

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held September 19, 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. CLOSED SESSION ITEM(S)
 - A. Safety - Section 551.076
 - B. Real Estate - Section 551.072
 - C. Personnel - Section 551.074
 1. Resignation(s)
 - D. Consultations with Attorney - Section 551.071
3. INVOCATION
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. Public Hearing to discuss the 2023 Ad Valorem Tax Rate. 4
6. GOOD THINGS
7. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS 7
8. STRATEGIC DIRECTION REVIEW 28
9. 2022 Bond Updates
 - A. Program Manager Update 29
 - B. Architect Update 36
10. CAMPUS SPOTLIGHT: SPLENDORA JUNIOR HIGH
11. DISTRICT RECOGNITION - FOOD DRIVE PARTICIPANTS
12. SUPERINTENDENT'S REPORT
 - A. Enrollment
 - B. Month-At-A-Glance 61
 - C. Balanced Scorecard Board Presentation - Priority 2 Update
 - D. Trustee Advocates Program 63
13. AUDIENCE
14. INFORMATION ITEMS

A. Delinquent Tax Collection Report	67
15. ADMINISTRATIVE PRESENTATIONS	
A. Teaching & Learning Presentations	
1. Advanced Academics	77
2. Professional Development Overview	87
16. CONSENT AGENDA ITEMS	
A. Minutes	94
B. Financials, Tax Report, Investment Report, and Accounts Payable	98
C. Consider Approval of Staff Development Waiver for 2023-2024 School Year	144
D. Consider Approval of TASB CCS (Unemployment) Coverage	146
E. Consider Approval of Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty County	153
F. Consider Class Size Waivers for the 2023-24 School Year	159
G. Consider purchase of new laundry equipment for the Jr High athletic areas	160
17. ACTION ITEMS	
A. Discussion and Possible Action to Approve MCAD Board of Directors Nomination & Resolution	167
B. Discussion and Possible Action on the Approval of the Competitive Sealed Proposal Construction Delivery Method(CSP) on the Series 2023 School Building Bond, Greenleaf and Peach Creek Replacement Campus Projects.	171
C. Consider, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate for Interest and Sinking, \$.4700/\$100	173
D. Consider, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate for Maintenance and Operation, \$.7570/\$100	176
E. Consider, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate, \$1.2270/\$100	179
F. Discussion and Possible Action on Grade Alignments for new Junior High	182
18. POSSIBLE AGENDA ITEMS FOR NEXT MEETING	183
19. 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



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

Board Meeting Date: September 19, 2023

Submitted Date: September 13, 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:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Public Hearing to discuss the 2023 Ad Valorem Tax Rate.

Background Information: Annual Adoption of the district tax rate.

Attachments: Tax Code Worksheet, Notice of Public Meeting

Superintendent's Resolutions: Reviewed

TAX RATE RESOLUTION

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2023 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTIES LOCATED WITHIN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT ORDAINED by the Board of Trustees of the Splendorra Independent School District of Splendorra, Montgomery County, Texas.

- 1) That an ad valorem tax rate of \$1.2270 per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Board of Review, and the same is hereby levied for the year 2023 on all real property, personal property, and mixed property located and situated within the confines and boundaries of Splendorra Independent School District as of January 1 of this tax year.
- 2) That the above specified ad valorem tax rate be distributed as follows:
 - a) \$0.7570 rate for local maintenance fund
 - b) \$0.4700 rate for debt service, bonded indebtedness, interest and sinking fund

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.49%.

PASSED AND APPROVED and effective this the 19th day of September, A.D. 2023

Allen Wells, President
Board of Trustees,
Splendorra Independent School District

Kim Klepcyk, Secretary
Board of Trustees,
Splendorra Independent School District

ORDER AND RESOLUTION
SETTING THE 2023
AD VALOREM TAX RATES

ON SEPTEMBER 19, 2023, THE GOVERNING BODY FOR SPLENDORA INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2023 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	<u>.7570</u> /\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	<u>.4700</u> /\$100
TOTAL OF ADOPTED TAX RATES	<u>1.2270</u> /\$100

MEMBERS VOTING FOR:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS VOTING AGAINST:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

MEMBERS ABSENT:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

A COPY OF THE RESOLUTION IS REQUIRED

**RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@mctx.org.**

Splendoria Independent School District
Governance Team Guidelines & Operating Procedures

Contents

Introduction	4
Governance Team Members	4
Board Organization, Duties, and Responsibilities	5
Organization	5
Duties	5
President:	5
Vice-President:	5
Secretary:	6
Assistant Secretary:	6
Responsibilities	6
Board Meetings	7
Board Meeting Agenda	7
Examples of Consent Agenda Items	7
Items Eligible for Executive Session	8
Notice of Meetings	8
Executive Session/Closed Meetings	9
Board Meetings/Audience Participation	9
Board Member Preparation for Meetings	10
Board Member Questions Concerning the Agenda	10
Exhibiting Professionalism and Courtesy in Board Meetings	11
Communication	11
Governance Team Communication	11
Board Member Requests for Information Not Related to Meeting Agendas	12
Board Member Contact with Campuses	13
Response by Board Members to Community Member or Employee Complaints	13
Communicating with the Community and/or Personnel	14
Communicating with the Media	15
Evaluation of the Superintendent	16
Updating the Superintendent Evaluation Instrument	16
Objectives of the Superintendent Evaluation Process	16

New Board Member Orientation & Governance Team Training	17
Reporting Requirements	17
Training Requirements	17
Professional Development for Board Members	18
Board Member Reimbursement for Expenses	18
Board Member Ethics & Vendor Influence	18

Introduction

Governance Team Guidelines & Operating Procedures (hereinafter referred to as ‘the document’) defines the “partnership” between the superintendent and board members to a great extent. It clarifies expectations for one another, as well as responsibilities for practices and issues that are anticipated to occur on a frequent basis. It does not attempt to cover all potential scenarios as the document is meant to be a brief reference guide for each member of the team. Just like a partnership in the business world, each individual wants to know what he or she is responsible for accomplishing in order for the organization to be successful.

The *Governance Team* in Splendor ISD will operate more effectively and efficiently if the expectations for “how we will function as a team” are clearly defined. *Governance Team Guidelines & Operating Procedures* is based on practice, not theory. It is also a “living document” in that it should be reviewed annually and modifications should be made at the pleasure of the Governance Team and the needs of the district. A good time to review this document is after each school board election as it is an excellent tool for new board member orientation.

The update and development of *Governance Team Guidelines & Operating Procedures* assures a common understanding among members of the Governance Team and provides an excellent foundation for new Board member orientation as it provides district and Board member responsibilities. Additionally, the document will describe the mode of operation of the Governance Team to new, district level administrative staff. The document should be reviewed periodically to ensure it accurately reflects the expectations of the Governance Team and that its contents reflect actual practices of the team and individual members.

Governance Team Members

Dr. Jeff Burke	Superintendent
Allen Wells	President
Dan Muirhead	Vice President
Kimberly Klepcyk	Secretary
Barry Welch	Assistant Secretary
Jason Sessum	Member
Brandon Fry	Member
Ken Key	Member

Board Organization, Duties, and Responsibilities

Organization

At the first meeting following school board elections, an agenda item will be placed to disband the present Board and select new officers. Nominations and voting must take place in open session.

The Board shall elect a President, Vice-President, Secretary, and an Assistant Secretary, who shall be members of the Board. Officers shall be elected by plurality vote of the members present and voting. Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. A vacancy among officers of the Board shall be filled by a majority action of the Board.

Typically the selection of officers will follow the outline below:

- Motion made, seconded, and passed to disband the current board and appoint the Superintendent as temporary chairperson.
- The Superintendent then asks the Board for nominations for the office of Board President.
- After nominations have ceased, the Superintendent then calls for the vote, with the selection being made by majority vote of those members present.
- The Superintendent then turns the chair to the newly elected President. The President then conducts the election of the Vice-President using the same nominating and voting process. The same procedure is then used for the Secretary position and then the Assistant Secretary position.

Duties

President:

The legal duties and powers of the Board President are described in detail in policy BDAA Legal. He/she also has the right to discuss, make motions and resolutions, and vote on all matters coming before the Board. The Board President also appoints all Board committees, unless otherwise provided by policy or Board consensus.

Vice-President:

The Board Vice-President shall act in the capacity and perform the duties of the Board President in the event of the absence or incapacity of the president and will perform other duties as prescribed by the Board.

Secretary:

The Secretary of the Board shall keep or cause to be kept, an accurate record of the proceedings of each board meeting and will send, or cause to be sent, notices of board meetings. In the absence of the President and Vice-President of the Board, the Secretary shall call the meeting to order and conduct the election of a president pro tem. The Secretary will also perform other duties as directed by the Board.

Assistant Secretary:

The Assistant Secretary of the Board shall act in the capacity and perform the duties of the Secretary of the Board in the event of the Secretary's absence.

Responsibilities

In addition to the responsibilities of Board Officers listed above, Policy BAA Legal provides an overview of key Board responsibilities. Key responsibilities are briefly described as follows:

- Review and adopt the district's vision and mission statements (August)
- Conduct an annual evaluation of the superintendent (January)
- Conduct an annual board self-evaluation (May)
- Approve district goals (March)
- Review and adopt the annual district budget (June)

SISD related policies: (BEC Legal) (BDAA Local)

Board Essential Roles (See insert on next page)

THREE ESSENTIAL ROLES IN AN ALIGNED SCHOOL SYSTEM

Strategic Role

- Big Picture...View from 50,000 feet
- Overlooks the entire system and sees how the parts relate to the whole
- Focuses on representing the community's needs and interests
- Looks to the long term...usually 3-5 years
- Provides overall structure for district-wide goals
- Sets clear targets for overall goals

Superintendent

Superintendent

Tactical Role

- Sees the wide picture...View from 10,000 feet
- Coordinates the component parts of the organization
- Overlooks the schools and departments
- Focuses on working directly with internal/external "customers" (staff, students, parents)
- Looks out 1-2 years
- Provides structure at the campus and department level
- Creates and deploys plans that will lead to improvement

Administrator

Administrator

Operational Role

- Focuses on the ground level picture...what is happening day to day
- Coordinates a specific part of the organization
- Overlooks a classroom, department or teaching team
- Focuses primarily on the students and parents
- Looks days or weeks out...sometimes looking at the full year during planning sessions
- Provides structure at the classroom level
- Refines and adjusts plans so that improvement will result

Administrator

Administrator

Board Meetings

Board Meeting Agenda

- A. In consultation with the board president, the superintendent shall prepare the agenda for all board meetings. The deadline for including board agenda items will be the third business day prior to the board meeting. On request in writing of any board member, an agenda item may be included on the board agenda. If the agenda item has been acted upon within the previous twelve months, two board members are needed to request that it be placed on another board agenda.
- B. The draft agenda may include items from the board agenda calendar as scheduled in advance by the Board of Trustees as well as actions required by law. Before the agenda is finalized, the superintendent will consult with the board president for approval of the final agenda.
- C. The consent agenda may include items listed below and action may be taken with a single vote without discussion. Placement of items on the consent agenda will be done at the discretion of the superintendent and board president. At the board meeting, any board member may ask questions or discuss a consent agenda item by asking the board president to remove it from the consent agenda for the purpose of giving the item individual consideration. The board president will allow discussion on any item requested for removal from the consent agenda by a board member.

Examples of Consent Agenda Items

1. Minutes of regular and special board meetings
2. Acceptance of financial reports
3. Routine bid recommendations in alignment with district policy
4. Approval of personnel contracts that comply with district policy
5. Requests to use district facilities
6. Routine, non-controversial items
7. Board policy updates

The above items are examples only. Not all topics listed may be included as part of the consent agenda.

