

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held February 27, 2023, beginning at 6:00 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order 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. ROLL CALL
2. INVOCATION
3. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES 3
4. CLOSED SESSION ITEMS
 - A. Personnel - Section 551.074
 1. Resignation(s)
 - B. Real Estate - Section 551.072
 - C. Consultations with Attorney - Section 551.071
 - D. Safety - Section 551.076
5. POSSIBLE ACTION ARISING FROM CLOSED SESSION
6. GOOD THINGS
7. STRATEGIC DIRECTION REVIEW
8. SUPERINTENDENT'S REPORT
 - A. Enrollment 4
 - B. Month-At-A-Glance 5
 - C. Miscellaneous
 1. Balanced Scorecard - Priority 1 - MCLASS, MAP, SBA 7
 2. Legislative Update
 3. Superintendent Evaluation Process 13
9. CAMPUS SPOTLIGHT - PEACH CREEK ELEMENTARY
10. AUDIENCE
11. ADMINISTRATIVE PRESENTATIONS
 - A. Teaching & Learning Presentations
 1. Emergent Bilingual Update 14
 2. Future Ready - Advanced Academics & CTE 25

12. CONSENT AGENDA ITEMS	
A. Minutes	34
B. Financials, Tax Report, Investment Report, and Accounts Payable	41
C. Consider Athletic Donation from F.D. Tactics Training, LLC	83
D. Consider Resolution regarding Review of Investment Policy and Strategies	85
E. Consider Out of State Student Travel	87
13. ACTION ITEMS	
A. Discussion and Possible Action to approve the Administrative Contracts for the 2023-2024 School Year	93
B. Discussion and Possible Action to approve the District Calendar 2023-2024 School Year	96
C. Discussion and Possible Action to approve the assignment of the New Junior High Project to Huckabee for design Services.	100
D. Discussion and Possible Action to approve the assignment of the High School Addition Project to Stantec for design services	101
E. Discussion and Possible Action to award Ramtech as the primary vendor for the Portable Buildings RFP#22-23.	102
F. Discussion and Possible Action to award Ramtech, Aries and Palomar as approved (Pool) vendors for the lease or purchase of any future projects needing portable buildings. (Quotes will still be maintained as governed by local and legal)	105
G. Discussion and Possible Action to approve the Program Management Contract with CBRE Heery for the Junior High & High School projects	108
H. Discussion and Possible Action to approve the Program Management Contract with LAN for the Two New Elementary projects	109
14. POSSIBLE AGENDA ITEMS FOR NEXT MEETING	110
15. ADJOURN	

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. 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.

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

For the Board of Trustees

U.S. Pledge:

"I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all."

Texas Pledge:

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Enrollment All served			In Membership (ADA Eligible)				
																Total	Last Day 5/27/22	Diff.	Total	Last Day 5/27/22	Diff.		
Splendora HS													376	379	309	277	1341	1252	89	1305	1251	54	
Splendora Jr High										371	418						789	716	73	788	716	72	
Peach Creek Elem	2	33	66	55	58	78	78	88	87								545	562	-17	525	538	-13	
Greenleaf Elem	6	82	94	111	109	14	92	104	96								708	756	-48	762	756	6	
Piney Woods Elem	12	25	70	61	77	72	90	67	67								541	523	18	520	523	-3	
Timber Lake Elem	5	64	142	108	107	100	112	112	137								887	728	159	849.5	728	121.5	
JJAEP											1						1	1	0	0	0	0	
District Total	25	204	372	335	351	264	372	371	387	371	419	376	379	309	277		4812	4538	274	4749.5	4512	237.5	
First Day 2021-2022	8	167	270	277	306	316	314	310	311	335	306	337	314	267	266		4104			4303.5			
Difference	17	37	102	58	45	-52	58	61	76	36	113	39	65	42	11		708			446			
Current Day	25	204	372	335	351	264	372	371	387	371	419	376	379	309	277		4812			4749.5			
This Day Last Year	17	204	306	309	334	337	334	340	332	367	333	357	336	269	296		4471			4303.5		4	
Difference	8	0	66	26	17	-73	38	31	55	4	86	19	43	40	-19		341			446			



- Elementary students have:
- Entertained us with class plays.
 - Observed 100 Days of School.
 - Celebrated attendance.
 - Won BIG at the Robotics competition.
 - Attended Multilingual night.
 - Showed off their Rodeo Art.





ATSSB ALL STATE BANDS



Secondary students have:

- Participated in Wildcat Fest - SHS sponsors and students shared information with SJH students.
- Advanced to the Regional Swim meet.
- Played hard at the Bi-District basketball game.
- Placed 10th in the state for small school percussion for band.
- Showed off their Rodeo Art.



Superintendent Spotlight



Business Coalition



January 25, 2023





**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: 2/27/23

Submitted Date: 2/17/23

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Carrie Garza

Department or Campus: Teaching and Learning

Topic: Student Success: Priority 1- Middle of the Year data (MAP, MCLASS, SBA)

Background Information: The board will receive updated information regarding student success as we progress through the year.

Attachments:

- T&L February Student Success Data Presentation

Superintendent's Resolutions: Reviewed

Splendora ISD

Teaching and Learning Student Success Data Presentation

February 2023

Strategic Priority 1:

Focus on Student Success



SBA

Standards Based Assessment

SBA Spiraled TEKS

- Administered at the end of the 9 weeks
- Created at the district level by the Humanities and STEM coordinator
- Teachers are allotted time to audit the assessment and provide feedback
- A blueprint is provided for teachers to use to help design lessons

NWEA MAP

NWEA MAP growth is a nationally normed test that measures what students know and informs what they are read to learn. This test is taken on a computer and adjusts to the ability and knowledge of the student.

MOY MAP Data







MCLASS

Well Below Benchmark

Below Benchmark

At Benchmark

Above Benchmark

▼ SPLENDORA IND SCHOOL DISTRICT Current as of 02/10/2023	
▼ Grade K	Reference Data (Compare these results against a wider population)
Splendora Ind School District	22-23 BOY  342
	22-23 MOY  349
▼ Grade 1	Reference Data (Compare these results against a wider population)
Splendora Ind School District	22-23 BOY  320
	22-23 MOY  328
▼ Grade 2	Reference Data (Compare these results against a wider population)
Splendora Ind School District	22-23 BOY  345
	22-23 MOY  350

2023 Supt Evaluation Timeline

February 27 - regular Board Meeting

Discussion of Annual Evaluation Process

March 8 - Workshop

Evaluation Forms shared with Board members

with invitation for optional one-on-one pre-meeting. All to be completed before Formal Evaluation Meeting.

April 17 - regular Board Meeting

(Possible) May 1

Formal Evaluation Meeting & Possible Budget workshop

Board Chair facilitates meeting (referencing discussion guide) with Board members and Superintendent participates as a listener offering insight as appropriate.

1. How well does leadership embody our greatest purpose?
2. Is leadership making progress toward our desired future? If so, why? If not, why?

Secretary captures notes for the Evaluation Summary.

May 15 - regular Board Meeting

Budget review and discussion.

Evaluation Summary Review

Board reviews Evaluation Summary recommends any edits to be made for approval at June Board meeting.

2023-24 Annual Goals Identification Board guides the development of the upcoming year's Annual Superintendent Operational Goals.

May - completed by staff

Milestones + Evidence of Progress + Budget Drafts

Staff drafts for each goal within the Tracking Tool.

The Board will review and finalize Evidence of progress at the next Special Workshop.

June 12 @ Special Workshop

Milestones + Evidence of Progress Workshop

Board finalizes Annual Operational Goals and milestones/ evidence of progress for each goal based with staff recommendations.

June 19 @ Board Meeting

Final Approval for Annual Direction. The board will approve the: Evaluation Summary, Annual Superintendent Operational Goals, Annual Budget, Superintendent Contract Renewal

July 17 @ Board Meeting

Secretary submits updated Evaluation Summary with Annual Goals so there is one full guide for the current year's progress updates and next year's evaluation process.



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: 2/27/23

Submitted Date: 2/17/23

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Itzil Welch

Department or Campus: Multilingual

Topic:

Background Information:
Multilingual Department update

Attachments:
Presentation

Superintendent's Resolutions: Reviewed

SPLENDORA ISD MULTILINGUAL PROGRAM



Splendora ISD Strategic Plan

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)
Priority 1: Focus On Student Success	1.2 Increase focus on student learning and growth as measured by multiple measures	i. Increase number of biliterate, bilingual and bicultural students	i. Increased number of Dual Language students ii. Increased opportunities for language/cultural exposure iii. Earn Spanish LOTE credit iv. Seal of Biliteracy



FOREIGN LANGUAGES by CAMPUS



TLE	PWE	GLE	PCE	SJH	SHS
889 □ 273	548 □ 37	811 □ 319	542 □ 85	798 □ 220	1327 □ 254
Spanish Japanese French Cebuano/Visayan Eskimo Somali Urdu	Spanish Vietnamese ASL	Spanish	Spanish Vietnamese Urdu Yoruba	Spanish Japanese	Spanish French Cebuano/Visayan Urdu

17

FUNDING

The table below identifies how House Bill 3 expanded the Bilingual Education Allotment (BEA) to incentivize funding for dual language programs.

Bilingual Education Allotment (BEA) Weights

Identified EB students whose parents have denied program services do not generate BEA funding

0.1	Emergent Bilingual students in average daily attendance in a standard or alternative bilingual education or an ESL program.
0.15	Emergent Bilingual student in average daily attendance in a dual language immersion one-way or two-way program model.
0.05	Non-emergent bilingual student and reclassified emergent bilingual students in average daily attendance in a dual language immersion two-way program model.

Why are we returning home:

- equal amount of instruction for all students
- reduce the learning gap
- fidelity of a two-way dual program
- native English speakers have the opportunity to become bilingual and biliterate at every elementary
- adequate classroom capacity
- unify families at home campuses
- improve parent engagement
- increase of funding for EBs from 0.1 to 0.15 and an additional 0.05 for each English proficient students



CURRENT NUMBERS

		TLE		PWE		GLE		PCE	
		Native Spanish	Native English			Native Spanish	Native English		
Dual One-Way	PreK	37	0	0	0	49	0	0	0
Dual Two-Way	K	45	32	0	0	33	13	0	0
Dual Two-Way	1	30	21	0	0	47	37	0	0
Dual Two-Way	2	34	16	0	0	42	7	0	0
Dual Two-Way	3	23	12	0	0	51	6	0	0
BIL Early Exit	4	31	0	0	0	24	0	9	0
BIL Early Exit	5	41	0	0	0	37	0	14	0
BIL Early Exit	6	30	0	0	0	33	0	17	0

20

NEXT YEAR RETURNING HOME

		STUDENTS NEXT YEAR 2023-2024									
		Dual Spanish and Dual English									
		TLE Span	TLE Eng	PWE Span	PWE Eng	GLE Span	GLE Eng	PCE Span	PCE Eng		
DL One-Way	PreK	TBD 11	NA	TBD 11	NA	TBD 15	NA	TBD 15	NA		
DL Two-Way	K	22	TBD 22	15	TBD 15	30	TBD 30	18	TBD 18		
DL Two-Way	1st	24	25	14	7	20	5	12	8		
DL Two-Way	2nd	18	16	11	11	22	31	21	6		
DL Two-Way	3rd	14	12	15	5	24	3	16	4		
DL Two-Way	4th	10	9	13	4	24	2	22	4		
Transitional Bilingual	5th	13	0	12	0	25	0	16	0		
Transitional Bilingual	6th	7	0	24	0	15	0	6	0		
Total		119	84	115	42	175	71	126	40		

RECOMMENDATION

STAFF 2023-2024

Currently Have in 2022-2023	Need for 2023-2024	Recruiting for 2023-2024
27 Bilingual 8 ESL	39 Bilingual 18 ESL Dual	3 Bilingual Dual 9 Bilingual Early Exit 11 ESL



NEXT STEPS

- Multiple Parent Information Meetings (face-to-face, virtual, and other media sources)
- Campus Meetings (enrollment and staff)
- Prekindergarten and Kindergarten Registration
- Dual Language Recruitment
- Dual Language Training (leadership and staff)





**Splendora ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: 2/27/23

Submitted Date: 2/17/23

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Dr. Kristy Dietrich
Adam Lira

Department or Campus: Teaching and Learning/CTE

Topic: Future Ready CCMR Update

Background Information:

The Teaching and Learning Department will present future ready college and career opportunities and updates designed to increase postsecondary readiness for our students.

Attachments:

[Future Ready CCMR Update](#)

Superintendent's Resolutions: Reviewed

Future Ready CCMR Update

February 27, 2023

Dr. Kristy Dietrich
Adam Lira

SISD Future Ready Commitment

21ST Century Skills

Alignment to Strategic Direction

Student-Focused	Accountability Productivity Flexibility
Relationships	Communication Social Skills
Culture	Innovative Collaboration
Servant Leaders	Initiative Leadership
Learning	Critical Thinking Creativity Information Literacy Media Literacy Technology Literacy

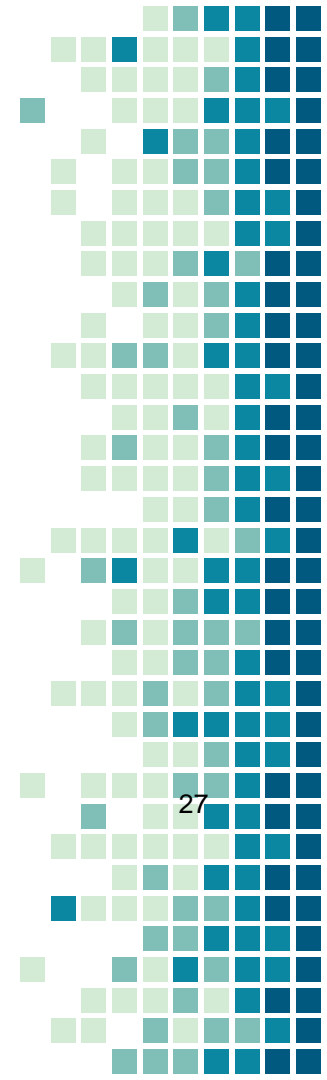
Community Partnerships & Events

Advisory Boards

EMC Chamber

Lone Star College

CTE Showcase May



By the numbers...

ECHS participants:

- 9th grade - 73
- 10th grade - 55
- 11th grade - 36
- 12th grade - 43

Total - 207 students

CTE participants:

- 19 TEA approved Programs of Study
- 7 Lone Star College Level 1 and Level 2 certificate opportunities
- Total non-duplicated - 1168 students

Dual Credit class enrollment:

- American Literature - 37
- British Literature - 39
- United States History- 53
- World History- 15
- Government
- Economics- 70
- Humanities- 22
- Geology - 26
- Psychology - 12
- Sociology - 3
- Philosophy- 1
- Speech- 57
- Music Appreciation - 66
- Art- 16
- Algebra- 30
- Statistics- 11
- Biology- 21
- Chemistry- 3
- Environmental Science- 5
- Physics- 1
- Business- 3
- Learning Framework (EDUC)- 67
- Physical Education- 41

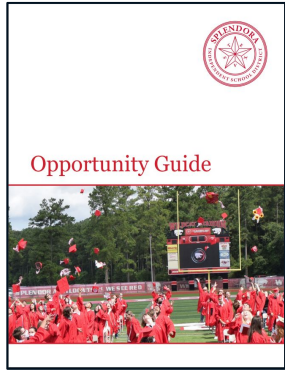
AP class enrollment:

- English Language - 46
- English Literature - 33
- Calculus - 9
- Environmental Science - 75
- Physics - 16
- Psychology - 33
- Human Geography - 60
- U. S. History - 53
- Spanish Language - 45
- Spanish Literature - 11

Year	Exams
2023	381
2022	346
2021	204

28

Opportunity Guide



- [Draft version](#)
- Work in progress
- Details Programs of Study and Workforce Certifications
- Provides information from SHS [Course Catalog](#)



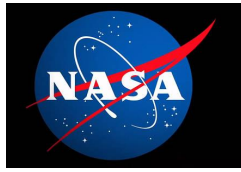
Accepted #AllGrowth



CCMR

- CCMR Criteria - 2022-2023 All students in grades 9-12
 - Total - 202 students
 - ELAR TSIA (945+ & essay 5) - 202 students
 - Math TSIA (950+) - 46 students
 - AP (3+ on exam) - 51 students
 - SAT ELAR (480+) - 91 students
 - SAT Math (530+) - 19 students
 - Dual Credit - 89 students
 - Industry Certification - 147 students

NASA HUNCH



The HUNCH mission is to empower and inspire students through a Project Based Learning program where high school students learn 21st century skills and have the opportunity to launch their careers through the participation in the design and fabrication of real world valued products for NASA.

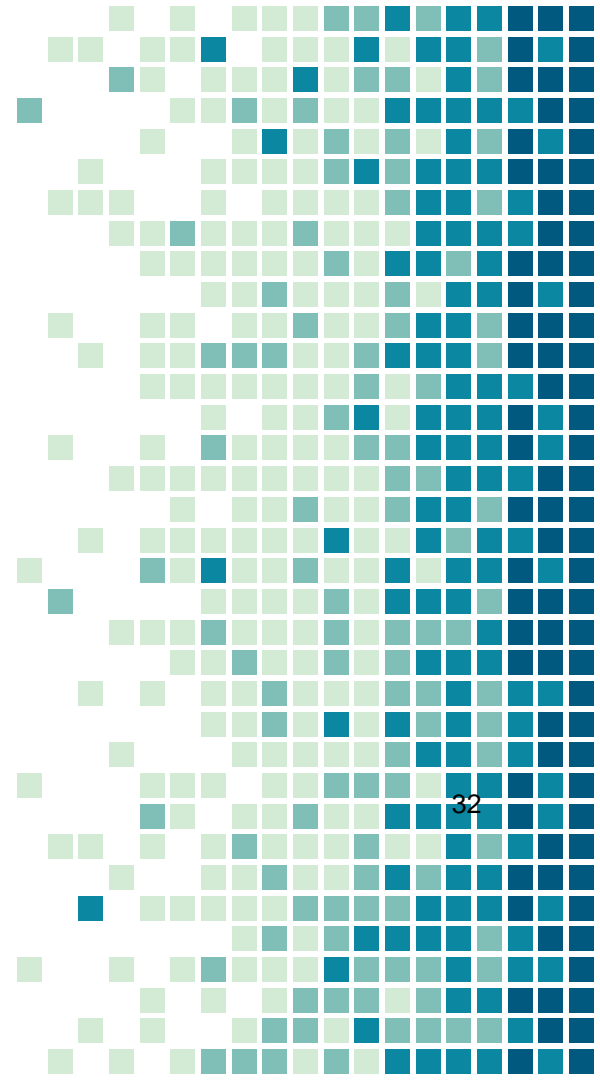
CTE – Junior High

2022-2023

- Principles of Agriculture, Food, and Natural Resources
- Principles of Construction

2023-2024

- Principles of Business, Marketing, and Finance
- Principles of Applied Engineering (Robotics)



Next Steps

2023-2024

- Increase dual credit course opportunities
- Increase TSIA Math passing rates
- Increase scores of 3 or more on Advanced Placement Exams
- Build National Merit Scholarship Preparation Program
- Increase Academic UIL participation
- Increase CTE student internships
- Increase CTE practicum opportunities

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
January 3, 2023
12:30 PM

The Trustees of the Splendor Independent School District met at the Administration building, located at 23419 FM 2090, Splendor TX 77372, on Tuesday, January 3, 2023, for a special meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **12:34 PM. ROLL CALL:** (1) Ken Key - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells Recording: Kimberly Klepcyk Absent: Ken Key
arrived at 12:36pm, Jason Sessum arrived at 2:26 pm

3. INVOCATION by Barry Welch

4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

6. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

No one asked to address the Board.

7. ACTION ITEM(S)

- A. Discussion and possible action to assign Series 2023 Bond Projects to the Project Management Firm(s).

A motion was made by Dan Muirhead seconded by Allen Wells, that the Series 2023 Bond projects, the Junior High/High School Addition project, be awarded to CBRE. Voting For: 6 Against: 0 Motion carried.

A motion was then made by Dan Muirhead seconded by Allen Wells, that the Series 2023 Bond projects, the two elementary school projects, be awarded to LAN. Voting For: 6 Against: 0 Motion carried.

The Board then went into CLOSED session.

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Real Estate - Section 551.072, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 12:50 pm."

BREAK AT 12:50 PM

CLOSED SESSION BEGAN AT 12:51 PM

RECONVENED FROM CLOSED SESSION AT 1:02 PM

8. POSSIBLE ACTION ARISING FROM CLOSED SESSION

No action taken.

9. Presentation Interviews with prospective Architecture firms.

10. ADJOURN

ADJOURNMENT AT 7:17 pm.

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
January 4, 2023
1:45 PM

The Trustees of the Splendor Independent School District met at the Administration building, located at 23419 FM 2090, Splendor TX 77372, on Wednesday, January 4, 2023, for a special meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **1:53 PM. ROLL CALL:** (1) Ken Key - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells Recording: Kimberly Klepcyk Absent: Jason Sessum
arrived at 2:02 pm Barry Welch left at 5:40 pm

3. INVOCATION by Barry Welch
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

No one asked to address the Board.

-
7. PRESENTATIONS with prospective Architecture firms.
 8. **The Board then went into CLOSED session.**

“The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Real Estate - Section 551.072, concerning any and all purposes permitted by the Act. No voting will take place

in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 7:29 pm."

BREAK AT 7:29 PM

CLOSED SESSION BEGAN AT 7:29 PM

RECONVENED FROM CLOSED SESSION AT 8:02 PM

9. POSSIBLE ACTION ARISING FROM CLOSED SESSION

No action taken.

