300 Total:	906.30	
022301	12-15-2023	06020	CHICKEN EXPRESS O	MIDDLE SCHOOL	041932 199-36-6412.61-041-491000	12/9	C	MS boys BB tournament me	180.00	N
022302	12-15-2023	03851	CLASSIC STITCH EMB	DISTRICTWIDE	041425 461-36-6399.56-999-491000	11956	C	Volleyball team shirts	468.00	N
				HIGH SCHOOL	041836 865-36-6399.15-002-499000	12221	C	CLUB T-SHIRTS	407.25	N
								Check 022302 Total:	875.25	
022303	12-15-2023	08266	COMPLETE SUPPLY IN	HIGH SCHOOL	040406 240-35-6342.00-002-499000	330922-1	C	HS Cafe non-food	52.54	N
				ELEMENTARY SCH	040404 240-35-6342.00-102-499000	330911	C	Elem Cafe non-food	210.16	N
								Check 022303 Total:	262.70	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022304	12-15-2023	07044	ANTHONY CURTIS	DISTRICTWIDE	041934 199-36-6298.00-999-491000	12/11	C	MS girls basketball official	155.00	N
022305	12-15-2023	01122	DAIRY QUEEN OF SABIMIDDLE SCHOOL		041931 199-36-6412.61-041-491000	12/11	C	MS boys BB travel meal	255.00	N
022306	12-15-2023	08082	DON BENITO'S	HIGH SCHOOL	041853 199-23-6499.01-002-499000		C	ATFF CHRISTMAS MEAL	1,185.00	N
022307	12-15-2023	00239	EAST TEXAS GLASS C	DISTRICTWIDE	000081 199-51-6249.00-999-499000	70020682	C	Door glass replacement	477.41	N
022308	12-15-2023	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-43288-01	C	Electrical supplies	70.20	N
				DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-43190-01	C	Electrical supplies	200.31	N
					Check 022308 Total:				270.51	
022309	12-15-2023	07365	FIRETROL PROTECTIO	DISTRICTWIDE	041956 199-51-6299.00-999-499000	100897735	C	EL/HS annual monitoring fee	360.00	N
				DISTRICTWIDE	041956 199-51-6299.00-999-499000	100897736	C	EL/HS annual monitoring fee	360.00	N
					Check 022309 Total:				720.00	
022310	12-15-2023	00278	FLOWERS BAKING CO	HIGH SCHOOL	040396 240-35-6341.00-002-499000	5044513581	C	HS Cafe bread	64.80	N
				MIDDLE SCHOOL	040395 240-35-6341.00-041-499000	5044513582	C	MS Cafe bread	100.80	N
				ELEMENTARY SCH	040394 240-35-6341.00-102-499000	5044513583	C	Elem Cafe bread	193.95	N
					Check 022310 Total:				359.55	
022311	12-15-2023	08845	FOLLETT CONTENT S	MIDDLE SCHOOL	041483 199-12-6329.00-041-499000	780424F	C	Book Order	38.54	N
				MIDDLE SCHOOL	041483 199-12-6329.00-041-499000	780424A	C	Book Order	528.13	N
				MIDDLE SCHOOL	041762 199-12-6399.00-041-499000	797108F	C	MS Genre Labels	19.98	N
					Check 022311 Total:				586.65	
022312	12-15-2023	03498	FRESH COUNTRY FUN	HIGH SCHOOL	041952 865-36-6399.14-002-499000	Fundraiser bal	C	Fundraiser	479.19	N
022313	12-15-2023	06794	FRONTIER COMMUNIC	DISTRICTWIDE	040061 199-51-6256.00-999-499000	903-984-0474	C	Phone service	397.18	N
022314	12-15-2023	08613	FT WORTH STOCK SH	HIGH SCHOOL	041953 865-36-6399.14-002-499000	Entry balance	C	BAL OWED	60.00	N
022315	12-15-2023	08465	GAME ONE	DISTRICTWIDE	041689 461-36-6399.51-999-491001	10183425	C	Boys Basketball Supplies	117.56	N
022316	12-15-2023	08792	GARBANZO LLC	HIGH SCHOOL	040455 199-11-6397.00-002-411000	58739518-0001	C	SOFTWARE	598.00	N
022317	12-15-2023	00337	GREGG APPRAISAL DI	DISTRICTWIDE	040543 199-99-6213.00-999-499000	1st Quarter	C	Quarterly tax collections	18,758.59	N
022318	12-15-2023	07250	HEALTHCARE EXPRES	BUSINESS OFFICE	041935 199-41-6499.00-750-499000	751531	C	Quick blood test	72.00	N

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022319	12-15-2023	08579	HILAND DAIRY FOODS	HIGH SCHOOL	041471	8278627	C	HS Cafe milk	355.14	N
					240-35-6341.00-002-499000					
				HIGH SCHOOL	041471	8278639	C	HS Cafe milk	213.52	N
					240-35-6341.00-002-499000					
				HIGH SCHOOL	041471	8278616	C	HS Cafe milk	234.92	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	041472	8278640	C	MS Cafe milk	213.52	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	041472	8278617	C	MS Cafe milk	234.92	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	041472	8278628	C	MS Cafe milk	375.99	N
					240-35-6341.00-041-499000					
				ELEMENTARY SCH	041686	8278615	C	Elem Cafe - milk	533.37	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	041686	8278629	C	Elem Cafe - milk	966.39	N
					240-35-6341.00-102-499000					
				ELEMENTARY SCH	041686	8278579	C	Elem Cafe - milk	635.40	N
					240-35-6341.00-102-499000					
								Check 022319 Total:	3,763.17	
022320	12-15-2023	01415	HOUSTON LIVESTOCK	HIGH SCHOOL	041907	Calf scramble	C	repay calf scramble	1,000.00	N
					865-36-6399.14-002-499000					
022321	12-15-2023	07798	CAROLYN HUMPHREY	DISTRICTWIDE	041581	12/11	C	Basketball gate worker	40.00	N
					199-36-6298.00-999-491000					
022322	12-15-2023	08886	MICHAEL JOHNSON	DISTRICTWIDE	041933	12/11	C	MS girls basketball official	155.00	N
					199-36-6298.00-999-491000					
022323	12-15-2023	00462	KILGORE TIRE CENTE	DISTRICTWIDE	040066	2-91666	C	Tires	274.26	N
					199-34-6319.00-999-499000					
022324	12-15-2023	01154	LABATT FOOD SERVIC	HIGH SCHOOL	041773	12065493	C	HS Cafe food	3,425.96	N
					240-35-6341.00-002-499000					
				MIDDLE SCHOOL	041774	12065492	C	MS Cafe food	68.06	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	041774	12065491	C	MS Cafe food	75.94	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	041774	12065489	C	MS Cafe food	2,675.41	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL	041774	12065487	C	MS Cafe food	471.98	N
					240-35-6341.00-041-499000					
				MIDDLE SCHOOL		12065491	M	Credit	-37.97	N
					240-35-6341.00-041-499000					
				ELEMENTARY SCH	041473	12065483	C	Elem Cafe food	4,918.10	N
					240-35-6341.00-102-499000					
				HIGH SCHOOL	041652	12065494	C	HS Cafe Non-food	430.30	N
					240-35-6342.00-002-499000					
				MIDDLE SCHOOL	040391	12065490	C	MS Cafe non-food	384.26	N
					240-35-6342.00-041-499000					
				ELEMENTARY SCH	040389	12065485	C	Elem Cafe non-food	259.35	N
					240-35-6342.00-102-499000					
								Check 022324 Total:	12,671.39	
022325	12-15-2023	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	040696	39708075	C	SUPPLIES/OPEN PO	219.96	N
					199-11-6399.AG-002-422000					



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022326	12-15-2023	08142	JOE MAINES	HIGH SCHOOL	040725 199-36-6411.00-002-491000	Meals 1/5-6	C	meal money for clinic	62.00	N
022327	12-15-2023	05300	MATHESON TRI-GAS I	DISTRICTWIDE	040058 199-51-6269.00-999-499000	0028833172	C	Cylinder rental	199.16	N
				DISTRICTWIDE	040058 199-51-6269.00-999-499000	0028532153	C	Cylinder rental	137.96	N
Check 022327 Total:									337.12	
022328	12-15-2023	00258	MCGRAW HILL COMPA	ELEMENTARY SCH	041714 410-11-6397.00-102-411000	130747273001	C	PO Created by Req: 012674	6,977.10	N
022329	12-15-2023	07468	MEMI D'S	MIDDLE SCHOOL	041883 199-36-6399.00-041-499000	12/6	C	UIL HOSPITATLITY	50.00	N
022330	12-15-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107 199-11-6299.00-999-423000	203799	C	SHARS Fees	90.80	N
				DISTRICTWIDE	040107 199-11-6299.00-999-423000	203399	C	SHARS Fees	149.85	N
Check 022330 Total:									240.65	
022331	12-15-2023	08415	MUISC & ARTS	HIGH SCHOOL	041873 199-11-6398.11-002-411000	INV041258922	C	Soprano Saxophone	2,596.34	N
				HIGH SCHOOL	040752 199-11-6399.11-002-411000	INV041256409	C	Drum Heads	14.00	N
				HIGH SCHOOL	000077 199-11-6399.11-002-411000	INV041237722	C	Supply and repair order	16.15	N
				HIGH SCHOOL	041717 199-11-6399.11-002-411000	INV041064022	C	Sax Supplies	166.97	N
Check 022331 Total:									2,793.46	
022332	12-15-2023	00603	MUSIC MOUNTAIN	DISTRICTWIDE	040055 199-51-6255.00-999-499000		C	Drinking Water	459.29	N
				SPECIAL EDUCATIO	040249 437-51-6255.00-751-423000		C	Water Supply	40.50	N
Check 022332 Total:									499.79	
022333	12-15-2023	00608	OFFICE DEPOT	HIGH SCHOOL	000079 199-11-6399.00-002-423001	341515938001	C	Toner	90.36	N
				HIGH SCHOOL	344229407001 199-11-6399.00-002-423001		M	Credit	-87.04	N
				MIDDLE SCHOOL	041792 199-11-6399.00-041-411000	344691378001	C	CLASS SUPPLIES	115.93	N
				HIGH SCHOOL	041738 199-11-6399.11-002-411000	342808729001	C	Audio and Office supplies	5.99	N
				HIGH SCHOOL	041738 199-11-6399.11-002-411000	342807187001	C	Audio and Office supplies	221.34	N
				MIDDLE SCHOOL	041415 199-11-6399.SC-041-411000	338861786001	C	SCIENCE CLASS	432.85	N
				DISTRICTWIDE	041726 199-21-6399.00-999-499000	341483549001	C	Business office supplies	1.87	N
				HIGH SCHOOL	041399 199-23-6399.00-002-499000	338399296001	C	TONER HP148A	111.89	N
				SUPERINTENDENT	041726 199-41-6399.00-701-499000	341483549001	C	Business office supplies	1.88	N
				SUPERINTENDENT	041726 199-41-6399.00-701-499000	341508307001	C	Business office supplies	391.79	N
				SCHOOL BOARD	041726 199-41-6399.00-702-499000	341483549001	C	Business office supplies	1.87	N