SISD related policies:

BE (LEGAL)

BE (LOCAL)

BJA (LOCAL)

Items Eligible for Executive Session

- A. 551.071. Consultation with attorney. A governmental body may conduct a private consultation with its attorney when the government body seeks advice about pending or contemplated litigation, a settlement offer, or any of the appropriate exceptions listed for an executive session. Example: Discussing a real estate transaction with an attorney.
- B. 551.072. Deliberation regarding real property. A governmental body may conduct a closed meeting (executive session) to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body.
- C. 551.074. Personnel matters. An executive session may be conducted to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Also, to hear a complaint or charge against an employee unless the employee who is the subject of the charge or complaint requests an open meeting or hearing to hear the complaint.
- D. 551.076. Deliberation regarding security devices. A governmental body may deliberate the deployment of security personnel or devices in an executive session.
- E. 551.0821. Personally identifiable information about public school student. Deliberation concerning a student in which personally identifiable information is discussed will be held in executive session – even if the student’s name is not mentioned in the deliberation.
- F. 551.084. Exclusion of witness from hearing. A governmental body that is conducting a hearing may exclude a witness from the hearing while another witness is testifying.
- G. 551.073. Prospective gift. The governmental body may conduct an executive session to deliberate a negotiated contract for a prospective gift or donation if deliberation in an open session would have a detrimental effect.
- H. Ed. Code 39.030. The Board of Trustees shall conduct an executive session to discuss or adopt individual assessment instruments or assessment instrument items.
- I. 418.183. Emergency management – homeland security. Issues related to 418.175 in the Government Code are exempted from the open meeting requirement; however, a tape recording of the proceedings should be made.

- J. 551.087. Economic development. Deliberations concerning the offer of financial incentives for companies to locate in the school district may be held in executive session.

SISD related policies: BEC (LEGAL) DCE (LEGAL) GF (LEGAL)
--

Notice of Meetings

Members of the Board shall be given notice of regular and special meetings on Thursday prior to regularly scheduled Monday Board Meetings. Notice for special meetings will be at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.

The district shall provide special notice of each meeting to any news media that has requested notification. When an emergency meeting is called or an emergency item is added to an agenda, the district shall notify any news media that have previously requested special notice of all meetings. (BE Legal)

Executive Session/Closed Meetings

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. (BEC Legal)

For each closed meeting, except for consultations with its attorney, the board shall keep a certified agenda of the proceedings. The presiding officer and secretary shall certify that the agenda is a true and correct record of the proceedings. (BEC Legal) Board members must limit discussion to those items specified in the closed session.

No voting or polling of members is allowed in closed session. A final decision, or vote must take place in an open meeting. (BEC Legal)

No board member or other participant in a closed meeting shall, without lawful authority, disclose to a member of the public any deliberations made in a closed session.

Board Meetings/Audience Participation

Participants must have signed up prior to Board Meeting start time. At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting. At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting. 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. The Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted.

Board Member Preparation for Meetings

- A. The Superintendent will ensure that all information needed for informed decision-making is supplied to each Board member in agenda information delivered four days prior to the regular board meeting. The agenda and support materials will be provided electronically unless a request is made for a written copy. If a written copy is requested, Board members are asked to discuss delivery options at the time of the request.
- B. Each Board member will prepare for the Board meeting by studying the agenda and support materials and asking clarifying questions of the Superintendent at least one day in advance of the meeting if possible. While it is likely that questions often result as part of the discussion of an agenda item, when a Board member knows that he/she will have a specific question it is appreciated if that question is asked prior to the meeting.

Board Member Questions Concerning the Agenda

- A. Board members are encouraged to ask for information from the Superintendent at least one day prior to the Board meeting. This will allow time for appropriate research, if needed.
- B. Any questions about agenda items or requests for additional information prior to the board meeting will be directed to the Superintendent. The Superintendent or his/her designee for that particular agenda item will respond to the Board member and an electronic copy of the question and response will be provided to all Board members.
- C. The Superintendent will determine if the information requested is readily available or will require additional time to gather or research. If additional time is needed the Superintendent and the Board member will agree upon an appropriate time frame in which the information will be provided.
- D. If a written summary or report is requested, the Superintendent will present a copy of it to each Board member.
- E. Even when information about agenda items is provided in advance or Board members receive answers to specific questions prior to the Board meeting; they are not prohibited from discussing or asking additional questions during the Board meeting.

- F. Board members seeking information during the Board meeting should ensure that the question pertains to agenda items.

Exhibiting Professionalism and Courtesy in Board Meetings

Board members shall observe and adhere to parliamentary procedures according to *Robert's Rules of Order, Newly Revised* and the Board President will ensure that discussion is related to the agenda item being addressed.

The Board President may recognize Board members prior to comments being given about an agenda item, particularly if several members wish to speak to the item.

Professional courtesy will be extended to all members of the Governance Team, school district staff, and visitors to the Board meeting.

Communication

Governance Team Communication

- A. The Superintendent will communicate with each Board member via weekly reports (emails) that will include information such as:
 - 1. District events
 - 2. Progress reports on Board goals and directives
 - 3. Follow-up reports in answer to Board member questions
 - 4. Information or reports requested by a Board member
 - 5. General program updates
- B. The Superintendent will communicate requested information to all Board members in as timely a manner as possible without interfering with the regular conduct of district business.
- C. The Superintendent will meet with the Board President as needed, or communicate by telephone or electronic means to inform him/her of district issues that may need to come before the Board for discussion or action.
- D. Board member phone calls to the Superintendent will be returned during the same day if at all possible.

- E. Board members may communicate with other individual members for purposes of asking questions, clarifying information, or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.
- F. Board members may not communicate with other individual members for purposes of soliciting votes in support of or opposition to items of business that may come before the Board.
- G. Board members who wish to share information relevant to district business or issues before the Board will relay the information to the Superintendent for distribution to all members in his/her weekly reports.

Splendorra ISD related policies: BE (LEGAL)	BJA (LOCAL)
---	-------------

Board Member Requests for Information Not Related to Meeting Agendas

- A. Board members will contact the Superintendent to request information about the school district or Board of Trustee business.
- B. The Superintendent, at his/her discretion, may refer the Board member to a staff person with direct knowledge about the information requested.
- C. The Superintendent will determine if the information requested is readily available or additional time is needed to gather information or research the issue.
- D. If the information is available, the Superintendent will provide it to the requesting Board member.
- E. If a written response is provided, a copy of the information will be provided to each Board member.
- F. If the Superintendent determines that the request is unreasonable and will divert staff time or attention from Board priorities, the Superintendent or the requesting Board member may ask the Board President to place the request on a meeting agenda. The requesting Board member may then ask if a majority of the Board wishes to direct the Superintendent to generate a report to include the requested information.

Board Member Contact with Campuses

- A. Board members are encouraged to attend as many school events as their time and schedule permits.
- B. Board members will check in with the principal's office when he/she arrives at a campus during the school day, as per guidelines for all visitors to campuses.
- C. Board members will not go into classrooms or other areas on campus for the purposes of conducting personnel evaluations or investigations.
- D. Board members may not give direction to any staff or student except when immediate safety or liability is an issue.
- E. While Board members have no authority when not at the board table, as individuals, it is sometimes difficult for staff members to see them as ordinary parents, therefore;
 - a. When visiting with teachers of their own children, Board members should make it clear that they are acting as parents rather than as a member of the Board.
 - b. Board members will not request or accept extraordinary consideration for themselves or their children.
- F. Board members will not ask district employees for extraordinary consideration for anyone.

Splendora ISD related policies: GKA (LEGAL) BBF (LOCAL)

Response by Board Members to Community Member or Employee Complaints

- A. Listen briefly and respectfully; remain impartial
- B. Ask if the complainant has followed the complaint procedure (following the "chain of command") outlined in district policy
- C. Remind the complainant of the Board's responsibility to remain impartial regarding complaints that may ultimately be brought to the Board on appeal.
- D. If the complainant does not know the district's complaint procedures or "chain of command," the Board member should provide the following information:

- a. The complainant must first discuss the problem with the authority closest to the problem. In most cases this is the immediate supervisor if it is an employee or the principal if it is a campus issue.
 - b. If the complainant is not satisfied with the resolution, he/she may file a formal grievance according to procedures outlined in policy for students and parents, employees, or community members.
 - c. If the complainant is not satisfied with the resolution offered through the formal complaint process, the complainant may appeal to the next level of authority as outlined in policy.
 - d. When all levels of administrative appeal have been exhausted without satisfaction by the complainant, he/she may appeal the complaint to the Board of Trustees according to procedures outlined in policy. The Board President will place the complaint on the agenda for presentation to and discussion by the Board.
 - e. The Board may uphold the decision of the Superintendent or designee regarding the complaint, overturn it, offer an alternative solution, or the Board may take no action.
 - f. Complaints regarding an individual will be heard in closed session unless specific law or local policy provides otherwise.
- E. Board members should inform the Superintendent of all relevant complaints from staff and community. If requested by the Board member forwarding the request, the Superintendent will notify the individual Board member as to the resolution of the complaint.

SISD related policies:			
DGBA (LOCAL)	FNG (LOCAL)	GF (LOCAL)	BBF (LOCAL)

Communicating with the Community and/or Personnel

- A. Board members are encouraged to participate in community activities. When doing so, Board members may choose to provide information and/or respond to questions based on the following:
 - a. Relay information about district goals or other district information the Board member is comfortable providing
 - b. Interact in a positive manner
 - c. Listen politely and respectfully to comments
 - d. Refer questions about specific district activities to the Superintendent when they do not know the answers or if the individual wants detailed information.

- B. The Board of Trustees encourages community input, however, it will not respond to anonymous calls or letters unless they involve the safety and security of students and/or employees. If the anonymous communication refers to a significant issue, the Board member will contact the Superintendent to inform him/her of its' content.
- C. Signed letters addressed to the Board or a Board member will be forwarded to the Superintendent for inclusion in the weekly information provided to the Board.
- D. The Board will communicate to the community collectively through district communication strategies authorized by the Board in policy or the district communication plan.

SISD related policies:
BBF (LOCAL)

Communicating with the Media

- A. The Superintendent and the Board President shall act as spokespersons for the Board of Trustees to the media on all school district related issues. Generally speaking, questions concerning district operations should be referred to the Superintendent and questions regarding board policy or actions taken by the Board should be referred to the Board President. This practice will promote a single “position statement” which can be clearly understood by the public as opposed to potentially having multiple statements on an issue.
- B. A Board member who receives a call from the media requesting information, comments, or an interview regarding district related issues will direct them to the Superintendent and/or Board President, depending on the nature of the questions.
- C. Board members retain the right to speak to the media as individuals but are strongly encouraged to direct all media inquiries to the Superintendent and/or Board President.
- D. When speaking to a media representative, a Board member should clarify when speaking as an individual rather than as a spokesperson for the Board of Trustees. When speaking as an individual, the Board member will remind the media representative of the position or action of the Board of Trustees as a body – if the Board has taken action on the issue.

SISD related policies:

Evaluation of the Superintendent

Updating the Superintendent Evaluation Instrument

After district goals are identified and priorities of the Board are established for the next school year, the Governance Team should review the content of the Superintendent's evaluation instrument to ensure proper alignment. This will ensure that the Board and Superintendent have an understanding of the challenges and priorities that are going to be emphasized in the coming year and that appropriate evaluation indicators may be developed. The evaluation instrument shall be based on the Superintendent's job description, student performance, and Governance Team priorities. The document evaluating the performance of the Superintendent is confidential.