10. ADJOURN

ADJOURNMENT AT **8:03 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
January 17, 2023
6:00 PM

The Trustees of the Splendor Independent School District met at the Administration building, located at 23419 FM 2090, Splendor TX 77372, on Tuesday, January 17, 2023, for a regular monthly meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **6:01 PM. ROLL CALL:** (1) Ken Key - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells Recording: Kimberly Klepcyk Absent: Jason Sessum and Dan Muirhead arrived at 6:01

3. INVOCATION by Allen Wells
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. CLOSED SESSION ITEM(S)

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074, Real Estate - Section 551.072, Consultation with Attorney - Section 551.071, and Safety - Section 551.076, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:01 pm."

BREAK AT 6:01 PM
CLOSED SESSION BEGAN AT 6:01 PM
RECONVENED FROM CLOSED SESSION AT 7:04 PM

- A. Personnel - Section 551.074
- B. Real Estate - Section 551.072
- C. Consultation with Attorney - Section 551.071
- D. Safety - Section 551.076

6. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A motion was made by Dan Muirhead, seconded by Kimberly Klepcyk to accept and approve the Superintendent's recommendation of Dr. Kristy Dietrich as Director of Advanced Academics. Voting for: 7, Against: 0 Motion carried.

7. GOOD THINGS

8. CAMPUS SPOTLIGHT - SPLENDORA HIGH SCHOOL

9. SUPERINTENDENT'S REPORT

- A. Enrollment
- B. Month at a Glance
- C. Balanced Scorecard Board Presentation - Strategic Priority 1 (Carrie Garza)

10. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

No one asked to address the Board.

11. PRESENTATION(S)

- A. 2023 Educational Specifications for School Facilities Presentation by Stantec

12. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Athletic Donation(s)
- D. Consider SPED Donation
- E. Consider Approval of TASB Policy Update 120 that includes CB(LOCAL), CKC(LOCAL), FNG(LOCAL), and FO(LOCAL)
- F. Consider Approval of the 2023-2024 Budget Calendar

A motion was then made by Kimberly Klepcyk, seconded by Dan Muirhead to approve the December 12 regular meeting minutes, the financials, tax reports, investment, and collections reports, and accounts payable in the General Operating Account in the total amount of \$769,052.44, the athletic donation(s), the SPED Donation, the TASB Policy Update 120 that includes CB(LOCAL), CKC(LOCAL), FNG(LOCAL), and FO(LOCAL) and the 2023-2024 Budget Calendar as presented. Voting for: 7, Against: 0 Motion carried.

13. ACTION ITEMS

A. Consider approval of District-wide contracted Grounds bid and selection

A motion was made by Dan Muirhead seconded by Jason Sessum to approve the district-wide contracted grounds bid as presented. Voting For: 7 Against 0 Motion carried

B. Consider approval of District-wide contracted Chiller Maintenance bid and selection.

A motion was made by Kimberly Klepcyk seconded by Brandon Fry to approve the district-wide contracted Chiller Maintenance bid as presented. Voting For: 7 Against 0 Motion carried

C. Discussion and Possible action to designate Architectural Design Firms to the Design Services Pool for Splendorra ISD

A motion was made by Dan Muirhead seconded by Kimberly Klepcyk to designate the following Architectural Design Firms to the Design Services Pool for Splendorra ISD: *Arcadis, Corgan, Huckabee, PBK, Stantec, VLK.*

Voting For: 7 Against 0 Motion carried

D. Discussion and Possible action to Adopt the 2023 Education Specifications for School Facilities as developed by Stantec

A motion was made by Allen Wells seconded by Ken Key to adopt the 2023 Education Specifications for School Facilities as developed by Stantec. Voting For: 7 Against 0 Motion carried

16. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Campus Spotlight - Peach Creek Elementary
- B. Teaching & Learning Presentations: Advanced Academics & GT
- C. Balanced Scorecard - Priority 1 part 2

