

SABINE

INDEPENDENT SCHOOL DISTRICT

AGENDA

for the
REGULAR BOARD MEETING
of the Board of Trustees

Sabine Administration Building

Monday – October 14, 2024

Regular Session 6:30 pm

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Notice of Regular Meeting Board of Trustees Sabine Independent School District Monday, October 14, 2024

A **regular** meeting of the Board of Trustees of the Sabine Independent School District will be held on Monday, October 14, 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. District/Campus News
 - c. Accounts payable – September 2024
6. Consent Items
 - a. Minutes of meeting held on September 9, 2024
 - b. Tax collections as of September 2024
 - c. Investment report September 2024
7. Discussion Items
 - a. TASA/TASB Convention Update
 - b. SB 1566 Governance for Improved Student Success (SB1566) / Team Building
 - c. Facilities Update
 - d. STAAR Performance 2023/24
8. Action Items
 - a. Campus Improvement Plans
 - b. Budget Amendment
 - c. Board approval to purchase Bidirectional Amplifiers - exceeding \$50,000
9. 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 Action on Thursday, October 10, 2024.

INFORMATION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

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

Where every student is important.

DATE: October 9, 2024

TO: Board of Trustees

FROM: Glenda Hickey



RE: Agenda Item 5(c) – Accounts Payable September 2024

A copy of the Check Payment report for September 2024 as well as the Board Reports for Funds 199, 240 and 599 as of September 30, 2024 are attached for your reference.

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

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



Fund 199 / 5 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,853,187.00	-2,489.10	-23,708.61	3,829,478.39	.62%
5730 - TUITION & FEES FROM PATRONS	43,000.00	-1,600.00	-37,120.00	5,880.00	86.33%
5740 - REVENUES FROM LOCAL SOURCES	358,400.00	-18,200.30	-72,082.69	286,317.31	20.11%
5750 - ENTERPRISING ACTIVITIES	46,100.00	-14,508.00	-19,857.00	26,243.00	43.07%
Total REVENUE-LOCAL & INTERMED	4,300,687.00	-36,797.40	-152,768.30	4,147,918.70	3.55%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	11,627,497.00	-1,613,866.00	-2,816,149.00	8,811,348.00	24.22%
5830 - STATE REV FROM STATE OF TEXAS	800,255.00	-67,682.82	-197,968.25	602,286.75	24.74%
Total STATE PROGRAM REVENUES	12,427,752.00	-1,681,548.82	-3,014,117.25	9,413,634.75	24.25%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	100.00	.00	.00	100.00	.00%
5930 - FED REV FROM STATE AGENCIES	180,000.00	-15,320.50	-24,769.75	155,230.25	13.76%
Total FEDERAL PROGRAM REVENUES	180,100.00	-15,320.50	-24,769.75	155,330.25	13.75%
Total Revenue Local-State-Federal	16,908,539.00	-1,733,666.72	-3,191,655.30	13,716,883.70	18.88%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,881,399.00	.00	1,746,291.30	1,376,376.64	-7,135,107.70	19.66%
6200 - SERVICES	-190,031.95	53,913.09	28,401.29	3,100.03	-107,717.57	14.95%
6300 - SUPPLIES AND MATERIALS	-582,767.05	34,210.07	243,151.70	75,002.80	-305,405.28	41.72%
6400 - OTHER OPERATING EXPENSES	-28,185.00	170.00	1,665.10	1,455.10	-26,349.90	5.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,852.00	.00	8,852.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-9,691,235.00	88,293.16	2,028,361.39	1,455,934.57	-7,574,580.45	20.93%
12 - INSTRUCTIONAL RESOURCES						
6100 - PAYROLL COSTS	-145,554.00	.00	29,665.45	27,527.90	-115,888.55	20.38%
6200 - SERVICES	-26,070.00	.00	15,268.60	.00	-10,801.40	58.57%
6300 - SUPPLIES AND MATERIALS	-35,412.00	15,112.78	6,167.69	2,055.91	-14,131.53	17.42%
6400 - OTHER OPERATING EXPENSES	-2,080.00	.00	79.99	79.99	-2,000.01	3.85%
Total Function12 INSTRUCTIONAL RESOURCES	-209,116.00	15,112.78	51,181.73	29,663.80	-142,821.49	24.48%
13 - CURRICULUM & INSTRUCTION						
6200 - SERVICES	-7,700.00	.00	1,070.00	.00	-6,630.00	13.90%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
6400 - OTHER OPERATING EXPENSES	-29,650.00	752.28	3,287.64	80.00	-25,610.08	11.09%
Total Function13 CURRICULUM & INSTRUCTION	-39,750.00	752.28	4,357.64	80.00	-34,640.08	10.96%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-143,568.00	.00	34,660.03	11,639.65	-108,907.97	24.14%
6200 - SERVICES	-6,200.00	.00	.00	.00	-6,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	672.82	43.99	-4,327.18	13.46%
6400 - OTHER OPERATING EXPENSES	-11,500.00	.00	1,168.64	.00	-10,331.36	10.16%
Total Function21 INSTRUCTIONAL LEADERSHIP	-166,268.00	.00	36,501.49	11,683.64	-129,766.51	21.95%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-1,025,029.00	.00	217,241.12	97,085.92	-807,787.88	21.19%
6200 - SERVICES	-4,300.00	.00	.00	.00	-4,300.00	-.00%
6300 - SUPPLIES AND MATERIALS	-38,250.00	711.06	10,165.95	5,271.12	-27,372.99	26.58%
6400 - OTHER OPERATING EXPENSES	-54,910.00	3,821.94	8,382.34	2,031.85	-42,705.72	15.27%
Total Function23 SCHOOL LEADERSHIP	-1,122,489.00	4,533.00	235,789.41	104,388.89	-882,166.59	21.01%
31 - GUIDANCE, COUNSELING & EVAL.						
6100 - PAYROLL COSTS	-404,306.00	.00	81,164.98	47,961.55	-323,141.02	20.08%
6200 - SERVICES	-2,200.00	.00	.00	.00	-2,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-13,862.50	248.95	2,686.25	1,201.37	-10,927.30	19.38%
6400 - OTHER OPERATING EXPENSES	-5,417.50	150.00	1,524.88	.00	-3,742.62	28.15%
Total Function31 GUIDANCE, COUNSELING &	-425,786.00	398.95	85,376.11	49,162.92	-340,010.94	20.05%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-219,137.00	.00	45,620.71	43,324.50	-173,516.29	20.82%
6200 - SERVICES	-530.00	266.00	.00	.00	-264.00	-.00%
6300 - SUPPLIES AND MATERIALS	-8,600.00	1,271.50	4,228.03	1,851.11	-3,100.47	49.16%
6400 - OTHER OPERATING EXPENSES	-3,590.00	684.57	401.14	.00	-2,504.29	11.17%
Total Function33 HEALTH SERVICES	-231,857.00	2,222.07	50,249.88	45,175.61	-179,385.05	21.67%
34 - STUDENT TRANSPORTATION						
6100 - PAYROLL COSTS	-279,279.00	.00	67,916.35	23,213.48	-211,362.65	24.32%
6200 - SERVICES	-45,450.00	4,815.78	5,789.15	3,866.05	-34,845.07	12.74%
6300 - SUPPLIES AND MATERIALS	-169,000.00	20,279.30	13,457.00	9,885.18	-135,263.70	7.96%
6400 - OTHER OPERATING EXPENSES	-26,600.00	266.99	20,113.50	.00	-6,219.51	75.61%
Total Function34 STUDENT TRANSPORTATION	-520,329.00	25,362.07	107,276.00	36,964.71	-387,690.93	20.62%

Fund 199 / 5 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-13,500.00	.00	.00	.00	-13,500.00	-0.00%
Total Function35 FOOD SERVICES	-13,500.00	.00	.00	.00	-13,500.00	-0.00%
36 - COCURRICULAR/EXTRACURRICULAR						
6100 - PAYROLL COSTS	-642,749.00	.00	150,106.83	57,173.02	-492,642.17	23.35%
6200 - SERVICES	-86,475.00	4,354.80	23,812.00	13,571.00	-58,308.20	27.54%
6300 - SUPPLIES AND MATERIALS	-175,410.00	25,686.89	76,715.31	30,672.55	-73,007.80	43.73%
6400 - OTHER OPERATING EXPENSES	-418,344.00	10,171.89	79,122.29	45,706.46	-329,049.82	18.91%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,400.00	25,375.00	.00	.00	-25.00	-0.00%
Total Function36	-1,348,378.00	65,588.58	329,756.43	147,123.03	-953,032.99	24.46%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-565,191.00	.00	134,180.14	43,106.61	-431,010.86	23.74%
6200 - SERVICES	-120,350.00	8,577.96	5,916.58	190.80	-105,855.46	4.92%
6300 - SUPPLIES AND MATERIALS	-26,550.00	629.22	11,374.04	732.17	-14,546.74	42.84%
6400 - OTHER OPERATING EXPENSES	-102,250.00	8,761.94	31,345.44	6,749.25	-62,142.62	30.66%
Total Function41 GENERAL ADMINISTRATION	-814,341.00	17,969.12	182,816.20	50,778.83	-613,555.68	22.45%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-641,287.00	.00	161,359.07	30,820.61	-479,927.93	25.16%
6200 - SERVICES	-732,288.00	388,895.86	242,520.88	74,916.19	-100,871.26	33.12%
6300 - SUPPLIES AND MATERIALS	-191,200.00	63,073.14	60,106.90	16,942.56	-68,019.96	31.44%
6400 - OTHER OPERATING EXPENSES	-151,000.00	.00	208,252.00	.00	57,252.00	137.92%
Total Function51 PLANT MAINTENANCE &	-1,715,775.00	451,969.00	672,238.85	122,679.36	-591,567.15	39.18%
52 - SECURITY						
6100 - PAYROLL COSTS	-46,881.00	.00	11,847.84	2,701.40	-35,033.16	25.27%
6200 - SERVICES	-200,882.50	.00	3,622.50	1,642.50	-197,260.00	1.80%
6300 - SUPPLIES AND MATERIALS	-9,017.50	.00	4,537.43	993.13	-4,480.07	50.32%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function52 SECURITY	-257,081.00	.00	20,007.77	5,337.03	-237,073.23	7.78%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-42,048.00	.00	11,928.03	4,076.89	-30,119.97	28.37%
6200 - SERVICES	-71,032.00	.00	20,032.00	.00	-51,000.00	28.20%
Total Function53 DATA PROCESSING SERVICES	-113,080.00	.00	31,960.03	4,076.89	-81,119.97	28.26%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-523.00	.00	.00	.00	-523.00	-0.00%
6200 - SERVICES	-6,000.00	.00	.00	.00	-6,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function61 COMMUNITY SERVICES	-12,523.00	.00	.00	.00	-12,523.00	-0.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-40,641.00	.00	10,159.92	.00	-30,481.08	25.00%
Total Function71 DEBT SERVICE	-40,641.00	.00	10,159.92	.00	-30,481.08	25.00%
81 - FACILITY ACQUISITION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-657,432.00	122,572.80	508,196.29	2,658.47	-26,662.91	77.30%
Total Function81 FACILITY ACQUISITION	-657,432.00	122,572.80	508,196.29	2,658.47	-26,662.91	77.30%
93 - PAYMENTS TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-460,000.00	.00	267,892.25	267,892.25	-192,107.75	58.24%
Total Function93 PAYMENTS TO FISCAL AGENT	-460,000.00	.00	267,892.25	267,892.25	-192,107.75	58.24%