Objectives of the Superintendent Evaluation Process

Based on law and board policy the following objectives are associated with the superintendent evaluation process:

- Clarify to the Superintendent his or her role and priorities, as seen by the Board
- Clarify to Board members the Superintendent's role, according to the Board's written criteria, as expressed in the Superintendent's job description and the district's goals and priorities
- Foster an early understanding among new Board members of the evaluation process and the Superintendent's current performance objectives and priorities
- Develop and sustain a harmonious working relationship between the Board and the Superintendent
- Include indicators on the evaluation instrument that reflect high expectations and outstanding Governance for the day-to-day operations of the school district
- Ensure fairness and objectivity in the evaluation process

The superintendent evaluation process and evaluation instrument will be provided to Board members with agenda items for the meeting in which the evaluation is to be conducted.

SISD related policies:

BJA (LEGAL)

BJCD (EXHIBIT)

BJCD (LOCAL)

BJCD (LEGAL)

New Board Member Orientation & Governance Team Training

Reporting Requirements

The minutes of the last regular meeting of the Board held during a calendar year must reflect whether each Trustee has met or is delinquent in meeting the training required to be completed as of the date of the meeting. *Education Code 11.159*

Training Requirements

New Board members shall receive a district orientation session within 60 days before or after their election or appointment and an orientation to the Texas Education Code within the first 120 days of election or appointment. Texas Education Code orientation sessions are offered through the Regional Education Service Center. New Board members are also encouraged to attend the TASB Summer Governance Conference, if possible. New Board members will also be trained on parliamentary procedures according to *Robert's Rules of Order, Newly Revised*. Once a year all Board members will receive a review of parliamentary procedures according to *Robert's Rules of Order, Newly Revised*.

All Board members shall receive an update session following each session of the Texas Legislature and the entire Board and Superintendent shall annually participate in a team building session. The lengths of these trainings are not specified, but are usually at least three hours.

In addition to the orientation and team building training, all Board members shall receive additional continuing education on an annual basis. To the extent possible, the entire Board shall participate in continuing education programs together. In the first year of service, Board members shall receive at least ten hours of continuing education in fulfillment of assessed needs in addition to required orientations and team building training. Within 90 days of election or appointment, new board members should receive one (1) hour of Open Meetings Training provided by the Attorney General's Office.

After the first year of service Board members shall receive at least five hours of continuing education annually in fulfillment of assessed needs. This of course is in addition to required team building training and a Texas Education Code update if a session of the Texas Legislature has been held that year.

The Board President shall receive continuing education related to Governance duties of the Board President as some portion of the annual requirement.

SISD related policies: BBD (LEGAL) BBD (EXHIBIT)
--

Professional Development for Board Members

Board members and the Superintendent are encouraged to seek and attend relevant opportunities for professional development in addition to required training activities. Membership in state and national organizations and attendance at conventions, conferences, clinics, and workshops provide opportunities to learn about best practices and bring new ideas back to Splendora ISD.

Subscriptions to school board newsletter services, journals, and other written works are also efficient ways to learn examples of new or best practices.

Board members wishing to participate or attend professional development activities that are not planned for the entire Board should contact the Superintendent and Board President. If either should have a question as to the appropriateness of the request, the matter shall be brought to the Board as an agenda item for consideration.

Board Member Reimbursement for Expenses

Professional development for Board members is encouraged and reimbursement for travel and related expenses should be included in the district's budget each year. Utilize policy BBG (LOCAL) for Board member reimbursement when attending meetings, workshops, and conventions as an official representative of the Board.

SISD related policies:

BBG (LOCAL) BBG (LEGAL)

Board Member Ethics & Vendor Influence

In addition to Splendora ISD Board Member Ethics, BBF (LOCAL) attached, Board members will comply with state required annual Conflict of Interest reports outlined in BBFA (LEGAL), if applicable. The Conflict of Interest form is provided by the Texas Ethics Commission and applies to any Board member when he or she, or any member of the family, receives more than \$2,500 per year from a business that contracts with the school district, or when a Board member, or member of his or her family, receives \$250 or more in aggregate gifts from a business that contracts with the school district.

Board members may be a reference as to the professionalism and quality of a potential vendor for the school district, but he or she should communicate to the vendor and school district personnel that their personal knowledge of the vendor should not be represented as individual preference or support. Vendor selection is based on school district business practices and guidelines, state law, and district policy.

Board members should not request assistance, information, or school district equipment from school district employees for the purpose of personal or professional gain or on behalf of a friend or relative.

SISD related policies:

BBF (LOCAL)

BBFA (LEGAL)

Gov't Code 171.004

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

**Equity
In Attitude**

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

**Trustworthiness
In Stewardship**

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

**Honor
In Conduct**

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

**Integrity
Of Character**

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

**Commitment
To Service**

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

**Student-Centered
Focus**

- I will be continuously guided by what is best for all students of the District.



STRATEGIC DIRECTION 2.0 - *why we exist*

VISION Right People. Right Things. Right Way. Right Resources. Right Relationships

MISSION Cultivating Exceptional People

BELIEFS - <i>why we act</i>	PRINCIPLES
<u>Student-Focused</u> : We believe the greatest outcomes result when students come first.	<ul style="list-style-type: none"> • Be accountable. • Live with integrity. • Focus on student needs.
<u>Relationships</u> : We believe positive and supportive relationships create the conditions for students to be advocates in their education.	<ul style="list-style-type: none"> • Value each other.
<u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.	<ul style="list-style-type: none"> • Ensure a safe physical, emotional, + social environment.
<u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.	<ul style="list-style-type: none"> • Develop servant leaders.
<u>Learning</u> : We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.	<ul style="list-style-type: none"> • Create a dynamic learning environment.

LEARNER PROFILE

The Splendor ISD Learner Profile provides an educational setting where every student is empowered to be: Self Motivated, Confident, An Adaptable Learner, A Critical Thinker, A Productive Citizen

STRATEGIC PRIORITIES

Click here for the most recent [SISD Strategic Priorities](#).



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

Board Meeting Date: September 19, 2023

Submitted Date: September 13, 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:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Program Management Update provided by Turner & Townsend-Heery.

Background Information:

Attachments: TT-Heery Provided presentation

Superintendent's Resolutions: Reviewed



Turner & Townsend Heery

Splendoria ISD – 2022 Bond Program September 2023 Update

September 19, 2023

New Junior High School | Status of Design

- ✓ **Project Budget – \$84,087,654**
- ✓ **Design Development (DD) Phase**
 - 95% Design Development (DD) documents were issued on 09/01/23
 - Huckabee, Turner & Townsend Heery, and Joeris working on estimates
 - Meeting will be held to review all estimates and track variances
 - 100% Design Development (DD) will be issued on 10/06/23
- ✓ **Construction Design (CD) Phase**
 - 100% Construction Design documents to be issued on 12/12/23
- ✓ **Procurement Packages**
 - **MEP Equipment Package**
 - GMP Amendment No. 01 – 08/21/23 – \$965,341.00
 - Submittal review underway by design team
 - **Civil Package**
 - Montgomery County Permit Issued – 09/13/23
 - Issue for Bid – 11/03/23
 - **Structural Package**
 - Issue for Bid – 11/03/23
 - **Building Package**
 - Issue for Bid – 12/13/23
- ✓ **Selection of Exterior and Interior Finishes**
 - Interior finishes were selected and confirmed by District representatives on 07/17/23
 - Reviewing lifecycle and maintenance with District
- ✓ **Reviewing Program Ed Specifications against Floor Plans**
 - Heery provided variations for original program to SD package to District

31

New Junior High School | Recent and Upcoming Activities

Milestones

- ✓ Design Meetings with User Groups:
 - Fine-Arts
 - Athletics
 - CTE
 - Library
- ✓ Final Executed Joeris CMAR Contract
- ✓ Closed on Land Purchase
- ✓ Final Geotechnical Report from Terracon
- ✓ FF&E Matrix Review
- ✓ SPED Drop-off routing
- ✓ Flow Test from Hydrants on Site From RNR Services
- ✓ Procure Primary MEP Equipment Package
- ✓ Electrical Easement Review from Entergy
- ✓ Civil Permit from Montgomery County

Upcoming Activities

- Water Quality Test from Terracon (Environmental)
- Plat from West Belt Surveying
 - Submit to MCED for review on 09/20/23
 - Anticipating MC Commissioner's Court approval on 10/10/23
- Assist in Selecting Access Controls Manufacturer
- Procure Early Civil Release Package
- Traffic Analysis Study
- Permit from County for Civil Drawings
- Grant for Network Devices
- Furniture Vendor Procurement
- Commissioning Agent Procurement
- Test and Balance Services Procurement
- P.O. for Construction Materials Testing

32

High School Addition | Status of Design

- ✓ **Project Budget – \$16,128,294**
- ✓ **Schematic Design (SD) Phase**
 - 100% Schematic Design (SD) documents were issued on 08/25/23
 - Estimate came in under the budget of 12.3 million and shared with District
 - Reviewing low maintenance, cost effective options for the courtyard
- ✓ **Design Development (DD) Phase**
 - Design Development (DD) documents were issued on 08/25/23
 - Estimate will be in by 09/15/23
- ✓ **Construction Design (CD) Phase**
 - 100% Construction Design documents to be issued on 12/15/23
 - Permit approval by mid-February
- ✓ **Selection of Exterior and Interior Finishes**
 - Interior and exterior finishes to match existing High School
 - Will have finish confirmation meeting by end of September
- ✓ **Coordinating District Design Meetings with User Groups**

33

High School Addition | Recent and Upcoming Activities

Milestones

- ✓ Executed Purchase Orders:
 - ADA & Building Code – Winning Ways
- ✓ Geotechnical Report from Terracon
- ✓ Design Meeting with new Principal
- ✓ 100% Schematic Design Documents
- ✓ SD Design Review Meeting with District

Upcoming Activities

- Set-up Design Review Meetings with District (DD)
- Project Bidding in January 2024

34

Q&A



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

Board Meeting Date: September 19, 2023

Submitted Date: September 13, 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:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Design Update Presentation provided by Stantec.

Background Information:

Attachments: Slide Presentation

Superintendent's Resolutions: Reviewed



SPLENDORA ISD HIGH SCHOOL ADDITION PROJECT

DESIGN PRESENTATION

19 SEPTEMBER 2023





Dedicated Splendora ISD Team



Mark Jackson
Client Executive



Chris Hopkinks
Project Manager



Scott Klaus
Design Principal



Meredith Watassek
Sr Education Planner



Matt Gvist
Sr Project Architect

Team Members

Splendora ISD Participants:

Jeffrey Burke	Superintendent of Schools
Kevin Lynch	Chief Financial Officer
Allen Painter	Principal Splendora High School
Eric Reimer	Maintenance Director

Board of Trustees:

Allen Wells	President
Dan Muirhead	Vice President
Kim Klepcyk	Secretary
Barry Welch	Assistant Secretary
Brandon Fry	Member
Jason Sessum	Member
Ken Key	Member

Project Design Team:

Stantec - Architecture

Mark Jackson	Client Executive
Chris Hopkins	Project Manager
Scott Klaus	Design Principal
Meredith Watassek	Sr Education Planner
Matt Gvist	Sr Project Architect
Gretchen Diesel	Sr Interior Designer
Hannah Leber	Designer
Fred Tooley	Specifications

CMTA – MEP Engineers

Mark Seibert, PE	Principal
------------------	-----------

S&G – Civil Engineers

Joel Siebert	Principal
--------------	-----------



Project Program Review

Program Requirements

Splendora ISD 2023 High School Addition

SPLENDORA ISD HIGH SCHOOL CAMPUS ADDITION ED SPECS			
DESIGNED FOR: 9TH-10TH GRADE		DESIGNED FOR 650 STUDENTS WITH 25 STUDENTS PER CLASSROOM	
PROGRAM	QUANTITY	AREA	DESCRIPTION
HIGH SCHOOL RENOVATION			
CLASSROOM - TYPICAL CLASSROOM (ELA, SS, MATH)	25	26,741 SF	TEA STANDARD = 32 SF/STUDENT X 25 STUDENTS
FLEX SPACE	3	1,959 SF	
ADMINISTRATION			
RECEPTION	1	494 SF	
ADMIN OFFICE	2	329 SF	
BUILDING SUPPORT			
MECHANICAL ROOM	2	1,642 SF	

41

Programming Background

Beginning in 2023, TEA has required all school districts to follow a set of guidelines for learning spaces. The project team informed the district of these new guidelines and incorporated them into the new design. These guidelines provide new standards for space planning, occupancy, etc.