17. ADJOURN

ADJOURNMENT AT **8:10 pm.**

President

Secretary

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001000	01-12-2023	A TO Z SPECIALTIES	231479	29750	199-41-6399.00-701-399000	PLAQUES	130.00	N
			231479	29756	199-41-6399.00-701-399000	PLAQUES	14.70	N
Totals for Check 001000							144.70	
001001	01-12-2023	ADVANCED SECURITY &	231372	081722.SAB	199-51-6249.00-999-399000	GLASS INSTALL @ ADMIN	800.60	N
001002	01-12-2023	AMAZON CAPITAL	231230	11/28-1/09	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	9,043.99	N
001003	01-12-2023	AMERICAN INDUSTRIAL	230143	36588	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	386.68	N
			230143	36786	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	224.75	N
Totals for Check 001003							611.43	
001004	01-12-2023	ANTONIO WHEELER JR.	003682	01052023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001005	01-12-2023	ARC MECHANICAL LLC	003665	i9728	240-35-6249.00-001-399000	OVEN J REPAIR	630.24	N
			003665	i9729	240-35-6249.00-001-399000	DRAIN REPAIR KIT	365.00	N
			003665	i9718	240-35-6249.00-001-399000	STEAMER LEAK	135.00	N
			003665	i9689	240-35-6249.00-101-399000	WARMER POWER SWITCH	249.18	N
Totals for Check 001005							1,379.42	
001006	01-12-2023	AT&T	230263	5362035703	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	456.36	N
			230263	8346655703	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	706.15	N
Totals for Check 001006							1,162.51	
001007	01-12-2023	AT&T	230264	28168963113892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	94.96	N
			230264	28168951983892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	94.96	N
			230264	28168993305872	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	27.13	N
			230264	28166897430556	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	94.96	N
			230264	28168979759266	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	142.44	N
			230264	28139951804958	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	106.01	N
			230264	28168993920142	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	75.78	N
			230264	28168959656359	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	67.00	N
Totals for Check 001007							703.24	
001008	01-12-2023	AT&T	230262	2816899330	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	50.85	N
001009	01-12-2023	B.C.G.F.	230267	22172	199-51-6249.00-999-399000	ATHLETIC CONTRACTED SERVIC	4,152.00	N
001010	01-12-2023	BARRANCO EDUCATION	231484	1412	224-11-6299.00-999-323000	Outside Eval	4,280.00	N
001011	01-12-2023	BARRY HIGHTOWER	003690	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	130.00	N
001012	01-12-2023	BOUND TO STAY BOUN	230752	190863	199-12-6669.00-102-399000	books for circulation	5,426.41	N
			230753	189566	199-12-6669.00-104-399000	books for circulation	6,181.41	N
Totals for Check 001012							11,607.82	
001013	01-12-2023	BRYAN ANDERSON	003680	12162022	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	165.00	N
			003687	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	185.00	N
Totals for Check 001013							350.00	
001014	01-12-2023	BSN SPORTS, LLC	230902	919588533	169-36-6399.00-041-391000	GEAR	2,464.00	N
			230217	919938713	169-36-6399.09-001-391000	BASEBALL UNIFORMS	3,440.00	N
			231295	919792456	169-36-6399.14-001-391000	L/S SHIRTS	870.00	N
			231309	919604160	169-36-6399.14-001-391000	SPIKES	291.00	N
			230435	919586219	169-36-6399.16-001-391000	BASEBALL EQUIPMENT	3,124.78	N
			003695	919777470	199-41-6399.00-702-399000	BOARD SHIRTS	33.00	N
Totals for Check 001014							10,222.78	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001015	01-12-2023	CASCO AUTO PARTS #2	230763	9151-271146	199-34-6319.00-999-399000	Parts	13.49	N
			230193	9151-271333	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	24.92	N
						Totals for Check 001015	38.41	
001016	01-12-2023	CDW GOVERNMENT	003694	FS47934	169-36-6399.10-001-391000	FB VISIO PROF SOFTWARE	40.74	N
001017	01-12-2023	CELESTINO SOSA	231462	16723	199-11-6299.29-001-311000	R. MEADOWS - BAND	1,475.00	N
001018	01-12-2023	CHICK FIL A	003672	3242680	169-36-6412.00-001-391000	BBALL MEALS 12/16	308.32	N
			230879	3054304	199-41-6497.00-702-399000	BOARD MEETING FOOD 9-19-22	164.00	N
						Totals for Check 001018	472.32	
001019	01-12-2023	CHONDRA BEATY	003685	01052023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001020	01-12-2023	CINTAS CORPORATION	230066	4140940740	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230066	4141695960	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230066	4142420280	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230432	5139391025	199-34-6319.00-999-399000	Service	125.45	N
			230310	4142420392	199-51-6249.00-999-399000	UNIFORM SERVICE	64.99	N
			230310	4141696104	199-51-6249.00-999-399000	UNIFORM SERVICE	64.99	N
			230311	5139391045	199-51-6319.00-999-399000	FIRST AID KIT SUPPLIES	69.06	N
						Totals for Check 001020	651.25	
001021	01-12-2023	CITY OF SPLENDORA	230225	08017201262000	199-51-6259.73-999-399000	DISTRICT GAS	925.60	N
001022	01-12-2023	CITY OF SPLENDORA-W	230232	08016104451500	168-51-6259.70-999-399000	DISTRICT WATER	862.62	N
			230232	08016104451000	199-51-6259.70-999-399000	DISTRICT WATER	160.44	N
			230232	08016104452000	199-51-6259.70-999-399000	DISTRICT WATER	222.90	N
			230232	08016104451550	199-51-6259.70-999-399000	DISTRICT WATER	395.15	N
			230232	08016104460500	199-51-6259.70-999-399000	DISTRICT WATER	2,618.40	N
						Totals for Check 001022	4,259.51	
001023	01-12-2023	CONROE HIGH SCHOOL	231509	UIL ONE ACT	199-36-6412.23-001-399000	R. BUTLER - WORKSHOP	175.00	N
001024	01-12-2023	CONROE INDEPENDENT	003701	JJAEP8/22-12/22	199-11-6299.00-041-328000	JJAEP PLACEMENT	1,530.00	N
001025	01-12-2023	CONROE WELDING SUP	231337	R12222542	168-61-6399.00-999-399000	HELIUM FOR PARTIES	17.00	N
			230049	r12222543	199-34-6299.00-999-399000	Lease of Tank	8.50	N
			230197	R 12222541	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	20.25	N
						Totals for Check 001025	45.75	
001026	01-12-2023	CRAWFORD ELECTRIC	231197	S011402163.002	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ JH	348.65	N
001027	01-12-2023	CURTNIE HALEY	003676	NOV-DEC	279-13-6399.00-999-399000	NOV-DEC TUTORING/TEST	238.84	N
001028	01-12-2023	CYNTHIA GIBSON	003692	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	75.00	N
001029	01-12-2023	DARRYL WAYNE RICHA	003684	01052023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001030	01-12-2023	DATASITE DESIGNS	230490	820143	282-13-6291.00-999-399043	BLENDED LEARNING	12,885.00	N
001031	01-12-2023	DEPT. OF INFORMATION	231478	LH00001122	199-53-6398.00-999-399000	SECURITY MONITORING AND MA	78.27	N
001032	01-12-2023	DOMINOS PIZZA	003673	450	169-36-6412.00-001-391000	FOOTBALL MEALS 11/04	258.98	N
001033	01-12-2023	EDUCATIONAL THERAP	230358	COTA2022DECS	199-11-6299.00-999-323023	OT Services	1,650.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001034	01-12-2023	FASTENAL	231334	TXCLV94561	199-34-6319.00-999-399000	Parts	82.00	N
			231334	TXCLV94622	199-34-6319.00-999-399000	Parts	30.20	N
Totals for Check 001034							112.20	
001035	01-12-2023	FRONTLINE TECHNOLO	230368	INVESP16415	199-11-6299.00-999-323000	Recovery	93.93	N
001036	01-12-2023	GRAINGER	231440	9545132251	240-35-6342.00-999-399000	OPEN PO FOR GRAINGER	722.09	N
001037	01-12-2023	GREATER EMC CHAMBE	231481	96276	199-41-6411.00-701-399000	CHAMBER 411 SESSION	60.00	N
001038	01-12-2023	GRINGO'S MEXICAN KIT	231518	01042023	199-31-6497.00-999-399000	COUNSELORS TRAINING	140.97	N
001039	01-12-2023	HARDIE'S FRUIT & VEGE	230690	05393457	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	366.56	N
			230690	05393457	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	56.90	N
			230690	05398965	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	520.08	N
			230690	05398965	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	326.48	N
			230690	05393455	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	513.45	N
			230690	05393455	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	256.72	N
			230690	05393454	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	675.19	N
			230690	05393454	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	471.14	N
			230690	05398963	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	177.26	N
			230690	05398963	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	76.03	N
			230690	05393460	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	237.12	N
				05398966	240-35-6341.00-105-399000	CREDIT CODE - WE	-367.77	N
			230690	05393460	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	130.65	N
Totals for Check 001039							3,439.81	
001040	01-12-2023	HIGH POINT	231378	193189-2	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	19.08	N
			231378	193579-1	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	954.00	N
			231378	194034	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	72.90	N
			231378	193775	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	147.24	N
			230518	193769	199-51-6649.00-999-399078	EQUIPMENT <\$5000	2,498.00	N
			231089	193437-1	240-35-6399.00-999-399000	CHEMICALS	210.00	N
Totals for Check 001040							3,901.22	
001041	01-12-2023	HILAND DAIRY FOODS C	003666	0104230010570	240-35-6341.00-001-399000	FOOD DELIVERED	365.93	N
			003666	0106239064352	240-35-6341.00-001-399000	FOOD DELIVERED	222.74	N
			003666	0104230010570	240-35-6341.00-001-399021	FOOD DELIVERED	175.01	N
			003666	0106239064352	240-35-6341.00-001-399021	FOOD DELIVERED	95.46	N
			003666	0104230010571	240-35-6341.00-041-399000	FOOD DELIVERED	351.36	N
			003666	0106239064351	240-35-6341.00-041-399000	FOOD DELIVERED	144.79	N
			003666	0104230010571	240-35-6341.00-041-399021	FOOD DELIVERED	175.68	N
			003666	0106239064351	240-35-6341.00-041-399021	FOOD DELIVERED	72.39	N
			003666	0104230010575	240-35-6341.00-101-399000	FOOD DELIVERED	563.91	N
			003666	0106239064354	240-35-6341.00-101-399000	FOOD DELIVERED	212.14	N
			003666	0104230010575	240-35-6341.00-101-399021	FOOD DELIVERED	281.95	N
			003666	0106239064354	240-35-6341.00-101-399021	FOOD DELIVERED	106.06	N
			003666	0106230010600	240-35-6341.00-102-399000	FOOD DELIVERED	429.26	N
			003666	0104230010574	240-35-6341.00-102-399000	FOOD DELIVERED	554.57	N
			003666	0106230010600	240-35-6341.00-102-399021	FOOD DELIVERED	278.43	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003666	0104230010574	240-35-6341.00-102-399021	FOOD DELIVERED	326.16	N
			003666	0104230010572	240-35-6341.00-104-399000	FOOD DELIVERED	456.45	N
			003666	0104230010572	240-35-6341.00-104-399021	FOOD DELIVERED	166.05	N
			003666	0104230010573	240-35-6341.00-105-399000	FOOD DELIVERED	383.29	N
			003666	0106239064350	240-35-6341.00-105-399000	FOOD DELIVERED	237.44	N
			003666	0104230010573	240-35-6341.00-105-399021	FOOD DELIVERED	191.65	N
			003666	0106239064350	240-35-6341.00-105-399021	FOOD DELIVERED	118.73	N
						Totals for Check 001041	5,909.45	
001042	01-12-2023	HOME DEPOT CREDIT S	003669	514747	199-11-6399.61-001-322000	AG MECHANICS	224.14	N
			231209	1521699	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	105.00	N
			231209	4741628	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	24.99	N
			231209	4615322	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	109.44	N
			231209	5904101	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	464.77	N
			231209	5751127	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	103.88	N
			231209	5631130	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	39.90	N
			231209	5475879	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	118.00	N
			231209	5281075	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	78.00	N
			231209	5274337	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	29.95	N
			231209	5206237	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	64.70	N
			231209	7041730	199-11-6399.67-001-322000	CONSRUCTION TRADES SUPPLI	1,456.25	N
					199-11-6399.67-001-322000	ITEMS RETURNED	-129.00	N
			231274	3280599	199-11-6399.68-001-322000	GREENHOUSE SUPPLIES	167.03	N
			003669	32472	199-11-6499.99-999-311000	AG BARN SUPPLIES	299.18	N
			231428	1191227	199-23-6399.00-104-399000	MOVIE NIGHT EXTENSION CORD	184.96	N
			230963	8522298	199-36-6399.20-041-399000	CHEERLEADING SUPPLIES	79.98	N
			230192	2112371	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	106.16	N
			230192	2541860	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	93.06	N
			230192	5522589	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	393.82	N
			230192	32433	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	296.44	N
			230192	32460	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	90.46	N
			230192	8113090	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	56.39	N
			230192	7113154	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	239.76	N
			230192	3033029	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	109.98	N
			230192	3900154	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	300.00	N
			230192	3900239	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	78.35	N
			230192	2010929	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	56.00	N
					199-51-6319.00-999-399000	ITEMS RETURNED	-4.30	N
			231203	4531992	240-35-6399.00-999-399000	OPEN PO FOR HOME DEPOT	56.92	N
						Totals for Check 001042	5,294.21	
001043	01-12-2023	HOUSTON CHRONICLE	003670	ACCT#20018603	199-51-6491.00-999-399025	AD	20.00	N
001044	01-12-2023	INDIANA WESLEYAN UNI	003698	4W12022 11/29	279-13-6221.00-999-399000	TUITIONS	5,616.00	N
001045	01-12-2023	JAMES SYKES	003691	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	75.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001046	01-12-2023	JASON MORRIS	003681	12162022	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	165.00	N
001047	01-12-2023	JEFFREY BURKE	003671	12/28 REIMB	199-41-6411.00-701-399000	TRAVEL REIMB 12/28 BB TOURNS	164.56	N
001048	01-12-2023	JERMAINE WILLIAMS	003686	12162023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001049	01-12-2023	JOE W. FLY CO., INC.	230118	HOUINV030195	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	84.26	N
			230118	HOUINV030196	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	701.03	N
			230118	HOUINV030197	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	96.30	N
			230118	HOUINV030198	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	44.00	N
			230118	HOUINV030199	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	206.50	N
			230118	HOUINV030200	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	773.00	N
			230118	HOUINV030201	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	789.00	N
			230118	HOUINV030202	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	959.45	N
			230118	HOUINV030203	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	781.05	N
			230118	HOUINV030206	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	1,600.23	N
					Totals for Check 001049		6,034.82	
001050	01-12-2023	JOSE VILLATORO	003678	01042023	169-36-6294.00-001-391000	SOCCER OFFICIAL	100.00	N
001051	01-12-2023	JW PEPPER & SON INC.	231415	364865350	199-11-6399.29-001-311000	BAND - R. MEADOWS	87.99	N
001052	01-12-2023	KENTECH INC.	230105	31163	199-51-6299.00-999-399000	ANNUAL GENERATOR MAINTENA	2,210.00	N
			003663	30748	240-35-6249.00-999-399000	WAREHOUSE GENERATOR INSP	1,715.00	N
			003663	31086	240-35-6249.00-999-399000	WAREHOUSE OIL PRESSURE	3,366.00	N
					Totals for Check 001052		7,291.00	
001053	01-12-2023	LABATT FOOD SERVICE	003667	01035236	240-35-6341.00-001-399000	FOOD DELIVERED	8,033.77	N
			003667	01035236	240-35-6341.00-001-399021	FOOD DELIVERED	2,129.73	N
			003667	01035238	240-35-6341.00-041-399000	FOOD DELIVERED	2,960.13	N
			003667	01035235	240-35-6341.00-041-399021	FOOD DELIVERED	1,231.51	N
			003667	01035237	240-35-6341.00-101-399000	FOOD DELIVERED	2,081.47	N
			003667	01035237	240-35-6341.00-101-399021	FOOD DELIVERED	1,461.70	N
			003667	01035238	240-35-6341.00-102-399000	FOOD DELIVERED	3,155.12	N
			003667	01035238	240-35-6341.00-102-399021	FOOD DELIVERED	1,554.52	N
			003667	01035233	240-35-6341.00-104-399000	FOOD DELIVERED	21.71	N
			003667	01035234	240-35-6341.00-104-399000	FOOD DELIVERED	3,328.35	N
				12069578	240-35-6341.00-104-399000	NO LONGER SMART SNACK	-34.99	N
			003667	01035234	240-35-6341.00-104-399021	FOOD DELIVERED	1,118.40	N
			003667	01035231	240-35-6341.00-105-399000	FOOD DELIVERED	156.70	N
			003667	01035238	240-35-6341.00-105-399000	FOOD DELIVERED	3,883.18	N
			003667	01035232	240-35-6341.00-105-399021	FOOD DELIVERED	1,189.69	N
			003667	01035236	240-35-6342.00-001-399000	FOOD DELIVERED	267.86	N
			003667	01035233	240-35-6342.00-001-399000	FOOD DELIVERED	16.52	N
			003667	01035238	240-35-6342.00-041-399000	FOOD DELIVERED	215.91	N
			003667	01035235	240-35-6342.00-041-399021	FOOD DELIVERED	107.95	N
			003667	01035237	240-35-6342.00-101-399000	FOOD DELIVERED	137.56	N
			003667	01035237	240-35-6342.00-101-399021	FOOD DELIVERED	52.28	N
			003667	01035238	240-35-6342.00-102-399000	FOOD DELIVERED	343.32	N
			003667	01035234	240-35-6342.00-104-399000	FOOD DELIVERED	82.14	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003667	01035233	240-35-6342.00-104-399021	FOOD DELIVERED	16.51	N
			003667	01035234	240-35-6342.00-104-399021	FOOD DELIVERED	82.13	N
			003667	01035232	240-35-6342.00-105-399000	FOOD DELIVERED	776.13	N
			003667	01035236	240-35-6342.00-105-399021	FOOD DELIVERED	267.86	N
Totals for Check 001053							34,637.16	
001054	01-12-2023	LACHAD CHATMAN	003693	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	185.00	N
001055	01-12-2023	LONE STAR A/C	230402	LS1978	168-51-6249.00-999-399000	HVAC SERVICES @ SKATING RIN	765.00	N
			003664	LS1968	240-35-6249.00-001-399000	WINTER MAINTENANCE	865.00	N
			003664	LS1972	240-35-6249.00-041-399000	WINTER MAINTENANCE	535.00	N
			003664	LS1973	240-35-6249.00-101-399000	WINTER MAINTENANCE	690.00	N
			003664	LS1969	240-35-6249.00-104-399000	WINTER MAINTENANCE	715.00	N
			003664	LS1975	240-35-6249.00-105-399000	WINTER MAINTENANCE	675.00	N
			003664	LS1971	240-35-6249.00-999-399000	ISB WINTER MAINTENANCE	300.00	N
			003664	LS1976	240-35-6249.00-999-399000	WAREHOUSE WINTER MAINTENA	300.00	N
Totals for Check 001055							4,845.00	
001056	01-12-2023	LUFKIN ISD	003674	7402300079	169-36-6499.00-001-391035	VB GYM RENTAL 11/08	452.50	N
001057	01-12-2023	LUIS CABRERA	003677	12282022	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	100.00	N
001058	01-12-2023	MICHAEL SKRABANEK	003688	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	185.00	N
001059	01-12-2023	MOAK CASEY, LLC	231506	12-9926	199-41-6299.00-701-399000	CONSORTIUM IMPROVEMENT DU	800.00	N
001060	01-12-2023	MONTGOMERY COUNTY	003702	BUILDING A	199-81-6629.00-999-399000	PERMIT FEE FOR TLE PORTABLE	173.04	N
001061	01-12-2023	MONTGOMERY COUNTY	003703	BUILDING B	199-81-6629.00-999-399000	PERMIT FEE FOR TLE PORTABLE	173.04	N
001062	01-12-2023	MONTGOMERY COUNTY	003704	BUILDING C	199-81-6629.00-999-399000	PERMIT FEE FOR TLE PORTABLE	173.04	N
001063	01-12-2023	MONTGOMERY COUNTY	003705	BUILDING D	199-81-6629.00-999-399000	PERMIT FEE FOR TLE PORTABLE	173.04	N
001064	01-12-2023	MORRISON SUPPLY CO	230218	S114192628.002	199-51-6319.00-999-399000	PLUMBING SUPPLIES	964.14	N
001065	01-12-2023	NATIONAL EDUCATORS	231159	8417	199-31-6411.00-999-323023	NELI Webinars	430.00	N
001066	01-12-2023	NICOLAS SEVAUX	003679	12/28 01/04	169-36-6294.00-001-391000	SOCCER OFFICIAL	200.00	N
001067	01-12-2023	NORTHWEST EVALUATI	231501	01202303470150	199-13-6411.00-999-399043	TEXAS MAP CONFERENCE	75.00	N
001068	01-12-2023	OPTIMUM B2B DEPT.126	230903	100962256	199-11-6299.00-999-311053	OPEN PO FOR OPTICAL ETHERN	493.87	N
001069	01-12-2023	PINNACLE MEDICAL MA	230037	98926	199-34-6218.00-999-399000	Physicals & Drug Testing	45.00	N
			230037	99089	199-34-6218.00-999-399000	Physicals & Drug Testing	120.00	N
			230037	99050	199-34-6218.00-999-399000	Physicals & Drug Testing	135.00	N
Totals for Check 001069							300.00	
001070	01-12-2023	PURDUE UNIVERSITY G	003699	ID# 43748279	279-13-6221.00-999-399000	TUITION S. OXNER	3,616.00	N
001071	01-12-2023	QUILL CORP.	231360	29337347	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	3,739.12	N
			231360	29346762	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	254.94	N
			231360	29345694	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,961.99	N
Totals for Check 001071							5,956.05	
001072	01-12-2023	RAPTOR	231456	INV60624	287-52-6397.00-999-324000	REUNIFICATION SYSTEMS	9,339.56	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001073	01-12-2023	REGION 4 ESC	003697	169242056	199-13-6411.00-001-399000	TRAINIG	87.50	N
			003697	169242057	199-13-6411.00-001-399000	TRAINIG	87.50	N
			230907	169242018	199-23-6411.00-001-399000	S. WALKER - LEADERSHIP SYMP	350.00	N
Totals for Check 001073							525.00	
001074	01-12-2023	REGION VI - ED. SERV.	003696	058954	199-13-6411.00-101-399000	REGION TRAINING	25.00	N
			230038	061394	199-34-6239.00-999-399000	School Bus Driver Certificatio	125.00	N
			230038	060767	199-34-6239.00-999-399000	School Bus Driver Certificatio	10.00	N
Totals for Check 001074							160.00	
001075	01-12-2023	ALLIED WASTE SERVICE	230250	0853007133615	199-51-6259.75-999-399000	DIST DUMPSTER 22-23	4,716.56	N
001076	01-12-2023	RIVER OAKS ACADEMY	231393	4761	226-11-6299.00-999-323000	Monthly Tuition	6,200.00	N
			231393	4760	226-11-6299.00-999-323000	Monthly Tuition	7,000.00	N
Totals for Check 001076							13,200.00	
001077	01-12-2023	SAM HOUSTON STATE U	003700	ID# 000877947	279-13-6221.00-999-399000	TUITION PAYMENT - ANDREWS	4,551.35	N
			231467	ID# 000917689	429-13-6221.00-999-399038	COLLEGE TUITION BARRON	5,241.65	N
			231468	ID# 000934864	429-13-6221.00-999-399038	REGISTRATION TUITION FEES BA	4,938.65	N
			231489	ID# 000933106	429-13-6221.00-999-399038	TUITION-BRAD WELLER	3,586.10	N
			231464	ID# 000545608	429-13-6221.00-999-399038	BURCH SHSU TUITION	1,930.55	N
Totals for Check 001077							20,248.30	
001078	01-12-2023	SHOES FOR CREWS	003662	45564163	240-35-6395.00-999-399000	SHOES FOR DEWAYNE	57.96	N
				45494676	240-35-6395.00-999-399000	WRONG SIZE	-28.03	N
Totals for Check 001078							29.93	
001079	01-12-2023	STEVE HOPKINS	003689	01062023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	130.00	N
001080	01-12-2023	MIDWAY FAST FOODS	231490	533344	199-41-6497.00-701-399000	MEETING FOOD 1-5-2023	45.68	N
001081	01-12-2023	SUNSET FIRE & SECURI	230491	019806	199-51-6249.77-999-399000	SECURITY MONITORING FEE	1,190.70	N
001082	01-12-2023	TABE BILINGUAL EDUCA	231398	202459	199-13-6411.00-999-325000	TABE CONFERENCE JAN 12,2023	175.00	N
001083	01-12-2023	TAGT	231251	16325	199-13-6411.00-999-321000	GIFTED CONFERENCE	75.00	N
			231251	16326	199-13-6411.00-999-321000	GIFTED CONFERENCE	499.00	N
			231251	16273	199-13-6411.00-999-321000	GIFTED CONFERENCE	499.00	N
Totals for Check 001083							1,073.00	
001084	01-12-2023	TAHPERD	231323	978	199-13-6411.00-001-399000	HENK - TAHPERD CONVENTION	190.00	N
			231323	JAMIE HENK	199-13-6411.00-001-399000	HENK - TAHPERD MEMBERSHIP	70.00	N
Totals for Check 001084							260.00	
001085	01-12-2023	TASBO	003675	24947-2022	199-41-6495.00-750-399000	TASBO MEMBERSHIP COFFMAN	145.00	N
			003675	23839-2022	199-41-6495.00-750-399000	TASBO MEMBERSHIP SWANSON	145.00	N
			003675	31883-2022	199-41-6495.00-750-399000	TASBO MEMBERSHIP LYNCH	145.00	N
			003675	18905-2022	199-41-6495.00-750-399000	TASBO MEMBERSHIP DANIELS	145.00	N
			003675	58155-2022	199-41-6495.00-750-399041	TASBO MEMBERSHIP CAMPBELL	145.00	N
Totals for Check 001085							725.00	
001086	01-12-2023	TASN HEADQUARTERS	231521	LORI BAUER	240-35-6495.00-999-399000	TASN RE-CERTIFICATION	10.00	N
001087	01-12-2023	TEXAS MUSIC EDUCATO	231495	73405	199-13-6411.00-102-311000	TMEA CONVENTION FEE	70.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001088	01-12-2023	THE COLLEGE BOARD	231470	ES00177523	199-31-6339.00-001-399039	EXAMS	240.00	N
			231469	EA00177751	199-31-6339.00-001-399039	PSAT	4,147.00	N
Totals for Check 001088							4,387.00	
001089	01-12-2023	THE FLIPPEN GROUP LL	230534	70778	282-13-6299.00-999-399043	LEADERSHIP BLUEPRINT TRAINI	1,650.00	N
			230536	71006	282-13-6299.00-999-399043	COACHING GREATNESS TRAININ	22,900.00	N
Totals for Check 001089							24,550.00	
001090	01-12-2023	THOMAS BUS GULF	231356	SIP-02565625	199-34-6319.00-999-399000	Parts	311.25	N
			231356	SIP-02565702	199-34-6319.00-999-399000	Parts	1,115.58	N
			231356	SIP-02565717	199-34-6319.00-999-399000	Parts	354.44	N
			231356	SIP-02565984	199-34-6319.00-999-399000	Parts	206.67	N
Totals for Check 001090							1,987.94	
001091	01-12-2023	THORNTON PRINTERS	231498	1506	199-00-1312.00-000-300000	JR.HIGH ENVELOPES	197.50	N
001092	01-12-2023	TOLEDO PHYSICAL EDU	231345	318867.00	199-11-6399.51-101-311000	GYM EQUIPMENT	513.84	N
001093	01-12-2023	TOTAL GRAPHIC	230040	236	199-34-6399.00-999-399000	Department Shirts	125.00	N
001094	01-12-2023	UNIVERSITY OF NORTH	231486	38703	199-41-6411.00-750-399000	PFIA TRAINING REGISTRATION F	240.00	N
001095	01-12-2023	VOSS LIGHTING	231386	441449900-00	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES	147.74	N
001096	01-12-2023	CAPITAL ONE	230180	1645918524	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	2,839.00	N
			231401	1645918524	199-11-6497.00-102-311000	PROVIDING SNACKS FOR PLC	85.14	N
			003668	1645918524	199-11-6499.99-999-311000	FFA ACTIVITY	321.80	N
			003668	1645918524	199-11-6499.99-999-311000	GT ACTIVITY	67.16	N
			003668	1645918524	199-11-6499.99-999-311000	SJH GRILS ATH ACTIVITY	72.87	N
			231327	1645918524	199-13-6497.00-041-399000	STAFF DEVELOPMENT	158.06	N
			231307	1645918524	199-13-6497.00-105-399000	PD Food	458.34	N
			230061	1645918524	199-34-6497.00-999-399000	Meeting Cakes	209.30	N
			230061	1645918524	199-34-6497.00-999-399000	Meeting Cakes	49.90	N
			231328	1645918524	199-41-6399.00-750-399041	KENTS RETIRMENT PARTY	148.86	N
Totals for Check 001096							4,410.43	
001097	01-12-2023	WALSH GALLEGOS TRE	231507	645745	199-41-6211.00-702-399000	BOARD LEGAL FEES	167.50	N
			231507	645746	199-41-6211.00-702-399000	BOARD LEGAL FEES	4,528.27	N
Totals for Check 001097							4,695.77	
001098	01-12-2023	WETZELS STATE INSPE	230064	C-2-2024	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	PD17-2024	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	T-20-2024	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	T-7-2024	199-34-6249.00-999-399000	Vehicle Inspections	7.00	N
Totals for Check 001098							83.50	
001099	01-12-2023	WEX BANK	230068	85767599	199-34-6311.00-999-399000	Fuel	215.85	N
001100	01-12-2023	WHITNIE RICHARDSON	003683	01052023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001101	01-12-2023	YELLOWSTONE LANDSC	230204	NH 473534	199-51-6299.79-999-399000	ANNUAL LANDSCAPING SERVICE	11,658.27	N
001102	01-12-2023	ZTASTIC SOLUTIONS LL	231442	210	199-13-6299.00-999-325000	ESL & BILINGUAL	1,500.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001103	01-19-2023	ALEXIS WHEELER	003734	01122023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001104	01-19-2023	AMANDA FAULKNER	003738	01/30-02/02	199-12-6411.00-999-399000	TCEA CONF TRAVEL	120.00	N
001105	01-19-2023	AMAZON CAPITAL	231230	1/3-1/10	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	5,362.40	N
001106	01-19-2023	AMERICAN INDUSTRIAL	230143	36830	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	295.00	N
001107	01-19-2023	HOUSTON PASADENA A	231240	H20041-IN	199-34-6311.00-999-399000	Fuel	23,709.85	N
001108	01-19-2023	ARC MECHANICAL LLC	003707	i10026	240-35-6249.00-001-399000	REACH IN COOLER C	150.00	N
			003707	i10125	240-35-6249.00-104-399000	GAS LEAK	180.00	N
						Totals for Check 001108	330.00	
001109	01-19-2023	BARRY HIGHTOWER	003736	01122023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001110	01-19-2023	BIG RIVERS WATERPAR	003721	EVENT#7289	199-13-6497.50-999-399000	FRONTLINE MEETING WORKING	359.70	N
001111	01-19-2023	BRITTNEY GARRETT	003739	01/30-02/02	199-12-6411.00-999-399000	TCEA CONF TRAVEL	120.00	N
001112	01-19-2023	BSN SPORTS, LLC	231406	920039726	169-36-6399.30-001-391000	SOCCER SOCKS	145.00	N
001113	01-19-2023	CASCO AUTO PARTS #2	230193	9151-272128	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	13.59	N
001114	01-19-2023	CEDRIC PATTERSON	003733	01172023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	165.00	N
001115	01-19-2023	CINTAS CORPORATION	230066	4143029652	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230066	4143716589	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230310	4143029635	199-51-6249.00-999-399000	UNIFORM SERVICE	64.99	N
						Totals for Check 001115	282.83	
001116	01-19-2023	CITIBANK	230157		168-61-6499.00-999-399000	MONTHLY CHARGE FOR POS SY	184.00	N
			231287		199-11-6299.00-001-322000	COSMO CERTIFICATIONS EXAMS	55.00	N
			231287		199-11-6299.00-001-322000	COSMO CERTIFICATIONS EXAMS	55.00	N
			230643		199-11-6411.61-001-322000	HART FALL HOTEL TRAVEL	104.00	N
			231375		199-11-6497.00-101-311000	DISUSSING CAMPUS GOALS	691.62	N
			003723	3651729136	199-11-6499.99-999-311000	HS GIRLS BBALL ACTIVITY	746.32	N
			003723	3651729136	199-11-6499.99-999-311000	COSMETOLOGY ACTIVITY	32.31	N
			003723	3651729136	199-11-6499.99-999-311000	JH GIRLS ATH ACTIVITY	391.00	N
			230860		199-12-6411.00-999-399000	IMCAT CONFERENCE DEC 11-13	157.30	N
			230860		199-12-6411.00-999-399000	IMCAT CONFERENCE DEC 11-13	126.50	N