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Cnty Dist: 092-906				SABINE ISD				Page: 14 of 20		
From 12-01-2023 To 12-31-2023				Sort by Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				BUSINESS OFFICE	041726	341483549001	C	Business office supplies	1.87	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	041417	339139137001	C	Office heaters	85.98	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	041833	340763803001	C	HP 87A printer cartridge	182.21	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE	041838	342384504001	C	Plain window envelopes	154.95	N
					199-41-6399.00-750-499000					
				BUSINESS OFFICE		341107264001	M	Credit	-42.99	N
					199-41-6399.00-750-499000					
				DISTRICTWIDE	041726	341508307001	C	Business office supplies	77.98	N
					199-51-6399.00-999-499000					
				HIGH SCHOOL	041793	344969882001	C	Cafe supplies	16.50	N
					240-35-6349.00-002-499000					
				MIDDLE SCHOOL	041793	344969882001	C	Cafe supplies	16.50	N
					240-35-6349.00-041-499000					
				DISTRICTWIDE	041793	344969882001	C	Cafe supplies	100.30	N
					240-35-6349.00-999-499000					
				ELEMENTARY SCH	041824	342028334001	C	Colored Paper	156.02	N
					465-11-6399.00-102-411000					
								Check 022333 Total:	2,038.05	
022334	12-15-2023	07566	NCS PEARSON INC	SPECIAL EDUCATIO	041842	23814474	C	Assessment	63.00	N
					437-31-6339.00-751-423000					
022335	12-15-2023	08904	TANDY PIPES	GENERIC	000078	Cafe refund	C	cafeteria refund	24.30	N
					240-00-5751.00-000-400000					
022336	12-15-2023	02964	PITNEY BOWES INC	SUPERINTENDENT	040075	3318354368	C	Postage meter	431.54	N
					199-41-6269.00-701-499000					
				BUSINESS OFFICE	040075	3318354368	C	Postage meter	431.53	N
					199-41-6269.00-750-499000					
								Check 022336 Total:	863.07	
022337	12-15-2023	04847	PLAYSCRIPTS INC	HIGH SCHOOL	041097	2312848	C	PLAYSCRIPTS/ROYALTIES	550.30	N
					199-11-6399.FA-002-411000					
022338	12-15-2023	05245	PLILER INTERNATION	DISTRICTWIDE	040067	X101020681:01	C	Transportation supplies	148.86	N
					199-34-6319.00-999-499000					
022339	12-15-2023	06741	DANIEL RICH	DISTRICTWIDE	041928		C	Mileage	135.52	N
					199-11-6411.TC-999-411000					
022340	12-15-2023	00676	RIDDELL ALL AMERICA	DISTRICTWIDE	041670	60499641	C	Safety Equipment	1,634.75	N
					199-36-6249.52-999-491000					
				DISTRICTWIDE	041670	60499641	C	Safety Equipment	2,000.00	N
					199-36-6399.00-999-491000					
				DISTRICTWIDE	041670	60499641	C	Safety Equipment	1,839.81	N
					461-36-6399.52-999-491000					
								Check 022340 Total:	5,474.56	
022341	12-15-2023	08814	MEGAN ROBERTS	HIGH SCHOOL	040727	Meals 1/5-6	C	meal money for clinic	62.00	N
					199-36-6411.00-002-491000					
022342	12-15-2023	08813	NATALIE ROBINSON	HIGH SCHOOL	040726	Meals 1/5-6	C	meal money for clinic	62.00	N
					199-36-6411.00-002-491000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
022343	12-15-2023	03053	SOUTHEASTERN PER	MIDDLE SCHOOL	041407 199-11-6399.12-041-411000	523189	C	Uniforms	277.13	N
022344	12-15-2023	06528	STAPLES CONTRACT	MIDDLE SCHOOL	041557 199-11-6399.00-041-411000	3552829335	C	SUPPLIES	45.89	N
				MIDDLE SCHOOL	041557 199-11-6399.00-041-411000	3552371443	C	SUPPLIES	137.78	N
				MIDDLE SCHOOL		3553988467 199-11-6399.00-041-411000	M	Credit	-45.89	N
				MIDDLE SCHOOL	041557 199-11-6399.00-041-423000	3552371443	C	SUPPLIES	35.99	N
				MIDDLE SCHOOL	041557 199-23-6399.00-041-499000	3552371443	C	SUPPLIES	27.13	N
Check 022344 Total:									200.90	
022345	12-15-2023	04364	SUMMIT CLUB	HIGH SCHOOL	041950 199-23-6499.02-002-499000	Deposit	C	Guiding Stars deposit	500.00	N
022346	12-15-2023	07217	BEN SWAIN	HIGH SCHOOL	041923 199-36-6411.AG-002-422000		C	MILEAGE 9/24-11/7/2023	123.97	N
				HIGH SCHOOL	041925 865-36-6399.14-002-499000	Walmart	C	REIMBURSEMENT	17.35	N
Check 022346 Total:									141.32	
022347	12-15-2023	00657	TASB, INC	SUPERINTENDENT	041114 199-41-6399.00-701-499000	652644	C	FEDERAL POSTER - EL CA	37.25	N
022348	12-15-2023	00805	TATUM MUSIC COMPA	HIGH SCHOOL	041856 199-11-6249.11-002-411000	Dec invoices	C	Monthly supplies and repairs	4.00	N
				MIDDLE SCHOOL	041856 199-11-6249.11-041-411000	Dec invoices	C	Monthly supplies and repairs	174.50	N
				HIGH SCHOOL	041856 199-11-6399.11-002-411000	Dec invoices	C	Monthly supplies and repairs	15.98	N
Check 022348 Total:									194.48	
022349	12-15-2023	07524	TEACHERS SYNERGY	HIGH SCHOOL	040227 199-11-6399.00-002-411000	ZINV00020155	C	SUPPLIES	3,475.00	N
				HIGH SCHOOL	040890 199-11-6399.00-002-411000	240353293	C	SUPPLIES/SPRTS MEDS	137.94	N
				MIDDLE SCHOOL	040972 199-11-6399.00-041-411000	241286113	C	MATH CLASS SUPPLIES	95.99	N
Check 022349 Total:									3,708.93	
022350	12-15-2023	05025	TENAHA ISD	HIGH SCHOOL	041924 199-36-6499.51-002-491000	Holiday Hoops	C	Boys and Girls BB Entry Fee	400.00	N
				HIGH SCHOOL	041924 199-36-6499.51-002-491002	Holiday Hoops	C	Boys and Girls BB Entry Fee	400.00	N
Check 022350 Total:									800.00	
022351	12-15-2023	06472	TEXAS STATE LIBRAR	DISTRICTWIDE	041940 199-12-6299.00-999-499000	TQ24092906	C	TEX Quest Renewal	453.27	N
022352	12-15-2023	04332	THE DONUT BOX	MIDDLE SCHOOL	041870 199-23-6499.00-041-499000	12/7	C	Staff appreciation	35.00	N
022353	12-15-2023	00709	TX DEPARTMENT OF P	SUPERINTENDENT	040073 199-41-6499.00-701-499000	CRS202311274288	C	Background checks	8.00	N

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022354	12-15-2023	06681	UIL ONLINE STORE	MIDDLE SCHOOL	041043	70654	C	UIL SUPPLIES	41.00	N
					199-36-6399.00-041-499000					
				HIGH SCHOOL	040112	68992	C	Medals for state UIL	430.00	N
					462-36-6499.36-002-499000					
Check 022354 Total:									471.00	
022355	12-15-2023	06416	UPSHUR RURAL ELEC	DISTRICTWIDE	040057	156134002	C	Electricity	102.18	N
					199-51-6257.00-999-499000					
				DISTRICTWIDE	040057	156134001	C	Electricity	6,460.50	N
					199-51-6257.00-999-499000					
Check 022355 Total:									6,562.68	
022356	12-15-2023	00875	WAL-MART	ELEMENTARY SCH	041604	11/8	C	Music supplies	47.02	N
					199-11-6399.FA-102-411000					
				HIGH SCHOOL	041820	12/11	C	Library Supplies	32.95	N
					199-12-6399.00-002-499000					
				HIGH SCHOOL	041820	12/5	C	Library Supplies	100.56	N
					199-12-6399.00-002-499000					
				HIGH SCHOOL	041939	12/13	C	OFFICE AIDES APPREC	70.00	N
					199-23-6499.00-002-499000					
				HIGH SCHOOL	041938	12/13	C	STAFF APPRECIATION	300.00	N
					199-23-6499.00-002-499000					
				MIDDLE SCHOOL	041869	12/7	C	Student incentives	42.42	N
					199-31-6399.00-041-499000					
				MIDDLE SCHOOL	041871	12/7	C	SNACKS FOR OAP	52.41	N
					199-36-6399.00-041-499000					
				HIGH SCHOOL	041864	12/11	C	Reward for uil students	51.42	N
					462-36-6499.36-002-499000					
				HIGH SCHOOL	041864	12/12	C	Reward for uil students	79.44	N
					462-36-6499.36-002-499000					
				HIGH SCHOOL	041864	12/11	C	Reward for uil students	84.93	N
					462-36-6499.36-002-499000					
				ELEMENTARY SCH	041895	12/6	C	UIL snacks	23.28	N
					465-23-6499.00-102-499000					
Check 022356 Total:									884.43	
022357	12-15-2023	01565	APRIL WASHBURN	HIGH SCHOOL	040724	Meals 1/5-6	C	meals for track clinic	62.00	N
					199-36-6411.00-002-491000					
022358	12-15-2023	00407	WEISSMAN'S COSTUM	HIGH SCHOOL	000080	237552417	C	Refund credits	159.80	N
					865-36-6399.09-002-499000					
				HIGH SCHOOL	000080	237552410	C	Refund credits	109.90	N
					865-36-6399.09-002-499000					
Check 022358 Total:									269.70	
022359	12-15-2023	00015	WHITE OAK ISD	WOISD	041948	IDEA-B payroll	C	IDEA-B ARP payroll	7,140.56	N
					364-93-6493.01-908-323000					
022360	12-15-2023	08377	ABIGAIL WILKERSON	HIGH SCHOOL	041915	Judging 12/2	C	DEBATE JUDGING 12/2	100.00	N
					199-36-6298.DB-002-499000					
022361	12-18-2023	08082	DON BENITO'S	MIDDLE SCHOOL	041979		C	FACULTY LUNCH	600.00	N
					199-23-6499.00-041-499000					
022362	12-18-2023	08214	EDGAR'S BIG TACO	ELEMENTARY SCH	041960		C	Christmas Faculty Lunch	900.00	N
					465-36-6499.00-102-499000					



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022363	12-18-2023	08117	SONNY JIMENEZ	HIGH SCHOOL	041972 199-36-6412.73-002-499000	Meals 1/3-4	C	UIL spirit travel meals	38.00	N
022364	12-19-2023	00028	ABC AUTO PARTS	DISTRICTWIDE	040065 199-34-6319.00-999-499000	91IN000831	C	Transportation supplies	106.19	N
022365	12-19-2023	00079	JP GOULD BAXTER-LO	DISTRICTWIDE	040059 199-51-6316.00-999-499000	349598	C	Janitorial supplies	1,484.21	N
022366	12-19-2023	06058	CHAMPION T-SHIRTS	ELEMENTARY SCH	041973 465-36-6399.25-102-499000	6397	C	Singing Sensation t-shirt	16.00	N
022367	12-19-2023	08257	CHICK FIL A OF KILGO	HIGH SCHOOL	041902 199-23-6499.03-002-499000	12/14	C	Perf attend lunch 12/15	763.87	N
022368	12-19-2023	07882	CHICKEN EXPRESS O	HIGH SCHOOL	041966 199-36-6412.51-002-491000	12/9 #061	C	HS Boys BB travel meal	74.25	N
022369	12-19-2023	08045	CHICKEN EXPRESS O	HIGH SCHOOL	041967 199-36-6412.51-002-491000	504181	C	HS Boys BB travel meals	110.50	N
				HIGH SCHOOL	041967 199-36-6412.51-002-491000	000566	C	HS Boys BB travel meals	112.59	N
								Check 022369 Total:	223.09	
022370	12-19-2023	07920	CICI'S OF MARSHALL	HIGH SCHOOL	041987 199-36-6412.62-002-491001	5613	C	Girls soccer travel meal	192.00	N
022371	12-19-2023	03851	CLASSIC STITCH EMB	DISTRICTWIDE	041984 461-36-6399.62-999-491001	12323	C	Soccer game day shirts	119.00	N
022372	12-19-2023	06059	RANDY COX	DISTRICTWIDE	041969 199-11-6411.TC-999-411000		C	Mileage	116.16	N
022373	12-19-2023	01122	DAIRY QUEEN OF SABIM	MIDDLE SCHOOL	041977 199-23-6499.00-041-499000	12/15	C	STAFF INCENTIVES	126.50	N
				MIDDLE SCHOOL	041978 199-36-6399.00-041-499000	12/15	C	STUDENT REWARDS	57.75	N
				HIGH SCHOOL	041965 199-36-6412.51-002-491000	12/12	C	HS Boys BB travel meal	154.00	N
				MIDDLE SCHOOL	042004 199-36-6412.61-041-491000	12/18	C	MS Boys BB travel meal	205.00	N
				ELEMENTARY SCH	041912 465-36-6499.00-102-499000	12/12	C	UIL TREATS	270.00	N
								Check 022373 Total:	813.25	
022374	12-19-2023	00266	ELLIOTT ELECTRIC SU	DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-44233-01	C	Electrical supplies	62.22	N
				DISTRICTWIDE	040054 199-51-6317.00-999-499000	13-44038-01	C	Electrical supplies	19.86	N
								Check 022374 Total:	82.08	
022375	12-19-2023	07365	FIRETROL PROTECTIO	DISTRICTWIDE	042006 199-51-6249.00-999-499000	100898883	C	Sprinkler repairs	1,030.00	N
022376	12-19-2023	07278	SARAH FLANIGAN	HIGH SCHOOL	041976 199-36-6412.12-002-499000	Meals 1/6	C	Meals/registration	17.00	N
				HIGH SCHOOL	041976 199-36-6412.12-002-499000	Fee	C	Meals/registration	20.00	N
								Check 022376 Total:	37.00	