Fund 199 / 5 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						
99 - INTERGOVERNMENTAL CHARGES						
6200 - SERVICES	-85,000.00	36,333.18	18,166.59	.00	-30,500.23	21.37%
Total Function99 INTERGOVERNMENTAL	-85,000.00	36,333.18	18,166.59	.00	-30,500.23	21.37%
Total Expenditures	-17,924,581.00	831,106.99	4,640,287.98	2,333,600.00	-12,453,186.03	25.89%

Fund 240 / 5 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	1,300.00	-788.62	-1,259.35	40.65	96.87%
5750 - ENTERPRISING ACTIVITIES	360,000.00	-38,102.00	-59,453.94	300,546.06	16.51%
Total REVENUE-LOCAL & INTERMED	361,300.00	-38,890.62	-60,713.29	300,586.71	16.80%
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	36,500.00	-2,840.36	-8,548.78	27,951.22	23.42%
Total STATE PROGRAM REVENUES	40,500.00	-2,840.36	-8,548.78	31,951.22	21.11%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV FROM TEA	687,390.00	-44,639.97	-49,803.81	637,586.19	7.25%
5930 - FED REV FROM STATE AGENCIES	64,558.00	.00	-4,641.00	59,917.00	7.19%
Total FEDERAL PROGRAM REVENUES	751,948.00	-44,639.97	-54,444.81	697,503.19	7.24%
Total Revenue Local-State-Federal	1,153,748.00	-86,370.95	-123,706.88	1,030,041.12	10.72%

Fund 240 / 5 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	-501,472.67	.00	112,178.38	24,904.78	-389,294.29	22.37%
6200 - SERVICES	-20,692.00	763.00	12,045.08	4,023.80	-7,883.92	58.21%
6300 - SUPPLIES AND MATERIALS	-707,340.80	190,919.35	125,519.38	54,857.86	-390,902.07	17.75%
6400 - OTHER OPERATING EXPENSES	-800.00	.00	.00	.00	-800.00	-.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-229,931.19	24,820.00	110,925.01	94,995.01	-94,186.18	48.24%
Total Function35 FOOD SERVICES	-1,460,236.66	216,502.35	360,667.85	178,781.45	-883,066.46	24.70%
Total Expenditures	-1,460,236.66	216,502.35	360,667.85	178,781.45	-883,066.46	24.70%

Fund 599 / 5 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	1,314,841.00	-771.01	-7,003.79	1,307,837.21	.53%
5740 - REVENUES FROM LOCAL SOURCES	15,000.00	-11,141.35	-35,044.76	-20,044.76	233.63%
Total REVENUE-LOCAL & INTERMED	1,329,841.00	-11,912.36	-42,048.55	1,287,792.45	3.16%
5800 - STATE PROGRAM REVENUES					
5820 - OTHER REVENUES FROM TEA	70,428.00	.00	-33,587.00	36,841.00	47.69%
Total STATE PROGRAM REVENUES	70,428.00	.00	-33,587.00	36,841.00	47.69%
Total Revenue Local-State-Federal	1,400,269.00	-11,912.36	-75,635.55	1,324,633.45	5.40%

	<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	-1,011,751.00	.00	151,875.50	.00	-859,875.50	15.01%
Total Function71 DEBT SERVICE	-1,011,751.00	.00	151,875.50	.00	-859,875.50	15.01%
Total Expenditures	-1,011,751.00	.00	151,875.50	.00	-859,875.50	15.01%

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024303	08-09-2024		09-19-2024	WAL-MART	129.16	N
					65.97	N
					49.24	N
					107.71	N
					49.24	N
					335.60	N
					153.94	N
					27.72	N
					84.68	N
					9.96	N
					391.19	N
Check 024303 Total:					1,404.41	
024504	09-04-2024	09-04-2024	JULIA BRIDGES	65.00	N	
				25.00	N	
				270.00	N	
Check 024504 Total:					360.00	
024505	09-05-2024		09-05-2024	KEITH TAYLOR	196.00	N
024506	09-06-2024		09-05-2024	A + COMPUTER SCIENCE	395.00	N
024507	09-06-2024		09-04-2024	ABC AUTO PARTS	20.96	N
024508	09-06-2024		09-05-2024	AT&T MOBILITY	34.57	N
024509	09-06-2024		09-05-2024	ATSSB	50.00	N
					100.00	N
Check 024509 Total:					150.00	
024511	09-06-2024		09-05-2024	JP GOULD BAXTER-LONGVIEW	1,709.14	N
					1,408.80	N
Check 024511 Total:					3,117.94	
024512	09-06-2024		09-04-2024	BLICK ART MATERIALS	324.14	N
024513	09-06-2024		09-05-2024	KATE BRAGG	72.42	N
024514	09-06-2024		09-05-2024	KYLE BURNS	80.00	N
024516	09-06-2024		09-05-2024	SYLVIA CARDENAS	874.00	N
024517	09-06-2024		09-05-2024	JERMAINE CARPENTER	140.00	N
024518	09-06-2024		09-05-2024	CARUTH PROTECTION SERVICES LLC	2,658.47	N
024519	09-06-2024		09-04-2024	CDW-G(r)	183.84	N
					168.52	N
Check 024519 Total:					352.36	
024520	09-06-2024		09-05-2024	CHICK FIL A OF KILGORE	515.40	N
024521	09-06-2024		09-05-2024	CHICKEN EXPRESS OF GILMER	243.00	N
024522	09-06-2024		09-05-2024	CHICKEN EXPRESS OF GLADEWATER	157.80	N
024523	09-06-2024		09-05-2024	CLASSIC STITCH EMBROIDERY AND GIFTS	270.00	N
024524	09-06-2024		09-05-2024	COMMUNITY PATHOLOGY ASSOCIATES	9.00	N
024526	09-06-2024		09-04-2024	DAIRY QUEEN OF SABINE	200.00	N
024527	09-06-2024		09-04-2024	DELL MARKETING L.P.	249.72	N
024530	09-06-2024	0135688903	09-04-2024	ELLIOTT ELECTRIC SUPPLY, INC	-1,348.94	N
					716.56	N
					873.94	N
					6.61	N
			09-05-2024		3.33	N
			Check 024530 Total:			
Check 024530 Total:					519.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024532	09-06-2024		09-05-2024	EXXONMOBIL	50.00	N
024533	09-06-2024		09-04-2024	FIRETROL PROTECTION SYSTEMS, INC	3,173.00	N
024534	09-06-2024		09-04-2024	PAUL FRANKLIN	375.10	N
					56.00	N
				Check 024534 Total:	431.10	
024535	09-06-2024		09-06-2024	FUELMAN	812.27	N
					3,835.65	N
					405.11	N
					123.91	N
					419.06	N
					56.13	N
				Check 024535 Total:	5,652.13	
024536	09-06-2024		09-05-2024	GAME ONE	315.00	N
					147.75	N
					598.50	N
				Check 024536 Total:	1,061.25	
024537	09-06-2024		09-05-2024	GRAINGER, INC.	64.14	N
					287.69	N
				Check 024537 Total:	351.83	
024538	09-06-2024		09-04-2024	CINDY HAMPTON	93.94	N
024539	09-06-2024		09-05-2024	HAND2MIND INC	127.49	N
024541	09-06-2024		09-05-2024	CAROLYN HUMPHREY	40.00	N
024543	09-06-2024		09-04-2024	KILGORE NEWS HERALD	445.05	N
024544	09-06-2024		09-04-2024	KILGORE PRINT CENTRE	86.51	N
024545	09-06-2024		09-04-2024	DANNY KING	375.10	N
					56.00	N
				Check 024545 Total:	431.10	
024547	09-06-2024		09-05-2024	BOBBIE LAWSON	40.00	N
024548	09-06-2024		09-05-2024	DAVIN LOVELESS	80.00	N
024549	09-06-2024		09-05-2024	LOWES HOME CENTERS	281.14	N
					949.05	N
				Check 024549 Total:	1,230.19	
024550	09-06-2024		09-05-2024	MASTERCARD	169.50	N
					514.00	N
					72.50	N
					41.95	N
					161.72	N
					1,900.80	N
					598.00	N
					200.00	N
					50.00	N
					274.16	N
					79.54	N
					553.41	N
					30.00	N
					25.00	N
					49.99	N
					431.10	N
				Check 024550 Total:	5,151.67	

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024554	09-06-2024		09-05-2024	RANDLE MCGILL	80.00	N
024556	09-06-2024		09-04-2024	ART MORCHAT	375.10	N
					56.00	N
				Check 024556 Total:	431.10	
024557	09-06-2024		09-04-2024	MSB CONSULTING GROUP LLC	1.48	N
024558	09-06-2024		09-04-2024	MUSIC & ARTS	140.50	N
					54.70	N
					85.80	N
				Check 024558 Total:	281.00	
024559	09-06-2024		09-05-2024	NAMMB ASSOCIATION	25.00	N
024560	09-06-2024		09-04-2024	NCS PEARSON CORPORATION	2,305.00	N
024561	09-06-2024		09-05-2024	OUTFRONT MEDIA	630.00	N
024562	09-06-2024		09-05-2024	PENDER'S MUSIC COMPANY	205.00	N
					93.99	N
				Check 024562 Total:	298.99	
024563	09-06-2024		09-04-2024	MONTY PEPPER	375.10	N
					56.00	N
				Check 024563 Total:	431.10	
024564	09-06-2024		09-05-2024	PINE TREE ATHLETICS	400.00	N
024565	09-06-2024		09-04-2024	PIONEER HARDWARE	19.96	N
024566	09-06-2024		09-04-2024	PLILER INTERNATIONAL	2,284.58	N
			09-06-2024		1,566.13	N
				Check 024566 Total:	3,850.71	
024568	09-06-2024		09-04-2024	TONY RAYMOND	375.10	N
					82.00	N
				Check 024568 Total:	457.10	
024570	09-06-2024		09-04-2024	REMIND101 INC	2,970.00	N
024571	09-06-2024		09-05-2024	REPUBLIC SERVICES	4,920.07	N
024573	09-06-2024		09-05-2024	SABINE ISD	1,750.00	N
					1,750.00	N
					45,345.00	N
					222,547.25	N
				Check 024573 Total:	271,392.25	
024575	09-06-2024		09-05-2024	SCHOOL SPECIALTY	171.32	N
024577	09-06-2024		09-04-2024	EDDIE SHAWN	375.10	N
					56.00	N
				Check 024577 Total:	431.10	
024579	09-06-2024		09-05-2024	SLIM CHICKENS OF LONGVIEW	450.00	N
024580	09-06-2024		09-05-2024	CARLTON SMITH	140.00	N
024582	09-06-2024		09-05-2024	SUBWAY OF LIBERTY CITY	62.48	N
024583	09-06-2024		09-05-2024	TABC	35.00	N
024584	09-06-2024		09-05-2024	TATUM MUSIC COMPANY	42.50	N
					168.09	N
					496.17	N
					1,059.90	N
				Check 024584 Total:	1,766.66	
024585	09-06-2024		09-04-2024	TEXAS EDUCATIONAL PAPERBACKS	200.37	N
024586	09-06-2024		09-05-2024	TEXAS ASSOC FOR THE GIFTED&TALENTED	80.00	N