			231399		199-13-6411.00-999-325000	TABE CONFERENCE JAN 12,2023	664.40	N
					199-13-6411.00-999-399040	HOTEL CREDIT	-17.40	N
			231413		199-13-6497.00-041-399000	FACULTY MEETING	550.00	N
			231206		199-31-6399.00-101-399000	RED RIBBON WEEK DOOR WINNE	107.33	N
			230045		199-34-6299.00-999-399000	Fingerprinting	49.25	N
			231189	3651729136	199-41-6399.00-701-399000	DISTRICT FLOWERS	151.00	N
			231435		199-41-6399.00-702-399000	FRAMES STUDENTS	71.38	N
					199-41-6411.00-701-399000	HOTEL CREDIT	-17.40	N
			230882		199-41-6411.00-750-399041	TASPA LAW CONFERENCE HOTE	417.68	N
					199-41-6411.00-750-399041	HOTEL CREDIT	-13.94	N
			231436		199-41-6497.00-702-399000	BOARD MEETING FOOD	124.78	N
			230213		199-41-6499.00-701-399000	ZOOM MONTHLY FEE	42.00	N
			231376		199-53-6398.00-999-399000	CALENDLY SOFTWARE FOR SCH	720.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003724		199-61-6497.00-101-399000	FOOD DRIVER WINNERS	129.68	N
			231181		282-13-6411.00-999-399043	SCHLECHTY CENTER	950.40	N
						Totals for Check 001116	6,472.21	
001117	01-19-2023	COCA-COLA	231079	26018200086	168-61-6399.00-999-399000	SYRUP FOR CONCESSION	1,609.48	N
001118	01-19-2023	COURTNEY LANDRUM	003742	01/30-02/02	199-12-6411.00-999-399000	TCEA CONF TRAVEL	120.00	N
001119	01-19-2023	CROSBY HIGH SCHOOL	003718	GOLF ENTRY	169-36-6499.26-001-391000	GOLF ENTRY 03/08	135.00	N
001120	01-19-2023	CTAT	231522	200011132	199-13-6411.50-999-399000	REGISTRATION FEES COTTON	840.00	N
			231522	200011128	199-13-6411.50-999-399000	REGISTRATION FEES YOUNGBLO	840.00	N
						Totals for Check 001120	1,680.00	
001121	01-19-2023	CYNTHIA GIBSON	003735	01122023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001122	01-19-2023	DARRYL WAYNE RICHA	003737	01122023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001123	01-19-2023	DE LAGE LANDEN PUBLI	003726	78489462	169-36-6269.00-001-391000	ATHLETICS	138.52	N
			003726	78489462	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	855.34	N
			003726	78489462	199-11-6269.00-001-311039	ECHS	135.37	N
			003726	78489462	199-11-6269.00-001-322000	CTE	34.63	N
			003726	78489462	199-11-6269.00-041-311000	SJH WORKROOMS	371.29	N
			003726	78489462	199-11-6269.00-101-311000	PCE WORKROOM	220.16	N
			003726	78489462	199-11-6269.00-102-311000	GLE WORKROOM	220.16	N
			003726	78489462	199-11-6269.00-104-311000	PWE WORKROOM	220.16	N
			003726	78489462	199-11-6269.00-105-311000	TLE WORKROOM	233.40	N
			003726	78489462	199-11-6269.00-999-311000	ISS FRONT DESK	82.80	N
			003726	78489462	199-21-6269.00-999-323023	ISS SPED	114.85	N
			003726	78489462	199-21-6269.00-999-399043	CURRIC/ISS - T&L	169.94	N
			003726	78489462	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	194.61	N
			003726	78489462	199-23-6269.00-041-399000	SJH FRONT OFFICE	114.85	N
			003726	78489462	199-23-6269.00-101-399000	PCE FRONT OFFICE	114.85	N
			003726	78489462	199-23-6269.00-102-399000	GLE FRONT OFFICE	114.85	N
			003726	78489462	199-23-6269.00-104-399000	PWE FRONT OFFICE	114.85	N
			003726	78489462	199-23-6269.00-105-399000	TLE FRONT OFFICE	118.45	N
			003726	78489462	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	79.76	N
			003726	78489462	199-34-6269.00-999-399000	TRANSPORTATION	114.85	N
			003726	78489462	199-41-6269.00-750-399000	ADMIN OFFICE	197.65	N
			003726	78489462	199-51-6269.00-999-399000	MAINTENANCE	52.74	N
			003726	78489462	199-51-6269.00-999-399025	WAREHOUSE	34.53	N
			003726	78489462	199-52-6269.00-999-399000	POLICE	34.53	N
			003726	78489462	199-53-6269.00-999-399000	TECHNOLOGY	34.53	N
			003726	78489462	240-35-6269.00-999-399000	FOOD SERVICE	52.74	N
						Totals for Check 001123	4,170.41	
001124	01-19-2023	FASTENAL	231334	TXCLV94858	199-34-6319.00-999-399000	Parts	35.00	N
			231334	TXCLV94890	199-34-6319.00-999-399000	Parts	158.25	N
			231334	TXCLV94914	199-34-6319.00-999-399000	Parts	14.70	N
						Totals for Check 001124	207.95	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001125	01-19-2023	GOLD STAR FOODS, INC	003708	3114530	240-35-6341.00-999-399000	FOOD DELIVERED	1,903.66	N
			003708	3114691	240-35-6341.00-999-399000	FOOD DELIVERED	5,201.98	N
Totals for Check 001125							7,105.64	
001126	01-19-2023	HARDIE'S FRUIT & VEGE	230690	05416015	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	363.15	N
			230690	05416015	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	25.45	N
			230690	05416016	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	283.71	N
			230690	05416016	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	42.42	N
			230690	05416013	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	550.72	N
			230690	05416013	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	147.25	N
			230690	05416012	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	198.72	N
			230690	05416012	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	137.31	N
			230690	05416014	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	541.74	N
			230690	05416014	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	105.48	N
			230690	05416017	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	787.93	N
			230690	05416017	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	181.70	N
Totals for Check 001126							3,365.58	
001127	01-19-2023	HIGH POINT	231378	194099	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	110.12	N
001128	01-19-2023	HILAND DAIRY FOODS C	003709	0109239065838	240-35-6341.00-001-399000	FOOD DELIVERED	445.48	N
			003709	0111239069784	240-35-6341.00-001-399000	FOOD DELIVERED	318.20	N
			003709	0113239073018	240-35-6341.00-001-399000	FOOD DELIVERED	286.38	N
			003709	0109239065838	240-35-6341.00-001-399021	FOOD DELIVERED	190.92	N
			003709	0111239069784	240-35-6341.00-001-399021	FOOD DELIVERED	190.92	N
			003709	0113239073018	240-35-6341.00-001-399021	FOOD DELIVERED	190.92	N
			003709	0109239065837	240-35-6341.00-041-399000	FOOD DELIVERED	273.92	N
			003709	0111239069783	240-35-6341.00-041-399000	FOOD DELIVERED	197.82	N
			003709	0113239073017	240-35-6341.00-041-399000	FOOD DELIVERED	312.64	N
			003709	0109239065837	240-35-6341.00-041-399021	FOOD DELIVERED	136.96	N
			003709	0111239069783	240-35-6341.00-041-399021	FOOD DELIVERED	98.91	N
			003709	0113239073017	240-35-6341.00-041-399021	FOOD DELIVERED	156.32	N
			003709	01099239065840	240-35-6341.00-101-399000	FOOD DELIVERED	222.74	N
			003709	0111239069786	240-35-6341.00-101-399000	FOOD DELIVERED	212.14	N
			003709	0113239073020	240-35-6341.00-101-399000	FOOD DELIVERED	360.63	N
			003709	01099239065840	240-35-6341.00-101-399021	FOOD DELIVERED	111.37	N
			003709	0111239069786	240-35-6341.00-101-399021	FOOD DELIVERED	106.06	N
			003709	0113239073020	240-35-6341.00-101-399021	FOOD DELIVERED	180.31	N
			003709	0109239065839	240-35-6341.00-102-399000	FOOD DELIVERED	326.16	N
			003709	0111239069785	240-35-6341.00-102-399000	FOOD DELIVERED	318.20	N
			003709	0113239073019	240-35-6341.00-102-399000	FOOD DELIVERED	198.88	N
			003709	0109239065839	240-35-6341.00-102-399021	FOOD DELIVERED	496.49	N
			003709	0111239069785	240-35-6341.00-102-399021	FOOD DELIVERED	475.97	N
			003709	0113239073019	240-35-6341.00-102-399021	FOOD DELIVERED	327.60	N
			003709	0109239065836	240-35-6341.00-104-399000	FOOD DELIVERED	182.97	N
			003709	0111239069782	240-35-6341.00-104-399000	FOOD DELIVERED	182.97	N
			003709	0109239065836	240-35-6341.00-104-399021	FOOD DELIVERED	226.52	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003709	0111239069782	240-35-6341.00-104-399021	FOOD DELIVERED	241.04	N
			003709	0109230010610	240-35-6341.00-105-399000	FOOD DELIVERED	418.14	N
			003709	0111239069781	240-35-6341.00-105-399000	FOOD DELIVERED	437.32	N
			003709	0113239073016	240-35-6341.00-105-399000	FOOD DELIVERED	437.32	N
			003709	0109230010610	240-35-6341.00-105-399021	FOOD DELIVERED	209.07	N
			003709	0111239069781	240-35-6341.00-105-399021	FOOD DELIVERED	218.67	N
			003709	0113239073016	240-35-6341.00-105-399021	FOOD DELIVERED	218.67	N
						Totals for Check 001128	8,908.63	
001129	01-19-2023	HILDA RAMOS	003728	01/12-14	199-13-6411.00-999-325000	TABE CONF TRAVEL	100.00	N
001130	01-19-2023	HAABSE	231451	0911	199-11-6399.92-001-311000	S, WALKER -HAABSE AWARDS	1,060.00	N
001131	01-19-2023	HUMBLE ISD ATHLETICS	003717	01/26 GOLF	169-36-6499.26-001-391000	GOLF ENTRY 01/23	225.00	N
001132	01-19-2023	IONA HAWK	003732	01172023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001133	01-19-2023	JASON JONES	003714	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	65.25	N
001134	01-19-2023	JOHNSON CONTROLS	231527	1-126963816405	199-51-6248.77-999-399000	TROUBLESHOOT HVAC CONTRO	713.60	N
001135	01-19-2023	JOHNSON SUPPLY	230231	04270284	199-51-6248.77-999-399000	HVAC SUPPLIES	874.92	N
001136	01-19-2023	JOYCE BROOKS	003741	01/30-02/02	199-12-6411.00-999-399000	TCEA CONFERENCE	120.00	N
001137	01-19-2023	JULIANA IBANEZ	003729	01/12-14	199-13-6411.00-999-325000	TABE CONF TRAVEL	100.00	N
001138	01-19-2023	KEVIN LYNCH	003727	01/12-14	199-41-6411.00-750-399000	SCHLECHTY BOARD CONF TRAV	311.00	N
001139	01-19-2023	KEVIN MERTENS	003713	01212023	199-36-6412.35-001-399000	COMPETITION	76.00	N
001140	01-19-2023	KIMBERLY RICE	003740	01/30-02/02	199-12-6411.00-999-399000	TCEA CONF TRAVEL	120.00	N
001141	01-19-2023	LABATT FOOD SERVICE	003710	01105318	240-35-6341.00-001-399000	FOOD DELIVERED	7,893.51	N
			003710	01105318	240-35-6341.00-001-399021	FOOD DELIVERED	1,939.65	N
			003710	01105317	240-35-6341.00-041-399000	FOOD DELIVERED	1,268.30	N
			003710	01105317	240-35-6341.00-041-399021	FOOD DELIVERED	596.90	N
			003710	01105319	240-35-6341.00-101-399000	FOOD DELIVERED	2,214.92	N
			003710	01105319	240-35-6341.00-101-399021	FOOD DELIVERED	880.73	N
			003710	01105320	240-35-6341.00-102-399000	FOOD DELIVERED	2,521.58	N
			003710	01105320	240-35-6341.00-102-399021	FOOD DELIVERED	1,370.57	N
			003710	01105316	240-35-6341.00-104-399000	FOOD DELIVERED	1,583.82	N
			003710	01105316	240-35-6341.00-104-399021	FOOD DELIVERED	481.52	N
			003710	01105315	240-35-6341.00-105-399000	FOOD DELIVERED	2,041.60	N
			003710	01105315	240-35-6341.00-105-399021	FOOD DELIVERED	862.86	N
			003710	01105318	240-35-6342.00-001-399000	FOOD DELIVERED	628.18	N
			003710	01105318	240-35-6342.00-001-399021	FOOD DELIVERED	628.14	N
			003710	01105317	240-35-6342.00-041-399021	FOOD DELIVERED	29.58	N
			003710	01105317	240-35-6342.00-041-399021	FOOD DELIVERED	29.57	N
			003710	01105319	240-35-6342.00-101-399000	FOOD DELIVERED	41.38	N
			003710	01105320	240-35-6342.00-102-399000	FOOD DELIVERED	743.52	N
			003710	01105316	240-35-6342.00-104-399000	FOOD DELIVERED	172.53	N
			003710	01105316	240-35-6342.00-104-399021	FOOD DELIVERED	172.53	N
			003710	01105315	240-35-6342.00-105-399000	FOOD DELIVERED	348.79	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003710	01105315	240-35-6342.00-105-399021	FOOD DELIVERED	174.39	N
Totals for Check 001141							26,624.57	
001142	01-19-2023	LACHAD CHATMAN	003744	11/21 NEW	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	170.00	N
			003744	01172023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	165.00	N
Totals for Check 001142							335.00	
001143	01-19-2023	LONE STAR A/C	003711	LS1986	199-51-6248.77-999-399000	REPAIR PARTS FOR ISB RM 301	420.00	N
001144	01-19-2023	MCCOY CORPORATION	230194	9836127	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	15.43	N
			230194	9836256	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	71.86	N
			230194	9836296	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	74.22	N
			230194	9836477	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	63.08	N
			230194	9836535	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	13.45	N
Totals for Check 001144							238.04	
001145	01-19-2023	MIKAELA GUTHRIE	003743	01/30-02/02	199-12-6411.00-999-399000	TCEA CONF TRAVEL	120.00	N
001146	01-19-2023	NEW CANEY HIGH	003716	JH BOYS BBALL	169-36-6499.00-041-391000	JH BOYS BBALL 01/21	600.00	N
001147	01-19-2023	O'REILLY AUTOMOTIVE	230260	DECEMBER	199-34-6319.00-999-399000	Parts	1,198.16	N
001148	01-19-2023	PREISLER GOLF PROPE	231300	01/03-04/23	282-13-6299.00-999-399043	LUNCH FOR COACHING GREATN	1,556.93	N
001149	01-19-2023	ORHS SPORTS BOOSTE	003719	GOLF ENTRY	169-36-6499.26-001-391000	GOLF ENTRY 02/27	250.00	N
001150	01-19-2023	FOUR PZ PIZZA, INC.	231472	1/6 00115	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			231472	1/7 00010	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			231472	1/7 00011	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
Totals for Check 001150							105.00	
001151	01-19-2023	POSITIVE PROMOTIONS	231032	07058675	199-31-6399.00-104-399000	RED RIBBON WEEK	422.64	N
001152	01-19-2023	PS LIGHTWAVE, INC.	230326	RC00089520	199-11-6299.00-999-311053	SISD ISP AND WAN	1,400.00	N
			230326	RC00089127	199-11-6299.00-999-311053	SISD ISP AND WAN	3,509.00	N
Totals for Check 001152							4,909.00	
001153	01-19-2023	REGION VI - ED. SERV.	003722	061301	199-13-6411.00-001-399000	SAFETY AND SECURITY CONF HI	75.00	N
			230038	061506	199-34-6239.00-999-399000	School Bus Driver Certificatio	10.00	N
Totals for Check 001153							85.00	
001154	01-19-2023	SA RI'S CREATIONS	231514	12409	199-41-6399.00-750-399000	EMBROIDERY JACKETS FOR	160.00	N
001155	01-19-2023	SFA CARRER SERVICES	231524	4857	255-41-6411.00-750-324041	SFA CAREER FAIR	150.00	N
001156	01-19-2023	SISD ACTIVITY FUND	231528	VC01172023	199-51-6299.00-999-399078	CONTRACTED SERVICES	600.00	N
001157	01-19-2023	SYMMETRY ENERGY SO	230233	15803514	199-51-6259.73-999-399000	DISTRICT GAS	8,505.86	N
001158	01-19-2023	T & R MECHANICAL, INC.	231115	B22-1139	282-51-6629.00-999-399000	JH GYM UNITS-ADD'L REPAIRS	9,710.00	N
001159	01-19-2023	TECHLAND HOUSTON	231361	13553A	199-51-6399.00-999-399000	STAGE LIGHTING @ JH	448.11	N
001160	01-19-2023	TEXAS OPERATIONS &	003712	111705	199-51-6259.74-999-399000	OPERATIONS	4,037.50	N
001161	01-19-2023	TEXAS STATE BILLING S	231475	197MAC	199-11-6299.00-999-323023	TSBS	800.00	N
			231475	205MAC	199-11-6299.00-999-323023	TSBS	800.00	N
			231475	213MAC	199-11-6299.00-999-323023	TSBS	800.00	N
Totals for Check 001161							2,400.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001162	01-19-2023	TEXAS STATE FLORISTS	231320	618840	199-11-6299.00-001-322000	FLORAL CERTIFICATIONS	3,120.00	N
001163	01-19-2023	TEXPRINT	003730	245706	199-41-6399.00-750-399000	ACCOUNTS PAYABLE CHECKS	451.10	N
001164	01-19-2023	THOMAS BUS GULF	231356	SIP-02566193	199-34-6319.00-999-399000	Parts	459.29	N
			231356	SIP-02566194	199-34-6319.00-999-399000	Parts	9.39	N
			231356	SIP-02566275	199-34-6319.00-999-399000	Parts	1,017.63	N
			231356	SIP-02566368	199-34-6319.00-999-399000	Parts	121.70	N
			231356	SIP-02566394	199-34-6319.00-999-399000	Parts	596.87	N
			231356	SIP-02566416	199-34-6319.00-999-399000	Parts	172.72	N
			231356	SIP-02566417	199-34-6319.00-999-399000	Parts	117.22	N
			231356	SIP-02566424	199-34-6319.00-999-399000	Parts	311.07	N
Totals for Check 001164							2,805.89	
001165	01-19-2023	THORNTON PRINTERS	231537	1512	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	245.00	N
001166	01-19-2023	THSWPA	003715	SISD	169-36-6495.00-001-391000	2023 MEMBERSHIP GIRLS	100.00	N
001167	01-19-2023	UNIVERSAL NATURAL G	230221	ACCT#400650	199-51-6259.73-999-399000	DISTRICT GAS	370.40	N
001168	01-19-2023	VIDOR HIGH SCHOOL S	003731	01/21 SWIM	169-36-6499.31-001-391000	SWIN MEET ENTRY	154.00	N
001169	01-19-2023	WETZELS STATE INSPE	230064	TN-95-2024	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
001170	01-19-2023	YUMI ICE CREAM CO., IN	003706	23637823	240-35-6341.00-041-399000	FOOD DELIVERED	351.36	N
			003706	24540766	240-35-6341.00-101-399000	FOOD DELIVERED	352.32	N
			003706	23637822	240-35-6341.00-104-399000	FOOD DELIVERED	537.12	N
			003706	24540767	240-35-6341.00-105-399000	FOOD DELIVERED	408.72	N
Totals for Check 001170							1,649.52	
001171	01-19-2023	ZLABS INC	230944	54779	287-13-6299.00-999-324000	SCUTA PROGRAM	2,755.00	N
001172	01-26-2023	ALEX KABLI	003794	01/28 VEX	199-36-6412.34-999-399000	VEX COMPETITION MEALS 1/28	140.00	N
001173	01-26-2023	ALLEN WELLS	003786	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	311.88	N
001174	01-26-2023	AMAZON CAPITAL	231230	01/05-01/13	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	4,515.71	N
001175	01-26-2023	ANNA HARKNESS	003793	02/08-10	199-13-6411.00-102-311000	TMEA CONF TRAVEL	84.00	N
001176	01-26-2023	ARC MECHANICAL LLC	003745	i10129	240-35-6249.00-001-399000	TEMP CONTROL KIT	841.12	N
			003745	i10150	240-35-6249.00-001-399000	COMBI OVEN DRAIN PAN	90.00	N
			003745	i10156	240-35-6249.00-041-399000	DISH MACHINE	90.00	N
			003745	i10157	240-35-6249.00-041-399000	TIMER BUZZER PROBE	180.00	N
			003745	i10163	240-35-6249.00-102-399000	DISHWASHER HEATER	225.00	N
Totals for Check 001176							1,426.12	
001177	01-26-2023	BARBERS HILL ISD	003777	TRACK BOYS	169-36-6499.13-001-391000	TRACK BOYS 3/31	150.00	N
			003777	TRACK	169-36-6499.14-001-391000	TRACK GIRLS 3/31	150.00	N
Totals for Check 001177							300.00	
001178	01-26-2023	BARRANCO EDUCATION	231484	1418	224-11-6299.00-999-323000	Outside Eval	5,985.00	N
001179	01-26-2023	BARRY HIGHTOWER	003763	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	130.00	N
001180	01-26-2023	BARRY WELCH	003784	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	311.88	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001181	01-26-2023	BASE EDUCATION ,LLC	231460	1962	287-11-6299.00-999-324000	STUDENT COURSES	4,200.00	N
001182	01-26-2023	BMF SOLUTIONS LLP	231158	22648-1	199-51-6249.00-999-399000	FIRE SPRINKLER REPAIRS	1,513.00	N
001183	01-26-2023	BOUND TO STAY BOUN	230770	190864	199-12-6669.00-041-399000	books for circulation	5,732.73	N
			230770	190767	199-12-6669.00-041-399000	books for circulation	389.69	N
Totals for Check 001183							6,122.42	
001184	01-26-2023	BRANDON FRY	003791	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	72.00	N
001185	01-26-2023	BRAZOS INDUSTRIES	231220	222018	282-51-6249.00-999-399000	GLE ROOF REPAIR	2,500.00	N
001186	01-26-2023	BSN SPORTS, LLC	231419	920114793	169-36-6399.14-001-391000	TRACK SHOES	386.00	N
			230435	920162777	169-36-6399.16-001-391000	BASEBALL EQUIPMENT	104.18	N
Totals for Check 001186							490.18	
001187	01-26-2023	CDW GOVERNMENT	231551	GF44562	240-35-6398.00-999-399000	ASUS VIVOBOK 16XM16030A-ES	934.09	N
001188	01-26-2023	CHALK'S TRUCK PARTS	231543	2273261-1	199-34-6319.00-999-399000	Repairs	765.56	N
001189	01-26-2023	CHANNELVIEW ATHLETI	003753	02/09 GOLF	169-36-6499.26-001-391000	GOLF ENTRY 2/9	200.00	N
001190	01-26-2023	CHICK FIL A	003788	3323330	169-36-6412.00-001-391000	JH BBALL MEALS 01/21	438.35	N
001191	01-26-2023	CINTAS CORPORATION	230066	4144443270	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230310	4143716558	199-51-6249.00-999-399000	UNIFORM SERVICE	64.99	N
Totals for Check 001191							173.91	
001192	01-26-2023	CLINTON RYANS	003758	01192023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
			003765	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	75.00	N
Totals for Check 001192							185.00	
001193	01-26-2023	CONCORD THEATRICAL	231566	10775929	199-11-6399.23-041-311000	PLAYS AND PERFORMANCE FEE	195.30	N
			231566	1629973	199-11-6399.23-041-311000	PLAYS AND PERFORMANCE FEE	500.00	N
Totals for Check 001193							695.30	
001194	01-26-2023	CYNTHIA GIBSON	003756	01192023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001195	01-26-2023	DAN MUIRHEAD	003783	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	311.88	N
001196	01-26-2023	DARRYL WAYNE RICHA	003759	01192023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
			003764	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	75.00	N
Totals for Check 001196							185.00	
001197	01-26-2023	DAYTON ATHLETICS	003778	TRACK BOYS	169-36-6499.13-001-391000	TRACK BOYS 3/23	175.00	N
			003778	TRACK BOYS	169-36-6499.14-001-391000	TRACK GILRS 3/23	175.00	N
Totals for Check 001197							350.00	
001198	01-26-2023	DEPT. OF INFORMATION	230553	23121382N	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	402.72	N
001199	01-26-2023	EAST CHAMBERS ISD	003770	04/06 TRACK	169-36-6499.13-001-391000	04/06 TRACK BOYS	200.00	N
			003770	04/06 TRACK	169-36-6499.14-001-391000	04/06 TRACK GIRLS	200.00	N
Totals for Check 001199							400.00	
001200	01-26-2023	EMIEL ROBERSON SR.	003768	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	240.00	N
001201	01-26-2023	ENTERGY	230235	165006921673	168-51-6259.72-999-399000	ELECTRICITY - SKATING RINK	1,051.17	N
			230234	215006535176	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	2,945.87	N
			230234	200005233516	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,229.35	N
			230234	85007279162	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	758.76	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230234	180005926931	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	422.48	N
			230234	125007026263	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	696.99	N
			230234	125007026265	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	9,829.55	N
			230234	125007026264	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	53.79	N
			230234	125007026266	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	10,259.02	N
						Totals for Check 001201	27,246.98	
001202	01-26-2023	FEDEX	003787	801257597	199-41-6439.00-702-399000	MAILING BOND DOCUMENTS	35.30	N
001203	01-26-2023	FOUNTAIN VIEW FARM	231579	0000098	199-41-6497.00-750-399041	EOY AWARDS VENUE	1,000.00	N
001204	01-26-2023	FRONTIERS INTEGRATE	231355	120722	224-11-6299.00-999-323000	Autism Consultant	1,100.00	N
001205	01-26-2023	GAILYN WELLS	003767	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	240.00	N
001206	01-26-2023	GENERATION GENIUS, I	231392	156078	199-11-6399.00-101-311024	EDUCATION FOUNDATION GRAN	525.00	N
001207	01-26-2023	GLENN BARNES	003780	01/12-14	199-21-6411.00-999-399040	SCHLECHTY CENTER CONF TRA	72.00	N
001208	01-26-2023	GOLD STAR FOODS, INC	003747	3122522	240-35-6341.00-999-399000	COMMODITY FOOD DELIVERED	559.90	N
001209	01-26-2023	GPISD ATHLETICS	003774	01/26 TENNIS	169-36-6499.28-001-391000	01/26 TENNIS ENTRY	60.00	N
001210	01-26-2023	GREATER EMC CHAMBE	231562	96322	199-41-6411.00-701-399000	GEMCC CASINO NIGHT 2023	750.00	N
001211	01-26-2023	HARDIE'S FRUIT & VEGE	230690	05416568	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	485.79	N
			230690	05416568	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	110.35	N
			230690	05416569	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	255.82	N
			230690	05416569	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	42.42	N
			230690	05416566	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	964.72	N
			230690	05416566	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	321.58	N
			230690	05416564	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	486.44	N
			230690	05416564	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	486.44	N
			230690	05416567	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	518.23	N
			230690	05416567	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	135.38	N
			230690	05416571	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	805.50	N
			230690	05416571	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	167.22	N
						Totals for Check 001211	4,779.89	
001212	01-26-2023	HAROLD W. TILFORD	003760	01202023	169-36-6294.00-001-391000	SOCCER OFFICIAL	165.00	N
001213	01-26-2023	HARRELL'S, LLC	230732	INV01715506	199-51-6399.79-999-399091	ATHLETIC FIELD CHEMICALS	692.31	N
001214	01-26-2023	HARRIS COUNTY DEPT	230384	AE45223	284-11-6299.00-999-323000	OUT OS DIST STUDENT PLACEM	37,575.00	N
			230384	AE45122	284-11-6299.00-999-323000	OUT OS DIST STUDENT PLACEM	37,575.00	N
						Totals for Check 001214	75,150.00	
001215	01-26-2023	HECTOR A. LEON	003761	01202023	169-36-6294.00-001-391000	SOCCER OFFICIAL	165.00	N
001216	01-26-2023	HIGH POINT	231561	194270	199-51-6399.00-999-399078	PUBLIC SUPPLIES	4,249.50	N
			231378	194270	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	935.18	N
			231378	194034-1	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	24.18	N
			231378	193775-1	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	99.99	N
						Totals for Check 001216	5,308.85	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001217	01-26-2023	HILAND DAIRY FOODS C	003749	0118239077188	240-35-6341.00-001-399000	FOOD DELIVERED	63.64	N
			003749	0120239080487	240-35-6341.00-001-399000	FOOD DELIVERED	159.10	N
			003749	0118239077188	240-35-6341.00-001-399021	FOOD DELIVERED	47.73	N
			003749	0120239080487	240-35-6341.00-001-399021	FOOD DELIVERED	111.37	N
			003749	0120239080486	240-35-6341.00-001-399021	FOOD DELIVERED	83.00	N
			003749	0118239077187	240-35-6341.00-041-399000	FOOD DELIVERED	199.64	N
			003749	0120239080486	240-35-6341.00-041-399000	FOOD DELIVERED	166.00	N
			003749	0118239077187	240-35-6341.00-041-399021	FOOD DELIVERED	144.82	N
			003749	0118239077190	240-35-6341.00-101-399000	FOOD DELIVERED	319.54	N
			003749	0120239080489	240-35-6341.00-101-399000	FOOD DELIVERED	212.14	N
			003749	0118239077190	240-35-6341.00-101-399021	FOOD DELIVERED	159.77	N
			003749	0120239080489	240-35-6341.00-101-399021	FOOD DELIVERED	106.06	N
			003749	0118239077189	240-35-6341.00-102-399000	FOOD DELIVERED	426.41	N
			003749	0120239080488	240-35-6341.00-102-399000	FOOD DELIVERED	383.85	N
			003749	0118239077189	240-35-6341.00-102-399021	FOOD DELIVERED	310.24	N
			003749	0120239080488	240-35-6341.00-102-399021	FOOD DELIVERED	238.65	N
			003749	0118239077186	240-35-6341.00-104-399000	FOOD DELIVERED	270.47	N
			003749	0119230010693	240-35-6341.00-104-399000	FOOD DELIVERED	111.37	N
			003749	0118239077186	240-35-6341.00-104-399021	FOOD DELIVERED	488.27	N
			003749	0118239077185	240-35-6341.00-105-399000	FOOD DELIVERED	164.06	N
			003749	0119230010688	240-35-6341.00-105-399000	FOOD DELIVERED	272.34	N
			003749	0120239080485	240-35-6341.00-105-399000	FOOD DELIVERED	87.07	N
			003749	0118239077185	240-35-6341.00-105-399021	FOOD DELIVERED	82.03	N
			003749	0119230010688	240-35-6341.00-105-399021	FOOD DELIVERED	136.17	N
			003749	0120239080485	240-35-6341.00-105-399021	FOOD DELIVERED	43.54	N
Totals for Check 001217							4,787.28	
001218	01-26-2023	HISD ATHLETIC DEPART	003772	REG SWIM	169-36-6499.32-001-391000	REGIONAL SWIM MEET ENTRY	28.00	N
001219	01-26-2023	HUFFMAN ISD	003779	TRACK BOYS	169-36-6499.13-001-391000	TRACK BOYS 02/09	200.00	N
			003779	TRACK GIRLS	169-36-6499.14-001-391000	TRACK GIRLS 02/09	200.00	N
Totals for Check 001219							400.00	
001220	01-26-2023	HUMBLE ISD ATHLETICS	003771	01/30 BOYS	169-36-6499.25-001-391000	BOYS GOLF 1/30	135.00	N
001221	01-26-2023	HUNTSVILLE HORNET G	003752	3/10-11 GOLF	169-36-6499.26-001-391000	GOLF ENTRY 3/10-11	300.00	N
001222	01-26-2023	JASON SESSUM	003785	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	311.88	N
001223	01-26-2023	JASON'S DELI	231630	160001	199-41-6497.00-701-399000	BUSINESS COALITION LUNCHEO	405.45	N
001224	01-26-2023	JEFFREY BURKE	003781	01/12-14	199-41-6411.00-701-399000	SCHLECHTY BOARD CONF TRAV	72.00	N
001225	01-26-2023	KIM KLEPCYK	003782	01/12-14	199-41-6419.00-702-399000	SCHLECHTY BOARD CONF TRAV	72.00	N
001226	01-26-2023	LABATT FOOD SERVICE	003750	01174490	240-35-6341.00-001-399000	FOOD DELIVERED	6,596.57	N
			003750	01174490	240-35-6341.00-001-399021	FOOD DELIVERED	1,034.96	N
			003750	01174488	240-35-6341.00-041-399000	FOOD DELIVERED	3,094.60	N
			003750	01174488	240-35-6341.00-041-399021	FOOD DELIVERED	1,332.21	N
			003750	01174491	240-35-6341.00-101-399000	FOOD DELIVERED	2,453.48	N
			003750	01174491	240-35-6341.00-101-399021	FOOD DELIVERED	1,088.63	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003750	01174492	240-35-6341.00-102-399000	FOOD DELIVERED	3,299.12	N
			003750	01174492	240-35-6341.00-102-399021	FOOD DELIVERED	1,547.23	N
			003750	01174487	240-35-6341.00-104-399000	FOOD DELIVERED	3,293.55	N
			003750	01174487	240-35-6341.00-104-399021	FOOD DELIVERED	641.53	N
			003750	01174486	240-35-6341.00-105-399000	FOOD DELIVERED	5,502.45	N
			003750	01174486	240-35-6341.00-105-399021	FOOD DELIVERED	1,570.63	N
			003750	01174489	240-35-6342.00-001-399000	FOOD DELIVERED	14.30	N
			003750	01174490	240-35-6342.00-001-399000	FOOD DELIVERED	359.64	N
			003750	01174489	240-35-6342.00-001-399021	FOOD DELIVERED	14.30	N
			003750	01174490	240-35-6342.00-001-399021	FOOD DELIVERED	359.64	N
			003750	01174488	240-35-6342.00-041-399000	FOOD DELIVERED	83.45	N
			003750	01174488	240-35-6342.00-041-399021	FOOD DELIVERED	41.72	N
			003750	01174491	240-35-6342.00-101-399000	FOOD DELIVERED	75.78	N
			003750	01174491	240-35-6342.00-101-399021	FOOD DELIVERED	75.78	N
			003750	01174492	240-35-6342.00-102-399000	FOOD DELIVERED	763.06	N
			003750	01174492	240-35-6342.00-102-399021	FOOD DELIVERED	100.16	N
			003750	01174487	240-35-6342.00-104-399000	FOOD DELIVERED	149.06	N
			003750	01174487	240-35-6342.00-104-399021	FOOD DELIVERED	149.05	N
			003750	01174486	240-35-6342.00-105-399000	FOOD DELIVERED	332.21	N
			003750	01174486	240-35-6342.00-105-399021	FOOD DELIVERED	338.89	N
						Totals for Check 001226	34,312.00	
001227	01-26-2023	LEO HAGGERTY	003766	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	240.00	N
001228	01-26-2023	LIBERTY ISD ATHLETICS	003769	3/3 TRACK	169-36-6499.13-001-391000	TRACK 3/3/23 BOYS	200.00	N
			003769	3/3 TRACK	169-36-6499.14-001-391000	TRACK 3/3/23 GIRLS	200.00	N