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022377	12-19-2023	08845	FOLLETT CONTENT S	HIGH SCHOOL	041800	301116F	C	Book Order	54.38	N	
				HIGH SCHOOL	199-12-6329.00-002-499000	041893 304590	C	Book Order	37.90	N	
					199-12-6329.00-002-499000						
								Check 022377 Total:	92.28		
022378	12-19-2023	06208	FOLLETT SCHOOL SO	DISTRICTWIDE	040772	1529779	C	Intermediate Library Host	1,319.05	N	
					199-12-6397.00-999-499000						
022379	12-19-2023	08465	GAME ONE	HIGH SCHOOL	041843	10189687	C	Boys Track Supplies	861.98	N	
				DISTRICTWIDE	199-36-6399.55-002-491001	041930 10190422	C	basketballs	170.41	N	
					461-36-6399.51-999-491001						
								Check 022379 Total:	1,032.39		
022380	12-19-2023	06348	CINDY HAMPTON	BUSINESS OFFICE	041957		C	Mileage	107.36	N	
					199-41-6411.00-750-499000						
022381	12-19-2023	00352	HARDY COOK & HARD	SUPERINTENDENT	040074	34591	C	Legal services	147.00	N	
				SUPERINTENDENT	199-41-6211.00-701-499000	040074 34592	C	Legal services	270.00	N	
					199-41-6211.00-701-499000						
								Check 022381 Total:	417.00		
022382	12-19-2023	06180	ERIC HATLEY SR	DISTRICTWIDE	041996	12/18	C	HS BOYS OFFICIAL	165.00	N	
					199-36-6298.00-999-491000						
022383	12-19-2023	08905	BRIAN HOLMES	DISTRICTWIDE	042002	12/18	C	ms girls basketball official	110.00	N	
					199-36-6298.00-999-491000						
022384	12-19-2023	03404	INTERQUEST DETECTI	DISTRICTWIDE	041970	126301	C	Drug dog visit	310.00	N	
					199-52-6299.00-999-499000						
022385	12-19-2023	07041	INTERSTATE BILLING	DISTRICTWIDE	041971	3035339769	C	Glass and windshield	230.00	N	
					199-34-6319.00-999-499000						
022386	12-19-2023	05899	MARK JOHNSON	DISTRICTWIDE	041999	12/18	C	HS BOYS OFFICIAL	165.00	N	
					199-36-6298.00-999-491000						
022387	12-19-2023	08886	MICHAEL JOHNSON	DISTRICTWIDE	041998	12/15	C	HS BOYS OFFICIAL	100.00	N	
					199-36-6298.00-999-491000						
022388	12-19-2023	01560	BOBBIE LAWSON	DISTRICTWIDE	041580	12/18, 12/19	C	Basketball gate worker	80.00	N	
					199-36-6298.00-999-491000						
022389	12-19-2023	06607	LEARNING A-Z	ELEMENTARY SCH	041765	7365876	C	Software Spelling City	1,521.00	N	
					199-11-6397.00-102-411000						
022390	12-19-2023	08636	LINDE GAS & EQUIPM	HIGH SCHOOL	040696	40025573	C	SUPPLIES/OPEN PO	472.06	N	
					199-11-6399.AG-002-422000						
022391	12-19-2023	08906	LARRY MINTER	DISTRICTWIDE	042003	12/18	C	ms girls basketball official	110.00	N	
					199-36-6298.00-999-491000						
022392	12-19-2023	06242	MSB CONSULTING GR	DISTRICTWIDE	040107	204235	C	SHARS Fees	498.50	N	
					199-11-6299.00-999-423000						
022393	12-19-2023	00638	PEPPER OF DALLAS	MIDDLE SCHOOL	041406	365945114	C	Christmas music	79.50	N	
					199-11-6399.12-041-411000						
022394	12-19-2023	05245	PLILER INTERNATIONAL	DISTRICTWIDE	041992	R101008204:01	C	Bus repair	2,927.06	N	
					199-34-6249.00-999-499000						

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022395	12-19-2023	08607	LAUREN POINTER	ELEMENTARY SCH	041974 199-23-6411.00-102-499000		C	Mileage Reimbursement	81.73	N
022396	12-19-2023	06485	PRO STAR RENTAL LO	DISTRICTWIDE	042007 199-51-6269.00-999-499000	1199681-1	C	Sod cutter rental	240.05	N
022397	12-19-2023	00537	REGION IV VOCAL DIVI	HIGH SCHOOL	041989 199-36-6499.12-002-499000		C	Area registration 1/6	7.00	N
022398	12-19-2023	00675	REGION VII ESC	DISTRICTWIDE	041567 199-34-6499.00-999-499000	093152	C	Bus driver 20hr workshop	15.00	N
				DISTRICTWIDE	041567 199-34-6499.00-999-499000	093229	C	Bus driver 20hr workshop	150.00	N
				SPECIAL EDUCATIO	041665 437-31-6411.00-751-423000	093228	C	Workshop	75.00	N
								Check 022398 Total:	240.00	
022399	12-19-2023	06457	CASEY ROGERS	DISTRICTWIDE	042001 199-36-6298.00-999-491000	12/15	C	HS BOYS OFFICIAL	100.00	N
022400	12-19-2023	06528	STAPLES CONTRACT	MIDDLE SCHOOL	041908 199-11-6399.00-041-411000	3554964897	C	CLASS SUPPLIES	77.50	N
				MIDDLE SCHOOL	041908 199-11-6399.00-041-423000	3554964897	C	CLASS SUPPLIES	51.96	N
								Check 022400 Total:	129.46	
022401	12-19-2023	01336	JOHNNY STONE	DISTRICTWIDE	041997 199-36-6298.00-999-491000	12/18	C	HS BOYS OFFICIAL	165.00	N
022402	12-19-2023	00657	TASB, INC	SCHOOL BOARD	041982 199-41-6499.00-702-499000	654447	C	Local District update	25.00	N
022403	12-19-2023	04169	LAQUARIZE VENSON	DISTRICTWIDE	042000 199-36-6298.00-999-491000	12/15	C	HS BOYS OFFICIAL	100.00	N
022404	12-19-2023	04777	VERIZON WIRELESS	DISTRICTWIDE	040078 199-11-6299.TC-999-411000	9951221519	C	Hotspots	52.35	N
022405	12-19-2023	00875	WAL-MART	HIGH SCHOOL	041899 199-23-6499.03-002-499000	12/15	C	PERFECT ATTEND REWA	109.48	N
				DISTRICTWIDE	041986 461-36-6399.51-999-491000	12/17	C	Basketball	218.81	N
				ELEMENTARY SCH	041900 465-23-6499.00-102-499000	12/8	C	Faculty Meeting Incentive	37.48	N
				HIGH SCHOOL	041962 865-36-6399.28-002-499000	12/14	C	Christmas goodie bags	84.76	N
								Check 022405 Total:	450.53	
022406	12-19-2023	01565	APRIL WASHBURN	MIDDLE SCHOOL	041994 199-23-6499.00-041-499000		C	FAC CHRISTMAS GIFTS	240.00	N
022407	12-19-2023	00407	WEISSMAN'S COSTUM	HIGH SCHOOL	041690 865-36-6399.09-002-499000	244129939	C	SPRING SHOW	349.11	N
022408	12-19-2023	05657	WHATABURGER #972	HIGH SCHOOL	041959 199-36-6412.51-002-491002	12/13	C	HS Girls BB travel meal	191.62	N
022409	12-19-2023	01806	SHAWN WHITED	DISTRICTWIDE	042005 199-11-6411.TC-999-411000		C	Mileage	91.96	N
				DISTRICTWIDE	042005 199-11-6411.TC-999-411000		D	WRONG AMOUNT	-91.96	N
								Check 022409 Total:	.00	

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022410	12-19-2023	01806	SHAWN WHITED	DISTRICTWIDE	042005	199-11-6411.TC-999-411000	C	Mileage	167.20	N

Grand Total: 429,400.17

End of Report

Fund 199 / 4 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,356,653.00	-296,982.58	-2,192,059.97	2,164,593.03	50.32%
5730 - TUITION & FEES FROM PATRONS	43,000.00	.00	-37,890.00	5,110.00	88.12%
5740 - REVENUES FROM LOCAL SOURCES	232,300.00	-36,659.61	-175,644.64	56,655.36	75.61%
5750 - ENTERPRISING ACTIVITIES	46,000.00	-1,421.00	-38,213.00	7,787.00	83.07%
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>4,677,953.00</b>	<b>-335,063.19</b>	<b>-2,443,807.61</b>	<b>2,234,145.39</b>	<b>52.24%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	10,387,233.00	-1,074,177.00	-5,068,449.00	5,318,784.00	48.79%
5830 - STATE REV FROM STATE OF TEXAS	997,835.00	-68,386.56	-391,332.72	606,502.28	39.22%
<b>Total STATE PROGRAM REVENUES</b>	<b>11,385,068.00</b>	<b>-1,142,563.56</b>	<b>-5,459,781.72</b>	<b>5,925,286.28</b>	<b>47.96%</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	-5,065.00	-35,721.13	264,278.87	11.91%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>300,000.00</b>	<b>-5,065.00</b>	<b>-37,910.60</b>	<b>262,089.40</b>	<b>12.64%</b>
<b>Total Revenue Local-State-Federal</b>	<b>16,363,021.00</b>	<b>-1,482,691.75</b>	<b>-7,941,499.93</b>	<b>8,421,521.07</b>	<b>48.53%</b>



Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,012,553.11	.00	4,051,853.41	703,564.44	-3,960,699.70	50.57%
6200 - SERVICES	-177,363.10	38,484.12	44,164.88	1,606.85	-94,714.10	24.90%
6300 - SUPPLIES AND MATERIALS	-628,935.79	192,146.45	193,901.48	17,427.00	-242,887.86	30.83%
6400 - OTHER OPERATING EXPENSES	-26,730.00	1,605.44	4,887.54	532.88	-20,237.02	18.28%
Total Function11 INSTRUCTION	-8,845,582.00	232,236.01	4,294,807.31	723,131.17	-4,318,538.68	48.55%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-138,564.00	.00	71,294.67	12,375.49	-67,269.33	51.45%
6200 - SERVICES	-23,278.00	.00	14,471.77	453.27	-8,806.23	62.17%
6300 - SUPPLIES AND MATERIALS	-152,716.00	35,353.99	21,154.54	2,333.47	-96,207.47	13.85%
6400 - OTHER OPERATING EXPENSES	-1,875.00	.00	30.00	.00	-1,845.00	1.60%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-38,000.00	.00	.00	.00	-38,000.00	-.00%
Total Function12 INSTRUCTIONAL RESOURCES	-354,433.00	35,353.99	106,950.98	15,162.23	-212,128.03	30.18%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,750.00	.00	2,450.00	.00	-5,300.00	31.61%
6300 - SUPPLIES AND MATERIALS	-3,315.00	.00	.00	.00	-3,315.00	-.00%
6400 - OTHER OPERATING EXPENSES	-43,250.00	1,464.41	8,683.22	421.54	-33,102.37	20.08%
Total Function13 CURRICULUM & INSTRUCTION	-54,315.00	1,464.41	11,133.22	421.54	-41,717.37	20.50%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-139,866.00	.00	71,914.65	15,710.86	-67,951.35	51.42%
6200 - SERVICES	-6,507.00	.00	1,325.60	.00	-5,181.40	20.37%
6300 - SUPPLIES AND MATERIALS	-5,000.00	24.09	624.74	1.87	-4,351.17	12.49%
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	449.09	77,066.47	15,712.73	-86,257.44	47.06%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-928,236.00	.00	462,824.16	79,338.37	-465,411.84	49.86%
6200 - SERVICES	-3,780.04	.00	3,280.04	3,280.04	-500.00	86.77%
6300 - SUPPLIES AND MATERIALS	-48,674.99	27,662.51	7,237.98	139.02	-13,774.50	14.87%
6400 - OTHER OPERATING EXPENSES	-40,380.97	1,325.65	16,610.39	5,321.87	-22,444.93	41.13%
Total Function23 SCHOOL LEADERSHIP	-1,021,072.00	28,988.16	489,952.57	88,079.30	-502,131.27	47.98%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-335,434.00	.00	172,487.79	33,652.71	-162,946.21	51.42%
6200 - SERVICES	-4,600.00	.00	2,600.00	.00	-2,000.00	56.52%
6300 - SUPPLIES AND MATERIALS	-12,476.00	3,732.87	1,934.60	42.42	-6,808.53	15.51%
6400 - OTHER OPERATING EXPENSES	-4,830.00	.00	712.50	.00	-4,117.50	14.75%
Total Function31 GUIDANCE, COUNSELING &	-357,340.00	3,732.87	177,734.89	33,695.13	-175,872.24	49.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-154,776.20	.00	81,990.11	14,075.24	-72,786.09	52.97%
6200 - SERVICES	-390.00	.00	.00	.00	-390.00	-.00%
6300 - SUPPLIES AND MATERIALS	-9,951.80	2,044.59	2,984.26	.00	-4,922.95	29.99%
6400 - OTHER OPERATING EXPENSES	-3,050.00	.00	414.70	.00	-2,635.30	13.60%
Total Function33 HEALTH SERVICES	-168,168.00	2,044.59	85,389.07	14,075.24	-80,734.34	50.78%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-285,807.10	.00	150,898.09	33,391.58	-134,909.01	52.80%
6200 - SERVICES	-45,400.00	1,167.30	11,980.45	2,927.06	-32,252.25	26.39%
6300 - SUPPLIES AND MATERIALS	-192,120.90	26,497.98	54,325.12	1,598.84	-111,297.80	28.28%
6400 - OTHER OPERATING EXPENSES	-21,386.00	279.93	18,980.45	165.00	-2,125.62	88.75%
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	27,945.21	501,556.11	38,082.48	-280,584.68	61.91%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,498.83	.00	14,149.27	14,149.27	650.44	104.82%
6300 - SUPPLIES AND MATERIALS	-2,785.91	2,785.91	.00	.00	.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-266,270.26	266,270.26	.00	.00	.00	-.00%
Total Function35 FOOD SERVICES	-282,555.00	269,056.17	14,149.27	14,149.27	650.44	5.01%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-609,463.00	.00	288,328.81	59,195.07	-321,134.19	47.31%
6200 - SERVICES	-88,259.00	7,626.75	42,566.44	4,914.75	-38,065.81	48.23%
6300 - SUPPLIES AND MATERIALS	-301,761.94	153,578.92	112,181.86	5,927.66	-36,001.16	37.18%
6400 - OTHER OPERATING EXPENSES	-414,802.06	8,542.46	145,023.07	8,313.57	-261,236.53	34.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,455.00	.00	10,455.00	.00	.00	100.00%
Total Function36	-1,424,741.00	169,748.13	598,555.18	78,351.05	-656,437.69	42.01%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-509,682.00	.00	225,237.89	37,927.63	-284,444.11	44.19%
6200 - SERVICES	-82,756.06	6,472.86	93,340.78	2,352.07	17,057.58	112.79%
6300 - SUPPLIES AND MATERIALS	-23,898.00	366.58	15,725.84	1,142.15	-7,805.58	65.80%
6400 - OTHER OPERATING EXPENSES	-99,283.94	6,792.62	56,334.78	3,019.42	-36,156.54	56.74%
Total Function41 GENERAL ADMINISTRATION	-715,620.00	13,632.06	390,639.29	44,441.27	-311,348.65	54.59%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-679,634.00	.00	346,469.75	82,825.32	-333,164.25	50.98%
6200 - SERVICES	-679,412.00	285,341.92	324,758.56	34,730.15	-69,311.52	47.80%
6300 - SUPPLIES AND MATERIALS	-223,822.00	38,069.69	127,823.37	9,778.70	-57,928.94	57.11%
6400 - OTHER OPERATING EXPENSES	-145,035.00	555.19	142,432.89	140.89	-2,046.92	98.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-30,000.00	.00	.00	.00	-30,000.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,757,903.00	323,966.80	941,484.57	127,475.06	-492,451.63	53.56%
52 - SECURITY						
6100 - PAYROLL COSTS	-49,183.00	.00	25,640.93	5,720.69	-23,542.07	52.13%
6200 - SERVICES	-133,525.00	.00	9,716.53	310.00	-123,808.47	7.28%
6300 - SUPPLIES AND MATERIALS	-7,575.00	.00	4,428.46	.00	-3,146.54	58.46%
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	22,210.45	39,785.92	6,030.69	-198,138.63	15.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-43,285.00	.00	21,648.19	3,596.83	-21,636.81	50.01%
6200 - SERVICES	-65,661.00	.00	53,894.00	.00	-11,767.00	82.08%
Total Function53 DATA PROCESSING SERVICES	-108,946.00	.00	75,542.19	3,596.83	-33,403.81	69.34%
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	550.40	-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	550.40	-8,530.76	28.91%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,640.00	.00	20,319.84	.00	-20,320.16	50.00%
Total Function71 DEBT SERVICE	-40,640.00	.00	20,319.84	.00	-20,320.16	50.00%

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	-335,258.00	138,775.00	190,517.00	.00	-5,966.00	56.83%
Total Function81 FACILITY ACQUISITION	-335,258.00	138,775.00	190,517.00	.00	-5,966.00	56.83%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-455,097.00	.00	249,048.50	.00	-206,048.50	54.72%
Total Function93 PAYMENTS TO FISCAL AGENT	-455,097.00	.00	249,048.50	.00	-206,048.50	54.72%
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-83,000.00	22,254.19	58,428.03	18,758.59	-2,317.78	70.40%
Total Function99 INTERGOVERNMENTAL	-83,000.00	22,254.19	58,428.03	18,758.59	-2,317.78	70.40%
Total Expenditures	-17,250,664.00	1,291,857.13	8,326,529.65	1,221,712.98	-7,632,277.22	48.27%

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	-171.95	-5,996.38	-4,796.38	499.70%
5750 - ENTERPRISING ACTIVITIES	360,000.00	-31,629.67	-167,269.13	192,730.87	46.46%
Total REVENUE-LOCAL & INTERMED	361,200.00	-31,801.62	-173,265.51	187,934.49	47.97%
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	-3,357.85	-16,253.13	13,884.87	53.93%
Total STATE PROGRAM REVENUES	34,138.00	-3,357.85	-16,253.13	17,884.87	47.61%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	677,412.02	.00	-205,876.99	471,535.03	30.39%
5930 - FED REV FROM STATE AGENCIES	20,308.98	.00	-6,475.10	13,833.88	31.88%
Total FEDERAL PROGRAM REVENUES	697,721.00	.00	-212,352.09	485,368.91	30.44%
Total Revenue Local-State-Federal	1,093,059.00	-35,159.47	-401,870.73	691,188.27	36.77%



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 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-388,602.00	.00	206,568.93	42,286.89	-182,033.07	53.16%
6200 - SERVICES	-13,020.00	5.46	6,648.54	.00	-6,366.00	51.06%
6300 - SUPPLIES AND MATERIALS	-690,787.00	177,265.56	268,608.12	40,084.10	-244,913.32	38.88%
6400 - OTHER OPERATING EXPENSES	-650.00	.00	.00	.00	-650.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-227,507.00	.00	211,077.64	211,077.64	-16,429.36	92.78%
Total Function35 FOOD SERVICES	-1,320,566.00	177,271.02	692,903.23	293,448.63	-450,391.75	52.47%
Total Expenditures	-1,320,566.00	177,271.02	692,903.23	293,448.63	-450,391.75	52.47%

Fund 410 / 4 TEXTBOOK ALLOTMENT FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	27,856.27	.00	-7,757.22	20,099.05	27.85%
Total STATE PROGRAM REVENUES	27,856.27	.00	-7,757.22	20,099.05	27.85%
Total Revenue Local-State-Federal	27,856.27	.00	-7,757.22	20,099.05	27.85%

Fund 410 / 4 TEXTBOOK ALLOTMENT 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						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-26,866.27	.01	26,866.26	6,977.10	.00	100.00%
Total Function11 INSTRUCTION	-26,866.27	.01	26,866.26	6,977.10	.00	100.00%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-800.00	.00	800.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-190.00	.00	190.00	.00	.00	100.00%
Total Function13 CURRICULUM & INSTRUCTION	-990.00	.00	990.00	.00	.00	100.00%
Total Expenditures	-27,856.27	.01	27,856.26	6,977.10	.00	100.00%



Fund 599 / 4 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,432,777.00	-115,698.58	-842,128.79	590,648.21	58.78%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	-10,252.70	-25,353.43	-10,353.43	169.02%
Total REVENUE-LOCAL & INTERMED	1,447,777.00	-125,951.28	-867,482.22	580,294.78	59.92%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	52,528.00	-154,868.00	-154,868.00	-102,340.00	294.83%
Total STATE PROGRAM REVENUES	52,528.00	-154,868.00	-154,868.00	-102,340.00	294.83%
Total Revenue Local-State-Federal	1,500,305.00	-280,819.28	-1,022,350.22	477,954.78	68.14%

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	154,549.00	.00	-844,549.00	15.47%
Total Function71 DEBT SERVICE	-999,098.00	.00	154,549.00	.00	-844,549.00	15.47%
Total Expenditures	-999,098.00	.00	154,549.00	.00	-844,549.00	15.47%

Fund 699 / 4 CAPITAL PROJECT 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	.00	-697.54	-4,042.13	-4,042.13	.00%
Total REVENUE-LOCAL & INTERMED	.00	-697.54	-4,042.13	-4,042.13	.00%
Total Revenue Local-State-Federal	.00	-697.54	-4,042.13	-4,042.13	.00%

# CONSENT ITEMS



# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Superintendent of School

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:** January 5, 2023

**TO:** Board of Trustees

**FROM:** Stacey Bryce

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

Board minutes from the November 11, 2023 meeting are included for your review.



Date: November 13, 2023

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 - Asst. Superintendent Kevin Yandell - Director of Business Operations

School Personnel: Stanton Reaves (HS Principal), Sara Cantrell (MS Principal), Lisa Stewart - Café and Rance Hawthorne (HS Band Director)

Public: Tamara McCann, Benji Maxwell, Karen Jacks, Eric Collins and Brooklyn Maxwell

Students: Keely McCann and Carly Parrott

Invocation/Pledge: Leslie Thurston / Tony Raymond

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*Karen Jacks presented the 2022/23 Audit Report.*

Action Items:

Mr. Bryce recommended that the Board approve the 2022/2023 Financial Audit Report as presented by Karen Jacks. A motion was made by Paul Franklin and seconded by Eddie Shawn to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Open Session:

Mr. Hawthorne shared about the band and the State Marching Contest. We won 3<sup>rd</sup> Place (Bronze medal) in the State.

Information Items:

- Carly Parrott and Keeley McCann presented the Ag News.
- Stanton Reaves presented the HS news and Sara Cantrell presented the MS news.
- Accounts Payable October 2023

Consent Items:

- Minutes from meeting held on October 9 and October 30, 2023
- Tax Collections - October 2023
- Investment Portfolio - October 2023

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

Discussion Items:

- December Board Meeting (Board decided not to meet in December, unless necessary).
- Board Training Hours were reported.
- Tony Raymond spoke about TASB Membership Renewal

Action Items:

*Mr. Monty Pepper presented the changes to the District Improvement Plan.*

Mr. Bryce recommended that the Board approve the District Improvement Plan as presented. Motion was made by Dr. Art Morchat and seconded by Eddie Shawn to accept the Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board approve an Interlocal Agreement and Resolution with Gregg County, as presented. Motion was made by Paul Franklin and seconded by Leslie Thurston to accept the Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board cast their votes for the Gregg Appraisal District Election Ballot - 60 votes for A.P. Merritt and 60 votes for Stephanie McKinney. A motion was made by Dr. Art Morchat and seconded by Leslie Thurston to accept the Superintendent's recommendation. *Vote was unanimous in favor of motion.)*

Mr. Bryce recommended that the Board "add, revise, or delete (Local) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 122", as presented.

Policy Update 122 affecting local policies:

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY  
CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY  
DC(LOCAL): EMPLOYMENT PRACTICES  
EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS  
EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY SERVICES AND  
INTENSIVE PROGRAMS  
EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS -  
ACCELERATED INSTRUCTION  
FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE  
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT  
FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION  
FL(LOCAL): STUDENT RECORDS

Motion was made by Tony Raymond and seconded by Andrea Bates to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

Mr. Bryce recommended that the Board approve that every full-time employee receive an \$800 one-time retention stipend and all half-time employees receive \$400. Motion was made by Eddie Shawn and seconded by Paul Franklin to accept Mr. Bryce'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 7:31 pm., which took place in the Sabine ISD Board Room located in the Administrative office.

Mr. Raymond declared open session at 7:44 p.m.

Mr. Bryce recommended that the Board hire Glenda Hickey as our Chief Financial Officer. Andrea Bates made the motion and seconded by Dr. Art Morchat to accept Mr. Bryce's recommendation. *Vote was unanimous in favor of motion.*

A motion was made by Leslie Thurston to adjourn the meeting, seconded by Eddie Shawn.

Meeting adjourned at 7:45 p.m.

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BOARD PRESIDENT

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SECRETARY



# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, Interim 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: December 6, 2023

TO: Board of Trustees

FROM: Kevin Yandell 

RE: Agenda Item 6(b) – Tax Collections

The Tax Collection Monthly Report for November 2023 from Gregg County is attached. Total collections for the month were \$653,397, of which \$1,828 were delinquent taxes. The collection rate for the 2023 levy through November 30, 2023 was 55.74% compared to 56.64% for the 2022 levy at the same time last year.