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024587	09-06-2024		09-05-2024	TEXAS HS COACHES ASSOC	350.00	N
024588	09-06-2024		09-05-2024	TEXAS MUSIC EDUCATORS ASSOC	135.00	N
					330.00	N
				Check 024588 Total:	465.00	
024589	09-06-2024		09-04-2024	THE BLIND PLACE	2,458.80	N
024590	09-06-2024		09-04-2024	LESLIE THURSTON	375.10	N
					56.00	N
				Check 024590 Total:	431.10	
024592	09-06-2024		09-05-2024	TMSCA	50.00	N
					220.00	N
				Check 024592 Total:	270.00	
024593	09-06-2024		09-04-2024	TOTE UNLIMITED	27.50	N
					27.50	N
				Check 024593 Total:	55.00	
024594	09-06-2024		09-05-2024	DAVID TRIMBLE	80.00	N
024595	09-06-2024		09-04-2024	TX DEPARTMENT OF PUBLIC SAFETY	43.00	N
024596	09-06-2024		09-04-2024	UNITED AG & TURF	744.59	N
024598	09-06-2024	0000000813	09-04-2024	WAL-MART	-.01	N
					202.82	N
			09-05-2024		124.90	N
					207.62	N
					70.14	N
					228.79	N
					129.16	N
					49.24	N
					49.24	N
					65.97	N
					107.71	N
					335.60	N
					27.72	N
					9.96	N
					84.68	N
					153.94	N
					391.19	N
			09-06-2024		282.77	N
				Check 024598 Total:	2,521.44	
024600	09-11-2024	0000000902	09-10-2024	AMAZON BUSINESS	-88.40	N
					63.55	N
					298.99	N
					49.99	N
					2,493.98	N
					80.43	N
					49.65	N
					39.57	N
					359.98	N
					198.28	N
					295.34	N
					186.97	N
					51.04	N
					45.99	N
					79.60	N
					144.24	N
					45.45	N
					45.47	N

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					289.68	N
					22.46	N
					51.67	N
					398.35	N
					972.18	N
					38.44	N
					41.36	N
					591.30	N
					78.31	N
					242.30	N
					219.98	N
					63.36	N
					41.60	N
					29.79	N
					42.99	N
					1,482.66	N
					114.95	N
					538.87	N
					58.97	N
					154.57	N
					62.55	N
					30.68	N
					11.68	N
					40.09	N
					187.86	N
					265.80	N
					11.98	N
					43.40	N
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					100.00	N
					300.00	N
					200.00	N
					71.82	N
					417.76	N
					77.13	N
					420.55	N
					513.52	N
					535.83	N
					114.96	N
					70.05	N
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					344.92	N
					333.32	N
					1,038.24	N
					384.67	N
					56.01	N
					332.98	N
					219.97	N
					674.72	N
					302.34	N
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					50.00	N
					150.00	N
					34.34	N
					1,095.52	N

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					238.62	N
					378.30	N
					375.03	N
					16.30	N
					845.15	N
					459.96	N
					41.31	N
					1,074.79	N
				Check 024600 Total:	22,929.43	
024601	09-11-2024		09-11-2024	ATMOS ENERGY	211.73	N
					160.12	N
					335.00	N
					186.15	N
				Check 024601 Total:	893.00	
024602	09-13-2024		09-11-2024	ABC AUTO PARTS	175.51	N
024604	09-13-2024		09-11-2024	AGILE SPORTS TECHNOLOGIES	7,500.00	N
024605	09-13-2024		09-11-2024	ALERT SERVICES, INC	563.75	N
					84.00	N
				Check 024605 Total:	647.75	
024606	09-13-2024		09-12-2024	ALL PAYERS NETWORK INC	1,000.00	N
024607	09-13-2024		09-11-2024	SOUTHWESTERN ELECTRIC POWER	38,195.91	N
024608	09-13-2024		09-11-2024	SOUTHWESTERN ELECTRIC POWER	156.54	N
024609	09-13-2024		09-11-2024	KEASHA BARNES	24.95	N
					46.39	N
				Check 024609 Total:	71.34	
024610	09-13-2024		09-11-2024	JP GOULD BAXTER-LONGVIEW	1,616.15	N
024611	09-13-2024		09-11-2024	KRISTAN BELTRAN	140.00	N
024612	09-13-2024		09-12-2024	JAMES BETTIS	115.00	N
024614	09-13-2024		09-11-2024	BSN SPORTS LLC	1,445.91	N
024615	09-13-2024		09-12-2024	JESSE CAMPBELL	115.00	N
024616	09-13-2024		09-11-2024	CDW-G(r)	259.30	N
					659.98	N
				Check 024616 Total:	919.28	
024617	09-13-2024		09-11-2024	CHICK FIL A OF KILGORE	288.05	N
			09-12-2024		212.19	N
				Check 024617 Total:	500.24	
024618	09-13-2024		09-11-2024	CHICKEN EXPRESS OF GILMER	307.00	N
024619	09-13-2024		09-11-2024	CODEHS INC	1,450.00	N
024620	09-13-2024		09-11-2024	COMPLETE BUSINESS SYSTEMS	389.05	N
					283.91	N
					539.06	N
					283.91	N
					15.34	N
					1.80	N
					1.80	N
					300.00	N
				Check 024620 Total:	1,814.87	
024622	09-13-2024		09-12-2024	DAIRY QUEEN OF SABINE	288.00	N

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024626	09-13-2024		09-11-2024	EDYNAMIC LP	3,400.00	N
024627	09-13-2024		09-12-2024	RUSTIE EVANS	115.00	N
024628	09-13-2024		09-11-2024	FIRETROL PROTECTION SYSTEMS, INC	425.00	N
024630	09-13-2024		09-11-2024	FOLLETT CONTENT SOLUTIONS LLC	774.00	N
024631	09-13-2024		09-11-2024	GORDON FREEMAN	140.00	N
024632	09-13-2024		09-11-2024	FRONTIER COMMUNICATIONS	478.89	N
024633	09-13-2024		09-11-2024	JONATHAN FULGHAM	140.00	N
024634	09-13-2024		09-11-2024	GAME ONE	145.50	N
024635	09-13-2024		09-11-2024	GRAINGER, INC.	480.20	N
024636	09-13-2024		09-12-2024	HARDY COOK & HARDY PC	189.00	N
024638	09-13-2024		09-11-2024	HEGGERTY	189.00	N
					1,869.00	N
				Check 024638 Total:	2,058.00	
024640	09-13-2024		09-11-2024	CAROLYN HUMPHREY	40.00	N
024641	09-13-2024		09-11-2024	DANA IRVIN	90.00	N
024642	09-13-2024		09-12-2024	JC FENCE COMPANY	1,400.00	N
					4,500.00	N
					8,000.00	N
				Check 024642 Total:	13,900.00	
024643	09-13-2024		09-11-2024	ROCHELLE JONES	90.00	N
024644	09-13-2024		09-12-2024	KIARA JORDAN	75.00	N
024645	09-13-2024		09-11-2024	KIMBALL MIDWEST	153.50	N
024646	09-13-2024		09-11-2024	LAKESHORE LEARNING MATERIALS	118.70	N
024647	09-13-2024		09-12-2024	RONALD LATHAM	115.00	N
024648	09-13-2024		09-11-2024	BOBBIE LAWSON	40.00	N
			09-12-2024		40.00	N
				Check 024648 Total:	80.00	
024649	09-13-2024		09-11-2024	LINDE GAS & EQUIPMENT	58.09	N
					1,791.91	N
				Check 024649 Total:	1,850.00	
024650	09-13-2024		09-11-2024	LOCK DOC INC	380.00	N
024651	09-13-2024		09-12-2024	MATHESON TRI-GAS INC	205.47	N
024653	09-13-2024		09-11-2024	THE SAXTON GROUP	467.40	N
024655	09-13-2024		09-11-2024	MCKINNEY ISD	500.00	N
024656	09-13-2024		09-13-2024	MOE'S PIZZA	312.00	N
024657	09-13-2024		09-11-2024	MSB CONSULTING GROUP LLC	22.89	N
024658	09-13-2024		09-11-2024	MUNDT MUSIC OF LONGVIEW LLC	341.00	N
024659	09-13-2024		09-11-2024	MUSIC MOUNTAIN	338.93	N
024660	09-13-2024		09-11-2024	NASCO	107.90	N
024661	09-13-2024		09-11-2024	NATIONAL WHOLESALE SUPPLY	59.54	N
					58.00	N
				Check 024661 Total:	117.54	
024662	09-13-2024		09-13-2024	PAYNE MECHANICAL OF TEXAS LLC	140.00	N
024664	09-13-2024		09-11-2024	PITHER PLUMBING COMPANY	332.00	N
			09-13-2024		457.50	N
					337.00	N
				Check 024664 Total:	1,126.50	

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024665	09-13-2024		09-11-2024	PIZZA INN SULPHUR SPRINGS	336.00	N
024666	09-13-2024		09-11-2024	PLILER INTERNATIONAL	1,143.00	N
024668	09-13-2024		09-11-2024	RAPTOR TECHNOLOGIES, LLC	902.50	N
					937.00	N
				Check 024668 Total:	1,839.50	
024669	09-13-2024		09-12-2024	DARREN RAWLS	115.00	N
024670	09-13-2024		09-11-2024	REGION IV VOCAL DIVISION	230.00	N
024672	09-13-2024		09-11-2024	SABINE HS SPANISH CLUB	200.00	N
024674	09-13-2024		09-11-2024	EDDIE SCOTT	40.00	N
024675	09-13-2024		09-11-2024	SOUTHERN FLORAL COMPANY	3,055.73	N
024677	09-13-2024		09-11-2024	SPECIAL EVENT SEATING INC	6,899.20	N
024678	09-13-2024		09-11-2024	STEVE WEISS MUSIC INC	124.00	N
					256.95	N
				Check 024678 Total:	380.95	
024679	09-13-2024		09-11-2024	TAEA	240.00	N
024680	09-13-2024		09-12-2024	TASA	580.00	N
024681	09-13-2024		09-11-2024	TEXAS GIRLS' COACHES ASSOC.	210.00	N
024682	09-13-2024		09-11-2024	THE DONUT BOX	96.00	N
024683	09-13-2024		09-11-2024	TONE SAVVY LLC	153.40	N
					436.60	N
				Check 024683 Total:	590.00	
024684	09-13-2024		09-11-2024	TXTAG	15.86	N
024685	09-13-2024		09-11-2024	UNIVERSAL TIME EQUIPMENT	180.00	N
024686	09-13-2024		09-11-2024	UPSHUR RURAL ELECTRIC	9,217.60	N
					140.85	N
				Check 024686 Total:	9,358.45	
024687	09-13-2024		09-11-2024	VARSITY SPIRIT	425.00	N
024688	09-13-2024		09-11-2024	VILLAGE CLEANERS	324.50	N
024689	09-13-2024		09-11-2024	WAL-MART	80.79	N
			09-13-2024		31.12	N
					31.11	N
					31.12	N
					31.12	N
				Check 024689 Total:	205.26	
024690	09-13-2024		09-12-2024	KRIS WALKER	115.00	N
024691	09-13-2024		09-11-2024	WHATABURGER #904 (LIBERTY CITY)	568.95	N
					188.90	N
				Check 024691 Total:	757.85	
024692	09-13-2024		09-11-2024	ANTHONY WILLIAMS	75.00	N
024693	09-13-2024		09-12-2024	LADARIEN WILLIAMS	115.00	N
024695	09-13-2024		09-11-2024	XTRAMATH	500.00	N
024697	09-20-2024		09-18-2024	AURORA ADAMS	100.00	N
024698	09-20-2024		09-18-2024	ATMOS ENERGY	133.15	N
024699	09-20-2024		09-18-2024	KEASHA BARNES	24.94	N
024700	09-20-2024		09-18-2024	JP GOULD BAXTER-LONGVIEW	1,902.78	N
024702	09-20-2024		09-18-2024	BODACIOUS BBQ OF KILGORE	287.00	N