						Totals for Check 001228	400.00	
001229	01-26-2023	LISD ATHLETICS DEPT.	003775	TENNIS 01/31	169-36-6499.27-001-391000	TENNIS 1/31	60.00	N
			003775	TENNIS 2/14	169-36-6499.27-001-391000	TENNIS 2/14	60.00	N
			003775	TENNIS 2/17	169-36-6499.27-001-391000	TENNIS 2/17	60.00	N
			003775	TENNIS 03/07	169-36-6499.27-001-391000	TRNNIS 3/7	60.00	N
			003775	TENNIS 03/10	169-36-6499.27-001-391000	TENNIS 3/10	60.00	N
						Totals for Check 001229	300.00	
001230	01-26-2023	LONE STAR A/C	003746	LS1989	240-35-6249.00-102-399000	WIF LINE SET REPAIR	2,945.00	N
			003746	LS1970	240-35-6249.00-102-399000	WINTER MAINTENANCE & FILTER	835.00	N
						Totals for Check 001230	3,780.00	
001231	01-26-2023	MARK'S PLUMBING PAR	230199	INV002063073	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	633.76	N
001232	01-26-2023	NCISD ATHLETICS	003773	03/01-03 TENNIS	169-36-6499.28-001-391000	TENNIS ENTRIES 3/01-03	150.00	N
001233	01-26-2023	NEWCOMER SUCCESS	231312	2023-01-001	199-13-6299.00-999-325000	ESL & BILINGUAL CONSULTANT	1,750.00	N
001234	01-26-2023	NEW CANEY HIGH	003776	2/2 2/3 3/16-17	169-36-6499.27-001-391000	TENNIS 2/2 2/3 3/16-17	200.00	N
001235	01-26-2023	ODP BUSINESS SOLUTI	231455	284930259001	199-00-1312.00-000-300000	1099 FORMS & ENVELOPES	108.70	N
001236	01-26-2023	NCS PEARSON, INC.	231488	20303380	199-31-6339.00-999-323023	Protocols	520.00	N
			231488	20355168	199-31-6339.00-999-323023	Protocols	3,000.00	N
						Totals for Check 001236	3,520.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001237	01-26-2023	PINNACLE MEDICAL MA	230037	98542	199-34-6218.00-999-399000	Physicals & Drug Testing	90.00	N
001238	01-26-2023	PITNEY BOWES GLOBAL	230459	3316945271	199-00-1311.00-000-300000	DIST. MAIL LEASE 2022-2023	774.33	N
001239	01-26-2023	FOUR PZ PIZZA, INC.	231472	1/13 00029	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			231472	1/13 00030	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			231472	1/14 00002	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	65.00	N
			231472	1/14 00001	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			231472	1/15 00001	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	105.00	N
Totals for Check 001239							255.00	
001240	01-26-2023	PRECISION BUSINESS M	003792	111883	199-11-6398.00-101-311000	ID CARDS	180.00	N
001241	01-26-2023	PS LIGHTWAVE, INC.	003789	RC00088025	199-11-6299.00-999-311053	WAN SERVICE	1,400.00	N
			003789	RC00087637	199-11-6299.00-999-311053	WAN SERVICE	3,509.00	N
Totals for Check 001241							4,909.00	
001242	01-26-2023	QUILL CORP.	231538	30141340	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	725.20	N
001243	01-26-2023	REGION 4 ESC	231290	149429935	199-13-6411.00-101-330000	TRAINING FOR TEACHERS	500.00	N
001244	01-26-2023	REGION VI - ED. SERV.	231164	059554	199-11-6239.00-999-311000	DISTANCE LEARNING	2,500.00	N
			231164	059655	199-13-6239.00-999-399000	TSDS	5,800.00	N
			231018	061534	199-13-6411.00-999-323023	PD	60.00	N
			231483	061633	199-31-6411.00-999-323023	PD	20.00	N
			231164	059579	199-41-6239.00-750-399000	EDUPHORIA	15,600.00	N
			231164	059706	199-53-6239.00-750-399000	ASCENDER BUSINESS AND STUD	37,000.00	N
			231164	059754	199-53-6239.00-750-399000	REG VI CONTRACTS 2022-23	3,475.00	N
Totals for Check 001244							64,455.00	
001245	01-26-2023	RIVERSIDE INSIGHTS	231491	INV150158	224-31-6399.00-999-323000	Protocols	3,109.70	N
001246	01-26-2023	ROGERS, MORRIS, & GR	231629	52380	199-41-6211.00-702-399000	LEGAL FEES	2,590.00	N
			231629	52123	199-41-6211.00-702-399000	LEGAL FEES	2,528.00	N
Totals for Check 001246							5,118.00	
001247	01-26-2023	ROTARY CLUB OF EAST	231614	1347	199-41-6495.00-750-399042	Quarterly Dues	100.00	N
001248	01-26-2023	SHANE CONKLIN	003790	01/13-14	199-41-6411.00-750-399000	SCHLECHTY BOARD CONF TRAV	52.00	N
001249	01-26-2023	SKELTON BUSINESS EQ	003755	141074	169-36-6269.00-001-391000	ATHLETICS	237.90	N
			003755	141074	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	1,469.01	N
			003755	141074	199-11-6269.00-001-311039	ECHS	232.49	N
			003755	141074	199-11-6269.00-001-322000	CTE	59.48	N
			003755	141074	199-11-6269.00-041-311000	SJH WORKROOMS	637.67	N
			003755	141074	199-11-6269.00-101-311000	PCE WORKROOM	378.12	N
			003755	141074	199-11-6269.00-102-311000	GLE WORKROOM	378.12	N
			003755	141074	199-11-6269.00-104-311000	PWE WORKROOM	378.12	N
			003755	141074	199-11-6269.00-105-311000	TLE WORKROOM	400.85	N
			003755	141074	199-11-6269.00-999-311000	ISS FRONT DESK	142.21	N
			003755	141074	199-21-6269.00-999-323023	ISS SPED	197.25	N
			003755	141074	199-21-6269.00-999-399043	CURRIC/ISS - T&L	291.86	N
			003755	141074	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	334.23	N
			003755	141074	199-23-6269.00-041-399000	SJH FRONT OFFICE	197.25	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003755	141074	199-23-6269.00-101-399000	PCE FRONT OFFICE	197.25	N
			003755	141074	199-23-6269.00-102-399000	GLE FRONT OFFICE	197.25	N
			003755	141074	199-23-6269.00-104-399000	PWE FRONT OFFICE	197.25	N
			003755	141074	199-23-6269.00-105-399000	TLE FRONT OFFICE	203.43	N
			003755	141074	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	136.98	N
			003755	141074	199-34-6269.00-999-399000	TRANSPORTATION	197.25	N
			003755	141074	199-41-6269.00-750-399000	ADMIN OFFICE	339.46	N
			003755	141074	199-51-6269.00-999-399000	MAINTENANCE	90.58	N
			003755	141074	199-51-6269.00-999-399025	WAREHOUSE	59.30	N
			003755	141074	199-52-6269.00-999-399000	POLICE	59.30	N
			003755	141074	199-53-6269.00-999-399000	TECHNOLOGY	59.30	N
			003755	141074	240-35-6269.00-999-399000	FOOD SERVICE	90.59	N
Totals for Check 001249							7,162.50	
001250	01-26-2023	SOLUTION TREE INC	231568	S272255	211-13-6411.00-105-330020	Coaching Training	779.00	N
			231550	S272254	211-13-6411.00-105-330020	Coaching Training	779.00	N
Totals for Check 001250							1,558.00	
001251	01-26-2023	SOUTHERN FLORAL	230552	223861	199-11-6399.68-001-322000	FLORAL DESIGN LAB SUPPLIES	174.43	N
001252	01-26-2023	SPECTRUM CORPORATI	231409	3023392-IN	199-51-6299.79-999-399091	SCOREBOARD INSPECTIONS-BB/	733.51	N
001253	01-26-2023	STEVE HOPKINS	003762	01202023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	130.00	N
001254	01-26-2023	T-MOBILE USA INC.	231592	ACCT	199-53-6398.00-999-399000	SERVICE PROVIDER	200.00	N
001255	01-26-2023	TASA	231516	154234	199-23-6411.00-001-399000	S, WALKER - TCWSE CONFEREN	220.00	N
001256	01-26-2023	TASB	231526	636332	199-41-6495.00-702-399000	ANNUAL MEMBERSHIP 2023	9,468.90	N
			231526	602483	199-41-6495.00-702-399000	ANNUAL MEMBERSHIP 2023	350.00	N
Totals for Check 001256							9,818.90	
001257	01-26-2023	TASCO AUTO COLOR C	003751	121945/4	199-11-6399.64-001-322000	AUTO BODY SUPPLIES	2,487.75	N
001258	01-26-2023	TERRI SMITH	003754	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	12.75	N
001259	01-26-2023	TEXAS ALTERNATOR ST	231540	5005726	199-34-6319.00-999-399000	Alternator	799.25	N
001260	01-26-2023	TEXAS ASCD	231574	INV2767	199-21-6495.00-999-399043	MEMBERSHIP FEE GARZA	139.00	N
001261	01-26-2023	TEXAS INSTRUMENTS	231525	829855	199-11-6398.00-001-311000	K SEIDEL - TESTING EQUIPMENT	468.62	N
001262	01-26-2023	TEXAS OPERATIONS &	230112	122299	199-51-6259.74-999-399000	WWTP/WTP OPERATIONS	4,666.50	N
			230133	122314	199-51-6259.74-999-399000	WWTP/WTP LABS	681.95	N
			230132	122435	199-51-6259.74-999-399000	WWTP/WTP REPAIRS	1,372.37	N
Totals for Check 001262							6,720.82	
001263	01-26-2023	TEXAS STATE LIBRARY	231471	TQ23170907	199-12-6299.00-999-399000	TEX QUEST PROGRAM	1,271.36	N
001264	01-26-2023	THOMPSON & HORTON	231560	54634	199-41-6211.00-702-399000	LEGAL FEES INV 54634	902.50	N
001265	01-26-2023	TSNAP	231299	300008742	199-31-6411.90-999-399000	MEMBERSHIP DUES	40.00	N
001266	01-26-2023	WHITNIE RICHARDSON	003757	01192023	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
001267	01-26-2023	YUMI ICE CREAM CO., IN	003748	24234872	240-35-6341.00-001-399000	FOOD DELIVERED	369.60	N
			003748	24234873	240-35-6341.00-102-399000	FOOD DELIVERED	424.32	N
Totals for Check 001267							793.92	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001268	01-26-2023	ZTASTIC SOLUTIONS LL	231442	218	199-13-6299.00-999-325000	ESL & BILINGUAL	1,500.00	N
001269	01-31-2023	AT&T	230263	4364375703	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	882.79	N
			230263	1673685708	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	1,854.43	N
Totals for Check 001269							2,737.22	
001270	01-31-2023	AT&T	230264	28139951804958	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	106.79	N
			230264	28168905120518	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	49.82	N
			230264	28168978266081	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.23	N
			230264	28168974305560	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	96.52	N
			230264	28168971282960	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.23	N
			230264	28168936436818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	45.52	N
			230264	28168963113892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	96.52	N
			230264	28168951983892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	96.52	N
			230264	28168936936080	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.23	N
			230264	28168932136818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	45.57	N
			230264	28168920980227	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	134.93	N
			230264	28168979759266	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	144.78	N
			230264	28168993920142	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	76.50	N
			230264	28168993305872	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	641.95	N
			230264	28168959656359	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	68.97	N
Totals for Check 001270							1,758.08	
001271	01-31-2023	AT&T	230262	2816899330	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	104.51	N
001272	01-31-2023	ENTERGY	230234	2025404354	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	24,985.80	N
			230234	145006976171	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	249.56	N
			230234	70007514894	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,320.90	N
			230234	335005191862	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	8,825.10	N
			230234	340003832294	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	324.10	N
			230234	340003832295	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	385.64	N
			230234	345005086962	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	256.15	N
			230234	100006067087	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	306.50	N
			230234	230005445613	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	13,415.91	N
			230234	265006083500	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	764.54	N
			230234	95007179115	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	82.58	N
			230234	75007380504	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	13,313.46	N
			230234	215006542229	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	315.35	N
Totals for Check 001272							64,545.59	
102739	01-25-2023	PS LIGHTWAVE, INC.	230326	RC00088025	199-11-6299.00-999-311053	VOID REISSUE CK NEVER RECEI	-1,400.00	N
			230326	RC00087637	199-11-6299.00-999-311053	VOID REISSUE CK NEVER RECEI	-3,509.00	N
Totals for Check 102739							-4,909.00	
102914	01-19-2023	LACHAD CHATMAN	003583	11212022	169-36-6294.00-001-391000	VOID REISSUE NEW ADDRESS	-170.00	N
103057	01-23-2023	TASCO	230821	121945/4	199-11-6399.64-001-322000	VOID REISSUE WRONG VENDOR	-2,487.75	N
103073	01-05-2023	ADA SPORTS	231422	K6489	199-11-6399.51-102-311000	PE EQUIPMENT	506.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103074	01-05-2023	AMAZON CAPITAL	231230	11/30-12/8	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	4,638.04	N
103075	01-05-2023	ANTONIO WHEELER JR.	003660	12122022	169-36-6294.00-001-391000	BASKETBALL OFFICIAL	110.00	N
103076	01-05-2023	BALFOUR COMPANY - B	231341	1460829	199-11-6399.89-001-311000	K HERROD - DIPLOMA COVER	3,444.26	N
103077	01-05-2023	BURMAX COMPANY	230874	1099953-01	199-11-6399.87-001-322000	COSMETOLOGY SUPPLIES	23.22	N
103078	01-05-2023	CDW GOVERNMENT	231283	FN63337	199-53-6398.00-999-399000	LIGHTSPEED MDM, LICENSE (3 Y	1,368.00	N
103079	01-05-2023	CENTERPOINT ENERGY	230222	2624185-1	199-51-6259.73-999-399000	DISTRICT GAS	265.18	N
103080	01-05-2023	CINTAS CORPORATION	230310	4140234255	199-51-6249.00-999-399000	UNIFORM SERVICE	67.30	N
			230310	4140940903	199-51-6249.00-999-399000	UNIFORM SERVICE	67.30	N
			230311	5132824885	199-51-6319.00-999-399000	FIRST AID KIT SUPPLIES	131.86	N
Totals for Check 103080							266.46	
103081	01-05-2023	CONROE WELDING SUP	231337	PS501512	168-61-6399.00-999-399000	HELIUM FOR PARTIES - REFILL	336.89	N
103082	01-05-2023	CROWN PAPER AND CH	230084	152425	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	108.00	N
			230084	151409	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	108.00	N
Totals for Check 103082							216.00	
103083	01-05-2023	DEPT. OF INFORMATION	230553	23111381N	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	405.59	N
103084	01-05-2023	DIAMOND ELECTRIC	230163	6647	199-51-6299.79-999-399091	STADIUM LIGHTING REPAIR	2,309.00	N
103085	01-05-2023	EDUCATOR'S DEPOT	230210	14948	199-11-6649.00-102-311000	GLE FURNITURE/RISERS	2,895.22	N
103086	01-05-2023	ELEVATION LAND SOLU	231042	63440	199-81-6619.00-999-399084	LGI LAND CONSULTING	2,940.00	N
103087	01-05-2023	ENTERGY	230235	195006950787	168-51-6259.72-999-399000	ELECTRICITY - SKATING RINK	944.93	N
			230234	2025359840	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	15,307.19	N
			230234	165006890482	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	77.04	N
			230234	2025357103	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	30,173.82	N
			230234	155006873943	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	2,197.44	N
			230234	235006301637	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,265.30	N
			230234	125006986537	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	49.13	N
			230234	70007462938	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	617.65	N
			230234	325005218055	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	10,862.39	N
			230234	125006986536	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	660.14	N
			230234	125006986539	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	9,739.43	N
			230234	125006986538	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	9,780.03	N
			230234	390003731157	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	232.70	N
			230234	20008723488	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,356.51	N
			230234	295005791135	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	229.14	N
			230234	235006308073	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	431.72	N
			230234	100006027412	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	249.16	N
			230234	295005791136	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	194.52	N
			230234	120005894042	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	249.67	N
			230234	275005987027	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	696.79	N
			230234	185007006400	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	12,860.28	N
			230234	75007331617	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	310.83	N
Totals for Check 103087							98,485.81	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103088	01-05-2023	EXPRESS BOOKSELLER	231382	15403	199-00-1312.00-000-300000	BOOKS	340.22	N
103089	01-05-2023	GOOD PROMOTIONS	231033	22725	169-36-6399.00-001-391000	SCOREBOARD SIGN	500.00	N
			231411	23286	199-51-6319.00-999-399000	DISTRICT SIGNS	600.00	N
Totals for Check 103089							1,100.00	
103090	01-05-2023	HARDIE'S FRUIT & VEGE	230690	05382759	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	302.26	N
			230690	05382759	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	25.45	N
			230690	05382760	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	150.34	N
			230690	05382760	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	75.37	N
			230690	05382757	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	147.74	N
			230690	05382757	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	63.62	N
			230690	05382756	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	293.54	N
			230690	05382756	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	101.80	N
			230690	05382758	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	138.10	N
			230690	05382758	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	51.58	N
			230690	05382761	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	406.25	N
			230690	05382761	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	42.42	N
Totals for Check 103090							1,798.47	
103091	01-05-2023	HEIDI FULCHER	003661	ESL TEST	199-13-6499.00-999-325000	ESL CERTIFICATION REIMB	196.00	N
103092	01-05-2023	HIGH POINT	231379	193580	199-51-6399.00-999-399078	CUSTODIAL PUBLIC SUPPLIES	5,808.50	N
			231379	192741	199-51-6399.00-999-399078	CUSTODIAL PUBLIC SUPPLIES	1,892.42	N
			230971	193579	199-51-6399.02-999-399078	Department Supplies	1,052.58	N
			231265	193579	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	2,848.34	N
			231265	192741	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	2,357.08	N
			231265	192711	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	1,035.12	N
			231265	192740	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	2,759.46	N
			231378	192740	199-51-6399.02-999-399078	CUSTODIAL DEPARTMENT SUPP	719.74	N
Totals for Check 103092							18,473.24	
103093	01-05-2023	HILAND DAIRY FOODS C	003652	1214220010365	240-35-6341.00-001-399000	FOOD DELIVERED	254.56	N
			003652	1214220010365	240-35-6341.00-001-399021	FOOD DELIVERED	95.46	N
			003652	1212229043915	240-35-6341.00-041-399000	FOOD DELIVERED	391.93	N
			003652	1212229043915	240-35-6341.00-041-399021	FOOD DELIVERED	195.97	N
			003652	1214229047669	240-35-6341.00-101-399000	FOOD DELIVERED	270.47	N
			003652	1212229043918	240-35-6341.00-101-399000	FOOD DELIVERED	343.07	N
			003652	1214229047669	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003652	1212229043918	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003652	1214229047668	240-35-6341.00-102-399000	FOOD DELIVERED	222.74	N
			003652	1212229043917	240-35-6341.00-102-399000	FOOD DELIVERED	354.81	N
			003652	1214229047668	240-35-6341.00-102-399021	FOOD DELIVERED	280.82	N
			003652	1212229043917	240-35-6341.00-102-399021	FOOD DELIVERED	238.65	N
			003652	1212229043914	240-35-6341.00-104-399000	FOOD DELIVERED	263.52	N
			003652	1212229043914	240-35-6341.00-104-399021	FOOD DELIVERED	190.92	N
			003652	1214229047666	240-35-6341.00-105-399000	FOOD DELIVERED	332.86	N
			003652	1212229043913	240-35-6341.00-105-399000	FOOD DELIVERED	181.56	N
			003652	1214229047666	240-35-6341.00-105-399021	FOOD DELIVERED	166.43	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003652	1212229043913	240-35-6341.00-105-399021	FOOD DELIVERED	90.78	N
						Totals for Check 103093	4,415.49	
103094	01-05-2023	HAABE	231444	0931	199-13-6495.00-001-399000	W. ROGERS - MEMBERSHIP DUE	58.30	N
103095	01-05-2023	HOUSTON CHRONICLE	231236	34238561	199-51-6299.00-999-399000	RFP CHILL/GROUNDS AD	187.00	N
103096	01-05-2023	INDUSTRIAL FIRE EQUIP	230110	PS-INV117051	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	457.85	N
			230110	PS-INV117052	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	339.66	N
			230110	PS-INV117053	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	856.33	N
			230110	PS-INV117054	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	312.16	N
			230110	PS-INV117055	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	294.31	N
			230110	PS-INV117059	199-51-6249.00-999-399000	SUPPRESSION SYSTEM INSPECT	409.18	N
						Totals for Check 103096	2,669.49	
103097	01-05-2023	JDP PALATINE	230743	86640	199-61-6299.00-999-399000	Criminal History for Volunteer	34.65	N
103098	01-05-2023	JOHNSON SUPPLY	231454	04271236	199-51-6248.77-999-399000	CULINARY ARTS COOLER REPAI	1,839.97	N
103099	01-05-2023	KEVIN LYNCH	003655	12/15 REIMB	199-41-6411.00-750-399000	BUSINESS MEETING TRAVEL & R	85.09	N
103100	01-05-2023	KURZ AND COMPANY	003651	211173470009	240-35-6341.00-001-399000	FOOD DELIVERED	98.96	N
			003651	211173470009	240-35-6341.00-001-399021	FOOD DELIVERED	4.79	N
			003651	211173470010	240-35-6341.00-041-399000	FOOD DELIVERED	108.03	N
			003651	211173470010	240-35-6341.00-041-399021	FOOD DELIVERED	2.09	N
			003651	211173470013	240-35-6341.00-101-399000	FOOD DELIVERED	86.22	N
			003651	211173470014	240-35-6341.00-102-399000	FOOD DELIVERED	110.70	N
			003651	211173470011	240-35-6341.00-105-399000	FOOD DELIVERED	63.86	N
			003651	211173470011	240-35-6341.00-105-399021	FOOD DELIVERED	31.94	N
			003651	211173470012	240-35-6341.00-999-399000	FOOD DELIVERED	47.70	N
						Totals for Check 103100	554.29	
103101	01-05-2023	LABATT FOOD SERVICE	003653	12130065	240-35-6341.00-105-399000	FOOD DELIVERED	292.23	N
			003653	12130066	240-35-6341.00-105-399000	FOOD DELIVERED	1,107.88	N
			003653	12130065	240-35-6341.00-105-399021	FOOD DELIVERED	328.74	N
			003653	12130066	240-35-6341.00-105-399021	FOOD DELIVERED	530.68	N
			003653	12130067	240-35-6341.00-999-399000	FOOD DELIVERED	3,534.10	N
						Totals for Check 103101	5,793.63	
103102	01-05-2023	MCCOY CORPORATION	230194	9835254	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	24.89	N
			230194	9835661	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	53.68	N
			230194	9835684	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	148.88	N
						Totals for Check 103102	227.45	
103103	01-05-2023	MICRO INTEGRATION IN	231291	222602	199-11-6398.00-101-311000	NEW PHONE FOR DIAG	280.05	N
			230256	222260	199-21-6399.00-999-399043	PHONES FOR LAB 1 T&L	662.70	N
						Totals for Check 103103	942.75	
103104	01-05-2023	MUSIC IN MOTION	231449	00779445	199-11-6399.46-102-311000	FOR MUSIC SUPPLIES	443.95	N
103105	01-05-2023	NATIONAL ASSOCIATIO	231390	3761260	199-33-6495.00-999-399000	MEMBERSHIP RENEWAL	159.50	N
103106	01-05-2023	NORTH AMERICAN RES	231319	IN672991	199-33-6399.00-999-399000	STOP THE BLEED KITS	128.23	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103107	01-05-2023	ODP BUSINESS SOLUTI	231383	282050070001	199-00-1312.00-000-300000	TAX FORMS & ENVELOPES	263.88	N
103108	01-05-2023	FOUR PZ PIZZA, INC.	231078	12/9 00025	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/9 00026	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/9 00063	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/10 00001	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			231078	12/10 00002	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/10 00004	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	59.99	N
			231078	12/10 00003	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			231078	12/9 0000	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	125.00	N
			231078	12/16 00059	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/16 00061	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			231078	12/17 0001	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	85.00	N
			231078	12/17 00002	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			231078	12/17 00003	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			231385	12/7 0001	199-11-6497.00-102-311000	PIZZAS/STUDENT ADVISORY	30.00	N
			231119	12/13 0001	199-13-6497.00-999-399043	Student Advisory Lunch	85.39	N
			231119	12/13 00004	199-13-6497.00-999-399043	Student Advisory Lunch	55.76	N
						Totals for Check 103108	831.14	
103109	01-05-2023	PRECISION BUSINESS M	231423	111503	199-11-6399.00-102-311000	PE EQUIPMENT	250.70	N
103110	01-05-2023	PURIFY	230685	141295753786	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	239.80	N
			230685	141295751977	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	215.45	N
						Totals for Check 103110	455.25	
103111	01-05-2023	QUILL CORP.	231366	29387394	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	404.58	N
			231366	29337410	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	38.70	N
			231366	29349092	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	19.35	N
			231366	29347832	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	264.45	N
			231366	29346904	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	471.16	N
			230892	27901532	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	312.10	N
						Totals for Check 103111	1,510.34	
103112	01-05-2023	REGION VI - ED. SERV.	230826	061400	199-13-6411.00-999-323023	PD	30.00	N
			231132	061302	199-52-6411.00-999-399000	ECSE REGION 6 SCHOOL SAFET	75.00	N
						Totals for Check 103112	105.00	
103113	01-05-2023	SHOES FOR CREWS	231439	45494676	240-35-6342.00-999-399000	UNIFORMS	314.76	N
103114	01-05-2023	SISD ACTIVITY FUND	003657	ROTC DEPOSIT	199-11-6499.99-999-311000	ROTC DEPOSIT	3,767.97	N
103115	01-05-2023	SKYWARD, INC	231403	0000221446	199-31-6411.00-001-399000	J. TAMAYO - SKYWARD TRAINING	1,050.00	N
103116	01-05-2023	STANTEC ARCHITECTU	003654	2018468	199-41-6219.00-750-399000	2021 LRFP & BOND PLANNING	98,829.70	N
103117	01-05-2023	SYMMETRY ENERGY SO	230233	15617674	199-51-6259.73-999-399000	DISTRICT GAS	7,093.93	N
103118	01-05-2023	TC CLEANERS	003656	01-351350	199-41-6299.00-750-399041	CLEANING OF TABLE CLOTHS	167.86	N
103119	01-05-2023	TEXAS OPERATIONS &	230133	121237	199-51-6259.74-999-399000	WWTP/WTP LABS	2,113.70	N
			230132	121252	199-51-6259.74-999-399000	WWTP/WTP REPAIRS	6,258.15	N
			230112	121275	199-51-6259.74-999-399000	WWTP/WTP OPERATIONS	4,666.50	N
						Totals for Check 103119	13,038.35	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
103120	01-05-2023	TEXAS THESPIANS	231445	RO BUTLER	199-13-6411.00-001-399000	THEATER - R. BUTLER CONFERE	705.00	N
103121	01-05-2023	THSPA	003659	ANDY GARCIA	169-36-6495.00-001-391000	MEMBERSHIP DUES GARCIA	75.00	N
103122	01-05-2023	TNT PRINTING CO.	231437	67807	199-41-6399.00-702-399000	DISTRICT CHRISTMAS CARDS	144.00	N
			231437	67801	199-41-6399.00-702-399000	DISTRICT CHRISTMAS CARDS	710.00	N
			003658	67803	199-41-6399.00-750-399041	BUSINESS CARDS	211.00	N
Totals for Check 103122							1,065.00	
103123	01-05-2023	VERIZON	230399	9923188820	199-52-6399.00-999-399000	Yearly MDT Wireless Card	38.13	N
103124	01-05-2023	WORTH HYDROCHEM O	230188	122872	199-51-6248.77-999-399000	HVAC SERVICES	795.00	N
135894	01-26-2023	ATPE	DEDCH		863-00-2159.00-800-300000	JAN DED MISCELLANEOUS DEDU	124.00	N
135895	01-26-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-300000	JAN DED MISCELLANEOUS DEDU	213.34	N
135896	01-26-2023	TIVA	DEDCH		863-00-2159.00-709-300000	JAN DED MISCELLANEOUS DEDU	29.16	N
135897	01-26-2023	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-300000	JAN DED MISCELLANEOUS DEDU	140.00	N
135898	01-26-2023	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-300000	JAN DED MISCELLANEOUS DEDU	1,460.00	N
135899	01-26-2023	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-300000	JAN DED 457 DEFERRED COMP.	3,027.84	N
			DEDCH		863-00-2159.00-415-300000	JAN DED TAX SHEL. ANNUITY	10,582.66	N
			DEDCH		863-00-2159.00-416-300000	JAN DED ROTH ANNUITY	1,680.00	N
			DEDCH		863-00-2159.00-418-300000	JAN DED PAYROLL DEDUCTION	5,830.00	N
			DEDCH		863-00-2159.00-419-300000	JAN DED 457 DEFERRED COMP.	6,230.00	N
Totals for Check 135899							27,350.50	
135900	01-26-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-300000	JAN DED LIFE INSURANCE	602.20	N
			DEDCH		863-00-2153.00-311-300000	JAN DED LIFE INSURANCE	9,573.10	N
			DEDCH		863-00-2159.00-312-300000	JAN DED MISCELLANEOUS DEDU	2,412.70	N
			DEDCH		863-00-2159.00-313-300000	JAN DED MISCELLANEOUS DEDU	193.00	N
			DEDCH		863-00-2159.00-504-300000	JAN DED MISCELLANEOUS DEDU	14,251.31	N
			DEDCH		863-00-2159.00-508-300000	JAN DED MISCELLANEOUS DEDU	6,070.03	N
			DEDCH		863-00-2159.00-512-300000	JAN DED MISCELLANEOUS DEDU	5,938.13	N
			DEDCH		863-00-2159.00-514-300000	JAN DED MISCELLANEOUS DEDU	771.90	N
			DEDCH		863-00-2159.00-520-300000	JAN DED MISCELLANEOUS DEDU	2,198.00	N
			DEDCH		863-00-2159.00-521-300000	JAN DED MISCELLANEOUS DEDU	5,481.02	N
			DEDCH		863-00-2159.00-522-300000	JAN DED MISCELLANEOUS DEDU	5,005.14	N
			DEDCH		863-00-2159.00-523-300000	JAN DED MISCELLANEOUS DEDU	879.80	N
			DEDCH		863-00-2159.00-600-300000	JAN DED MISCELLANEOUS DEDU	479.10	N
			DEDCH		863-00-2159.00-601-300000	JAN DED MISCELLANEOUS DEDU	1,809.12	N
			DEDCH		863-00-2159.00-602-300000	JAN DED MISCELLANEOUS DEDU	31.54	N
			DEDCH		863-00-2159.00-607-300000	JAN DED MISCELLANEOUS DEDU	3,847.14	N
			DEDCH		863-00-2159.00-613-300000	JAN DED MISCELLANEOUS DEDU	3,336.04	N
			DEDCH		863-00-2159.00-614-300000	JAN DED MISCELLANEOUS DEDU	13,623.52	N
			DEDCH		863-00-2159.00-619-300000	JAN DED MISCELLANEOUS DEDU	3,640.00	N
			DEDCH		863-00-2159.00-620-300000	JAN DED MISCELLANEOUS DEDU	5,127.30	N
Totals for Check 135900							85,270.09	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135901	01-26-2023	EECU	DEDCH		863-00-2159.00-616-300000	JAN DED HSA	3,499.16	N
135902	01-26-2023	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-300000	JAN DED DEPENDENT CHILD	1,266.66	N
			DEDCH		863-00-2159.00-612-300000	JAN DED MISCELLANEOUS DEDU	10,745.70	N
Totals for Check 135902							12,012.36	
Total Checks							1,212,219.24	