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
496,758,770	6,457,219-	490,301,551	00.930630	4,414,307.01	5,827

CURRENT YEAR					
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	4,617,237.43	17,377.56-	202,930.42-	651,868.66	2,460,551.84	1,953,755.17	55.74	0.00
2022	182,627.42	3,883.06-	32,443.77-	222.70-	49,320.64	100,863.01	32.84	0.00
2021	82,880.39	811.90-	8,531.03-	1,853.71	15,495.59	58,853.77	20.84	0.00
2020	98,596.77	.00	659.95-	43.96	48,796.46	49,140.36	49.82	0.00
2019	42,022.12	.00	655.20-	153.37	1,353.25	40,013.67	3.27	0.00
2018	65,606.93	.00	0.00	0.00	750.44	64,856.49	1.14	0.00
2017	37,376.71	.00	0.00	0.00	708.62	36,668.09	1.90	0.00
2016	16,685.78	.00	18.61-	0.00	0.00	16,667.17	18.61-	0.00
2015	13,548.77	.00	1,064.37-	0.00	0.00	12,484.40	1,064.37-	0.00
2014	12,924.31	.00	673.68-	0.00	0.00	12,250.63	673.68-	0.00
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	22,072.52-	246,977.03-	653,697.00	2,577,435.57	2,388,133.50	1,756.66-	0.00
CURR	4,617,237.43	17,377.56-	202,930.42-	651,868.66	2,460,551.84	1,953,755.17	0.00	0.00
DELTQ	595,308.67	4,694.96-	44,046.61-	1,828.34	116,883.73	434,378.33	1,756.66-	0.00

# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, Interim 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: January 5, 2024

TO: Board of Trustees

FROM: Kevin Yandell 

RE: Agenda Item 6(b) – Tax Collections December 2023

The Tax Collection Monthly Report for December 2023 from Gregg County is attached. Total collections for the month were \$410,124, of which \$1,104 were delinquent taxes. The collection rate for the 2023 levy through December 31, 2023 was 65.2% compared to 69.7% for the 2022 levy at the same time last year.

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	7,745.551-	489,013.219	00.930630	4,402,317.40	6,309
	-----	-----	-----	-----	-----	-----
-----						
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL
2023	4,617,237.43	11,989.61-	214,920.03-	409,019.86	2,869,571.70	1,532,745.70 65.18 0.00
2022	182,627.42	4,497.47-	36,941.24-	584.60-	48,736.04	96,950.14 33.45 0.00
2021	82,880.39	1,717.05-	10,248.08-	1,689.04	17,184.63	55,447.68 23.66 0.00
2020	98,596.77	832.36	172.41	0.00	48,796.46	49,972.72 49.40 0.00
2019	42,022.12	.00	655.20-	0.00	1,353.25	40,013.67 3.27 0.00
2018	65,606.93	.00	0.00	0.00	750.44	64,856.49 1.14 0.00
2017	37,376.71	.00	0.00	0.00	708.62	36,668.09 1.90 0.00
2016	16,685.78	.00	18.61-	0.00	0.00	16,667.17 18.61-
2015	13,548.77	.00	1,064.37-	0.00	0.00	12,484.40 1,064.37-
2014	12,924.31	.00	673.68-	0.00	0.00	12,250.63 673.68-
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	17,371.77-	264,348.80-	410,124.30	2,987,559.87	1,960,637.43 1,756.66-
CURR	4,617,237.43	11,989.61-	214,920.03-	409,019.86	2,869,571.70	1,532,745.70 0.00
DELO	595,308.67	5,382.16-	49,428.77-	1,104.44	117,988.17	427,891.73 1,756.66-



# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, 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: December 1, 2023

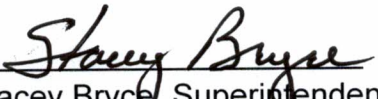
TO: Board of Trustees

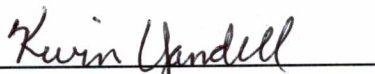
FROM: Kevin Yandell

RE: Agenda Item 6(c) – Investment Portfolio November 2023

Statements for the District's invested funds for the month of November 2023 are attached. The month's activity resulted in a net increase in investment principal of \$41,852 which was interest earnings. The District's total investment balance as of November 30, 2023 was \$9,135,246.

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

  
Kevin Yandell  
Sabine ISD Investment Officer



Participant #: 92906

**Lone Star™ November 2023**  
Investment Pool **Monthly Statement**

**Statement Period:** 11/01/2023 to 11/30/2023

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	828,182.46	1.00	828,182.46	100.00%
<b>Totals:</b>				<b>828,182.46</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.62 %	828,182.46	1.00	828,182.46	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 %
<b>Total Value:</b>				<b>828,182.46</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)
11/01/2023	Starting Balance	824,377.85			824,377.85
11/30/2023	Interest	828,182.46	3,804.61	1.00	3,804.61
11/30/2023	Ending Balance	828,182.46			828,182.46

**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.



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Sabine ISD  
5424 FM 1252 W  
Gladewater, TX 75647

# Summary Statement

November 30, 2023

Page 1 of 7

Investor ID: TX-01-0246

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0246-0001 GENERAL FUND	5,899,998.90	0.00	0.00	27,147.28	232,768.60	5,914,403.36	5,927,146.18
TX-01-0246-0002 SPECIAL ED FUND	186,628.71	0.00	0.00	858.71	8,708.22	187,084.35	187,487.42
TX-01-0246-0004 CHILD NUTRITION FUND	36,067.94	0.00	0.00	165.95	1,682.98	36,156.00	36,233.89
TX-01-0246-0006 CAPITAL PROJECTS FUND	146,319.97	0.00	0.00	673.25	6,827.52	146,677.20	146,993.22
TX-01-0246-0007 DEBT SERVICE FUND	2,000,000.00	0.00	0.00	9,202.48	9,202.48	2,004,882.89	2,009,202.48
<b>TOTAL</b>	<b>8,269,015.52</b>	<b>0.00</b>	<b>0.00</b>	<b>38,047.67</b>	<b>259,189.80</b>	<b>8,289,203.80</b>	<b>8,307,063.19</b>

Tel: (800) 707-6242

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





Account Statement

November 30, 2023

Page 2 of 7

Account Number: TX-01-0246-0001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,899,998.90	0.00	0.00	27,147.28	232,768.60	5,914,403.36	5,927,146.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			5,899,998.90	
11/30/2023	Income Dividend Reinvestment	27,147.28			
11/30/2023	Ending Balance			5,927,146.18	





Account Statement

November 30, 2023

Page 3 of 7

Account Number: TX-01-0246-0002

SPECIAL ED FUND

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	186,628.71	0.00	0.00	858.71	8,708.22	187,084.35	187,487.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			186,628.71	
11/30/2023	Income Dividend Reinvestment	858.71			
11/30/2023	Ending Balance			187,487.42	



# Account Statement

November 30, 2023

Page 4 of 7

Account Number: TX-01-0246-0004

## CHILD NUTRITION FUND

### Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	36,067.94	0.00	0.00	165.95	1,682.98	36,156.00	36,233.89

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			36,067.94	
11/30/2023	Income Dividend Reinvestment	165.95			
11/30/2023	Ending Balance			36,233.89	



Account Statement

November 30, 2023

Page 5 of 7

Account Number: TX-01-0246-0006

CAPITAL PROJECTS FUND

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	146,319.97	0.00	0.00	673.25	6,827.52	146,677.20	146,993.22

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			146,319.97	
11/30/2023	Income Dividend Reinvestment	673.25			
11/30/2023	Ending Balance			146,993.22	



Account Statement

November 30, 2023

Page 6 of 7

Account Number: TX-01-0246-0007

DEBT SERVICE FUND

Account Summary

Average Monthly Yield: 5.5859%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,000,000.00	0.00	0.00	9,202.48	9,202.48	2,004,882.89	2,009,202.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2023	Beginning Balance			2,000,000.00	
11/30/2023	Income Dividend Reinvestment	9,202.48			
11/30/2023	Ending Balance			2,009,202.48	



# SABINE INDEPENDENT SCHOOL DISTRICT

**Kevin Yandell, 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: January 3, 2024

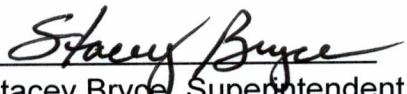
TO: Board of Trustees

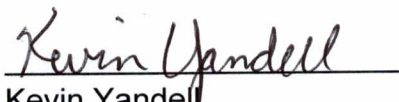
FROM: Kevin Yandell

RE: Agenda Item 6(c) – Investment Portfolio December 2023

Statements for the District's invested funds for the month of December 2023 are attached. The month's activity resulted in a net increase in investment principal of \$794,046 which was interest earnings and transfers of tax and State revenue. The District's total investment balance as of December 31, 2023 was \$9,929,292.

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

  
Kevin Yandell  
Sabine ISD Investment Officer





Participant #: 92906

**Lone Star™ December 2023**  
Investment Pool **Monthly Statement**

**Statement Period:** 12/01/2023 to 12/31/2023

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	832,120.89	1.00	832,120.89	100.00%
<b>Totals:</b>				<b>832,120.89</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.60 %	832,120.89	1.00	832,120.89	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 %
<b>Total Value:</b>				<b>832,120.89</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)
12/01/2023	Starting Balance	828,182.46			828,182.46
12/29/2023	Interest	832,120.89	3,938.43	1.00	3,938.43
12/31/2023	Ending Balance	832,120.89			832,120.89

**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.



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**Sabine ISD**  
**5424 FM 1252 W**  
**Gladewater, TX 75647**

# Summary Statement

December 31, 2023

Page 1 of 7

Investor ID: TX-01-0246

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0246-0001 GENERAL FUND	5,927,146.18	600,000.00	0.00	28,676.52	261,445.12	6,135,810.78	6,555,822.70
TX-01-0246-0002 SPECIAL ED FUND	187,487.42	0.00	0.00	889.73	9,597.95	187,963.34	188,377.15
TX-01-0246-0004 CHILD NUTRITION FUND	36,233.89	0.00	0.00	171.95	1,854.93	36,325.87	36,405.84
TX-01-0246-0006 CAPITAL PROJECTS FUND	146,993.22	0.00	0.00	697.54	7,525.06	147,366.34	147,690.76
TX-01-0246-0007 DEBT SERVICE FUND	2,009,202.48	150,000.00	0.00	9,672.01	18,874.49	2,062,707.43	2,168,874.49
<b>TOTAL</b>	<b>8,307,063.19</b>	<b>750,000.00</b>	<b>0.00</b>	<b>40,107.75</b>	<b>299,297.55</b>	<b>8,570,173.76</b>	<b>9,097,170.94</b>

Tel: (800) 707-6242

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





# Account Statement

December 31, 2023

Page 2 of 7

Account Number: TX-01-0246-0001

## GENERAL FUND

### Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	5,927,146.18	600,000.00	0.00	28,676.52	261,445.12	6,135,810.78	6,555,822.70

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			5,927,146.18	
12/22/2023	Contribution	600,000.00			8122169
12/31/2023	Income Dividend Reinvestment	28,676.52			
12/31/2023	Ending Balance			6,555,822.70	





Account Statement

December 31, 2023

Page 3 of 7

Account Number: TX-01-0246-0002

SPECIAL ED FUND

Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	187,487.42	0.00	0.00	889.73	9,597.95	187,963.34	188,377.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			187,487.42	
12/31/2023	Income Dividend Reinvestment	889.73			
12/31/2023	Ending Balance			188,377.15	



Account Statement

December 31, 2023

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Account Number: TX-01-0246-0004

CHILD NUTRITION FUND

Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	36,233.89	0.00	0.00	171.95	1,854.93	36,325.87	36,405.84

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			36,233.89	
12/31/2023	Income Dividend Reinvestment	171.95			
12/31/2023	Ending Balance			36,405.84	



# Account Statement

December 31, 2023

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Account Number: TX-01-0246-0006

## CAPITAL PROJECTS FUND

### Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	146,993.22	0.00	0.00	697.54	7,525.06	147,366.34	147,690.76

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			146,993.22	
12/31/2023	Income Dividend Reinvestment	697.54			
12/31/2023	Ending Balance			147,690.76	



# Account Statement

December 31, 2023

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Account Number: TX-01-0246-0007

## DEBT SERVICE FUND

### Account Summary

Average Monthly Yield: 5.5744%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,009,202.48	150,000.00	0.00	9,672.01	18,874.49	2,062,707.43	2,168,874.49

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2023	Beginning Balance			2,009,202.48	
12/22/2023	Contribution	150,000.00			8122170
12/31/2023	Income Dividend Reinvestment	9,672.01			
12/31/2023	Ending Balance			2,168,874.49	



# DISCUSSION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Assistant 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:** January 8, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

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

Our normal March meeting date falls during our Spring Break. I will be making the recommendation that we change the date to March 18.

Please call should you have any questions.