During programming process, the following guiding principles were followed by the team

- 1) **Attract** and **engage** Students.
- 2) Provide opportunities for **creativity** and **personalized learning**.
- 3) Support the **goals, interests, strengths** and **needs** of all students.



Program Results

Splendora ISD 2023 High School Addition

- 25 Classrooms
- Potential 600 students
- Flex Spaces
- Admin / Flex Offices
- Connectivity to previous expansions
- Provide necessary Security upgrades to support student safety
- Potential secure outdoor learning space for teacher & student use
- Provide Connectivity to any future expansions

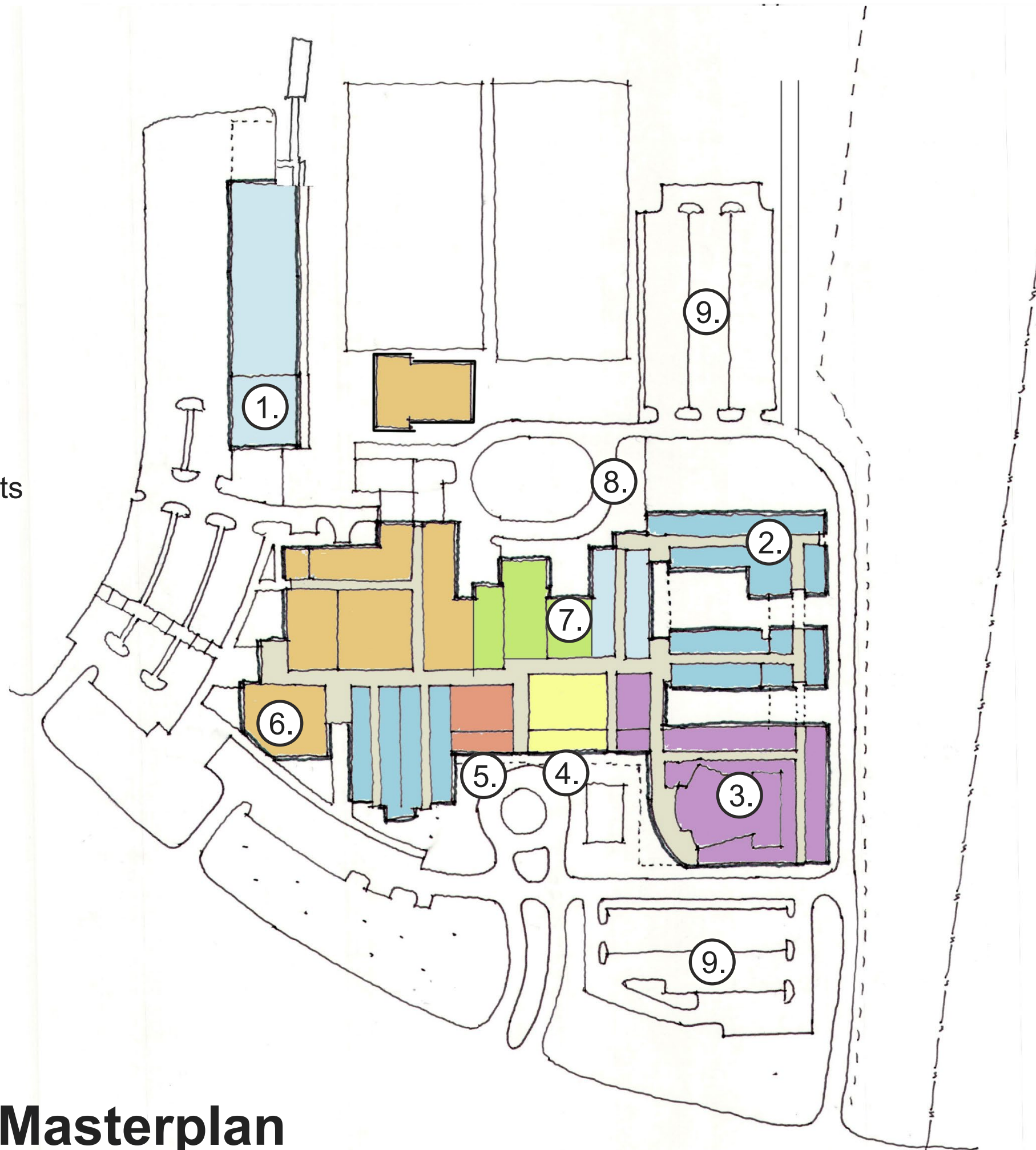
42



Masterplan Review

Legend

- ①. New CTE Addition
- ②. New Classrooms
- ③. New Performing Arts
- ④. Expanded Media
- ⑤. Expanded Admin
- ⑥. New 3rd Gym
- ⑦. Expanded Dining
- ⑧. Modified Bus Loop
- ⑨. New Parking