End of Report

BOARD CHECK PAYMENT RECAP
For the month ending Jan 31, 2023

ACCOUNTS PAYABLE

Skating Rink	6,791.08
Athletics	23,097.27
General Fund	884,221.39
Food Service	168,010.89
Bond Fund	-
Payroll Clearing	130,098.61
TOTAL ACCOUNTS PAYABLE*	\$ 1,212,219.24

PAYROLL

Skating Rink	10,996.04
General Fund	3,091,860.70
Food Service	97,740.34
Grants	291,252.32
TOTAL PAYROLL	\$ 3,491,849.40


WIRE TRANSFERS

Bond Payments to Computershare	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
TOTAL OUTGOING WIRES	\$ -

TOTAL DISBURSEMENTS **\$ 4,704,068.64**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 3	6,791.08
					Totals for Fund 169 / 3	23,097.27
					Totals for Fund 199 / 3	681,522.66
					Totals for Fund 211 / 3	1,558.00
					Totals for Fund 224 / 3	14,474.70
					Totals for Fund 226 / 3	13,200.00
					Totals for Fund 240 / 3	168,010.89
					Totals for Fund 255 / 3	150.00
					Totals for Fund 279 / 3	14,022.19
					Totals for Fund 282 / 3	52,152.33
					Totals for Fund 284 / 3	75,150.00
					Totals for Fund 287 / 3	16,294.56
					Totals for Fund 429 / 3	15,696.95
					Totals for Fund 863 / 3	130,098.61
					Totals For Checks	1,212,219.24

Estimated Number Of Unpaid Checks To Print:

End of Report

**Splendora ISD Investment Report
January-23**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND	Percentized
199 GENERAL OPERATING									
Checking Account	0.70%	Southside Bank	10,808,948.73	(4,841,440.31)	4,926.42	11,464.50	5,972,434.84		.86%
TexPool	4.23%	TexPool	6,080,514.30	6,000,000.00	26,163.06	94,846.34	12,106,677.36		.25%
Government Overnight Fund	4.31%	LoneStar Inv Pool	1,721,204.30	(0.00)	6,299.63	30,696.86	1,727,503.93		.29%
Texas CLASS Government	4.11%	Texas CLASS Pool	1,035,838.77	(0.00)	3,622.71	29,606.07	1,039,461.48		.48%
								20,846,077.61	
599 DEBT SERVICE									
Money Market Account	1.47%	Southside Bank	2,033,103.11	3,560,687.97	5,916.45	7,161.28	5,599,707.53		.00%
								5,599,707.53	.83%
699 CAPITAL PROJECTS									
Checking Account	0.70%	Southside Bank	769,951.42	-	457.75	2,319.75	770,409.17		.00%
TexPool	4.23%	TexPool	2,055,517.95	0.00	7,409.59	35,850.93	2,062,927.54		.83%
								2,833,336.71	
240 FOOD SERVICES									
Checking Account	0.70%	Southside Bank	775,582.28	301,749.91	460.23	2,494.97	1,077,792.42		
TexPool	4.23%	TexPool	523,311.32	(0.00)	1,886.37	6,988.04	525,197.69		
								1,602,990.11	
TOTALS					57,142.21	221,428.74	30,882,111.96	30,882,111.96	

Signed:



 Stacey Swanson, Accountant



 Kevin Lynch, CFO

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 3 SKATING RINK	-185,000.00	11,680.51	131,486.47	18,690.61	-41,833.02	71.07%
169 / 3 ATHLETICS	-310,000.00	16,014.57	194,395.47	27,447.45	-99,589.96	62.71%
199 / 3 GENERAL FUND	-52,602,275.00	1,670,754.08	22,015,442.82	3,854,457.40	-28,916,078.10	41.85%
240 / 3 NATL SCHOOL LUNCH	-3,838,000.00	70,698.58	1,522,532.20	268,194.21	-2,244,769.22	39.67%
599 / 3 DEBT SERVICE	-6,667,000.00	.00	876,121.88	.00	-5,790,878.12	13.14%
699 / 3 CAPITAL PROJECTS	-2,865,166.03	.00	70,000.00	.00	-2,795,166.03	2.44%
Total 6000 Expenditures	-66,467,441.03	1,769,147.74	24,809,978.84	4,168,789.67	-39,888,314.45	37.33%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-66,467,441.03	1,769,147.74	24,809,978.84	4,168,789.67	-39,888,314.45	37.33%

End of Report

SPLENDORA ISD MC TAX COLLECTION
December-22

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2022	5,602,033.19	2,645,056.79	8,247,089.98	0.00	0.00	8,247,089.98
2021	15,799.75	7,324.86	23,124.61	6,209.23	5,610.25	34,944.09
2020	(922.92)	(406.96)	(1,329.88)	500.43	386.04	(443.41)
2019	849.70	341.99	1,191.69	908.56	399.98	2,500.23
2018	220.68	81.08	301.76	176.89	95.73	574.38
2017	269.75	99.12	368.87	261.75	126.13	756.75
2016	128.41	47.20	175.61	145.76	64.28	385.65
2015	7.37	0.91	8.28	7.86	3.22	19.36
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	2.12	0.59	2.71	3.84	1.31	7.86
TOTAL	\$5,618,388.05	\$2,652,545.58	\$8,270,933.63	\$8,214.32	\$6,686.94	\$8,285,834.89



Monthly Newsletter: February 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2023:

TexPool

- El Paso County ESD 1
- Pineywoods Groundwater Conservation District
- East Montgomery County MUD 6
- DeWitt County Appraisal District
- Terrell Economic Development Corporation

TexPool Prime

- El Paso County ESD 1
- Pineywoods Groundwater Conservation District
- DeWitt County Appraisal District

Upcoming Events

- February 2, 2023 - February 4, 2023
SAFE-D 2023 Annual Conference
Round Rock, TX
- February 13, 2023 - February 17, 2023
Texas Association of School Business Officials (TASBO) Annual Conference
San Antonio, TX
- February 26, 2023 - March 1, 2023
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

- | | |
|-------------------|-----------------|
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah | David Garcia |
| Laudermilk | Dina Edgar |
| Valarie Van Vlack | |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Sweet spot

February 1, 2023

It's a classic showdown in the late innings. Federal Reserve Chair Jerome Powell stands on the pitcher's mound throwing heat. At bat is the market, which like the mighty Casey is ignoring the fastballs, thinking each will miss the plate.