# ACTION ITEMS

# SABINE INDEPENDENT SCHOOL DISTRICT

**Mr. Kevin Yandell, Interim 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: January 3, 2024

TO: Board of Trustees

FROM: Kevin Yandell *KY*

RE: Agenda Item 8(a)

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

## General Fund (Fund 199)

### Revenues

- Kilgore College donated \$2,500 to enhance our dual credit program

### Expenditures

- We need to add \$40,500 to various functions for start-up supplies for the Intermediate Campus
- We need to add a budget for the \$2,500 KC donated
- We need to add \$3,500 in funds to the account for nurse substitutes
- We need to remove the freezer/cooler for the intermediate (\$34,429) and add funds for the retention stipends (\$651)
- We need to move \$12,320 of Ag funds from Function 36 to Function 81 to install a slab and other concrete work at the Ag farm
- We need to add \$56,000 for legal fees and \$800 for audit fees in Function 41

## Child Nutrition Fund (Fund 240)

### Revenues

- We received another specialized food grant from the USDA for \$85,000

### Expenditures

- We need to move the budget for the freezer/cooler at the Intermediate campus to Fund 240. In addition, we anticipate the small wares for the new campus will cost approximately \$20,000
- We need to add a budget for the \$85,000 food grant



**Sabine Independent School District**  
**Budget Amendment #2**  
**FYE 6-30-24**

Description	Incr (Decr)	Reason
<b>Fund 199</b>		
<b>Estimated Revenue:</b>		
Local Revenue	<u>2,500</u>	KC donation
	<u>2,500</u>	
<b>Appropriations:</b>		
Function 11 - Instruction	28,000	Dual credit (KC) & Intermediate
Function 23 - Campus Administration	11,000	Intermediate Campus
Function 33 - Nursing Services	6,000	Nurse subs increase & Intermediate
Function 35 - Child Nutrition	(33,818)	Remove cooler (to Fund 240)
Function 36 - Co-Curricular	(12,320)	Ag farm slab
Function 41 - General Administration	56,800	Legal & audit fees
Function 51 - Maintenance	1,500	Intermediate Campus
Function 81 - Capital Outlay	12,320	Ag farm slab
<b>Total Appropriations</b>	<u>69,482</u>	
<b>Budget Surplus (Deficit)</b>	<u>\$ (66,982)</u>	
Intermediate Campus	(40,500)	
Other Changes	(26,482)	
	<u>(66,982)</u>	
<b>Fund 240</b>		
<b>Estimated Revenue:</b>		
Federal Revenue	<u>85,000</u>	New food grant
	<u>85,000</u>	
<b>Appropriations:</b>		
Function 35 - Child Nutrition	<u>139,469</u>	Cooler/Freezer, food grant &
<b>Total Appropriations</b>	<u>139,469</u>	smallwares
<b>Budget Surplus (Deficit)</b>	<u>\$ (54,469)</u>	

# SABINE INDEPENDENT SCHOOL DISTRICT

**Mr. Kevin Yandell, Interim 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: January 5, 2024

To: Board of Trustees

From: Kevin Yandell 

Re: Agenda Item 8(b)

The Texas Government Code, Section 2256 – Public Funds Investment Act (“Act”), as amended, requires a local government to purchase, sell, and invest its funds in investments authorized by law and in compliance with the investment policies approved by the governing board. The District adopted the most recent revisions of the CDA policies in November 2019.

The Act also requires the governing body to review its investment policy and investment strategies not less than annually and designate one or more investment officers or employees as investment officer to be responsible for the investment of its funds.

Attached is a resolution acknowledging that the Sabine ISD Board of Trustees has reviewed the investment policies and strategies, policies CDA(Legal) and CDA(Local). In addition, the resolution designates the Superintendent and Director of Business Operations as the investment officers for the District.

**Resolution of the Board of Trustees of Sabine Independent School District  
Stating Review of Investment Policy and Investment Strategies and  
Designation of Investment Officers**

*Whereas*, Section 2256.005, Texas Government Code, as amended, requires the governing body of an investing entity review its investment policy and investment strategies not less than annually;

*Whereas*, the Board of Trustees of Sabine Independent School District, "District", has adopted an Investment Policy for the District, in the form attached hereto as Exhibits "A" and "B", pursuant to Chapter 2256, Texas Government Code, as amended from time to time;

*And Whereas*, the Board of Trustees wishes to designate one or more employees of the District as investment officer to be responsible for the investment of its funds consistent with the Investment Policy;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SABINE INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibits "A" and "B", and investment strategies contained in such policy has been reviewed and is hereby adopted with no changes.

Section 2: The Superintendent and Director of Business Operations of the District are hereby named as investment officers of the District to be responsible for the investment of its funds consistent with the Investment Policy.

Section 3: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

**Adopted** this 8<sup>th</sup> day of January, 2024.

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President, Board of Trustees  
Sabine Independent School District

**Attest:**

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Secretary, Board of Trustees  
Sabine Independent School District

OTHER REVENUES  
INVESTMENTS

CDA  
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All investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

**Definitions**

Bond Proceeds

"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a district, and reserves and funds maintained by a district for debt service purposes.

Investment Pool

"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.

Pooled Fund Group

"Pooled fund group" means an internally created fund of a district in which one or more institutional accounts of a district are invested.

Separately Invested Asset

"Separately invested asset" means an account or fund of a district that is not invested in a pooled fund group.

*Gov't Code 2256.002(1), (6), (9), (12)*

Pledged Revenue

"Pledged revenue" means money pledged to the payment of or as security for:

1. Bonds or other indebtedness issued by a district;
2. Obligations under a lease, installment sale, or other agreement of a district; or
3. Certificates of participation in a debt or obligation described by item 1 or 2.

*Gov't Code 2256.0208(a)*

Joint Account

"Joint account" means an account maintained by a custodian bank and established on behalf of two or more parties to engage in aggregate repurchase agreement transactions.

Repurchase Agreement

"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement.

*Gov't Code 2256.011(b)*

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Hedging "Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

*Eligible Entity* "Eligible entity" means a political subdivision that has:

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

*Eligible Project* "Eligible project" has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).  
*Gov't Code 2256.0207(a)*

Corporate Bond "Corporate bond" means a senior secured debt obligation issued by a domestic business entity and rated not lower than "AA-" or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov't Code 2256.0204(a)*

**Written Policies** The board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the district's funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the district;

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3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;
4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

*Gov't Code 2256.005(a), (b)*

Annual Review

The board shall review its investment policy and investment strategies not less than annually. The board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies. *Gov't Code 2256.005(e)*

Annual Audit

A district shall perform a compliance audit of management controls on investments and adherence to the district's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment  
Strategies

As an integral part of the investment policy, the board shall adopt a separate written investment strategy for each of the funds or group of funds under the board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the district;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

*Gov't Code 2256.005(d)*



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Investment Officer	<p>A district shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent with the investment policy adopted by the board. If the board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting board's district. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the board retains the ultimate responsibility as fiduciaries of the assets of the district. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the district. Authority granted to a person to invest the district's funds is effective until rescinded by the district or until termination of the person's employment by a district, or for an investment management firm, until the expiration of the contract with the district. <i>Gov't Code 2256.005(f)</i></p> <p>A district or investment officer may use the district's employees or the services of a contractor of the district to aid the investment officer in the execution of the officer's duties under Government Code Chapter 2256. <i>Gov't Code 2256.003(c)</i></p>
Investment Training	<p>Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. <i>Gov't Code 2256.008(c)</i></p>
<i>Initial</i>	<p>Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend at least one training session from an independent source approved by the board or a designated investment committee advising the investment officer. This initial training must contain at least 10 hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. <i>Gov't Code 2256.008(a)</i></p>
<i>Ongoing</i>	<p>The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated</p>

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investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception

The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a district if:

1. The district does not invest district funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the district.

*Gov't Code 2256.008(g)*

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the district's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the district's written investment policy.

*Gov't Code 2256.006*

*Personal Interest*

A district investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the district shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's district shall file a statement disclosing that relationship. A required statement must be filed with the board and with the Texas

Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

1. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

*Gov't Code 2256.005(i)*

*Quarterly Reports*

Not less than quarterly, the investment officer shall prepare and submit to the board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the district on the date of the report;
2. Be prepared jointly and signed by all district investment officers;
3. Contain a summary statement of each pooled fund group that states the:
  - a. Beginning market value for the reporting period;
  - b. Ending market value for the period; and
  - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the district for which each individual investment was acquired; and



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7. State the compliance of the investment portfolio of the district as it relates to the investment strategy expressed in the district's investment policy and relevant provisions of the Public Funds Investment Act.

If a district invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the board by that auditor.

*Gov't Code 2256.023*

**Selection of Broker**

The board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a district.  
*Gov't Code 2256.025*

**Bond Proceeds**

The investment officer of a district may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The district's investment policy regarding the debt issuance or the agreement, as applicable.

*Gov't Code 2256.0208(b)*

**Authorized  
Investments**

A board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

The board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

**Investment  
Management Firm**

In the exercise of these powers, the board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the board by order, ordinance, or resolution.

A district that contracts with an investment management firm may authorize the firm to invest the district's public funds or other funds



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under the district's control in repurchase agreements as provided by Government Code 2256.011 using a joint account.

An investment management firm responsible for managing a repurchase agreement transaction using a joint account on behalf of a district must ensure that:

1. Accounting and control procedures are implemented to document the district's aggregate daily investment and pro rata share in the joint account;
2. Each party participating in the joint account retains the sole rights of ownership to the party's pro rata share of assets invested in the joint account, including investment earnings on those assets; and
3. Policies and procedures are implemented to prevent a party participating in the joint account from using any part of a balance of the joint account that is credited to another party.

*Gov't Code 2256.003(b), .011(f), (g)*

Obligations of  
Governmental  
Entities

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;

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7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
  - a. The funds are invested through a broker with a main office or a branch office in this state that the district selects from a list the board or designated investment committee of the district adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the district selects;
  - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the district's account;
  - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
  - d. The district appoints as the district's custodian of the banking deposits issued for the district's account the depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

*Gov't Code 2256.009(a)*

*Unauthorized  
Obligations*

The following investments are not authorized:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and

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4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

*Gov't Code 2256.009(b)*

Certificates of  
Deposit and Share  
Certificates

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the district.

*Gov't Code 2256.010(a)*

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

1. The funds are invested by the district through a broker that has its main office or a branch office in this state and is selected from a list adopted by the district as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the district;
2. The broker or depository institution selected by the district arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the district;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The district appoints the depository institution selected by the district, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Com-



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mission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the district with respect to the certificates of deposit issued for the account of the district.

*Gov't Code 2256.010(b)*

The district's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase  
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the district or cash held by the district to be pledged to the district either directly or through a joint account approved by the district, held in the district's name either directly or through a joint account approved by the district, and deposited at the time the investment is made with the district or a third party selected and approved by the district; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a district under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a district.

*Gov't Code 2256.011(a), (c), (d), (e)*

Securities Lending  
Program

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;



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2. A loan allows for termination at any time;
3. A loan is secured by:
  - a. Pledged securities described at Obligations of Governmental Entities, above;
  - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
  - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the district, held in the district's name, and deposited at the time the investment is made with the district or with a third party selected by or approved by the district; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

*Gov't Code 2256.0115*

Banker's  
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or

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an equivalent rating by at least on nationally recognized credit rating agency.

*Gov't Code 2256.012*

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

*Gov't Code 2256.013*

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the district with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

*Gov't Code 2256.014(a)*

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
  - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
  - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

*Gov't Code 2256.014(b)*

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*Limitations*

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds 10 percent of the total assets of the mutual fund.

*Gov't Code 2256.014(c)*

Guaranteed  
Investment  
Contracts

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the district and deposited with the district or with a third party selected and approved by the district.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The district must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The district must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;



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4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a district.

*Gov't Code 2256.015*

Investment Pools

A district may invest its funds or funds under its control through an eligible investment pool if the board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a district, an investment pool must furnish to the investment officer or other authorized representative of the district an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A district by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)-(d)*

Corporate Bonds

A district that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A district is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.



A district subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The district investment officer, acting on behalf of the district, shall sell corporate bonds in which the district has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

*Gov't Code 2256.0204*

Hedging  
Transactions

The board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts, and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.

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2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

*Gov't Code 2256.0206*

Prohibited  
Investments

Except as provided by Government Code 2270 (prohibited investments), a district is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

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**Note:** As an "investing entity" under Government Code 2270.0001(7)(A), a district must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

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Loss of Required  
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A district shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

Sellers of  
Investments

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a district. The qualified representative of the business organization offering to engage in an investment transaction with a district shall execute a written instrument in a form acceptable to the district and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the district investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the district and the organization that are not authorized by the district's investment policy, except to the extent that this authorization:
  - a. Is dependent on an analysis of the makeup of the district's entire portfolio;

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- b. Requires an interpretation of subjective investment standards; or
- c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a district may not acquire or otherwise obtain any authorized investment described in the district's investment policy from a business organization that has not delivered to the district the instrument required above.