Legend

①. New CTE Addition

②. New Classrooms

③. New Performing Arts

④. Expanded Media

⑤. Expanded Admin

⑥. New 3rd Gym

⑦. Expanded Dining

⑧. Modified Bus Loop

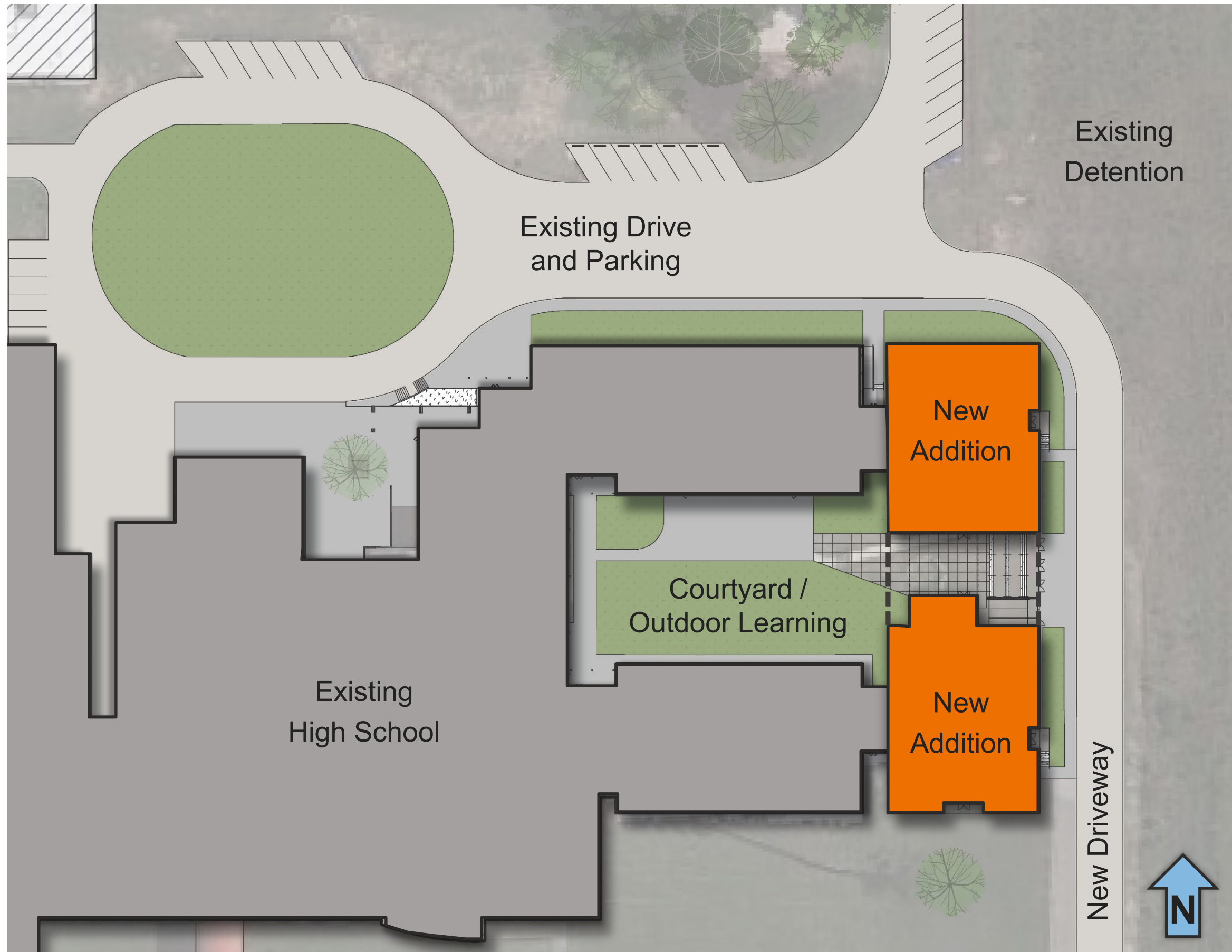
⑨. New Parking





Site Plan / Site Logistics

- Temp Bus Route
- New Driveway Construction
- Road Closure



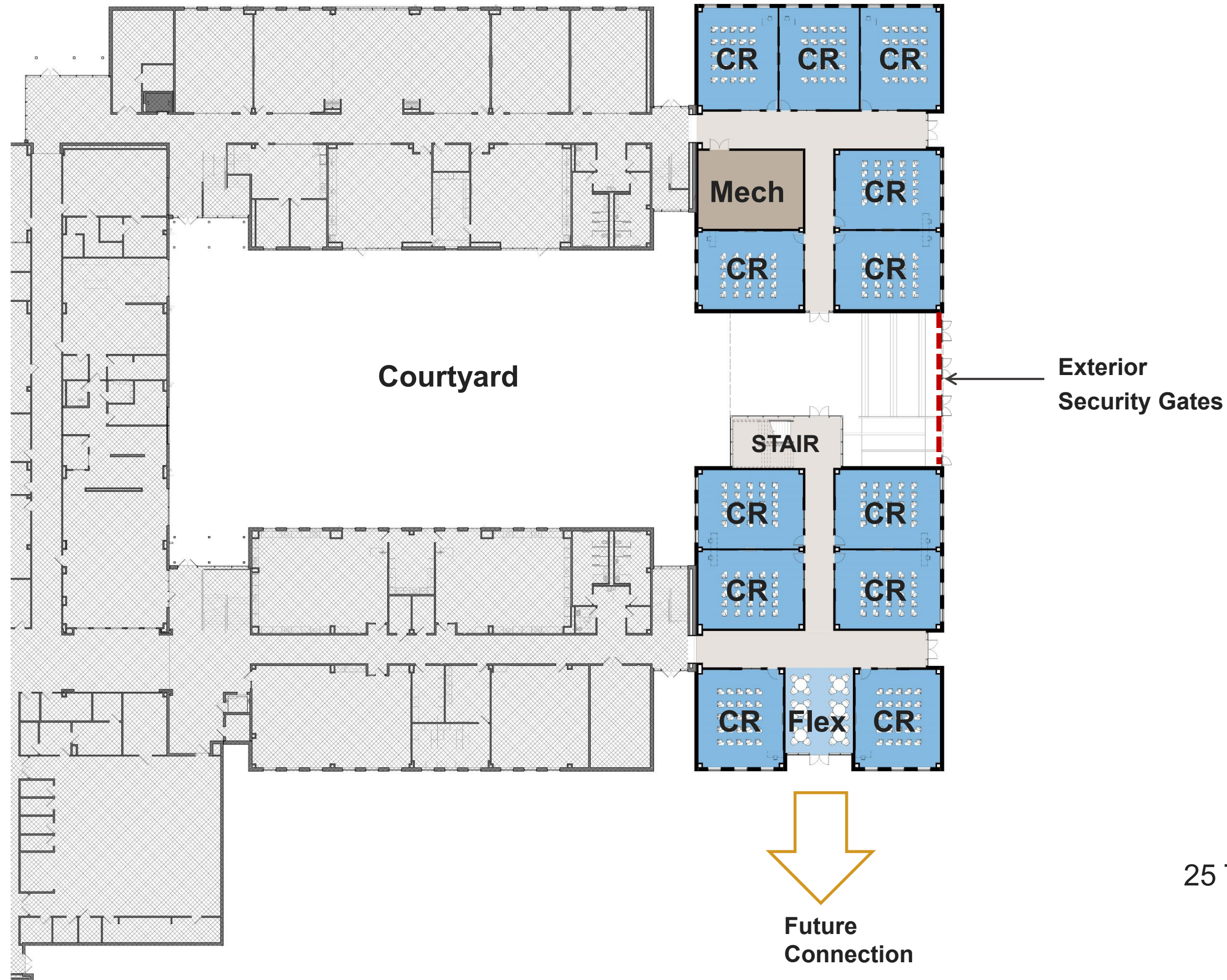
Site Plan

- New 2-story addition
- New Driveway
- Outdoor Learning



Level 1 Floor Plan

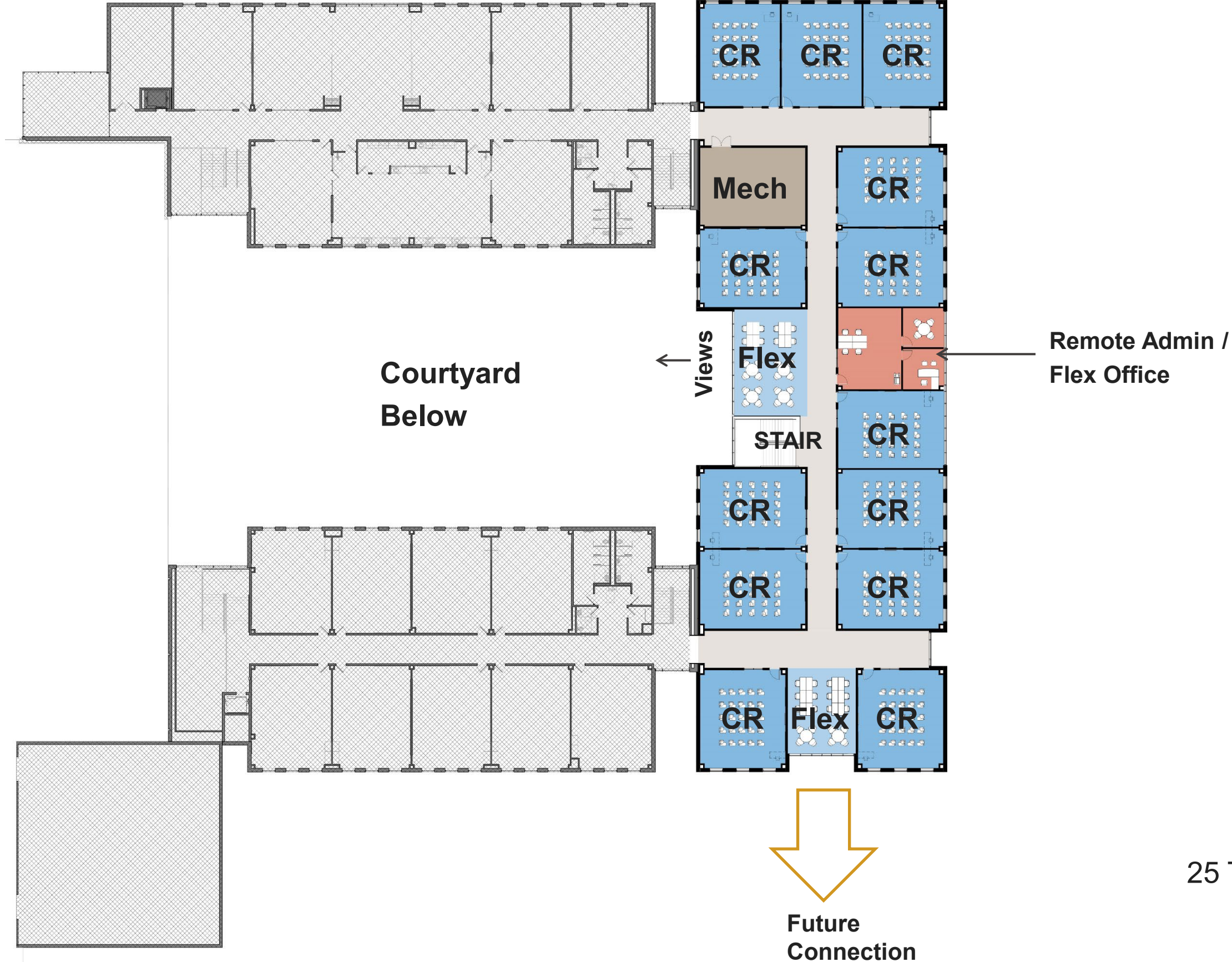
- 12 Classrooms
- Flex Space
- Outdoor Learning
- Connection to future expansions
- Support Spaces ⁴⁹
- Security Gates



25 Total Classrooms x 24 Students
= 600 Student Expansion

Level 2 Floor Plan

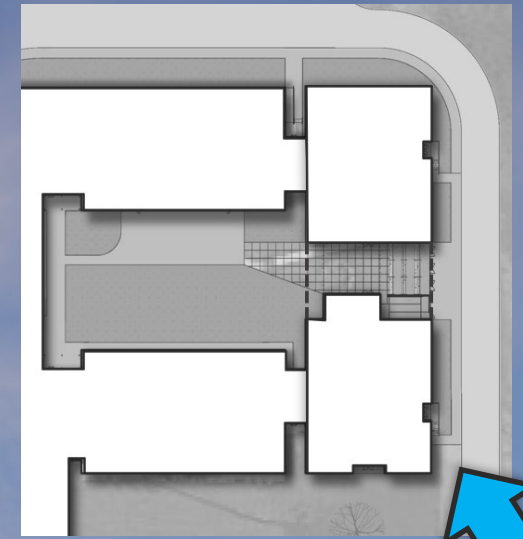
- 13 Classrooms
- Flex Space
- View to Courtyard
- Connection to future expansions
- Support Spaces ⁵⁰
- Remote Admin/Flex Offices