This game is playing out in the Treasury yield curve, which reflects market expectations the Fed will ease rates as early as the fourth quarter. It's a stance based on slipping inflation data and the recent shrinking magnitude of hikes. The latest downshift came on Feb. 1 with a 25 basis-point fed funds increase that lifted the target range to 4.5-4.75%. But it dismisses the Fed's resolve to subdue—not just lower—inflation. Powell reiterated this in his press conference following the Federal Open Market Committee (FOMC) meeting. While acknowledging disinflation in some parts of the economy, "we see ourselves as having a lot of work to do," adding that he continues to worry about "doing too little and finding out later that you didn't go far enough." The FOMC statement reflected this, saying officials anticipate more hikes will be needed to establish restrictive policy.

Count us among those who question the assumption that inflation will continue to decline quickly. The robust labor market and resilient consumer suggests the Consumer Price Index

(continued page 6)

Performance as of January 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$32,256,298,541	\$12,279,208,155
Weighted Average Maturity**	15 Days	23 Days
Weighted Average Life**	73 Days	60 Days
Net Asset Value	0.99975	1.00005
Total Number of Participants	2,754	475
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$108,601,752.05	\$43,839,564.62
Management Fee Collected	\$858,985.22	\$457,126.84
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$30,122,583,076	\$11,414,267,427
Average Monthly Rate*	4.23%	4.52%
Average Weighted Average Maturity**	16	16
Average Weighted Average Life**	76	55

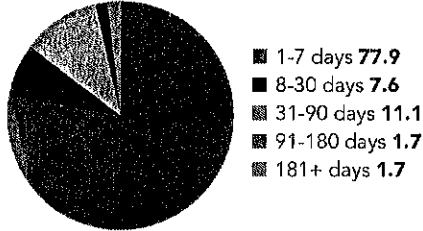
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)
As of January 31, 2023



Portfolio by Type of Investment (%)
As of January 31, 2023



Portfolio Asset Summary as of January 31, 2023

	Book Value	Market Value
Uninvested Balance	\$555,955.44	\$555,955.44
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	79,541,669.04	79,541,669.04
Interest and Management Fees Payable	-108,601,903.31	-108,601,903.31
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,535.00	-31,535.00
Repurchase Agreements	10,389,891,000.00	10,389,891,000.00
Mutual Fund Investments	2,765,074,000.00	2,765,085,200.00
Government Securities	13,281,398,030.16	13,274,282,462.74
US Treasury Bills	4,604,982,700.68	4,604,300,427.15
US Treasury Notes	1,243,488,623.68	1,243,242,620.63
Total	\$32,256,298,540.69	\$32,248,265,896.69

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	603	\$9,858,861,660.24
Higher Education	60	\$1,862,680,278.16
County	196	\$4,657,894,660.91
Healthcare	92	\$1,693,043,019.89
Utility District	907	\$4,532,942,669.88
City	487	\$8,233,738,901.23
Emergency Districts	100	\$394,653,930.83
Economic Development Districts	86	\$171,484,219.25
Other	223	\$849,601,404.00

****Definition of Weighted Average Maturity and Weighted Average Life**

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

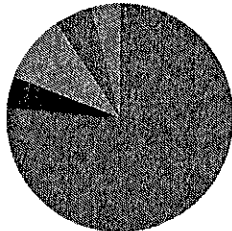
Date	Money Mkt. Fund Equity (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/2	4.1765%	0.000114424	\$27,858,879,005.58	0.99972	15	77
1/3	4.1765%	0.000114424	\$28,738,408,984.23	0.99971	14	75
1/4	4.2017%	0.000115115	\$28,653,527,878.37	0.99969	15	77
1/5	4.1986%	0.000115030	\$29,165,381,867.25	0.99968	15	79
1/6	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/7	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/8	4.2041%	0.000115180	\$29,186,245,414.07	0.99970	16	80
1/9	4.2144%	0.000115464	\$29,361,871,960.49	0.99971	14	80
1/10	4.2234%	0.000115709	\$29,495,036,783.66	0.99972	14	80
1/11	4.2252%	0.000115758	\$29,696,041,467.20	0.99973	14	79
1/12	4.2319%	0.000115942	\$29,617,762,562.19	0.99973	15	77
1/13	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/14	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/15	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/16	4.2316%	0.000115934	\$29,919,536,944.55	0.99977	17	76
1/17	4.2573%	0.000116638	\$30,159,741,221.94	0.99977	14	75
1/18	4.2615%	0.000116754	\$30,371,268,379.85	0.99977	14	73
1/19	4.2629%	0.000116792	\$30,604,947,515.23	0.99974	16	73
1/20	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/21	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/22	4.2667%	0.000116896	\$30,625,747,934.69	0.99976	17	70
1/23	4.2564%	0.000116613	\$30,877,708,420.50	0.99976	15	70
1/24	4.2742%	0.000117102	\$31,078,814,970.98	0.99976	16	73
1/25	4.2777%	0.000117197	\$31,164,841,448.30	0.99977	15	76
1/26	4.2950%	0.000117670	\$31,296,102,776.68	0.99975	16	75
1/27	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/28	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/29	4.3035%	0.000117905	\$31,549,157,271.57	0.99977	17	75
1/30	4.3045%	0.000117931	\$31,782,962,917.17	0.99973	15	73
1/31	4.3098%	0.000118077	\$32,256,298,540.69	0.99975	15	73
Average:	4.2443%	0.000116282	\$30,122,583,075.65	0.99974	16	76



TEXPOOL Prime

Portfolio by Maturity (%)

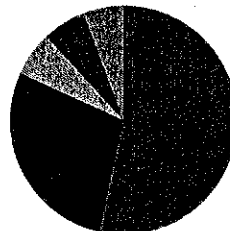
As of January 31, 2023



- 1-7 days **76.6**
- 8-30 days **4.5**
- 31-90 days **9.5**
- 91-180 days **5.5**
- 181+ days **3.9**

Portfolio by Type of Investment (%)

As of January 31, 2023



- Commercial Paper **53.5**
- Variable Rate Notes **28.2**
- Money Market Funds **6.6**
- Government **5.9**
- Repurchase Agreements **5.8**

Portfolio Asset Summary as of January 31, 2023

	Book Value	Market Value
Uninvested Balance	\$918.34	\$918.34
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,949,743.44	17,949,743.44
Interest and Management Fees Payable	-43,839,562.08	-43,839,562.08
Payable for Investments Purchased	-223,530,729.17	-223,530,729.17
Accrued Expenses & Taxes	-16,235.85	-16,235.85
Repurchase Agreements	726,425,000.00	726,425,000.00
Commercial Paper	6,710,238,339.29	6,708,671,168.80
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	738,827,197.38	738,892,341.50
Variable Rate Notes	3,523,000,000.00	3,525,212,567.45
Total	\$12,279,208,154.57	\$12,279,708,267.48

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	135	\$4,404,857,503.74
Higher Education	19	\$710,544,417.09
County	50	\$1,142,716,845.08
Healthcare	20	\$523,664,702.68
Utility District	50	\$573,298,094.26
City	92	\$2,666,536,310.70
Emergency Districts	22	\$56,494,142.21
Economic Development Districts	17	\$28,927,348.52
Other	70	\$2,172,033,594.24



TEXPOOL Prime

Daily Summary

Date	Money Mkt Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/2	4.5015%	0.000123330	\$9,928,590,230.78	0.99988	17	56
1/3	4.4166%	0.000121003	\$10,252,917,431.51	0.99994	14	51
1/4	4.4929%	0.000123094	\$10,902,814,700.08	0.99996	15	49
1/5	4.4892%	0.000122991	\$11,186,391,891.99	0.99996	16	49
1/6	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/7	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/8	4.4917%	0.000123061	\$11,177,726,695.13	0.99984	16	49
1/9	4.5025%	0.000123357	\$11,239,988,285.21	0.99998	14	56
1/10	4.5134%	0.000123656	\$11,272,798,751.85	0.99999	14	57
1/11	4.5128%	0.000123639	\$11,274,542,089.35	1.00000	14	60
1/12	4.5090%	0.000123533	\$11,297,759,588.12	0.99999	15	58
1/13	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/14	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/15	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/16	4.5125%	0.000123631	\$11,240,365,215.61	0.99983	16	59
1/17	4.5225%	0.000123903	\$11,277,809,098.33	1.00003	14	56
1/18	4.5286%	0.000124072	\$11,357,388,215.68	1.00004	15	56
1/19	4.5333%	0.000124201	\$11,502,419,691.52	1.00005	15	57
1/20	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/21	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/22	4.5368%	0.000124296	\$11,499,727,665.58	0.99995	16	57
1/23	4.5437%	0.000124486	\$11,610,223,309.74	1.00006	14	53
1/24	4.5482%	0.000124608	\$11,698,028,022.63	1.00006	15	54
1/25	4.5409%	0.000124408	\$12,046,977,046.36	1.00006	15	53
1/26	4.5545%	0.000124780	\$12,259,010,249.07	1.00006	19	55
1/27	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/28	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/29	4.5429%	0.000124464	\$12,373,736,401.28	0.99992	20	55
1/30	4.5635%	0.000125028	\$12,411,800,113.94	1.00004	21	55
1/31	4.5817%	0.000125526	\$12,279,208,154.57	1.00005	23	60
Average:	4.5200%	0.000123837	\$11,414,267,427.42	0.99995	16	55



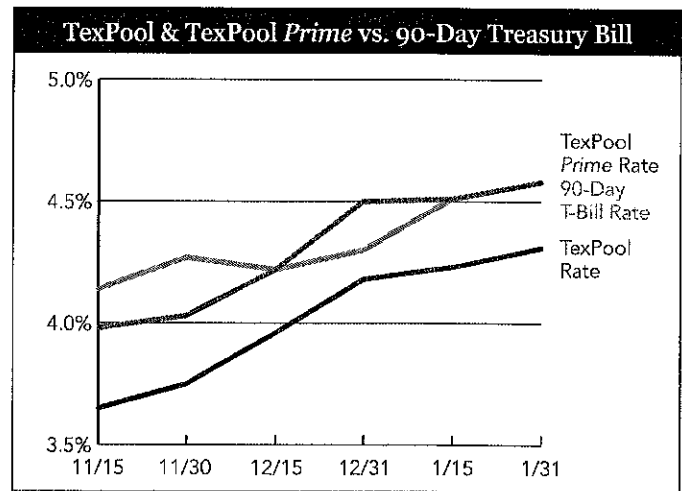
Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

could hover around 4% for a while. That will test the resolve of policymakers bent on avoiding a repeat of the '70s. It's important to remember they did not technically start tightening until July, when the target rate rose above 2%. Prior to that, they were simply normalizing monetary policy, pulling rates up from the ultra-accommodative zero bound.

We think they will stay higher for longer, maintaining a 5-5.25% range into 2024, a scenario Powell laid out as his base case. In a "read my lips" moment, he said it likely will not be appropriate to cut rates this year. Whether or not investors take him at his word, we are wary of longer-dated securities currently yielding less than what we think they should. The market has the choice to pay attention or whiff on a pitch the Fed said it would throw.

Another financial showdown is taking place in Washington. The battle over raising the federal debt limit will be messy and embarrassing, but the adults in the room will prevail over the politics of petulance to ensure the U.S. won't default. While financial institutions and investors are better prepared for this than in 2011, we don't think it will come down to the wire. Expect drama, not danger.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.53%, 4.65%, 4.83% and 4.79%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 4.55%, 4.74%, 5.01% and 5.23%, respectively;



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

and the 1-, 3-, 6- and 12-month London interbank offered rates were 4.58%, 4.80%, 5.09% and 5.22%, respectively.



First Public
12007 Research Blvd.
Austin, Texas 78759
800.558.8875 firstpublic.com

Fund Performance Update

December 31, 2022

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank

Investment Managers:

*American Beacon Advisors and
Mellon Investments Corp (Dreyfus)*

The Lone Star Investment Pool is endorsed by:



The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. 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 seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

U.S. Treasury yields in the five- to ten-year area of the curve rose the most in December as the yield curve became slightly less inverted during the month. Yields on securities maturing within one year experienced the most stable month of 2022. Equity prices continued to struggle as the S&P 500 index fell nearly 6% in December. For all of 2022, the S&P 500 index fell 19.44%. The Dow performed a bit better in 2022, but still lost 8.78%. After hiking by 75 basis points at the last four FOMC meetings, the Fed raised its target rate range by 50 bps to a range of 4.25-4.50% at the December 14 meeting. There was a bit of a surprise in the Summary of Economic Projections as the 2023 median “dot” increased to 5.1% and growth expectations were downgraded for 2023 and 2024. Also of note was the dispersion in peak policy rate projections for the cycle, which shifted upward. The range of estimates is now between 4.9-5.6%. Chair Jerome Powell stressed that the FOMC remained resolute in fighting inflation. The next FOMC meeting is scheduled for February 1. According to Fed fund futures, the market is somewhat mixed between expecting a 25 or 50 basis point rate hike.

Active Participants This Month

Schools and Colleges	574
Other Governmental Entities	79
Total	653

Government Overnight Fund

Return Information

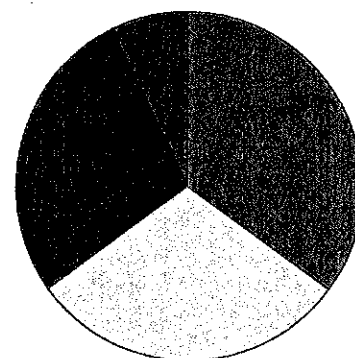
December 31, 2022

Average Monthly Return (a)	4.08%
SEC 7-day Fund Yield (b)	4.26%
Weighted Average Maturity One (c)	9 days
Weighted Average Maturity Two (c)	68 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,702,431,475.42	1,702,431,475.42
US Treasuries	425,189,624.82	425,134,438.00
Agencies	2,007,674,933.73	2,007,867,222.80
Money Market Funds	1,599,190,598.57	1,599,190,598.57
Total Assets	5,734,486,632.54	5,734,623,734.79

Investment Distribution



Agencies	35%
Cash/Repo	30%
Money Market	28%
Treasuries	7%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

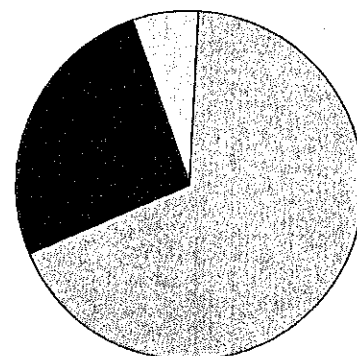
December 31, 2022

Average Monthly Return (a)	4.33%
SEC 7-day Fund Yield (b)	4.49%
Weighted Average Maturity One (c)	20 days
Weighted Average Maturity Two (c)	57 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	190,093,287.29	190,093,287.29
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,314,357,389.26	2,314,570,825.89
Money Market Funds	900,513,829.90	900,626,283.67
Total Assets	3,404,964,506.45	3,405,290,396.85

Investment Distribution



Commercial Paper	68%
Money Market	26%
Cash/Repo	6%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a+b}{cd} + 1 \right]^{\frac{1}{d}} - 1 \right]$$

- a - Dividend and interest income
- b - Expenses accrued for the period
- c - Average daily number of shares outstanding during the period that was entitled to dividends
- d - Maximum offering price per share on the last day of the period

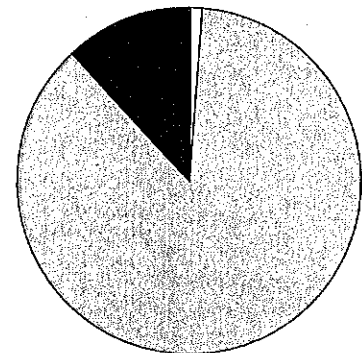
Corporate Overnight Plus Fund

Return Information

December 31, 2022

Average Monthly Return (a)	4.39%
SEC 7-day Fund Yield (b)	4.57%
Weighted Average Maturity One (c)	28 days
Weighted Average Maturity Two (c)	71 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Investment Distribution



Commercial Paper	87%
Money Market	12%
Cash/Repo	1%

Inventory Position

	Book Value	Market Value
Cash/Repo	111,881,929.01	111,881,929.01
US Treasuries	-	-
Agencies	-	-
Commercial Paper	7,318,492,712.64	7,318,835,855.47
Money Market Funds	1,040,375,482.91	1,040,414,198.73
Total Assets	8,470,750,124.56	8,471,131,983.21

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.



**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 23, 2023

Agenda Business Items:

- X Consent Agenda Item
(Board has acted on items such as this previously)
New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
 Recognition
 Information

Name of Person Responsible: Deana Eubanks

Department or Campus: Athletics Director

Topic: Athletic Donation from FD Tactics Training LLC

Background Information: Donation from sales of “I Achieved Failure” shirts.

Attachments: Copy of Check(s)

Superintendent's Resolutions: Recommended

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CASHIER'S CHECK

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK



Date 01/20/2023

9158534111

Void after 7 years

440

Remitter: FD TACTICS TRAINING LLC

Pay To The Order Of: SPLENDORA HIGHSCHOOL

Pay: FOUR THOUSAND FIVE HUNDRED DOLLARS AND 00 CENTS

\$** 4,500.00 **

Do not write outside this box

Memo: _____
Note: For information only. Comment has no effect on bank's payment.

Drawer: JPMORGAN CHASE BANK, N.A.

Rebecca Griffin

Rebecca Griffin, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Columbus, OH



⑈ 9 1 5 8 5 3 4 1 1 1 ⑈ ⑆ 0 4 4 0 0 0 0 3 7 ⑆ 7 5 8 6 6 1 3 7 5 ⑈



**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 27, 2023

Agenda Business Items:

- X Consent Agenda Item
(Board has acted on items such as this previously)
New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Consider resolution regarding Review of Investment Policy and Strategies

Background Information: The Board is required to review the Investment Policy as set forth by the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A)

Attachments: Investment Strategies, Resolution, CDA Legal, CDA Local.

[https://pol.tasb.org/Policy/Download/913?filename=CDA\(LEGAL\).docx](https://pol.tasb.org/Policy/Download/913?filename=CDA(LEGAL).docx)

[https://pol.tasb.org/Policy/Download/913?filename=CDA\(LOCAL\).docx](https://pol.tasb.org/Policy/Download/913?filename=CDA(LOCAL).docx)

Superintendent's Resolutions: Reviewed

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT POLICY & STRATEGIES

WHEREAS, the Public Funds Investment Act requires the Board of Trustees of Splendor Independent School District to:

(a) review the District's investment policy and investment strategies not less than annually; and,

(b) adopt a resolution reflecting the Board's review and recording any changes made to the investment policy or strategies; and,

WHEREAS, the District's investment policy has been presented to the Board for its consideration and approval, as required by the Act; and

WHEREAS, the District's investment officer and administration have presented the annual investment report:

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Splendor Independent School District has reviewed the District's investment policy, and hereby adopts the policy as is currently stated.

And, furthermore, does hereby approve the investment strategies as presented by the Chief Financial Officer.

Adopted this 27th day of February, 2023, by the Board of Trustees.

President

Secretary



**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 23, 2023

Agenda Business Items:

- X Consent Agenda Item
(Board has acted on items such as this previously)
New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
 Recognition
 Information

Name of Person Responsible: Adam Lira

Department or Campus: CTE Director

Topic: Out of State Travel Request for New York International Beauty Show

Background Information: Cosmetology students to attend New York International Beauty Show

Attachments: Out of State Travel Request Form

Superintendent's Resolutions: Recommended

Splendora ISD
Request for Approval to for Overnight/Out-of-State Student Travel

Name of Sponsor/Organization: Brittany Ellis/ Cosmetology
Date: 2/3/2022
Title of Meeting: : New York International Beauty Show
Location of Meeting: New York City, NY
Date(s) of Meeting: 3-4 thru 3-7,2023
Instructional Reason for the Trip: Attend the International Beauty Show
TEK(s)/IEP Addressed: §125.112. Cosmetology Services
Total Cost: \$17,379.00 Student Pay, Teacher cost covered by Tour Agency
Budget Account:

Recommended:

Principal/Director Date 2/3/2023



Executive Director of Finance Date

Superintendent for Instruction Date

Approved/Not Approved

Board approval is required if the trip is out-of-state.