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024704	09-20-2024		09-18-2024	RONALD CARNES	100.00	N
024705	09-20-2024		09-19-2024	JAMES CARTER	190.00	N
024706	09-20-2024		09-18-2024	CHICK FIL A OF KILGORE	558.35	N
			09-19-2024		232.80	N
				Check 024706 Total:	791.15	
024707	09-20-2024		09-18-2024	CLASSIC STITCH EMBROIDERY AND GIFTS	206.00	N
			09-19-2024		15.16	N
				Check 024707 Total:	221.16	
024710	09-20-2024		09-18-2024	FREDERICK COX	190.00	N
024711	09-20-2024		09-18-2024	BENJAMIN DODD	190.00	N
024713	09-20-2024		09-18-2024	ELLIOTT ELECTRIC SUPPLY, INC	63.33	N
024714	09-20-2024		09-18-2024	SARAH FLANIGAN	145.00	N
024715	09-20-2024		09-18-2024	COLBY FLEET	190.00	N
024717	09-20-2024		09-18-2024	LACEE FRANKE	90.00	N
024718	09-20-2024		09-18-2024	GOOLSBEE TIRE SERVICE	1,490.00	N
					889.00	N
				Check 024718 Total:	2,379.00	
024719	09-20-2024		09-18-2024	HEGGERTY	540.44	N
024721	09-20-2024		09-19-2024	CAROLYN HUMPHREY	40.00	N
024722	09-20-2024		09-19-2024	JORDAN JOLIN	75.00	N
024723	09-20-2024		09-19-2024	CHRISTOPHER JONES	420.00	N
024724	09-20-2024		09-18-2024	KILGORE PRINT CENTRE	859.50	N
024726	09-20-2024		09-18-2024	THE LAMPO GROUP INC	1,549.56	N
024727	09-20-2024		09-19-2024	BOBBIE LAWSON	40.00	N
024728	09-20-2024		09-18-2024	LEARNING A-Z	396.00	N
024729	09-20-2024		09-19-2024	LEONHARD LIGGINS	75.00	N
024731	09-20-2024		09-18-2024	MARK'S PLUMBING PARTS	1,136.06	N
024732	09-20-2024		09-19-2024	ASHLEY MATHIS	190.00	N
024734	09-20-2024		09-18-2024	KEELYN MCCARY	100.00	N
024735	09-20-2024		09-18-2024	MHS CHEER SPIRIT CLUB	300.00	N
024736	09-20-2024		09-18-2024	MSB CONSULTING GROUP LLC	169.99	N
024737	09-20-2024		09-18-2024	NIMCO, INC.	84.75	N
024738	09-20-2024		09-18-2024	OFFICE DEPOT	170.74	N
					79.10	N
			09-19-2024		177.00	N
				Check 024738 Total:	426.84	
024740	09-20-2024		09-18-2024	PENDER'S MUSIC COMPANY	67.80	N
					56.97	N
				Check 024740 Total:	124.77	
024741	09-20-2024		09-18-2024	PORT-A-JON INC	115.00	N
024742	09-20-2024		09-18-2024	RACK PERFORMANCE INC	1,750.00	N
024743	09-20-2024		09-18-2024	AUSTIN RAYMOND	100.00	N
024744	09-20-2024		09-19-2024	REGION VII ESC	750.00	N
024747	09-20-2024		09-18-2024	SHI-GOVERNMENT SOLUTIONS	5,495.00	N
024748	09-20-2024		09-19-2024	SPORTS MAGIC	740.00	N
024750	09-20-2024		09-18-2024	BEN SWAIN	213.00	N

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024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	81.69	N
					196.17	N
					196.17	N
					65.39	N
					32.70	N
					130.78	N
					196.17	N
					98.09	N
					130.78	N
					163.48	N
					98.09	N
					130.78	N
					2,288.67	N
					164.13	N
				Check 024751 Total:	3,973.09	
024752	09-20-2024		09-18-2024	TASB, INC	62.50	N
					1,200.00	N
				Check 024752 Total:	1,262.50	
024753	09-20-2024		09-18-2024	TEACHERS SYNERGY LLC	3,475.00	N
024754	09-20-2024		09-18-2024	WHATABURGER #904 (LIBERTY CITY)	194.96	N
					66.72	N
					198.44	N
				Check 024754 Total:	460.12	
024756	09-20-2024		09-20-2024	HSR PREMIUM TRUST ACCOUNT	24,431.00	N
024757	09-26-2024		09-24-2024	ABC AUTO PARTS	49.75	N
024758	09-26-2024		09-25-2024	JIMMY ADCOCK	115.00	N
024759	09-26-2024		09-24-2024	ALERT SERVICES, INC	47.88	N
024760	09-26-2024		09-25-2024	DAVID ALMAND	115.00	N
024761	09-26-2024		09-24-2024	JP GOULD BAXTER-LONGVIEW	1,565.01	N
024762	09-26-2024		09-25-2024	KRISTAN BELTRAN	160.00	N
024763	09-26-2024		09-25-2024	BOLD DESIGN AND GRAPHICS	150.00	N
024764	09-26-2024		09-24-2024	JULIA BRIDGES	142.00	N
					97.00	N
				Check 024764 Total:	239.00	
024765	09-26-2024		09-26-2024	JOHN CANNON	185.00	N
024766	09-26-2024		09-26-2024	CHICK FIL A OF KILGORE	510.00	N
					134.25	N
				Check 024766 Total:	644.25	
024770	09-26-2024		09-24-2024	DAIRY QUEEN OF TYLER	195.00	N
024771	09-26-2024		09-25-2024	THOMAS DALLY	115.00	N
024773	09-26-2024		09-26-2024	SKYE DUNCAN	90.00	N
024774	09-26-2024		09-24-2024	ENTELEGENT SOLUTIONS	786.92	N
024775	09-26-2024		09-25-2024	TEA FAIR	200.00	N
024776	09-26-2024		09-26-2024	FFA AREA VI ASSOCIATION	20.00	N
					200.00	N
					120.00	N
				Check 024776 Total:	340.00	
024778	09-26-2024		09-24-2024	LACEE FRANKE	355.00	N
					213.00	N
				Check 024778 Total:	568.00	

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024780	09-26-2024		09-25-2024	JONATHAN FULGHAM	160.00	N
024781	09-26-2024		09-24-2024	GAME ONE	10,855.16	N
			09-25-2024		1,477.38	N
					556.50	N
				Check 024781 Total:	12,889.04	
024782	09-26-2024		09-25-2024	GLADE FLORIST	310.43	N
024783	09-26-2024		09-25-2024	IRIS GRAVES	75.00	N
024784	09-26-2024		09-25-2024	RONALD GREER	115.00	N
024786	09-26-2024		09-25-2024	TERRI HALLONQUIST	200.00	N
024787	09-26-2024		09-24-2024	HARVEST FESTIVAL & LIVESTOCK SHOW	600.00	N
024788	09-26-2024		09-24-2024	HEXCO INC	306.50	N
024790	09-26-2024		09-25-2024	CAROLYN HUMPHREY	40.00	N
024791	09-26-2024		09-24-2024	IMAGINE LEARNING LLC	16,500.00	N
024792	09-26-2024		09-25-2024	MARK JOLLY	115.00	N
024795	09-26-2024		09-25-2024	BOBBIE LAWSON	80.00	N
024796	09-26-2024		09-26-2024	DAVIN LOVELESS	185.00	N
024797	09-26-2024		09-25-2024	MAKEMUSIC	299.77	N
024798	09-26-2024		09-24-2024	MATHESON TRI-GAS INC	119.12	N
024801	09-26-2024		09-25-2024	DAWN MILLER	90.00	N
024802	09-26-2024		09-25-2024	ELLEN MORRIS	90.00	N
024803	09-26-2024		09-23-2024	MSB CONSULTING GROUP LLC	322.29	N
024804	09-26-2024		09-26-2024	RANDY ODOMS	185.00	N
024805	09-26-2024		09-24-2024	OFFICE DEPOT	177.00	N
					53.24	N
					91.11	N
			09-25-2024		9.02	N
					36.07	N
					66.38	N
					58.19	N
					286.19	N
					600.57	N
					88.64	N
					212.06	N
					17.72	N
					90.66	N
					313.62	N
					171.05	N
					279.69	N
					12.49	N
					5.69	N
					23.98	N
					144.10	N
					180.06	N
					10.89	N
					11.87	N
					93.08	N
					51.29	N
					12.87	N
					12.86	N
					12.86	N
					31.85	N
					57.48	N

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		3750488420			-103.94	N
		3750488430			-2.69	N
		3767698720			-28.49	N
		3799907710			-2.69	N
				Check 024805 Total:	3,074.77	
024806	09-26-2024		09-25-2024	PIONEER VALLEY BOOKS	176.00	N
024807	09-26-2024		09-24-2024	PLILER INTERNATIONAL	860.44	N
024808	09-26-2024		09-26-2024	RAISING CANE'S	288.00	N
024809	09-26-2024		09-24-2024	REGION VII ESC	35.00	N
024810	09-26-2024		09-25-2024	AARON RENAUD	150.00	N
024812	09-26-2024		09-25-2024	TONY RUFFIN	115.00	N
024813	09-26-2024		09-25-2024	DEBORAH RUSHING	75.00	N
024814	09-26-2024		09-24-2024	SABINE PROJECT GRADUATION	200.00	N
024815	09-26-2024		09-25-2024	EDDIE SCOTT	40.00	N
024816	09-26-2024		09-24-2024	SONITROL	135.45	N
					215.22	N
				Check 024816 Total:	350.67	
024817	09-26-2024		09-24-2024	STAPLES CONTRACT & COMMERCIAL	24.44	N
					24.59	N
					347.26	N
				Check 024817 Total:	396.29	
024818	09-26-2024		09-25-2024	IAN STORY	250.00	N
024819	09-26-2024		09-25-2024	KEITH TAYLOR	65.00	N
024820	09-26-2024		09-25-2024	MARIO TAYLOR	130.00	N
024821	09-26-2024		09-26-2024	TEXAS FFA ASSOCIATION	3,556.12	N
					112.00	N
				Check 024821 Total:	3,668.12	
024823	09-26-2024		09-26-2024	VGHM, LLC	60.00	N
024824	09-26-2024	0000000731	09-19-2024	WAL-MART	-129.16	N
					-65.97	N
		0000000804			-49.24	N
					-107.71	N
					-49.24	N
		0000000808			-153.94	N
					-27.72	N
					-84.68	N
					-9.96	N
					-391.19	N
					-335.60	N
			09-18-2024		87.60	N
					71.98	N
					426.28	N
					52.96	N
			09-19-2024		175.16	N
					195.22	N
			09-20-2024		12.80	N
					68.00	N
					239.30	N
			09-24-2024		108.02	N
					88.46	N
					31.95	N
					75.72	N
					95.67	N

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Check 024824 Total:					324.71	
024825	09-26-2024		09-26-2024	DANIEL WALTER	185.00	N
090624	09-06-2024		09-06-2024	POSTAGE BY PHONE	500.00	N
091324	09-13-2024		09-13-2024	POSTAGE BY PHONE	500.00	N
092024	09-20-2024		09-20-2024	POSTAGE BY PHONE	500.00	N
Fund 199 / 5 Total					573,747.66	