25 Total Classrooms x 24 Students
= 600 Student Expansion

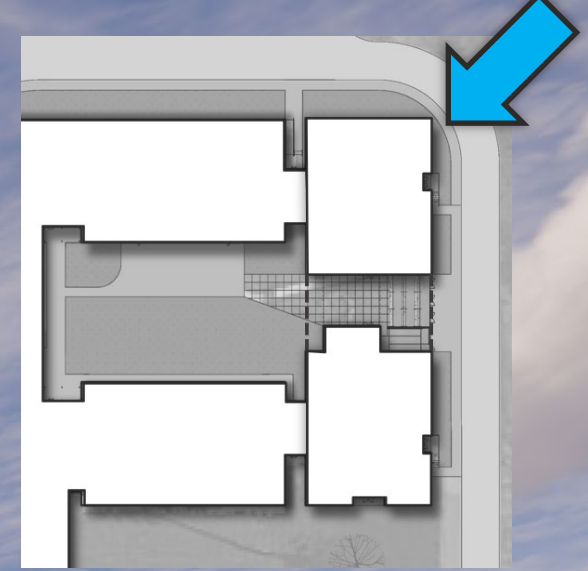


Renderings



52

Southeast View



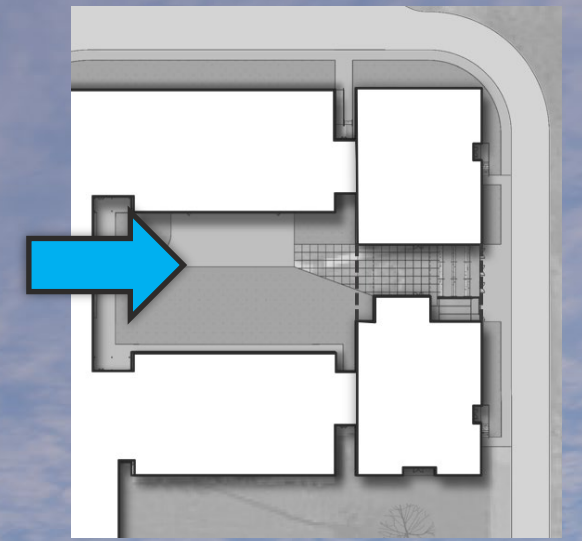
Northeast View



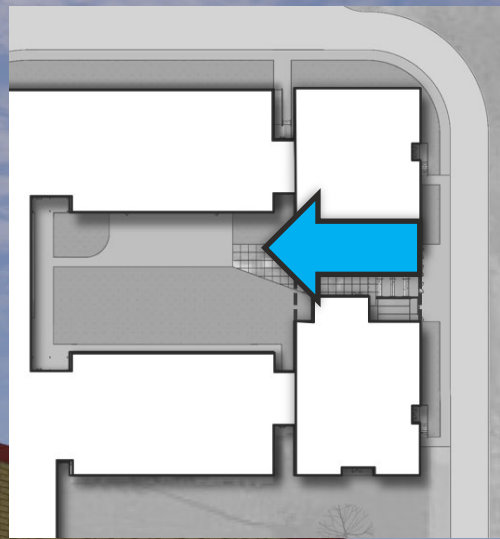
East View



East View to Courtyard



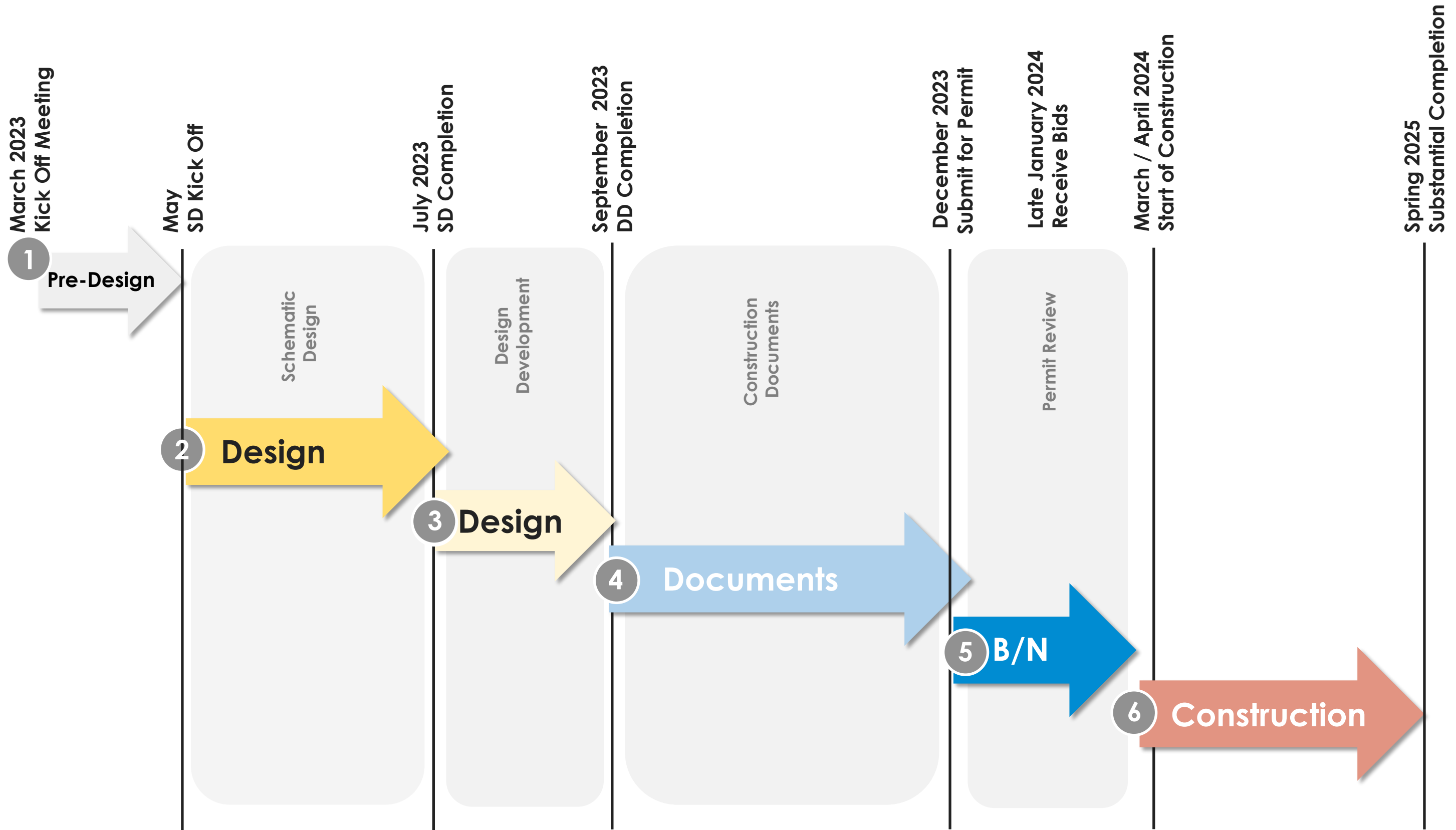
Inside Courtyard



Inside Courtyard

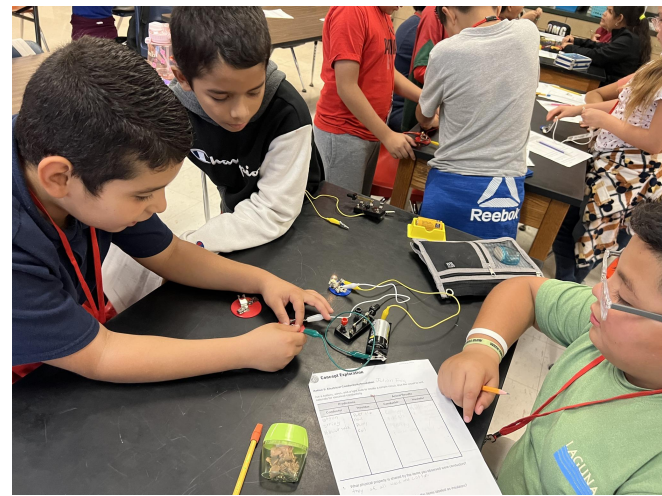
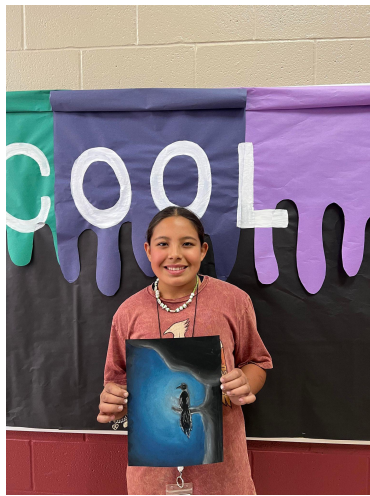
Proposed Schedule

Tentative Project Schedule



Thank You!



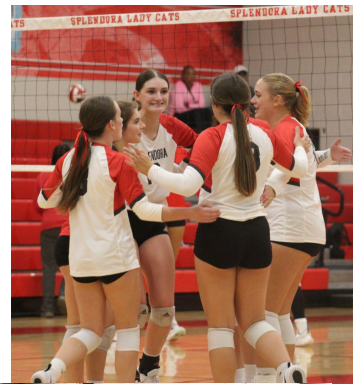


Elementary students:

- Learn about musical patterns using scarves.
- Create beautiful artwork.
- Practice bus safety.
- Experiment with circuit conductors.
- Greet each other at the door.
- Celebrate grandparents.
- Display leadership skills as student ambassadors.



Superintendent Spotlight



Secondary students:

- Participate in athletic events.
- Show school spirit.
- Examine cells and tissues.
- Honor the lives lost during the 9/11 attack.



RAISE

YOUR HAND TEXAS



Dear Superintendents and Trustees,

State legislators making the decisions that affect public education should hear from the Texas school boards, superintendents, and constituents who are affected by those decisions.

We've created the Trustee Advocates Program to share with you how to do just that, and we invite your school district to apply for the second cohort of school districts who will engage in this work before, during, and after the 89th Legislative Session.



Trustee Advocates Program participants learn how to build an advocacy system within their school district that supports local community connectedness and influences state legislative outcomes.

All Texas school districts are invited to apply for the competitive Cohort Offer that opened on Friday, August 25, 2023 and closes on Friday, October 13, 2023.

Raise Your Hand Texas teaches and coaches trustees and superintendents from Texas school districts in six sessions over 18 months.

- Session 1 takes the form of a 3-hour local Team of eight training for the entire school board and superintendent that will occur within each individual cohort school district.
- Sessions 2 to 5 occur in Austin over approximately two days with the superintendent and up to three (3) of the school board members.
- Session 6 will occur in an online format.

Texas school districts that want to build an advocacy system that includes a community engagement model and learn how to influence education policy are invited to apply for this cohort offer.

All of the work will be issue-based, non-partisan, and in alignment with the Open Meetings Act.

LEARN MORE &
APPLY

We appreciate your consideration of this incredible capacity building opportunity. Please reach out to me if you have any questions.

Missy Bender

Trustee in Residence and Regional Advocacy Director

469.688.8774 cell

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 I-45 North, Ste. 100-A

Conroe, TX 77301

Main: 936.760.1410

September 19, 2023

Dr. Jeff Burke, Superintendent
Splendora Independent School District
24319 FM 2090
Splendora, TX 77372

Re: Delinquent Tax Collection Report – September 1, 2022 to August 31, 2023

Dear Dr. Burke:

In an effort to keep you and the Board of Trustees informed of our activities, we are pleased to submit this report summarizing our work and the results we have achieved in delinquent tax collections on behalf of Splendora ISD.

We pledge to continue following through on our proven collection program. This includes prosecuting pending suits to conclusion, mailing demand letters on a regular schedule, conducting phone campaigns and personal visits, and filing additional suits and tax warrants in those cases where our letters and requests for payments are ignored. We will also continue working closely with you and the Montgomery County Tax Assessor-Collector to provide assistance and advice in all property tax matters, including changes in the law that affect the Property Tax Code.

As always, should you have any questions or comments concerning this report or any other matter, please feel free to call on me at your convenience. We are honored to serve Splendora ISD in the collection of its delinquent taxes and look forward to continuing to work closely with you and the tax office in our efforts to maximize the collection of delinquent tax revenues for Splendora ISD.

Sincerely,



Alan Bush
Partner

alan.bush@lgbs.com

Direct: 936.202.4115

Splendora Independent School District

September 19, 2023

DELINQUENT TAX REPORT



*****DELINQUENT TAX ROLL STATISTICS*****

as of September 7, 2023

I. DELINQUENT TAX ROLL (DTR) OVERVIEW

Owners	1,117
Accounts	1,340
Base Tax Balance	\$1,604,495
Property Type by \$:	Real 87% Mobile Home 6% Personal 7%
Tax Deferrals:	60 accounts / \$249,240 / 16% of DTR

***** COLLECTION ACTIVITIES*****

for the period September 1, 2022 – August 31, 2023

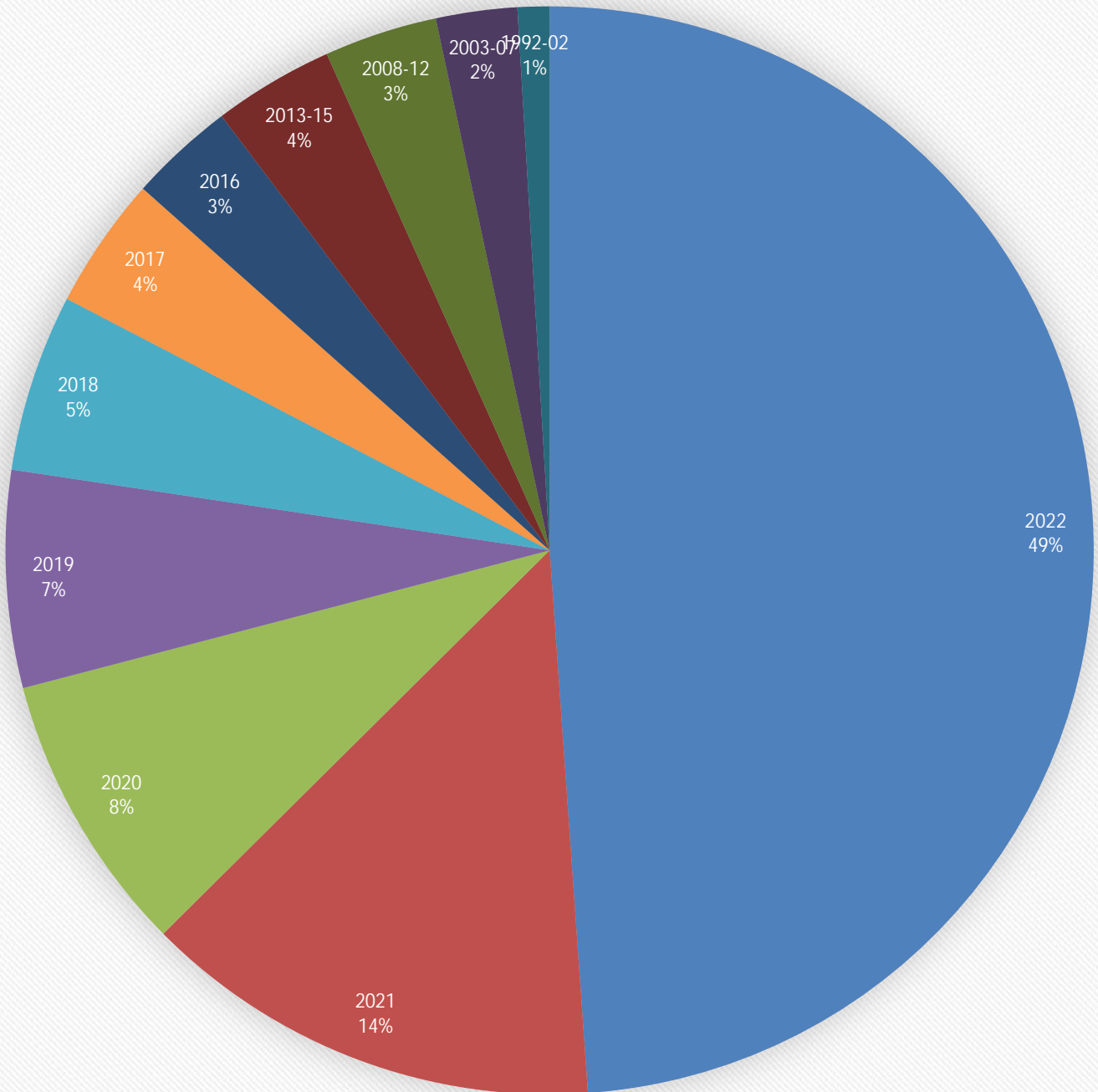
II. MAILINGS

Date	Accts	Tax P & I
09/12	738	\$ 1,012,078
09/12	29	\$ 85,161
11/07	663	\$ 913,188
02/13	544	\$ 746,933
02/13	23	\$ 79,704
04/14	194	\$ 221,503
04/14	403	\$ 621,441
06/05	34	\$ 41,434
07/12	443	\$ 818,7264
07-14	<u>582</u>	<u>\$ 915,079</u>
	3,653	\$5,454,785