*Gov't Code 2256.005(k)-(l)*

Nothing in this section relieves the district of the responsibility for monitoring investments made by the district to determine that they are in compliance with the investment policy.

Business  
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a district to invest or manage the district's investment portfolio that has accepted authority granted by the district under the contract to exercise investment discretion in regard to the district's funds.

*Gov't Code 2256.005(k)*

**Donations**

A gift, devise, or bequest made to a district to provide college scholarships for district graduates may be invested by the board as provided in Property Code 117.004 (Uniform Prudent Investor Act), unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a district for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds  
Transfer**

A district may use electronic means to transfer or invest all funds collected or controlled by the district. *Gov't Code 2256.051*



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**Investment Authority**

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved  
Investment  
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

**Safety**

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-



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tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment  
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and  
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

**Diversity**

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market  
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating  
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

**Funds/Strategies**

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

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Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
<b>Safekeeping and Custody</b>	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
<b>Sellers of Investments</b>	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
<b>Soliciting Bids for CDs</b>	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
<b>Interest Rate Risk</b>	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
<b>Internal Controls</b>	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

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protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

**Annual Review**

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

**Annual Audit**

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.



# SABINE INDEPENDENT SCHOOL DISTRICT

**Mr. Kevin Yandell, Interim 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: January 5, 2024

To: Board of Trustees

From: Kevin Yandell 

Re: Agenda Item 8(c)

The Texas Government Code, Section 2256 – Public Funds Investment Act (“Act”), as amended, requires the Investment Officer(s) of the District to attend an investment training session not less than once in a two-year period and receive not less than eight hours of instruction relating to investment responsibilities from an independent source approved by the Board of Trustees.

The attached resolution is the approval of several different independent sources from whom Mr. Bryce and Glenda Hickey can obtain investment officer training.



**Resolution of the Board of Trustees of Sabine Independent School District  
Approving independent Sources for Investment Training for the  
Investment Officers**

*Whereas*, Sabine Independent School District ("District") has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts;

*Whereas*, the Investment Policy CDA (LOCAL) states the superintendent or other person as designated by Board resolution shall serve as the investment officer of the District;

*Whereas*, the Texas Association of School Boards, the Texas Association of School Business Officials (TASBO), the Texas Local Government Investment Pool (TexPool), the Texas Society of CPA's, various TASBO Affiliates, Region VII Education Service Center, BOSC, Inc., First Public, and the Center for Public Management – University of North Texas are independent sources that provide investment training sessions relating to investment responsibilities; and

*Whereas*, The Board of Trustees of the Sabine Independent School District wishes to approve these independent sources of instruction to provide investment training sessions required by Government Code Section 2256.08(a), as amended;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SABINE INDEPENDENT SCHOOL DISTRICT THAT:

The Texas Association of School Boards, the Texas Association of School Business Officials (TASBO), the Texas Local Government Investment Pool (TexPool), the Texas Society of CPA's, various TASBO Affiliates, Region VII Education Service Center, BOSC, Inc., First Public, and the Center for Public Management – University of North Texas are approved as independent sources relating to investment responsibilities for the investment officers of the District, as required by Section 2256.008(a), as amended.

**Adopted** this 8<sup>th</sup> day of January, 2024.

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President, Board of Trustees  
Sabine Independent School District

**Attest:**

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Secretary, Board of Trustees  
Sabine Independent School District

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Stacey Bryce, Assistant 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:** January 8, 2024

**TO:** Board of Trustees

**FROM:** Stacey Bryce

**RE:** Agenda Item 8(d)

The high school track team has raised funds to take qualifying students to an invitational meet at McNeese State University in Lake Charles, Louisiana. These funds will help pay for some of the costs associated with overnight travel. Students will travel on Friday, Jan. 12, compete on Saturday, Jan.13, and return Saturday night.

This meet will showcase those students that are looking to compete at the collegiate level in track and field.

Sabine HS has entered 8 students (7 girls and 1 boy) that we hope will qualify for this meet. We will not know who is chosen until Thursday, Jan. 11.

This is a great opportunity for our athletes to compete against others who excel in track and field. I believe this will strengthen our overall program by pushing our kids to compete at higher levels and give them a competitive edge for the upcoming track and field season.



# **McNEESE STATE TRACK AND FIELD**



**McNEESE INDOOR I  
January 13<sup>th</sup>, 2024**

**MEET INFORMATION**  
**Out of State Clubs / High Schools**



# Entry Information

## Meet Classifications

The *McNeese Indoor I*, on *January 13<sup>th</sup>, 2024* will be a High School-only meet. High Schools and High School Aged Club Teams from outside Louisiana may compete as per LHSAA Rule Book. High School Rules will be in effect. LHSAA Rules prevent Louisiana High School Athletes from competing as club athletes. Any clubs with Louisiana Athletes will be denied admission into the meet. All Louisiana Athletes must compete with their school affiliation

## How to Enter

- Entries will be processed through [www.directathletics.com](http://www.directathletics.com) . Entry fees will be paid upon arrival at the meet at the packet pick-up site. You should set up your account in advance to avoid any problems.
- Entry **Deadline** is **11:30 AM Tuesday January 9<sup>th</sup> 2023**.
- You may make changes as often as you wish until the entry deadline
- **No faxed or phone entries will be accepted.**
- Entries will be posted on Thursday after 6pm at the McNeese Track and Field
- Website: [www.mcneesesports.com](http://www.mcneesesports.com) under meet info

## ENTRY FEES

- ENTRY FEES ARE CALCULATED BY THE NUMBER OF **ATHLETES ENTERED** IN THE MEET, INCLUDING those only on the relay teams, on the January 9<sup>th</sup> deadline.

**IF YOU FAIL TO BRING ENTERED ATHLETES TO THE MEET, THE ENTRY FEE WILL NOT BE ADJUSTED.**

- **IF YOUR TEAM DOES NOT ATTEND THE MEET YOU WILL BE REQUIRED TO PAY THE ENTRY FEE AT THE NEXT MEET YOU ATTEND OR AN INVOICE WILL BE SENT TO YOUR SCHOOL.**

### **Out of State HIGH SCHOOL Aged Clubs**

**\$15 per athlete PER EVENT ENTERED THERE IS NO TEAM CAP**

**Entry limits will be in effect**

## **PAYMENT:**

Clubs and Non LHSAA Teams will be required to pay online at time of entry No Exceptions!

Make checks payable to: **“McNeese Foundation”**



**Entry Limits:**

Long & Triple Jump events – maximum “2” athletes per team (NO Extra Entries)

3200m – maximum “2” athletes per team (No Extra Entries)

Relays - maximum “1” relay per team 4x200m, 4x400m and 4x800m (No Extra Entries)

All other events – maximum “3” athletes per Team

Max 4 Events Per Athlete.

**Minimum Marks (marks below minimum will not be recorded) \*Subject to change**

Long Jump / Triple Jump

Boys 18’/ 37’

Girls 14’/ 28’

Shot Put

Boys 40’

Girls 25’

High Jump

opening heights will be determined upon final entries submitted

Pole Vault

opening heights will be determined upon final entries submitted

**Pole Vault Certification**

- Pole vault athletes will need to bring the LHSAA approved Pole Vaulter’s Weight Verification Certification Form signed by the coach, athletic director, and the principal and turn it into one of the officials at the Pole Vault event area. The form is located on the last page of this meet information.

**Meet Information**

**Meet Site:** The McNeese State Indoor Recreation Complex, which is located on the main campus off Common Street

**Directions to the Track**

Coming East on I-10 from Texas:

Twenty-five miles into Louisiana, take the Lake Charles Bypass (Exit 25). Head east for 6 miles before exiting at the Ryan St. Exit (Exit 6A). Head south on Ryan St. for 1 mile. Take a left at Sale Road. Take a right turn after the tennis courts. The McNeese Recreation complex is on your right.

Coming West on I-10 from East Louisiana:

Take the Lake Charles Bypass (Exit 34). Head west on the Bypass until you reach the Ryan St Exit (Exit 6A). Head south on Ryan St. for 1 mile. Take a left at Sale Road. Take a right turn after the tennis courts. The McNeese Recreation complex is on your right.

**Packet Pick-Up:** Packets can be picked up, prior to the competition, starting at **7:30 a.m. to 11:30 a.m.** at the Main Entrance to the Recreation Complex.

**Meet Admission:** The meet will be open to the general public. Cost at the gate is \$10.00 per person, \$5.00 for children aged 12 and under.

**Coaches Wristbands:** Out of state teams will receive two wristbands for coaches/support staff in their packet. Additional / lost wristbands can be purchased for \$10.00 at the registration table.

**Dressing Facilities:** Unfortunately, there will be no locker room or shower facilities available for this event.

**Food & Drink:** *No outside food or drink* will be permitted in McNeese State Recreation Complex. Concessions will be available downstairs at the North end of the area. All team food and drink must be kept downstairs in the Recreation Complex. Only water is permitted upstairs.

**Athlete Check-In:** Field event athletes will be required to check-in 30 minutes prior to their event at the event site. All running events Up-Stairs should check in up-stairs. Access to track will be at the North end of the facility. Check in downstairs will be at the starting line. **Listen for Calls.** The running events will be on a **rolling time schedule** so be alert.

**Qualifying:** There will be no qualifying heats for the running events upstairs. All races are finals. The 55m and 55m hurdles will have a prelim and with the top 6 advancing to the final. All field events will be treated as finals, athletes will be given 4 attempts.

**Implement Weigh-In:** Implements may be weighed in the near the shot ring at the NORTH END of the Arena. They must be weighed in between 8:00 AM and 9:30 AM.

**Starting Heights:** Starting heights will be determined at the start of the event, depending on the field sizes and performances.

**Further Information:** If you have any questions, do not hesitate to contact the McNeese Track and Field Office at: (337) 475-5278 / (337) 475-5204 or [mcneesetrackandfield@hotmail.com](mailto:mcneesetrackandfield@hotmail.com)

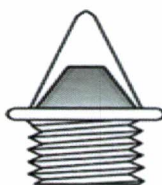
## **FACILITY REGULATIONS**

### **FLOORING**

- The McNeese Recreation Complex has undergone some major renovations since the we last hosted indoor meet. This includes a brand new rubber flooring down stairs. We have navigated the logistics in order to bring these meets back. We ask that you and your athletes follow the rec complex rules.

### **SPIKES**

- All spikes must be checked in upon entering the arena and a proper tag must be displayed during competition. With the installation of a new track surface upstairs spikes will now be permitted for the upstairs events **ONLY**.
- Acceptable spikes:  $\frac{1}{4}$  inch pyramids **ONLY**.



¼” Spikes will ONLY be permitted for the following events:

- 4 x 800 meter relay
- 4 x 200 meter relay
- 1600 meters
- 400 meters
- 800 meters
- 3200 meters
- 4 x 400 meter relay
- Long Jump (must remain in area only)
- Triple Jump (must remain in area only)
- Pole Vault (must remain in area only)
- High Jump (must remain in area only)
- **55m / 55mH NO SPIKES or plastic plate shoes, Rubber Soled Shoes only**

**FAILURE TO COMPLY WILL RESULT INDISQUALIFICATION FROM THE MEET**

#### **TAPE**

- Tape for any marking on the track surface must be white athletic tape. NO other tape will be allowed. Chalk is prohibited for any marking. No TAPE on the arena floor downstairs.

#### **HYDRATION**

- Water is the only permitted drink allowed on the rubber surface





# McNeese Indoor I (High Schools)

## Meet Schedule

### Field Event

9:00 AM	Shot Put	Boys	Finals	4 Attempts
9:00 AM	Shot Put	Girls	Finals	4 Attempts
9:00 AM	Long Jump	Girls	Finals	4 Attempts
9:00 AM	High Jump	Boys	Finals	
10:30 AM	High Jump	Girls	Final	
11:00 AM	Long Jump	Boys	Final	4 Attempts
12:00 PM	Pole Vault	Girls	Final	
1:00 PM	Triple Jump	Girls	Final	4 Attempts
2:00 PM	Pole Vault	Boys	Final	
2:30 PM	Triple Jump	Boys	Final	4 Attempts

### Running Events

**NO METAL SPIKES (Down Stairs) NO METAL SPIKES**  
**RUBBER SOLED SHOES ONLY**

1:00 PM	55m Hurdles	G/B	Prelims	(6 Advance)
	55m Dash	G/B	Prelims	(12 Advance)
2:30 PM	55m Hurdles	G/B	FINALS	
	55m Dash	G/B	Semis	(6 advance)
3:00 PM	55m Dash	G/B	FINALS	

### (Up Stairs)

10:00 AM	4 x 800m	G/B	Final	Sections against time
11:30 AM	4 x 200m	G/B	Final	Sections against time
	1600m	G/B	Final	Sections against time
	400 Meters	G/B	Final	Sections against time
	800 Meters	G/B	Final	Sections against time
	3200 Meters	G/B	Final	Sections against time
	4x400 Relay	G/B	Final	Sections against time

\*Running events will go on a rolling schedule.