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024576	09-06-2024		09-04-2024	SEESAW LEARNING INC	2,965.51	N
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	395.85	N
					853.92	N
					853.92	N
				Check 024600 Total:	2,103.69	
024671	09-13-2024		09-11-2024	RENAISSANCE LEARNING INC	2,732.05	N
024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	10.90	N
					10.90	N
					35.31	N
					10.90	N
				Check 024751 Total:	68.01	
				Fund 211 / 5 Total	7,869.26	

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023872	06-06-2024		09-04-2024	SHYLA SANFORD	8.00	N
024511	09-06-2024		09-05-2024	JP GOULD BAXTER-LONGVIEW	227.34	N
024525	09-06-2024		09-04-2024	EUFENIA CRUZ	53.65	N
024546	09-06-2024	0008236108	09-05-2024	LABATT FOOD SERVICE	-113.40	N
					369.41	N
					1,655.59	N
					2,226.34	N
					113.80	N
					1,685.81	N
					2,816.41	N
					11.83	N
					205.80	N
					265.64	N
				Check 024546 Total:	9,237.23	
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	298.13	N
					200.00	N
					136.01	N
					813.70	N
					45.00	N
					45.00	N
					45.00	N
					122.99	N
				Check 024600 Total:	1,705.83	
024603	09-13-2024		09-11-2024	ACE MART RESTAURANT SUPPLY	2,050.95	N
024610	09-13-2024		09-11-2024	JP GOULD BAXTER-LONGVIEW	213.37	N
					60.01	N
				Check 024610 Total:	273.38	
024613	09-13-2024		09-11-2024	BROTHERS PRODUCE	182.40	N
					151.25	N
					188.25	N
				Check 024613 Total:	521.90	
024620	09-13-2024		09-11-2024	COMPLETE BUSINESS SYSTEMS	1.80	N
024621	09-13-2024		09-11-2024	COMPLETE SUPPLY INC	183.64	N
					51.14	N
					13.00	N
					63.42	N
					25.57	N
					25.57	N
				Check 024621 Total:	362.34	
024625	09-13-2024		09-12-2024	E-CONTROL SYSTEMS INC	2,011.00	N
					2,011.00	N
				Check 024625 Total:	4,022.00	
024629	09-13-2024		09-11-2024	FLOWERS BAKING CO	93.60	N
					93.60	N
					100.80	N
					64.80	N
				Check 024629 Total:	352.80	
024639	09-13-2024		09-11-2024	HILAND DAIRY FOODS LLC	267.59	N
					453.47	N
					277.16	N
					267.59	N
					277.16	N
					453.47	N
					955.08	N

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Check 024639 Total:					2,951.52	
024667	09-13-2024		09-11-2024	PRYOR CATTLE COMPANY	1,361.25	N
					1,485.00	N
Check 024667 Total:					2,846.25	
024676	09-13-2024		09-13-2024	SOUTHWEST SOLUTIONS	33,039.50	N
024696	09-13-2024		09-13-2024	SOUTHWEST SOLUTIONS	32,127.75	N
					29,827.76	N
Check 024696 Total:					61,955.51	
024703	09-20-2024		09-18-2024	BROTHERS PRODUCE	163.10	N
024708	09-20-2024		09-18-2024	COCA COLA SOUTHWEST BEVERAGES LLC	124.10	N
					292.76	N
Check 024708 Total:					416.86	
024709	09-20-2024		09-18-2024	COMPLETE SUPPLY INC	115.34	N
024716	09-20-2024		09-18-2024	FLOWERS BAKING CO	64.80	N
					43.20	N
					100.80	N
					57.60	N
Check 024716 Total:					266.40	
024720	09-20-2024		09-18-2024	HILAND DAIRY FOODS LLC	526.13	N
					481.05	N
					417.66	N
					826.72	N
Check 024720 Total:					2,251.56	
024725	09-20-2024		09-18-2024	LABATT FOOD SERVICE	2,595.33	N
					158.76	N
					1,422.31	N
					58.03	N
					2,200.70	N
					191.83	N
					1,691.17	N
					146.49	N
					2,109.43	N
					164.32	N
					1,937.07	N
					198.58	N
					129.15	N
					1,976.21	N
					1,963.29	N
					167.52	N
Check 024725 Total:					17,110.19	
024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	102.01	N
024767	09-26-2024		09-24-2024	COCA COLA SOUTHWEST BEVERAGES LLC	301.44	N
024768	09-26-2024		09-24-2024	COMPLETE SUPPLY INC	213.12	N
					92.50	N
					92.91	N
Check 024768 Total:					398.53	
024769	09-26-2024		09-25-2024	COOK'S DIRECT INC	1,168.02	N
024777	09-26-2024		09-24-2024	FLOWERS BAKING CO	43.20	N
					115.20	N
Check 024777 Total:					158.40	

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024789	09-26-2024		09-24-2024	HILAND DAIRY FOODS LLC	464.60	N
					612.40	N
					254.58	N
					228.02	N
					324.58	N
					303.37	N
					Check 024789 Total:	2,187.55
024793	09-26-2024		09-25-2024	LABATT FOOD SERVICE	68.88	N
					1,222.91	N
					2,681.36	N
					63.66	N
					294.28	N
					1,707.69	N
					2,468.70	N
308.16	N					
Check 024793 Total:	8,815.64					
024794	09-26-2024		09-26-2024	FAITH LANSDALE	11.90	N
024805	09-26-2024		09-25-2024	OFFICE DEPOT	199.67	N
					169.99	N
					109.99	N
					145.55	N
					22.47	N
					31.98	N
					31.59	N
					16.99	N
					-686.19	N
					Check 024805 Total:	42.04
Fund 240 / 5 Total					153,118.98	
3719045710						

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024745	09-20-2024		09-18-2024	ROSETTA STONE	2,550.00	N

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024749	09-20-2024		09-19-2024	SPRING HILL ISD	57,457.55	N
024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	377.30	N
					323.03	N
				Check 024751 Total:	700.33	
024755	09-20-2024		09-19-2024	WHITE OAK ISD	4,926.95	N
				Fund 313 / 5 Total	63,084.83	

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024746	09-20-2024		09-19-2024	SABINE ISD	3,677.57	N
024749	09-20-2024		09-19-2024	SPRING HILL ISD	13,358.27	N
024755	09-20-2024		09-19-2024	WHITE OAK ISD	7,440.16	N
Fund 314 / 5 Total					24,476.00	

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024574	09-06-2024		09-04-2024	SAVVAS	6,299.65	N
024654	09-13-2024		09-11-2024	MCGRAW HILL COMPANIES	3,093.48	N
024800	09-26-2024		09-24-2024	MCGRAW HILL COMPANIES	1,650.62	N
					2,791.54	N
				Check 024800 Total:	4,442.16	
				Fund 410 / 5 Total	13,835.29	

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SABINE ISD
Month of September

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024510	09-06-2024		09-06-2024	SALLIE AVERA-TULLBERG	104.34	N
024515	09-06-2024		09-05-2024	ELIZABETH CAMP	37.18	N
024528	09-06-2024		09-05-2024	TANYA DOWD	103.40	N
024529	09-06-2024		09-06-2024	CYNTHIA DOWLING	118.80	N
024531	09-06-2024		09-04-2024	CHARQUAY EVANS	11.00	N
024540	09-06-2024		09-05-2024	SHANNON HOWETH	183.15	N
024542	09-06-2024		09-05-2024	TERRI JOHNSON	60.06	N
024551	09-06-2024		09-06-2024	JACKIE MAURITZEN, PT	115.01	N
024553	09-06-2024		09-05-2024	RYAN MCCARY	102.96	N
024555	09-06-2024		09-06-2024	ABBY MOORE	204.93	N
024567	09-06-2024		09-06-2024	CHRISTINA PRITCHETT	34.65	N
024569	09-06-2024		09-04-2024	REGION VII ESC	6.00	N
024572	09-06-2024		09-06-2024	AMBER ROACH	39.71	N
024578	09-06-2024		09-05-2024	SHRED IT USA LLC	32.78	N
Check 024578 Total:					76.50	N
					109.28	
024581	09-06-2024		09-05-2024	KATHY STARK	6.55	N
024599	09-06-2024		09-06-2024	MISTY WEEDON	50.60	N
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	69.99	N
					20.00	N
					250.88	N
					263.31	N
					102.57	N
					23.98	N
Check 024600 Total:					730.73	
024607	09-13-2024		09-11-2024	SOUTHWESTERN ELECTRIC POWER	465.76	N
024659	09-13-2024		09-11-2024	MUSIC MOUNTAIN	25.98	N
024663	09-13-2024		09-11-2024	NCS PEARSON INC	442.00	N
					1,270.50	N
					1,697.85	N
					124.60	N
Check 024663 Total:					3,534.95	
024694	09-13-2024		09-11-2024	XEROX CORPORATION	83.57	N
					195.01	N
					133.62	N
					89.08	N
Check 024694 Total:					501.28	
024700	09-20-2024		09-18-2024	JP GOULD BAXTER-LONGVIEW	238.62	N
024712	09-20-2024		09-18-2024	EDGE OFFICE PRODUCTS	5.00	N
024724	09-20-2024		09-18-2024	KILGORE PRINT CENTRE	94.43	N
					144.16	N
Check 024724 Total:					238.59	
024739	09-20-2024		09-18-2024	NCS PEARSON INC	255.03	N
					236.20	N
Check 024739 Total:					491.23	
024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	417.19	N
					224.29	N
					366.84	N
					26.81	N
					3.27	N
					10.46	N

* Indicates voided check

Date Run: 10-02-2024 8:56 AM

Cnty Dist: 092-906

From To

Sort Order: Fund/Check Number

Fund: 437 / 5 SPECIAL EDUCATION - SSA

Check Register

SABINE ISD

Month of September

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 024751 Total:					1,048.86	
Fund 437 / 5 Total					8,568.62	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024751	09-20-2024		09-18-2024	TASB RISK MANAGEMENT FUND	7.85	N
					7.85	N
				Check 024751 Total:	15.70	
024755	09-20-2024		09-19-2024	WHITE OAK ISD	9,120.44	N
				Fund 459 / 5 Total	9,136.14	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024738	09-20-2024		09-18-2024	OFFICE DEPOT	399.99	N
024808	09-26-2024		09-26-2024	RAISING CANE'S	15.48	N
Fund 461 / 5 Total					415.47	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	231.04	N
024552	09-06-2024		09-05-2024	MAZZIO'S PIZZA	173.00	N
024597	09-06-2024		09-04-2024	VARSITY YEARBOOK	2,556.18	N
024598	09-06-2024		09-04-2024	WAL-MART	171.87	N
			09-05-2024		91.18	N
				Check 024598 Total:	263.05	
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	298.94	N
024652	09-13-2024		09-11-2024	MAZZIO'S PIZZA	176.95	N
024733	09-20-2024		09-19-2024	MAZZIO'S PIZZA	159.00	N
024799	09-26-2024		09-26-2024	MAZZIO'S PIZZA	166.00	N
				Fund 462 / 5 Total	4,024.16	

* Indicates voided check

Date Run: 10-02-2024 8:56 AM
Cnty Dist: 092-906
From To
Sort Order: Fund/Check Number
Fund: 463 / 5 CAMPUS ACTIVITY FUND