III. LITIGATION

A. Suits Filed	34
Petition Amount	\$ 461,296
B. Judgments	22
Judgment Amount	\$ 106,089
C. Tax Sales- Tracts Posted	11
Minimum Bid	\$ 19,752

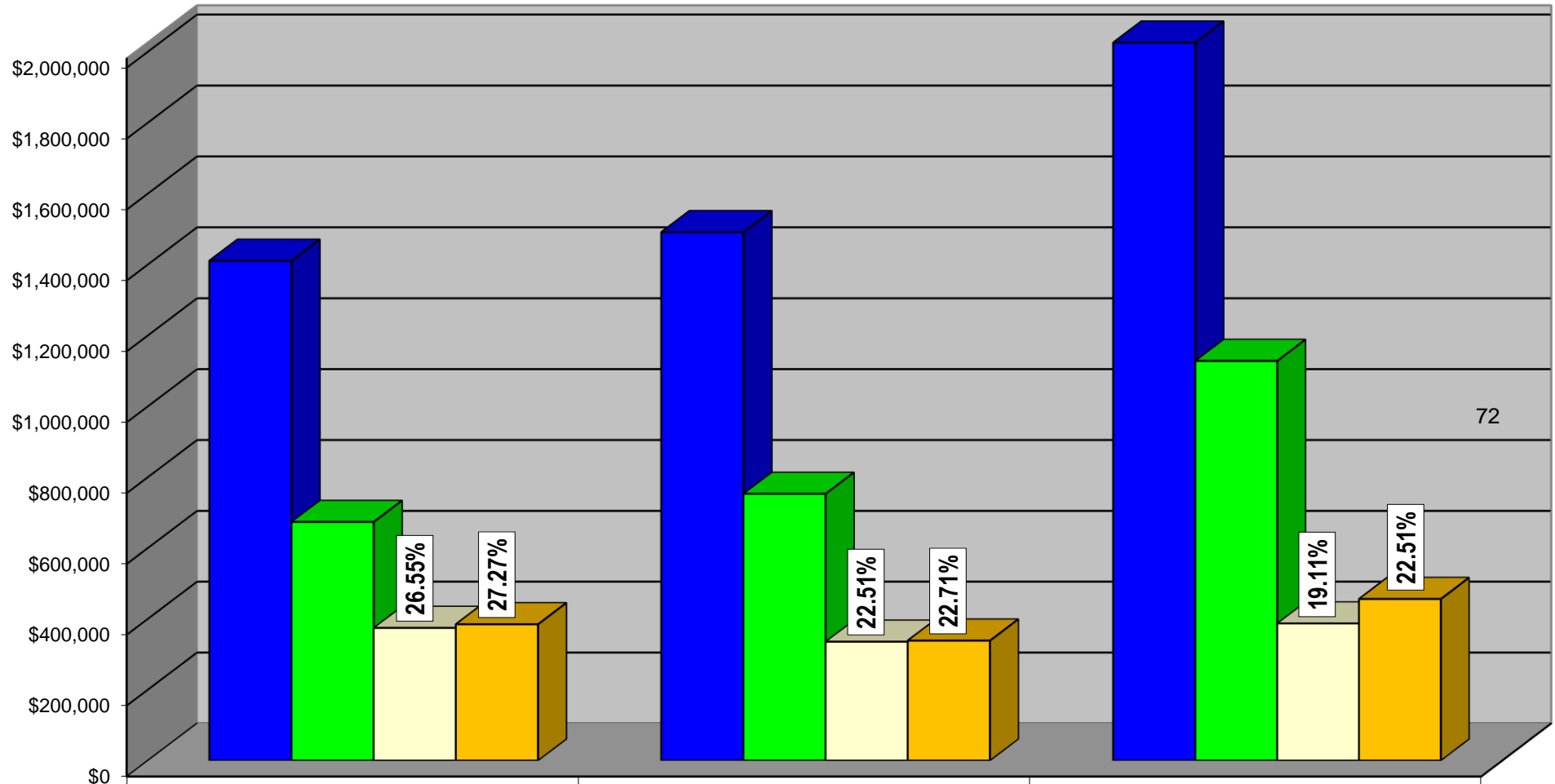
SISD DELINQUENT ROLL BY YEAR



■ 2022 ■ 2021 ■ 2020 ■ 2019 ■ 2018 ■ 2017 ■ 2016 ■ 2013-15 ■ 2008-12 ■ 2003-07 ■ 1992-02

Splendora ISD

Delinquent Collections (Tax Only) - July through August

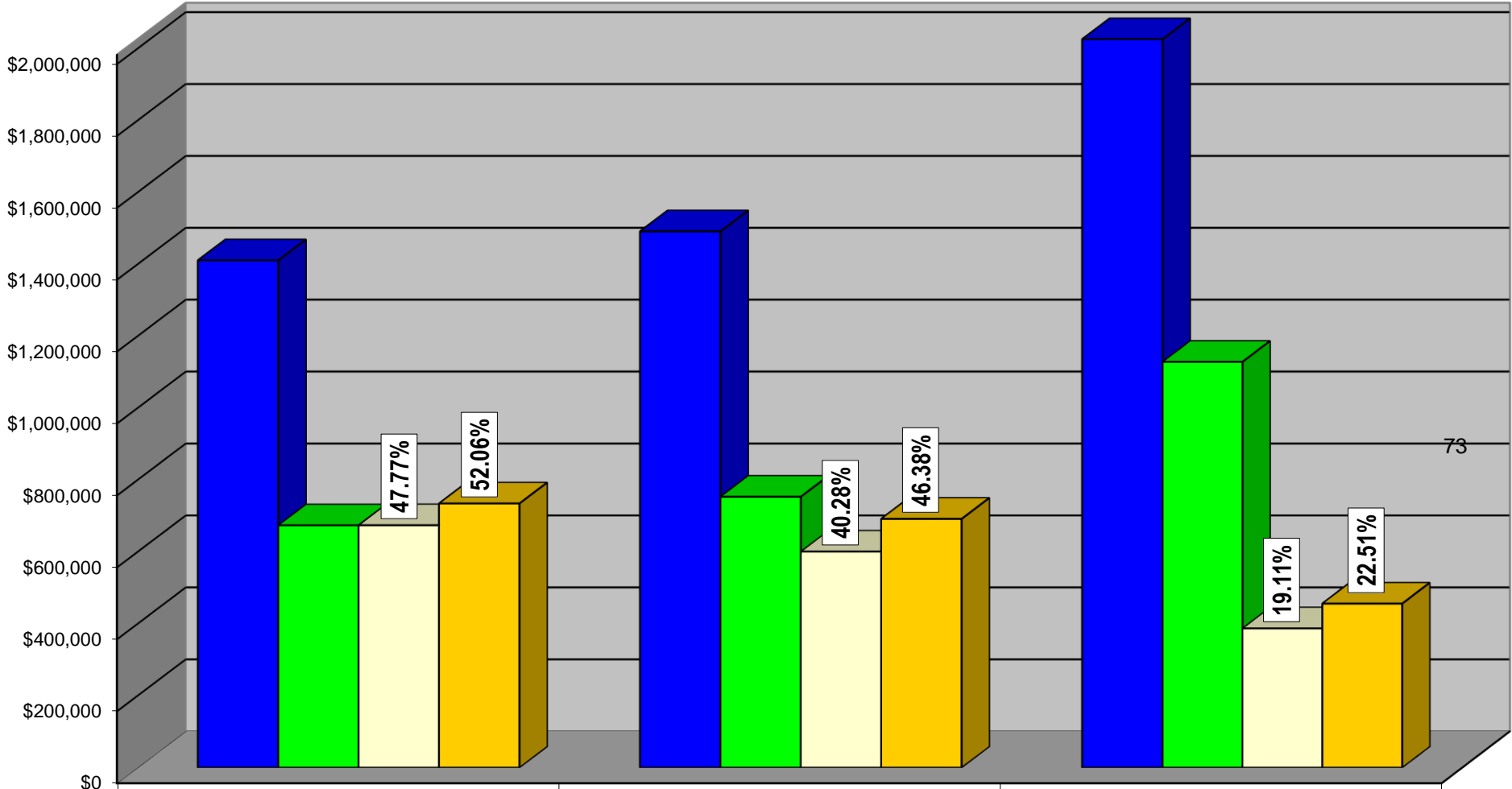


	TY-2020 2021/2022	TY-2021 2022/2023	TY-2022 2023/2024
■ DTR	\$1,410,681	\$1,491,238	\$2,025,921
■ Turnover	\$673,670	\$753,140	\$1,128,213
□ Net Collections	\$374,562	\$335,628	\$387,140
■ Gross Collections	\$384,751	\$338,635	\$456,059

Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax for the turnover year only turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and correction roll refunds
 4] Gross Collections = Tax collected during the respective July - June period for all delinquent years including litigated and correction roll refunds
 5] Early Business Personal Property turnover and collections are reflected in the totals (Property Tax Code §33.11)
 1 Net Collection % = Net Collections / DTR
 2 Gross Collection % = Gross Collections / DTR

Splendora ISD

Delinquent Collections (Tax Only)



73

	TY-2020 2021/2022	TY-2021 2022/2023	TY-2022 2023/2024
■ DTR	\$1,410,681	\$1,491,238	\$2,025,921
■ Turnover	\$673,670	\$753,140	\$1,128,213
■ Net Collections	\$673,893	\$600,648	\$387,140
■ Gross Collections	\$734,406	\$691,618	\$456,059

[through August 2023]