\*Schedule is subject to change.



# McNeese State University

## Pole Vault Progressions

### **Men**

3.70m	12' 1.67" HS
3.85m	12' 7.57" HS
4.00m	13' 1.48" HS
4.15m	13' 7.39" HS
4.30m	14' 1.29" HS
4.45m	14' 7.20"
4.60m	15' 1.10"
4.75m	15' 7.01"
4.90m	16' 0.91"
5.00m	16' 4.85"
5.10m	16' 8.79"
5.20m	17' 0.72"
5.30m	17' 4.66"
5.40m	17' 8.60"
5.50m	18' 0.54"

### **Women**

2.60m	8' 6.36" HS
2.75m	9' 0.27" HS
2.90m	9' 6.17" HS
3.05m	10' 0.08"
3.20m	10' 5.98"
3.35m	10' 11.89"
3.50m	11' 5.80"
3.65m	11' 11.70"
3.75m	12' 3.64"
3.85m	12' 7.57"
3.95m	12' 11.51"
4.05m	13' 3.45"
4.15m	13' 7.39"
4.20m	13' 9.25"
4.25m	13' 11.25"



## McNeese High School 1 Meet Records

### Boys

55m	Jarreth Rougeau	6.52	Barbe	2011
200m	Jeremy Davis	23.33	Natchez	2011
400m	Derrick Price	51.59	G.W. Carver	2017
800m	Cameron Farris	1:57.29	Pineville	2017
1600m	Jacob Daigle	4:32.23	Assumption	2016
3200m	Jeffery Kelley	9:49.47	Catholic Baton Rouge	2016
55m Hurdles	Jayden Keys	7.52	Keys Track Club	2023
4x200m	Scotlandville	1:32.92		2020
4x400m	Natchez	3:28.92		2012
4x800m	Scotlandville	8:33.48		2023
High Jump	Zaveral Jackson	6-04"	St. Thomas Aquinas	2011
Pole Vault	Brock Meyer	15-6"	Lacassine	2020
Long Jump	Tevon Remo	22-9.25"	Captain Shreve	2011
Triple Jump	Khalil Jones	47-8.75"	Barbe	2017
Shot Put	Cedric Paul	57-0.25"	Franklin	2014

### Girls

55m	Markeriah Harris	7.18	Scotlandville	2023
200m	Rashion Tabias	26.81	L.W. Higgins	2011
400m	Markeriah Harris	57.56	Plaquemine	2020
800m	Kelsi Lyons	2:18.85	Lafayette	2011
1600m	Alison Ringle	5:14.62	Parkway	2014
3200m	Angelle Primeaux	11:29.12	Lafayette	2017
55m Hurdles	Markeriah Harris	8.35	Scotlandville	2023
4x200m	Scotlandville	1:40.51		2023
4x400m	Lafayette	4:09.38		2011
4x800m	St. Joesph's	9:58.08		2023
High Jump	Alicia Myles	5-05"	Edna Karr	2020
Pole Vault	Whitney Adams	11-5.75"	Vinton	2013
	Addison Martinez		Jennings	2012
Long Jump	Tia Mitchell	18-1.25"	Captain Shreve	2010
Triple Jump	Spring Wilson	37-0"	Franklin	2009
Shot Put	Nya Terrell	40-07"	Scotlandville	2020

## POLE VAULTER'S WEIGHT VERIFICATION FORM

TO ALL MEMBER SCHOOLS - Member schools will be required to process the Pole Vaulters' Weight Verification Form listing each student participating in the pole vault event. This form is to be on file in the Athletic Director's Office prior to a pole vaulter's first interscholastic competition.

School \_\_\_\_\_

Name of Vaulter

Weight\*

Pole Rating

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

**\*Includes full competition uniform and footwear**

Date \_\_\_\_\_ Signature of Principal \_\_\_\_\_

Date \_\_\_\_\_ Signature of Athletic Director \_\_\_\_\_

Date \_\_\_\_\_ Signature of Coach \_\_\_\_\_

### NOTE TO SCHOOL OFFICIALS

Please review the following National Federation rules regarding the pole vault event:

- Rule 6-5-19: Taping of any part of the hands or fingers shall not be permitted unless there is an open wound that must be protected by tape. Taping of the wrist is permissible. Gloves are not permitted; however, the use of forearm cover to prevent injuries is permitted. Competitors may use chalk or an adhesive or similar substance such as rosin on their hands or directly on the pole during competition.
- Rule 6-5-3: The competitor's weight shall be at or below the manufacturer's pole rating. The manufacturer's must include on each pole; the pole rating that shall be a minimum of  $\frac{3}{4}$ -inch in a contrasting color, located within or above the top hand hold position; a one-inch circular band indicating the maximum top hand hold position with the position being determined by the manufacturer. Prior to competition, the coach must verify that all of the school's pole vaulters and poles meet these requirements.
- Rule 6-5-4: A competitor shall not use a variable weight pole, a pole which is improperly marked or a pole rated below his or her weight during warm-up or competition. NOTE: Altering the pole in any fashion renders it illegal. **PENALTY: Disqualification from the event.**
- Rule 6-5-5: Prior to warm-up, the field referee or head field judge shall inspect each pole to be used in the competition to verify that the poles are legal equipment as per Rule 6-5-3. This includes checking the placement of a top hand-hold band, numerical pole ratings a minimum of  $\frac{3}{4}$  inches in a contrasting color located within or above the top hand-hold band, and the proper binding of adhesive tape of uniform thickness when used. The binding shall not be on or above the top hand-hold band.
- Rule 6-5-27h: It is a foul if the competitor grips the pole above the top handhold band.

**PLEASE MAKE COPIES - THIS FORM SHOULD BE KEPT ON FILE AND COMPLETED EACH SCHOOL YEAR**

# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Assistant 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.*

DATE: December 19, 2023  
TO: Board of Trustees  
FROM: Monty Pepper  
Re: 8(e) - Shatter Resistant Film

## **Safety and Security Upgrade**

In compliance with House Bill 3, the district seeks to address our point of entry glass windows by adding the shatter resistant film to all doors and adjacent windows. In an effort to enhance campus security, the district also seeks to add the shatter resistant film to all other glass windows in order to slow or prevent unwanted access to our campuses.

The district has secured three approved vendor quotes and has selected Metro Tint as the vendor for installation.

It is our request that the board approve the bid from Metro Tint in the amount of \$62,387.46 to add the shatter resistant film to our athletic fieldhouse, Middle, Intermediate and High school campuses.







December 12, 2023

Sabine ISD  
Monty Pepper  
5424 FM 1252 W  
Gladewater, TX 75647

**RE: Sabine ISD – Security Window Film Proposal**

Thank you for the opportunity to provide you with a proposal for the professional application of Security window film to the windows and doors in Sabine ISD. This proposal covers application of security window film and anchoring on the designated schools. This proposal does include the additions from the middle school.

I am presenting two options for your consideration – 3M Ultra800 8mil security film and Madico SafetyShield 800. Both films are 8 Mil Security Films from leading manufactures.

Metro Tint Texas has been awarded **TIPS Contract #220604**

**3M Ultra 800 Security Window Film** is a clear security film made of a highly specialized tear-resistant micro-layered polyester. Its micro-layered construction provides increased tensile strength and greater tear resistance, providing enhanced protection against threats. This film is specified and used by hundreds of schools, corporations, and government buildings to secure their building envelopes. **This film comes with a 12-year commercial warranty.**

**SafetyShield 800** is a multi-laminate window film specifically engineered to perform in the most demanding, life-threatening situations. This film has been extensively tested and is used to protect high value government and corporate buildings around the globe. **This film comes with a 10-year commercial warranty.**

All options include the appropriate attachment system to anchor the film to the window frame.

Detailed below are the projected proposal costs for the supply and install of the three window film options.

## **1. Investment Required**

### **Sabine ISD**

#### **Security Window Film Project**

##### **Option 1 – 3M S00 Security Window Film**

**\$78,062.81**

Provide 3M S800 8 Mil Security Film on all designated windows and doors. Includes wet glaze anchoring with 3M Impact Protective Adhesive.

##### **Option 2 – SafetySheild 800 8 Mil Security Film**

**\$63,733.05**

Provide Madico SafetySheild 800 8 Mil Security Film. Includes wet glaze anchoring with DOW 995 Security Attachment

\*\*These are anti-forced entry and glass fragmentation mitigation solutions. These are not "bulletproof" solutions.

\*\*Pricing based on work performed during normal work hours.

\*\*Prices are valid for 60 days from date of estimate. Prices subject to change based on cost of materials.

### **Terms:**

Net 30; Progress Payments on School Completion

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**Acceptance of Metro Tint Texas Proposal**  
*Authorized Signature*

***This project includes the following services:***

1. Project Management responsibility to ensure the project is completed properly, professionally, and efficiently will be handled by Metro Tint Texas.
2. Metro Tint Texas personnel will meet with appropriate Sabine ISD personnel to coordinate timing and window access details to ensure smooth and efficient operations.
3. Installation of security window Films and wet glaze anchoring by manufacturer authorized professional applicators.
4. Return all work areas to the prior condition.
5. Provision of the Manufacturer provided comprehensive commercial Warranty that covers both material and the labor.

In addition, Metro Tint Texas will provide the following extraordinary services:

✓ **Two (2) year Inspection and Replacement Service**

- Upon request, Metro Tint Texas will provide an inspection of the film two (2) years from application and will replace the film on up to 2 windows per school that may become damaged - for any reason.

**2. Product Warranty Statement of Coverage**

This product comes with a comprehensive Commercial provided by the film manufacturer. The Security Window Films will:

- Maintain **Solar Reflective Properties** without cracking, crazing or peeling.
- Maintain **Adhesion Properties** without blistering, bubbling or delaminating from the glass.
- Maintain **Appearance** without discoloration.

In the event the product is found to be defective under this warranty, 3M will:

- Replace the **Quantity of Film** proved to be defective.
- Provide **Removal and Reapplication** Labor Free of Charge.

The film is also warrantied against **glass failure due to thermal shock** fracture (maximum value of \$500 per window) caused as a direct result of the application of the window film provided the film is applied to recommended types of glass and the glass failure is reported within 60 months from the date of installation.

**Note: Warranty Certificate will be provided for the completed project.**

### **3. Product Sample and Performance Data Card**

**3M Ultra 800 Security Film**

**Madico SafetyShield 800**

To be provided upon request

Thank you for the opportunity to bid on your project. We are extremely proud of our security window film products, our dedicated people, and our ability to deliver unmatched services.

**We look forward to the opportunity to deliver you solutions of exceptional value and quality services.**

Metro Tint Texas is committed to providing you with the highest level of service and support. Please contact me with any questions, for clarification or for more information.

Sincerely,



Travis Chambers  
Metro Tint Texas  
605 E Palace Parkway  
Suite B5  
Grand Prairie, TX 75050  
214-347-4363  
travis@metrotintTX.com



# SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Assistant Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

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*Where every student is important.*

DATE: December 19, 2023

TO: Board of Trustees

FROM: Monty Pepper

Re: 8(f) - Director of Business Operations as Authorized Signature

As we transition from me being the Interim Director of Business Operations to Glenda Hickey taking over, there will be some entities that require the Board to approve adding Glenda as a contact. Lone Star Investment pool (First Republic) is one such entity.

Please approve the Authorized Representative Add Form attached.



## Authorized Representative Add Form

Name of Participant Sabine ISD Participant Number 92906

### Addition of Authorized Representative

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Glenda Hickey</u>	<u></u>	<u></u>
Title	<u>Dir of Bus Oper</u>	<u></u>	<u></u>
E-mail address	<u>ghickey@sabineisd.org</u>	<u></u>	<u></u>
Signature	<u></u>	<u></u>	<u></u>

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

**PASSED AND APPROVED this** \_\_\_\_\_ **day of** \_\_\_\_\_, **20**\_\_\_\_\_.

By: \_\_\_\_\_ By: \_\_\_\_\_

*Printed Name, Board President*

*Printed Name, Board Secretary*

State of Texas, County of \_\_\_\_\_

Before me, \_\_\_\_\_, on this day personally appeared \_\_\_\_\_, and \_\_\_\_\_  
(name of notary) (name of President) (name of Clerk/Secretary)

known to me (or proved to me on the oath of \_\_\_\_\_) or through \_\_\_\_\_ to be the person(s)  
(person providing oath) (identification item)

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Personalized Seal)

*Notary Public's Signature*

If you have any questions, call the Lone Star Investment Pool at 800-758-3927 for assistance.

Please return the completed form to **customer.service@lonestarinvestmentpool.com** or fax **512-452-7842**.