Check Register
SABINE ISD
Month of September

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	100.00	N
					215.88	N
					231.80	N
				Check 024550 Total:	547.68	
024598	09-06-2024		09-04-2024	WAL-MART	10.98	N
					278.70	N
				Check 024598 Total:	289.68	
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	220.84	N
					75.99	N
					779.95	N
				Check 024600 Total:	1,076.78	
024623	09-13-2024		09-11-2024	DEMCO INC	89.66	N
				Fund 463 / 5 Total	2,003.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	267.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	66.99	N
					75.00	N
				Check 024550 Total:	141.99	
024600	09-11-2024		09-10-2024	AMAZON BUSINESS	29.05	N
					16.24	N
					88.25	N
				Check 024600 Total:	133.54	
024824	09-26-2024		09-24-2024	WAL-MART	47.44	N
				Fund 465 / 5 Total	322.97	

* Indicates voided check

Date Run: 10-02-2024 8:56 AM
Cnty Dist: 092-906
From To
Sort Order: Fund/Check Number
Fund: 481 / 5 EDUCATION FOUNDATION

Check Register
SABINE ISD
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	50.46	N
					500.00	N
					627.63	N
				Check 024550 Total:	1,178.09	
024600	09-11-2024	0000000901	09-10-2024	AMAZON BUSINESS	-935.28	N
					295.67	N
					1,019.72	N
					1,218.42	N
				Check 024600 Total:	1,598.53	
024624	09-13-2024		09-11-2024	DISPLAYS2GO	1,852.36	N
024673	09-13-2024		09-11-2024	SCHOLASTIC INC EDUCATION	21.22	N
					113.52	N
				Check 024673 Total:	134.74	
				Fund 481 / 5 Total	4,763.72	

* Indicates voided check

Date Run: 10-02-2024 8:56 AM
Cnty Dist: 092-906
From To
Sort Order: Fund/Check Number
Fund: 865 / 5 STUDENT GROUPS FUND

Check Register
SABINE ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024550	09-06-2024		09-05-2024	MASTERCARD	160.00	N
024591	09-06-2024		09-04-2024	TIMES SQUARE GRAND SLAM	3,118.44	N
024593	09-06-2024		09-04-2024	TOTE UNLIMITED	264.00	N
					264.00	N
				Check 024593 Total:	528.00	
024637	09-13-2024		09-11-2024	MICHAEL HEATON	3,360.00	N
024701	09-20-2024		09-18-2024	REGGIE BELL	400.00	N
024730	09-20-2024		09-19-2024	LONGVIEW DISTRICT FFA	180.00	N
024772	09-26-2024		09-25-2024	DILLARDS FEED HOUSE LLC	33.50	N
024779	09-26-2024		09-24-2024	FREEDOM TEES	1,439.50	N
024785	09-26-2024		09-26-2024	GREGG COUNTY YOUTH EXPO	90.00	N
024787	09-26-2024		09-24-2024	HARVEST FESTIVAL & LIVESTOCK SHOW	1,607.00	N
024811	09-26-2024		09-24-2024	REPUBLIC SERVICES	2,042.59	N
024822	09-26-2024		09-24-2024	VARSITY SPIRIT FASHIONS	5,385.15	N
024824	09-26-2024		09-23-2024	WAL-MART	26.27	N
					27.42	N
			09-24-2024		152.78	N
			09-25-2024		134.72	N
				Check 024824 Total:	341.19	
				Fund 865 / 5 Total	18,685.37	
				Grand Totals	886,869.27	

End of Report

* Indicates voided check

CONSENT ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of School

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 6(a)

Board minutes from the September 9, 2024 meeting are included for your review.



Date: September 9, 2024

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

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

Absent:

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

School Personnel: Stanton Reaves (HS Principal), Sara Cantrell (MS Principal), Carrie Mashburn (Elementary Principal), Megan Burns (Elementary Asst. Principal), April Washburn (Intermediate Principal), Cody Gilbert (Athletic Director), Rance Hawthorne (Head Band Director, Lisa Stewart (Café), Larie Hurton (Public Relations Coordinator) and Blair Maxwell (EL Teacher)

Students: Brooklyn Maxwell and Gracie Bowley - FFA Program

Public Guests: Eric Collins and Benji Maxwell

Invocation/Pledge: Monty Pepper

Open Session

- Brooklyn Maxwell and Gracie Bowley gave the FFA Report

Public Meeting (6:43): Glenda Hickey held the public meeting to discuss the proposed tax rate. What we proposed in May holds still. Proposed is \$0.92833.

Open Session - 6:53 pm

Information Items:

- Cody Gilbert presented the Athletic News
- Mr. Reaves presented the HS News
- Mrs. Cantrell presented the MS News
- Mrs. Washburn presented the Intermediate News
- Mrs. Mashburn presented the EL News
- Accounts Payable August 2024
- Upcoming Events

Discussion Items:

- TASB/TASA Convention (Sept. 27 - Sept. 29, 2024)
- Facilities Update

- Election Location
- Team Building

Action Item:

Mr. Pepper recommended that the Board approve the high school band trip scheduled for spring break 2025. Motion was made by Leslie Thurston and seconded by Paul Franklin to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Consent Items:

- Minutes from meeting held on August 12, 2024
- Tax Collections - August 2024
- Investment Portfolio - August 2024

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

Action Item:

Tony Raymond certified the "Certification of Unopposed Candidates".

Mr. Pepper recommended that the Board approve the "Order of Cancellation" related to our 2024 Board of Trustees Election in November, since the following Board members ran unopposed (Andrea Bates, Tony Raymond, Danny R. King and Dr. Art Morchat), as presented. Motion was made by Danny R. King and seconded by Leslie Thurston to accept the Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper recommended that the Board approve the Administration's request to apply for Staff Development Waivers (minutes/3 days) for the 2024/2025 school year. Motion was made by Eddie Shawn and seconded by Dr. Art Morchat to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper recommended that the Board approve entering the Region 7 Purchasing Cooperative Interlocal Agreement by Resolution, as presented. Motion was made by Danny R. King and seconded by Paul Franklin to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper discussed any additions to the Gregg County Appraisal District's Board. We are not nominating anyone outside of the current list. *No action was taken on the Gregg County Appraisal District Board of District Election Nominations.*

Mr. Pepper recommended that the Board approve the Resolution from Texas A&M AgriLife Extension 4-H adjunct agreement, as presented. Motion was made by Paul Franklin and seconded by Eddie Shawn to accept Mr. Pepper's recommendation. *Vote was unanimous in favor of motion.*

Mrs. Hickey recommended that the Board approve the tax rate, as presented. Motion was made by Leslie Thurston and seconded by Danny R. King to accept Mrs. Hickey's recommendation. *Vote was unanimous in favor of motion.*

Mr. Pepper recommended that the Board discuss the Superintendent goals but so far the Board still likes their list, as presented. *No action was taken.*

Tony Raymond declared closed session under the authority of Texas Open Meetings Act, Texas Government Code Section 551.001, and et seq. at 8:24 pm., which took place in the Sabine ISD Board Room located in the Administrative office.

Mr. Raymond declared open session at 9:15 p.m.

No action was taken from closed session.

A motion was made by Danny R. King to adjourn the meeting, seconded by Eddie Shawn. *Vote was unanimous in favor of motion.*

Meeting adjourned at 9:16 p.m.

BOARD PRESIDENT

SECRETARY

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

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

Where every student is important.

DATE: October 9, 2024

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 6(b) – Tax Collections September 2024

The Tax Collection Monthly Report for September 2024 from Gregg County is attached. Total collections for the month were \$1,287.29 of which \$578.00 were delinquent taxes. The collection rate for the 2023 levy through September 30, 2024 was 97.51% compared to 97.76% % for the 2022 levy at the same time last year.

09/23/2024 13:51:2 4641336 TAX COLLECTION SYSTEM
TC168 TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2024 TO 09/30/2024

INCLUDES AG ROLLBACK

FISCAL START: 07/01/2024 END: 06/30/2025 JURISDICTION: 0340 SABINE ISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
496,758,770	4,803,636-	491,955,134	00.930630	133,871.45	7,918

96.81 = 99.51

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	179,551.24	4,668.40-	45,679.79-	709.29	933.35	132,938.10	.70	0.00
2022	69,287.75	2,294.92-	13,355.59-	587.20-	2,777.34-	58,709.50	4.97-	0.00
2021	47,552.23	201.18-	1,039.19	111.76	6,851.34	41,740.08	14.10	0.00
2020	45,837.00	.00	13.51	498.11	5,072.73	40,777.78	11.06	0.00
2019	36,055.03	.00	0.00	202.46	1,657.58	34,397.45	4.60	0.00
2018	63,299.39	.00	0.00	319.83	773.09	62,526.30	1.22	0.00
2017	36,516.28	.00	0.00	0.00	185.45	36,330.83	.51	0.00
2016	16,481.72	.00	0.00	0.00	0.00	16,481.72	0.00	0.00
2015	11,869.48	.00	0.00	0.00	0.00	11,869.48	0.00	0.00
2014	11,224.96	.00	10.18-	0.00	107.45	11,107.33	.96	10.18-
2013	8,721.57	.00	0.00	0.00	27.54	8,694.03	.32	0.00
2012	5,389.79	.00	0.00	0.00	22.15	5,367.64	.41	0.00
2011	4,271.30	.00	0.00	0.00	22.15	4,249.15	.52	0.00
2010	5,674.41	.00	0.00	0.00	20.28	5,654.13	.36	0.00
2009	5,116.51	.00	0.00	0.00	20.28	5,096.23	.40	0.00
2008	3,479.15	.00	0.00	33.04	99.28	3,379.87	2.85	0.00
2007	1,126.45	.00	0.00	0.00	0.00	1,126.45	0.00	0.00
2006	1,561.05	.00	0.00	0.00	0.00	1,561.05	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	46.05	.00	0.00	0.00	0.00	46.05	0.00	0.00
2002	241.04	.00	0.00	0.00	0.00	241.04	0.00	0.00
****	556,473.64	7,164.50-	57,992.86-	1,287.29 ✓	13,015.33	485,465.45		10.18-
CURR	179,551.24	4,668.40-	45,679.79-	709.29	933.35	132,938.10		0.00
DELO	376,922.40	2,496.10-	12,313.07-	578.00 ✓	12,081.98	352,527.35		10.18-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/01/2024 THRU 09/30/2024
JURISDICTION: 0340 SABINE ISD