Signature of Board President if needed:

*Comments (If Any)

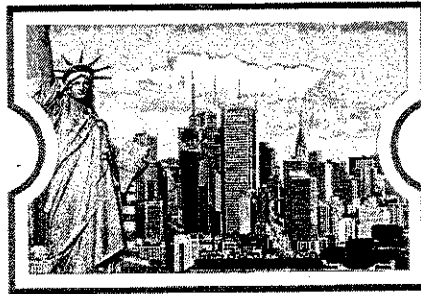
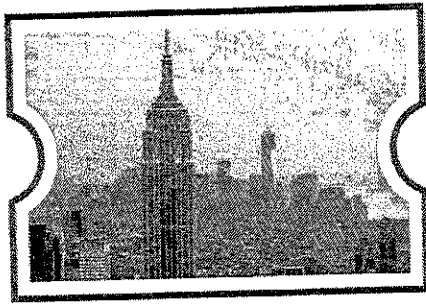
Important Information:

1. Submit the form to the Administration Office two weeks in advance of the anticipated trip. Make no plans or reservations until the Approval form has been approved and signed by all required parties.
2. Submit request for reimbursement of expense upon return from meeting. 3. Keep registration and hotel receipts. These are to be attached to "Request for Travel Reimbursement".
4. Attach one copy of this approved form to the "Request for Travel Reimbursement" form.

Cosmetology Students - New York Hair Show

Carson Bone
Alyssa Trevino
Joyce Lara
Veronica Lopez
Angie Garcia
Maria Garcia
Cherish Ryzewski

We will also have two chaperones attending the trip.
Thank you for allowing our students to experience this amazing opportunity!



NEW YORK CITY

International Beauty Show 2023

Saturday, March 4th, 2023

- 4:00am **Houston** Group Arrive at George Bush Intercontinental (IAH) Airport for check in
- 6:00am **Houston** Group depart (IAH) American Airlines flight #2551
- 6:38am **Dallas** Group arrives at (DFW) Airport for check in
- 7:17am **Houston** Group arrives at (DFW)
- Both Groups grab snacks and lunch for the plane
- 8:38am **Dallas and Houston Group** Departs (DFW) American Airlines flight #1056
- 1:00pm **Dallas and Houston Groups** Arrives (LGA)
- Meet your Green Light tour manager Lexie Bleau (231)-330-2001
- 1:45pm Load Starr Motorcoach (609)-586-5401 for transfer into city
- 2:45pm Freetime and shopping in Times Square
- 4:00pm Check into Hotel Edison, 228 W 47th St, New York, NY (212) 840-5000
- 5:45pm Dinner at Havana Central
- 8:00pm See Wicked on Broadway
- 11:00pm Arrive back at the hotel

Sunday, March 5th, 2023

- 8:30am Breakfast at the hotel
- 9:30pm Meet in lobby, depart hotel
- 10:30am Attend the International Beauty Show
- Lunch at the Javits Center (\$20 cash back)
- 2:00pm 9/11 Museum and 9/11 Memorial
- 4:30pm Free time for Shopping in chinatown

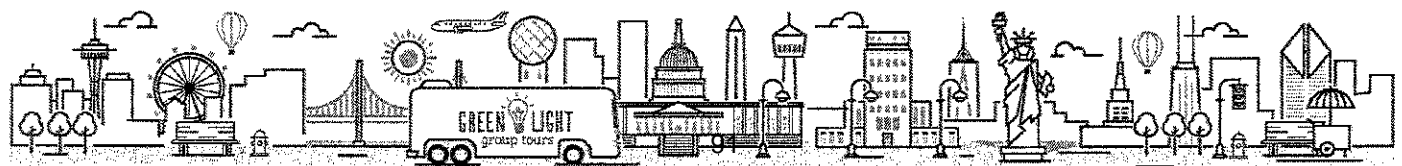
- 5:30pm Dinner at Paesano's Little Italy
- Walk by the Redken Center
- 8:00pm Ascend the iconic Empire State Building
- 10:00pm Arrive back at the hotel

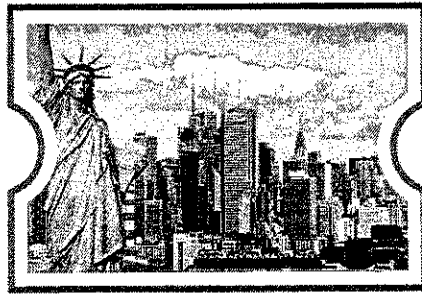
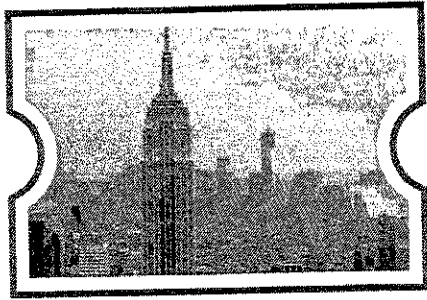
Monday, March 6th, 2023

- 7:00am Breakfast at the hotel
- 8:00am Meet in lobby, depart hotel
- 10:00am Broadway Classroom Clinic-Stage Makeup
- 12:00pm Lunch and shopping on 5th Ave (\$20 cash back)
- 2:00pm Radio City Music Hall Tour
- 4:00pm Pit stop at the hotel to drop off bags and freshen up
- 5:30pm Dinner at Ellen's Stardust Diner
- 7:00pm Free time in Times Square
- 8:30pm Group photo in Times Square
- 9:00pm Arrive back at the hotel

Tuesday, March 7th, 2023

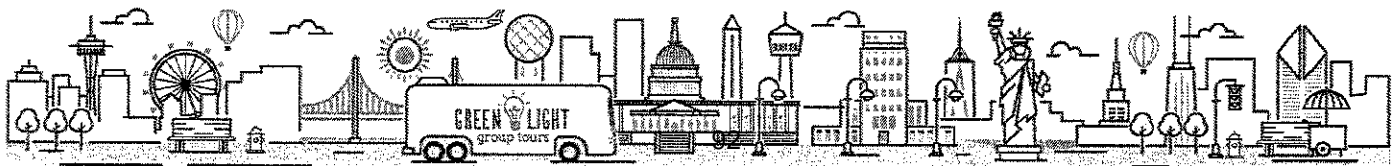
- 7:30am Breakfast at the hotel
- 8:30am Pack and load bus
- 10:00am Circle Line Cruise midtown
- 11:30am Visit Little Island
- 12:30pm Lunch and shopping at Chelsea Market (\$20 Cash back)
- 2:00pm Load motorcoach, depart for airport
- 3:00pm Arrive at LaGuardia International Airport
- Dinner at the airport (on own)
- 5:00pm **Dallas and Houston Groups** depart on same American Airlines Flight #1088





NEW YORK CITY

- 8:07pm **Dallas and Houston Groups** in Dallas (DFW)
- 9:30pm **Houston** Group Departs on American Airlines Flight #2969 for Houston (IAH)
- 10:39pm **Houston** Group Arrives in Houston at George Bush Intercontinental (IAH)





**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 10, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Shane Conklin

Department or Campus:

Administrative Services: Human Resources

Topic:

Administrative Contracts

Background Information:

Administrators in Splendoria ISD are on 1 year contracts. Each February, the Superintendent recommends a one-year extension from administrators present contract to a new one-year contract for the following school year.

Attachments:

Recommendations of Administrators

Superintendent's Resolutions: Reviewed and Recommended



SPLENDORA INDEPENDENT SCHOOL DISTRICT

23419 FM 2090 • Splendora, Texas 77372

(281) 689-3129 • Fax (281) 689-7509

TO: DR. JEFF BURKE, SUPERINTENDENT

FROM: SHANE CONKLIN, CHIEF ADMINISTRATION OFFICER

DATE: WEDNESDAY, FEBRUARY 8, 2023

RE: RECOMMENDATIONS OF ADMINISTRATORS

1. The following professional employee(s) are recommended for a Certified Administrator Term Contract for the 2023-2024 school year.
2. The following professional employee(s) are recommended to move to a term administrator contract for the 2023-2024 school year from their current Probationary contract.

Jonathan Andrews	Molly Buford	Deana Eubanks
Harrison Gillaspy	Dawn Jackson	Stephanie Morse
Jessica Sowell	Patricia Tillery	Itzil Welch
Shane Conklin		

3. The following professional employee(s) are recommended for a one-year extension of their present term contract making it a new one-year administrator contract for the 2023-2024 school year, subject to assignment by the administration and availability of funds.

Dianna Archer	Nathan Bally	Glenn Barnes
Duana Brashear	John DeBrock	Carrie Garza
Bay Hill	Leah Howard	Deitra Johnson
Brian Kroeger	Neil Laminack	Adam Lira

Heath Lucas	Kevin Lynch	Tameka Martin
Tammy Parker	Troy Reynolds	Sonya Simpson
Jennifer Stewart	Laura Wildman	Loydette Youngblood

4. The following professional employee(s) are recommended for a Probationary one-year term administrator contract for the 2023-2024 school year.

--	--	--

Signature

Date



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 9, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- New Action
(Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Deitra Johnson and Brian Kroeger

Department or Campus:

Communications and Human Resources Departments

Topic:

2023-2024 District Calendar

Background Information:

The District Education Improvement Council is charged with creating, revising, and recommending the District Calendar to the Board of Trustees.

Attachments:

- Timeline and Documentation
- 2023-2024 Option 2 Calendar

Superintendent's Resolutions:

Recommended for approval.

2023 24

ACADEMIC CALENDAR

Cultivating Exceptional People

Option B



July 2023	August 2023	September 2023	October 2023
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1	5	1 2	1 2 3 4 5 6 7
2 3 4 5 6 7 8	6 7 8 9 10 11 12	3 4 5 6 7 8 9	8 9 10 11 12 13 14
9 10 11 12 13 14 15	13 14 15 16 17 18 19	10 11 12 13 14 15 16	15 16 17 18 19 20 21
16 17 18 19 20 21 22	20 21 22 23 24 25 26	17 18 19 20 21 22 23	22 23 24 25 26 27 28
23 24 25 26 27 28 29	27 28 29 30 31	24 25 26 27 28 29 30	29 30 31
30			
November 2023	December 2023	January 2024	February 2024
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4	1 2	1 2 3 4 5 6	1 2 3
5 6 7 8 9 10 11	3 4 5 6 7 8 9	7 8 9 10 11 12 13	4 5 6 7 8 9 10
12 13 14 15 16 17 18	10 11 12 13 14 15 16	14 15 16 17 18 19 20	11 12 13 14 15 16 17
19 20 21 22 23 24 25	17 18 19 20 21 22 23	21 22 23 24 25 26 27	18 19 20 21 22 23 24
26 27 28 29 30	24 25 26 27 28 29 30 31	28 29 30 31	25 26 27 28 29
March 2024	April 2024	May 2024	June 2024
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2	1 2 3 4 5 6	1 2 3 4	1
3 4 5 6 7 8 9	7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8
10 11 12 13 14 15 16	14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15
17 18 19 20 21 22 23	21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22
24 25 26 27 28 29 30	28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29
31			30

<p>Key</p> <ul style="list-style-type: none"> District Closed New Teacher Induction Student Holiday/Staff Development First and Last Day of School Early Release (Schools dismiss two hours early) Bad Weather Day Employee Trade Days 	<p>Student and Staff Holidays</p> <ul style="list-style-type: none"> July 4 Independence Day Sept. 4 Labor Day Sept. 18 Student Holiday/Staff Development Oct. 9-13 Fall Break Nov. 20-24 Thanksgiving Holidays Dec. 22-Jan 5 Christmas Holidays Jan. 8-9 Student Holidays/Staff Development Jan. 15 Martin Luther King, Jr. Day Feb. 21-23 Winter Break Mar. 11 Student Holiday/Staff Development March 29 Good Friday April 1-5 Spring Break May 27 Memorial Day 	<p>Important Dates</p> <ul style="list-style-type: none"> July 25 New Teachers Report to Work July 31 Teachers Report to Work Aug. 9 First Day of School for Students Aug. 9-Oct. 6 First Grading Period Oct. 20 First Grading Period Report Card Oct. 16-Dec. 21 Second Grading Period Jan. 12 Second Grading Period Report Card Jan. 10-Mar. 15 Third Grading Period Mar. 22 Third Grading Period Report Card Mar. 18-May 24 Fourth Grading Period May 24 Elementary Final Report Card May 24 Last Day of School for Students May 29 Last Day for Teachers May 31 Secondary Final Report Card
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

*Please note that Splendor Early College High School may experience calendar adjustments to accommodate Lone Star College class schedules.

Splendor Independent School District is an equal opportunity employer. The Board of Trustees and its agents, officers and staff members shall not discriminate on the basis of gender, race, disabling condition, age, color, religion, national origin, military status, or any other legally protected status in making decisions regarding staff members or students.

2024-25

ACADEMIC CALENDAR

Cultivating Exceptional People

DRAFT



July 2024	August 2024	September 2024	October 2024
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>13/20</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 <i>19/20</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>18/18</i>
November 2024	December 2024	January 2025	February 2025
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 <i>16/16</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>15/15</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>17/19</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 <i>15/15</i>
March 2025	April 2025	May 2025	June 2025
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>19/20</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 <i>17/17</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>21/21</i>	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 <i>2</i>

<p>Key</p> <ul style="list-style-type: none"> District Closed New Teacher Induction Student Holiday/Staff Development First and Last Day of School Early Release (Schools dismiss two hours early) Bad Weather Day Employee Trade Days 	<p>Student and Staff Holidays</p> <p>July 4 Independence Day Sept. 2 Labor Day Sept. 16 Student Holiday/Staff Development Oct. 7-11 Fall Break Nov. 25-29 Thanksgiving Holidays Dec. 23-Jan 3 Christmas Holidays Jan. 6-7 Student Holidays/Staff Development Jan. 20 Martin Luther King, Jr. Day Feb. 17-21 Winter Break Mar. 10 Student Holiday/Staff Development March 31-April 4 Spring Break April 18 Good Friday May 26 Memorial Day</p> <p><i>170 - student 81 1st Sem</i> <i>183 - staff 89 2nd Sem</i></p>	<p>Important Dates</p> <p>July 29 New Teachers Report to Work August 5 Teachers Report to Work Aug. 14 First Day of School for Students First Grading Period First Grading Period Report Card Second Grading Period Second Grading Period Report Card Third Grading Period Third Grading Period Report Card Fourth Grading Period Elementary Final Report Card May 30 Last Day of School for Students June 3 Last Day for Teachers Secondary Final Report Card</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

*Please note that Splendoria Early College High School may experience calendar adjustments to accommodate Lone Star College class schedules.

2023-2024 District Calendar Process and Timeline

The District Education Improvement Council (DEIC) is charged with creating, revising, and recommending the District Calendar to the Board of Trustees. Below is the timeline of meetings and polls.

2022-09-22 - DEIC meeting

- First meeting of school year
- [Minutes](#)

2022-11-10

- Calendar options were discussed and a poll was suggested
- [Minutes](#)

2022-12-08

- Calendar Poll Results indicated current calendar was clear favorite at 67%
- Options for 2023-2024 similar to current calendar were presented
- [Minutes](#)

2023-01-12

- DEIC reviewed calendars again - no adjustments were made from previous meeting
- [Minutes](#)

Calendar Survey

- Collected responses January 2-30
- Advertised on website, email/app, social media
- Received 2051 responses
- [Survey Results](#)

2023-02-02 thru 2023-02-08 DEIC meeting

- Emailed data to DEIC to get their feedback on whether to recommend Option B to Board
- 20 voting members (10 voted yes, 2 voted no, 8 did not reply)
- Recommendation to move forward with Option B to the Board



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 17, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

X (Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to approve the assignment of the New Junior High Project to Huckabee for design Services.

Background Information: The Land and Facilities Committee recommendation.

Attachments: Contract

Superintendent's Resolutions: Recommended



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 17, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

X (Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to approve the assignment of the High School Addition Design Service to Stantec.

Background Information: The Land and Facilities Committee recommendation.

Attachments: Contract

Superintendent's Resolutions: Recommended



**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27th, 2023

Submitted Date: February 16th, 2023

Agenda Business Items:

- Consent Agenda Item
- ~~New Action~~

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Darla Baker , Director of Purchasing

Department or Campus: Purchasing

Topic: Discussion and Possible Action to award Ramtech as the primary vendor for the Portable Buildings RFP#22-23.

Background Information: An RFP was done for 3 dbi (2 classrooms per building) for Timberlakes, we asked for options as well to keep open for any future needs.

Attachments: Points and Pricing spreadsheet.

Superintendent's Resolutions: Recommended

VENDOR	PURCHASE PRICE	24'X64' DBL CLASSR	ADDITIONALS	ADDITIONALS:	TOTAL WITH ADDITIONALS			
RAMTECH	111,125.00		TREATED 7'X14' WOOD DECK WRAMP AND 3 STEPS \$7,000.00	METAL CANOPY OVER LANDING (8'X16') \$10,000.00	\$385,695.00			
ARIES	127,948.72		PORCH: 144sqft \$4800.00, ADA 3 RAMP \$5,166.67	COVERED WALKWAY/CANOPY : \$10,724.36	\$404,537.18			
					OTHER OPTION ADD ONS: FRENCH DRAIN/HVAC \$600.00, METAL ADA HAND RAILS 32.05			
PALOMAR	108,116.00		ADA WOOD DECK/STEP/RAMP 12'X12' \$15,000.00 OR SHARED 3 \$17,000.00	ADA WOOD DECK/STEP/RAMP 6'X12' \$12,500.00 OR SHARED \$15,000.00	\$371,348.00			
					NO CANOPY			

				VENDOR	VENDOR	VENDOR
				RAMTECH	ARIES	PALOMAR
(1) pricing structure and fees;			40	39	35	38
(2) the reputation of the vendor and of the vendor's goods or services;			15	15	15	15
(3) the quality of the vendor's goods or services;			10	10	10	10
(4) the extent to which the goods or services meet the district's needs;			15	15	15	14
(5) the vendor's past relationship with the district;			8	8	6	6 ¹⁰⁴
(6) the total long-term cost to the district to acquire the vendor's goods or services;			5	5	5	5
(7) whether the vendor or the vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state; and			7	7	7	7
Total Points			100	99	93	95



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27th, 2023

Submitted Date: February 16th, 2023

Agenda Business Items:

- Consent Agenda Item
- ~~New Action~~

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Darla Baker , Director of Purchasing

Department or Campus: Purchasing

Topic: Discussion and Possible Action to award Ramtech, Aries and Palomar as approved (Pool) vendors for the lease or purchase of any future projects needing portable buildings. (Quotes will still be maintained as governed by local and legal)

Background Information: An RFP was done for 3 dbl (2 classrooms per building) for Timberlakes, we asked for options as well to keep open for any future needs.

Attachments: Points and Pricing spreadsheet.

Superintendent's Resolutions: Recommended

VENDOR	PURCHASE PRICE	24'X64' DBL CLASSR	ADDITIONALS	ADDITIONALS:	TOTAL WITH ADDITIONALS			
RAMTECH	111,125.00		TREATED 7'X14' WOOD DECK WRAMP AND 3 STEPS \$7,000.00	METAL CANOPY OVER LANDING (8'X16') \$10,000.00	\$385,695.00			
ARIES	127,948.72		PORCH: 144sqft \$4800.00, ADA 3 RAMP \$5,166.67	COVERED WALKWAY/CANOPY : \$10,724.36	\$404,537.18			
					OTHER OPTION ADD ONS: FRENCH DRAIN/HVAC \$600.00, METAL ADA HAND RAILS 32.05			
PALOMAR	108,116.00		ADA WOOD DECK/STEP/RAMP 12'X12' \$15,000.00 OR SHARED 3 \$17,000.00	ADA WOOD DECK/STEP/RAMP 6'X12' \$12,500.00 OR SHARED \$15,000.00	\$371,348.00			
					NO CANOPY			

				VENDOR	VENDOR	VENDOR
				RAMTECH	ARIES	PALOMAR
(1) pricing structure and fees;			40	39	35	38
(2) the reputation of the vendor and of the vendor's goods or services;			15	15	15	15
(3) the quality of the vendor's goods or services;			10	10	10	10
(4) the extent to which the goods or services meet the district's needs;			15	15	15	14
(5) the vendor's past relationship with the district;			8	8	6	6 ¹⁰⁷
(6) the total long-term cost to the district to acquire the vendor's goods or services;			5	5	5	5
(7) whether the vendor or the vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state; and			7	7	7	7
Total Points			100	99	93	95



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 15, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

X (Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to approve the Program Management Contract with CBRE Heery

Background Information: CBRE Heery was selected to manage the construction of the Junior High and High School Addition projects at a cost of \$1,995,000.

Attachments: Contract

Superintendent's Resolutions: Recommended



**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: February 27, 2023

Submitted Date: February 15, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

X (Board has not seen information previously and allows for more time to discuss)

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to approve the Program Management Contract with LAN

Background Information: LAN was selected to manage the construction of both new elementary projects. Cost not to exceed \$2,637,400.

Attachments: Contract

Superintendent's Resolutions: Recommended

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING

- A. Campus Spotlight - Greenleaf Elementary
- B. T & L Presentation: Schlechty Update - Engagement & Design
- C. SHAC Update
- D. ECHS Designation Renewal
- E. OFSDP Public Hearing
- F. Professional Non-Administrative Employees' Contracts