09/23/2024 13:31:53 4641333
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.669200	510.03	.00	567.63	.00	1,077.66	1,023.63	.00	.00	2,101.29
	I & S	.261430	199.26	.00	221.73	.00	420.99	.00	.00	.00	420.99
	TOTAL	.930630	709.29	.00	789.36	.00	1,498.65	1,023.63	.00	.00	2,522.28
2022	M & O	.894400	454.39	.00	271.32	.00	183.07	291.31	.00	.00	108.24
	I & S	.261430	132.81	.00	79.31	.00	53.50	.00	.00	.00	53.50
	TOTAL	1.155830	587.20	.00	350.63	.00	236.57	291.31	.00	.00	54.74
2021	M & O	.945400	87.55	.00	96.82	.00	184.37	90.13	.00	.00	274.50
	I & S	.261430	24.21	.00	26.78	.00	50.99	.00	.00	.00	50.99
	TOTAL	1.206830	111.76	.00	123.60	.00	235.36	90.13	.00	.00	325.49
2020	M & O	.966400	392.05	.00	216.65	.00	608.70	154.68	.00	.00	763.38
	I & S	.261430	106.06	.00	58.62	.00	164.68	.00	.00	.00	164.68
	TOTAL	1.227830	498.11	.00	275.27	.00	773.38	154.68	.00	.00	928.06
2019	M & O	.970000	159.48	.00	108.44	.00	267.92	68.03	.00	.00	335.95
	I & S	.261430	42.98	.00	29.23	.00	72.21	.00	.00	.00	72.21
	TOTAL	1.231430	202.46	.00	137.67	.00	340.13	68.03	.00	.00	408.16
2018	M & O	1.040000	255.58	.00	204.46	.00	460.04	115.14	.00	.00	575.18
	I & S	.261430	64.25	.00	51.39	.00	115.64	.00	.00	.00	115.64
	TOTAL	1.301430	319.83	.00	255.85	.00	575.68	115.14	.00	.00	690.82
2008	M & O	1.040000	33.04	.00	40.44	.00	73.48	8.46	.00	.00	81.94
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.040000	33.04	.00	40.44	.00	73.48	8.46	.00	.00	81.94
ALL	M & O		983.34	.00	1,505.76	.00	2,489.10	1,751.38	.00	.00	4,240.48
	I & S		303.95	.00	467.06	.00	771.01	.00	.00	.00	771.01
	TOTAL		1,287.29	.00	1,972.82	.00	3,260.11	1,751.38	.00	.00	5,011.49
DLQ	M & O		473.31	.00	938.13	.00	1,411.44	727.75	.00	.00	2,139.19
	I & S		104.69	.00	245.33	.00	350.02	.00	.00	.00	350.02
	TOTAL		578.00	.00	1,183.46	.00	1,761.46	727.75	.00	.00	2,489.21
CURR	M & O		510.03	.00	567.63	.00	1,077.66	1,023.63	.00	.00	2,101.29
	I & S		199.26	.00	221.73	.00	420.99	.00	.00	.00	420.99
	TOTAL		709.29	.00	789.36	.00	1,498.65	1,023.63	.00	.00	2,522.28

SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

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

Where every student is important.

DATE: October 9, 2024

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 6(c) – Investment Portfolio September 2024

Statements for the District's invested funds for the month of September 2024 are attached. The month's activity resulted in a decrease in investment principal of \$1,469,899.98 which was due to a withdrawal to cover payroll and accounts payable expenses. The District's total investment balance as of September 30, 2024 was \$6,371,857.53.

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).



Monty Pepper, Superintendent
Sabine ISD Investment Officer



Glenda Hickey, Director of Business Operations
Sabine ISD Investment Officer



Participant #: 92906

Lone Star™ September 2024 Investment Pool Monthly Statement

Statement Period: 09/01/2024 to 09/30/2024

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	866,701.47	1.00	866,701.47	100.00%
Totals:				866,701.47	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	5.32 %	866,701.47	1.00	866,701.47	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				866,701.47	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2024	Starting Balance	862,942.84			862,942.84
09/30/2024	Interest	866,701.47	3,758.63	1.00	3,758.63
09/30/2024	Ending Balance	866,701.47			866,701.47

Important Information about this statement

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



0000179-0001205 PDF 687352

Sabine ISD
5424 FM 1252 W
Gladewater, TX 75647

Summary Statement

September 30, 2024

Page 1 of 7

Investor ID: TX-01-0246

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0246-0001 GENERAL FUND	4,035,174.81	0.00	1,500,000.00	13,547.79	242,899.90	3,109,782.33	2,548,722.60
TX-01-0246-0002 SPECIAL ED FUND	195,354.93	0.00	0.00	849.07	7,826.85	195,810.35	196,204.00
TX-01-0246-0004 CHILD NUTRITION FUND	37,754.32	0.00	0.00	164.08	1,512.56	37,842.33	37,918.40
TX-01-0246-0006 CAPITAL PROJECTS FUND	153,161.47	0.00	0.00	665.68	6,136.39	153,518.53	153,827.15
TX-01-0246-0007 DEBT SERVICE FUND	2,557,369.14	0.00	0.00	11,114.77	99,609.42	2,563,330.90	2,568,483.91
TOTAL	6,978,814.67	0.00	1,500,000.00	26,341.39	357,985.12	6,060,284.44	5,505,156.06

Tel: (800) 707-6242

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



Account Statement

September 30, 2024

Page 2 of 7

Account Number: TX-01-0246-0001

GENERAL FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,035,174.81	0.00	1,500,000.00	13,547.79	242,899.90	3,109,782.33	2,548,722.60

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			4,035,174.81	
09/09/2024	Withdrawal		1,000,000.00		9341176
09/19/2024	Withdrawal		500,000.00		9395806
09/30/2024	Income Dividend Reinvestment	13,547.79			
09/30/2024	Ending Balance			2,548,722.60	



Account Statement

September 30, 2024

Page 3 of 7

Account Number: TX-01-0246-0002

SPECIAL ED FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	195,354.93	0.00	0.00	849.07	7,826.85	195,810.35	196,204.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			195,354.93	
09/30/2024	Income Dividend Reinvestment	849.07			
09/30/2024	Ending Balance			196,204.00	



Account Statement

September 30, 2024

Page 4 of 7

Account Number: TX-01-0246-0004

CHILD NUTRITION FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	37,754.32	0.00	0.00	164.08	1,512.56	37,842.33	37,918.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			37,754.32	
09/30/2024	Income Dividend Reinvestment	164.08			
09/30/2024	Ending Balance			37,918.40	



Account Statement

September 30, 2024

Page 5 of 7

Account Number: TX-01-0246-0006

CAPITAL PROJECTS FUND

Account Summary

Average Monthly Yield: 5.2917%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS		153,161.47	0.00	0.00	665.68	6,136.39	153,518.53	153,827.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			153,161.47	
09/30/2024	Income Dividend Reinvestment	665.68			
09/30/2024	Ending Balance			153,827.15	



Account Statement

September 30, 2024

Page 6 of 7

Account Number: TX-01-0246-0007

DEBT SERVICE FUND

Account Summary

Average Monthly Yield: 5.2917%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,557,369.14	0.00	0.00	11,114.77	99,609.42	2,563,330.90	2,568,483.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			2,557,369.14	
09/30/2024	Income Dividend Reinvestment	11,114.77			
09/30/2024	Ending Balance			2,568,483.91	

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.4306%
09/02/2024	0.000000000	5.4306%
09/03/2024	0.000148169	5.4230%
09/04/2024	0.000148604	5.4389%
09/05/2024	0.000148501	5.4351%
09/06/2024	0.000445749	5.4381%
09/07/2024	0.000000000	5.4381%
09/08/2024	0.000000000	5.4381%
09/09/2024	0.000147717	5.4064%
09/10/2024	0.000148253	5.4261%
09/11/2024	0.000147862	5.4117%
09/12/2024	0.000147686	5.4053%
09/13/2024	0.000443370	5.4091%
09/14/2024	0.000000000	5.4091%
09/15/2024	0.000000000	5.4091%
09/16/2024	0.000147897	5.4130%
09/17/2024	0.000148488	5.4347%
09/18/2024	0.000148415	5.4320%
09/19/2024	0.000146121	5.3480%
09/20/2024	0.000416718	5.0840%
09/21/2024	0.000000000	5.0840%
09/22/2024	0.000000000	5.0840%
09/23/2024	0.000138797	5.0800%
09/24/2024	0.000138538	5.0705%
09/25/2024	0.000138523	5.0700%
09/26/2024	0.000138401	5.0655%
09/27/2024	0.000414519	5.0571%
09/28/2024	0.000000000	5.0571%
09/29/2024	0.000000000	5.0571%
09/30/2024	0.000138341	5.0633%

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

DISCUSSION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of School

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(a)

I would like to give everyone the opportunity to discuss anything that you may have heard at the convention that you thought was good and worth sharing. We do this each year and it is good to hear from others since we do not all attend the same sessions.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of School

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(b)

I would like to give everyone the opportunity to discuss the possibility of scheduling our annual Team Building around the SB15667 Governance for Improved Student Success. We can combine the two trainings to meeting our annual requirement, which will be reported at the November meeting.

Please contact me ahead of the meeting if you have any questions and/or comments.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(c)

I wanted to provide you with a District-wide facility update.



SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of Schools

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 7(d)

The A-F Accountability System, established by the TEA, evaluates district performance with regards to state assessment and CCMR. As you likely already know, the accountability system is currently in litigation. Sabine ISD, as have other districts, seeks to determine how our students performed with regards to the state assessment. We want to provide the board with an overview of the district's performance on the STAAR assessment.



SABINE ISD STAAR Performance 2023-2024



READING/LANGUAGE ARTS (RLA)

	APPROACHES	MEETS	MASTERS
STATE	76%	54%	22%
REGION	75%	52%	18%
DISTRICT	81%	56%	20%
Elementary	78%	47%	18%
Middle School	82%	59%	29%
High School	82%	64%	11%

MATH

	APPROACHES	MEETS	MASTERS
STATE	72%	43%	17%
REGION	70%	40%	15%
DISTRICT	81%	56%	20%
Elementary	72%	42%	14%
Middle School	71%	43%	15%
High School	86%	47%	22%

SCIENCE

	APPROACHES	MEETS	MASTERS
STATE	75	43	16
REGION	73	39	12
DISTRICT	72	37	11
Elementary	53	25	9
Middle School	69	38	8
High School	91	51	15

SOCIAL STUDIES

	APPROACHES	MEETS	MASTERS
STATE	78	51	27
REGION	75	46	22
DISTRICT	82	60	33
Elementary	**n/a**	**n/a**	**n/a**
Middle School	69	38	21
High School	95	80	44

ELEMENTARY

	APPROACHES	MEETS	MASTERS	REGION	STATE
3rd Rdg	67	33	0	76	75
3rd Math	62	32	5	69	69
4th Rdg	87	60	29	80	82
4th Math	69	41	18	67	68
5th Rdg	78	44	21	76	78
5th Math	80	49	18	72	76
5th Science	53	24	9	57	57

MIDDLE SCHOOL

	APPROACHES	MEETS	MASTERS	REGION	STATE
6th Rdg	78	55	23	74	75
6th Math	64	29	5	68	69
7th Rdg	81	58	34	72	72
7th Math	66	49	19	57	53
8th Rdg	84	58	26	77	78
8th Math	75	35	9	64	70
8th Algebra I	100	81	41	72	79
8th Science	71	32	4	63	68
8th SSStudies	67	34	19	52	58

HIGH SCHOOL

	APPROACHES	MEETS	MASTERS	REGION	STATE
Algebra I	88	57	26	72	79
Biology	90	50	16	89	91
English I	77	64	18	67	67
English II	87	71	5	73	75
US History	96	82	45	95	95

ACTION ITEMS

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of School

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 8(a)

The campus principals, staff and site-based committees have been working on the completion of their campus plans for this school year. While the campuses are actually already following these plans, I would like for the board to be familiar with them and approve them. These plans will continue to change during the year as the staff finds new and better ways to reach their students. There are many more things happening on the campuses than what is listed, but TEA does require certain items in the plans.

It will be my recommendation to the board to approve the 2024/25 campus plans.

Please call before the meeting if you have any questions.



SABINE INDEPENDENT SCHOOL DISTRICT

Glenda Hickey, Director of Business Operations

5424 FM 1252 W, Gladewater, Texas 75647

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

Where every student is important.

DATE: October 9, 2024

TO: Board of Trustees

FROM: Glenda Hickey 

RE: Agenda Item 8(b) – Budget Amendment 2

The administration recommends that the Board approve the attached budget amendment for expenses related to the renovations at the Intermediate Campus.

Please contact me if you have any questions.

Sabine Independent School District
Budget Amendment #2
FYE 6-30-25
Fund 199

<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Notes</u>
Function 81 - Capital Outlay		22,007.29	Building Renovations
199-00-3xxx - Fund Balance	22,007.29		



1105 Judson Road
Longview, Texas 75601
903-757-7202

Invoice

Date	Invoice #
8/30/2024	4325

Bill To
Stacey Bryce Sabine ISD 5424 FM 1252 W Gladewater, TX 75647

		Project	
Due on receipt		Remediation to Intermediate Sch...	
Description	Qty	Rate	Amount
Rebuild Ansul System/Fire Suppression at Kitchen		2,200.00	2,200.00
Additional painting		2,700.00	2,700.00
Additional flooring		6,800.00	6,800.00
Install headwalls and regrade at area between softball field and bus drop off		2,500.00	2,500.00
Frame ceiling in cafeteria		1,817.63	1,817.63
Additional electrical in Kitchen: hook up kitchen exhaust fans (2) on roof, change breaker, change heat strips in contactor for exhaust fan, troubleshoot Ansul system, hook up supply fan, replace plugs by sink with GFCI's		3,989.00	3,989.00
Overhead & Profit - 10%		2,000.66	2,000.66

Thank you for your business.	Total	\$22,007.29
------------------------------	--------------	-------------

Anchor Safety, Inc.
PO Box 10030
Longview, TX 75608


Invoice

pd. 8/16/24
ck. 29795
\$2222.25

Date	Invoice #
7/3/2024	167395

Bill To
H L H CONSTRUCTION 1105 JUDSON LONGVIEW, TX 75601

Ship To
H L H CONSTRUCTION-SABINE INTERMEDIATE 5333 OLD HWY 135 KILGORE, TX 75662 Sabine

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/3/2024			167395
Quantity	Item Code	Description	U/M	Price Each	Amount	
1	RECERTIFY SY...	RECERTIFY FIRE SYSTEM, ANSUL R102, 3 GL		149.95	149.95	
4	FUSIBLE LINK. ...	FUSIBLE LINK, ONE TEST LINK + 360 DEGREE "K"		16.95	67.80	
7	NOZZLE COVE...	NOZZLE COVER, SYSTEM		11.95	83.65	
2	MISCELLANEO...	PIPE MODIFICATION		75.00	150.00	
2	MISCELLANEO...	IF NOZZLE		149.95	299.90	
1	LT 30R CARTRI...	LT 30R CARTRIDGE FOR SYSTEM		420.95	420.95	
1	3.0 GL WET RE...	3.0 GL WET CHEMICAL SYSTEM RECHARGE		700.00	700.00	
1	1.5 GL WET RE...	1.5 GL WET CHEMICAL SYSTEM RECHARGE		350.00	350.00	
Rebuild Ansul system / Fire suppression At Kitchen 						
Phone #				Total		
903-759-5068				\$2,222.25		
E-mail						
anchorsafety@aol.com						



PHILLIPS FLOORING AMERICA
1904 JUDSON ROAD
LONGVIEW, TX 75605
Telephone: 903-236-4900 Fax: 903-236-4939

Page 1

IN005142

INVOICE

Sold To

HLH DESIGN BUILD, INC
1105 JUDSON RD
LONGVIEW +, TX 75601

Ship To

HLH DESIGN BUILD, INC
1105 JUDSON RD
LONGVIEW +, TX 75601

Invoice Date	MAIN	PO Number	Order Number
06/21/24	903-757-7202	SABINE #2	IN005142
Style/Item	Color/Description	Quantity Units	Extension
LEADVILLE TILE 24X24 80SF	COORDINATE	480.00 SF	1,080.00
REMOVE GLUE DOWN CARPET		398.00 SF	179.10
UNDERLAY PREP		398.00 SF	238.80
HIGH MOISTURE ADHESIVE 4G	TAG200	1.00 EA	153.50
CARPET TILE INSTALL		398.00 SF	318.40
6" COVE BASE	BLACK 4FT STICKS	120.00 LF	216.00
4" COVE BASE ROLLS	BLACK	120.00 LF	126.00
HEN 440 COVE BASE ADHESIVE 12	30 OZ	2.00 EA	18.00
ARDEX FEATHER FINISH XF 10LB	10 LBS	1.00 EA	24.60
LEADVILLE TILE 24X24 80SF	COORDINATE	160.00 SF	360.00
LEADVILLE TILE 24X24 80SF	COORDINATE	80.00 SF	180.00
REMOVE GLUE DOWN CARPET		476.00 SF	214.20
UNDERLAY PREP		476.00 SF	285.60
CARPET TILE INSTALL		476.00 SF	428.40
MOVE FURNITURE		1.00 SF	185.00
COVE BASE INSTALL		180.00 LF	180.00
LEADVILLE TILE 24X24 80SF	COORDINATE	240.00 SF	540.00
GROUT PRISM 17LBCUSTOM	SABLE BROWN	2.00 EA	96.00
ARDEX FEATHER FINISH XF 10LB	10 LBS	2.00 EA	49.20
SHU A MILLWORK SHOEMOLD - 1/4 X 1/2 X 8 FT	BLACK	64.00 LF	236.80
LAT LHT MORTAR GRAY 50LB	GREY	1.00 EA	18.00
MISC SERVICE		1.00 EA	525.00
MISC SERVICE		1.00 EA	75.00

— 07/31/24 —

10:21AM —

Sales Representative(s):

MIKE MALOY

Material: 3,098.10

Service: 2,629.50

Misc. Charges: 0.00

Sales Tax: 0.00

Misc. Tax: 0.00

INVOICE TOTAL: \$5,727.60

Less Payment(s): 0.00

BALANCE DUE: \$5,727.60

-BALANCE IS DUE UPON JOB COMPLETION
-NO RETURNS ON SPECIAL ORDER ITEMS
-NO RETURNS ON STOCK ITEMS AFTER 30 DAYS
-WE DO NOT RESET TOILETS
-WE ARE NOT LIABLE FOR DISCREPANCIES ON CASH AND CARRY ORDERS



PHILLIPS FLOORING AMERICA
1904 JUDSON ROAD
LONGVIEW, TX 75605
Telephone: 903-236-4900 Fax: 903-236-4939

Page 1

IN005347

INVOICE

Sold To

HLH DESIGN BUILD, INC
1105 JUDSON RD
LONGVIEW +, TX 75601

Ship To

HLH DESIGN BUILD, INC
1105 JUDSON RD
LONGVIEW +, TX 75601

Order Date	MAIN	PO Number	Order Number		
07/05/24	903-757-7202	SABINE #3	IN005347		
Style/Item		Color/Description	Quantity Units	Price	Extension
HIGH MOISTURE ADHESIVE 4G		TAG200	0.50 EA	153.50	76.75
CARPET TILE INSTALL			1.00 SF	220.00	220.00
CARPET TILE INSTALL			1.00 SF	360.00	360.00
CARPET TILE INSTALL			1.00 SF	125.00	125.00
HIGH MOISTURE ADHESIVE 4G		TAG200	0.25 EA	131.60	32.90
HEN 440 COVE BASE ADHESIVE 12		30 OZ	1.00 EA	90.00	90.00
CARPET TILE INSTALL			1.00 SF	190.00	190.00

— 08/08/24 —

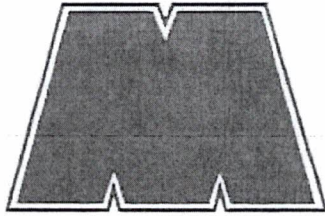
11:07AM —

Sales Representative(s):
MIKE MALOY

Material: 199.65
Service: 895.00
Misc. Charges: 0.00
Sales Tax: 0.00
Misc. Tax: 0.00

-BALANCE IS DUE UPON JOB COMPLETION
-NO RETURNS ON SPECIAL ORDER ITEMS
-NO RETURNS ON STOCK ITEMS AFTER 30 DAYS
-WE DO NOT RESET TOILETS
-WE ARE NOT LIABLE FOR DISCREPANCIES ON CASH AND CARRY
ORDERS

INVOICE TOTAL: \$1,094.65
Less Payment(s): 0.00
BALANCE DUE: \$1,094.65



**K-K MOBBS
CONSTRUCTION, INC.**

P.O. Box 1974 • Kilgore, Texas 75663

Invoice

Bill To
HLH Design Build Inc 1105 Judson Rd Longview, TX 75601

Date	Invoice #
8/6/24	0824-3

P.O. No.	Terms	Project
	Due on receipt	Sabine ISD

Description	Qty	Rate	Amount
Install 2 -18" headwalls and regrade area from washout SALES TAX		2,500.00 8.25%	2,500.00 0.00
Extra Yes			
Thank you for your business.			
Total			\$2,500.00

Invoice

SOLD TO
H7H

ADDRESS

SABIN School

CITY STATE, ZIP

CUSTOMER ORDER NO.

SOLD BY

TERMS

FOB

DATE _____

ORDERED

SHIPPED

DESCRIPTION	DATE	AMOUNT	REMARKS
...

AMOUNT

100

PRICE

2

DESCRIPTION

SHIPPED

ORDERED

framed ~~deep~~ ceilings in rafters
around HVAC duct & ceiling tiles

LABOR

2016-00

07-01 10:00 AM

三

Gill Electric LLC

1201 W Loop 281 #406
Longview TX 75604

Invoice

Date	Invoice #
7/29/2024	3369

Bill To

HLH Design Build, Inc.
1105 Judson Road
Longview TX 75601

OK per
Lane

pd 8/16/24
ck. 29800
\$ 3,989.26

Terms	Due Date	P.O. No.
	7/29/2024	

Item	Description	Qty	Rate	Amount
Service Commercial	Sabine Intermediate School 7/3/2024 Troubleshoot exhaust fans - unhooked; will be back to hook up 7/9/2024 Hook up kitchen exhaust fans (2) on roof; change breaker; verify voltage and function 7/15/2024 Change heat strips in contactor for exhaust fan 7/16/2024 Troubleshoot ANSIL system; hookup supply fan; replace plugs by sink with GFCI's		3,989.26	3,989.26
	Sales Tax		8.25%	0.00

C.O. Additional
Electrical work
in the Kitchen
area

Send invoice
with HLH Billing

[Signature]

Total	\$3,989.26
Payments/Credits	\$0.00
Balance Due	\$3,989.26

Phone #
903-212-7799

SABINE INDEPENDENT SCHOOL DISTRICT

Mr. Monty Pepper, Superintendent of School

5424 FM 1252 W., Gladewater, Texas 75647

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

www.sabineisd.org

Where every student is important.

DATE: October 14, 2024

TO: Board of Trustees

FROM: Monty Pepper

RE: Agenda Item 8(c)

Texas school districts must meet compliance with the new safety regulations set forth by the Texas Education Agency. Specifically, districts are required to address law enforcement and emergency personnel radio coverage within campus and district buildings. The district has visited with vendors regarding this requirement and would like to proceed with the purchase and installation bi-directional amplifiers to address this capability.

It is my recommendation that the Board approve the purchase and installation of bi-directional amplifiers to strengthen the emergency service signal inside our facilities. The amount requested is \$120,000 which requires board approval. The purchase will be covered by our safety grant funding.

Please call before the meeting if you have any questions.