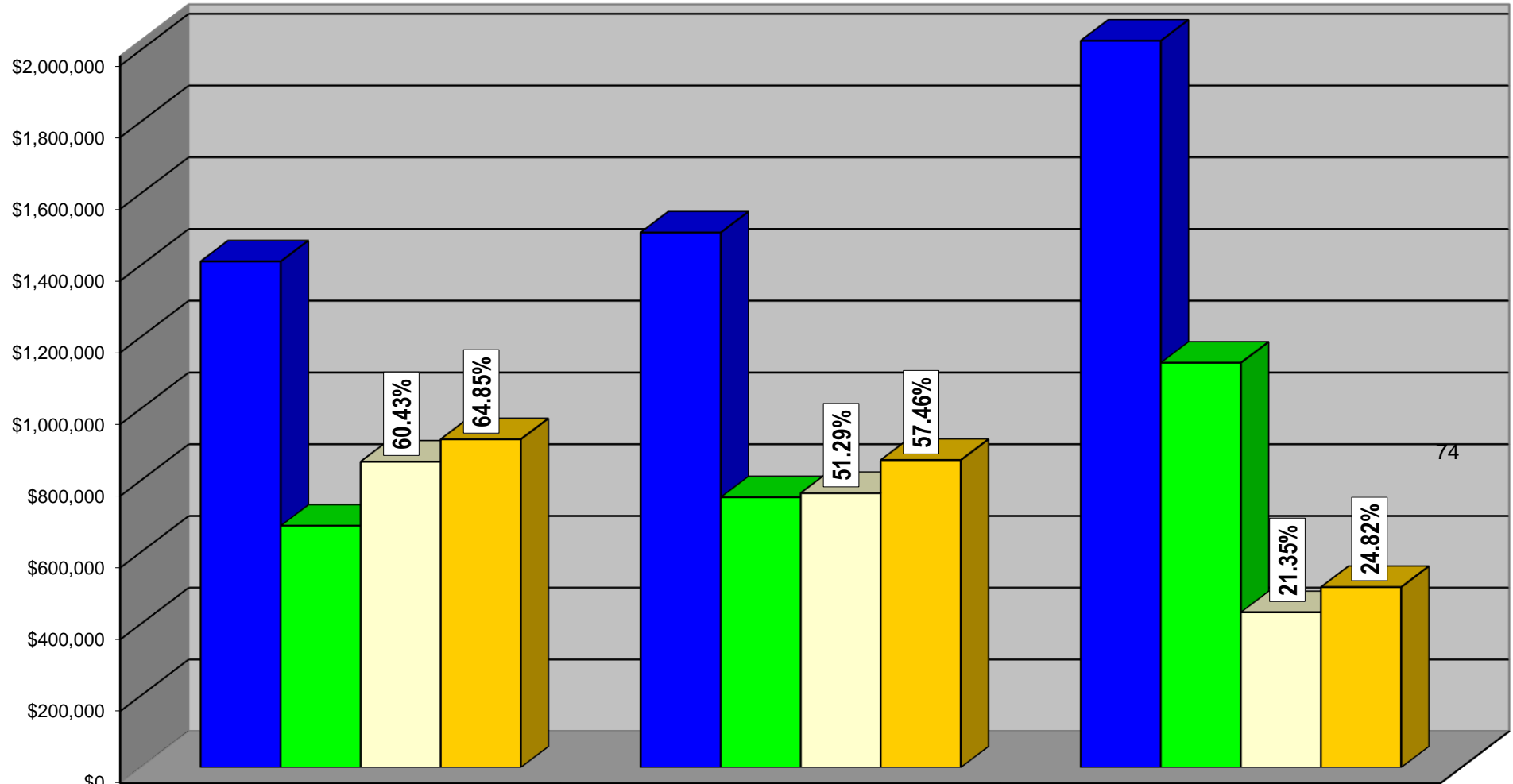
Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and/or correction roll refunds and adjustments
 4] Gross Collections = Tax collected during the respective July - June period for all delinquent years including litigated and correction roll refunds
 5] Early Business Personal Property turnover and collections are reflected in the totals (Property Tax Code §33.11)

¹ Net Collection % = Net Collections / DTR
² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Delinquent Collections (Tax, Penalties and Interest)



	TY-2020 2021/2022	TY-2021 2022/2023	TY-2022 2023/2024
■ DTR	\$1,410,681	\$1,491,238	\$2,025,921
■ Turnover	\$673,670	\$753,140	\$1,128,213
□ Net Collections	\$852,463	\$764,787	\$432,596
■ Gross Collections	\$914,793	\$856,824	\$502,737

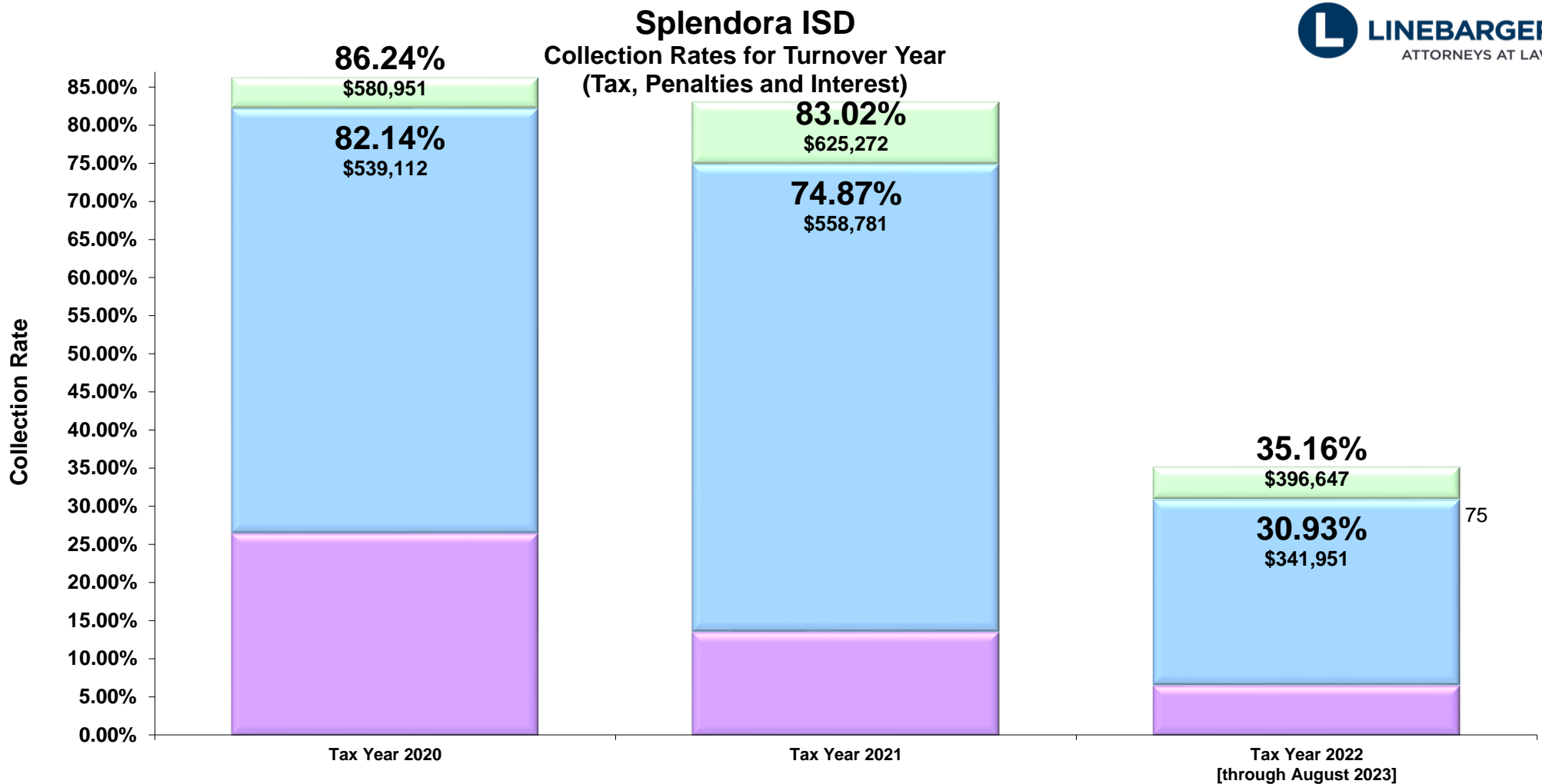
[through August 2023]

- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and/or correction roll refunds and adjustments
 4] Gross Collections = Tax collected during the respective July - June period for all delinquent years including litigated and correction roll refunds
 5] Early Business Personal Property turnover and collections are reflected in the totals (Property Tax Code §33.11)

¹ Net Collection % = Net Collections / DTR

² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)



Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2020	\$673,670	\$502,323	\$580,951	86.24%	\$656,323	\$461,586	\$539,112	82.14%
2021	\$753,140	\$534,192	\$625,272	83.02%	\$746,383	\$468,437	\$558,781	74.87%
2022	\$1,128,213	\$365,397	\$396,647	35.16%	\$1,105,545	\$311,287	\$341,951	30.93%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

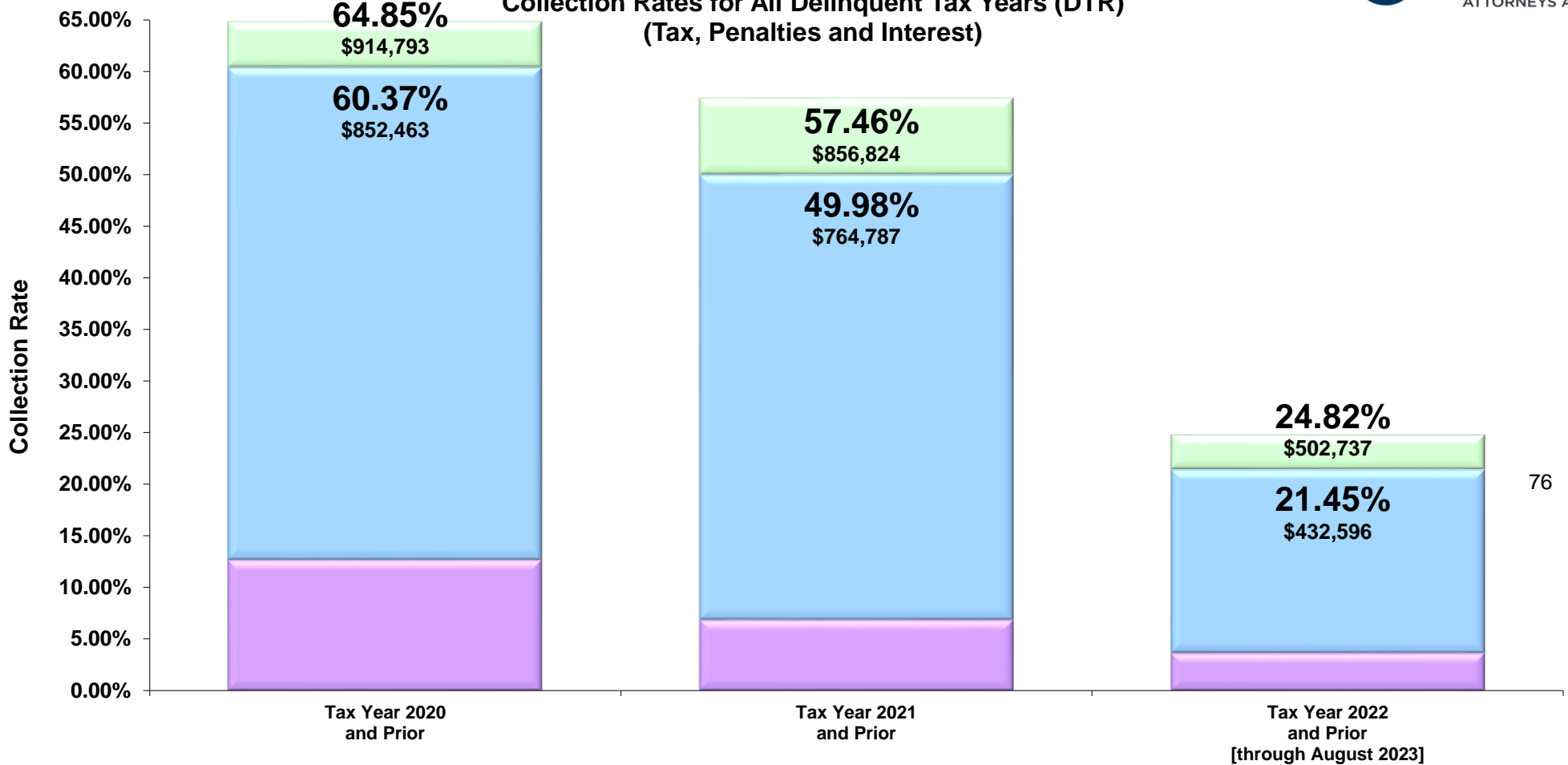
Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Collection Rates for All Delinquent Tax Years (DTR) (Tax, Penalties and Interest)



76

Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2020	\$1,410,681	\$734,406	\$914,793	64.85%	\$1,411,992	\$673,893	\$852,463	60.37%
2021	\$1,491,238	\$691,618	\$856,824	57.46%	\$1,530,098	\$600,648	\$764,787	49.98%
2022	\$2,025,921	\$456,059	\$502,737	24.82%	\$2,016,792	\$387,140	\$432,596	21.45%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)



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

Board Meeting Date: Tuesday, September 19, 2023

Submitted Date: Thursday, September 14, 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: Dr. Kristy Dietrich

Department or Campus: Teaching & Learning

Topic: Update on Advanced Academics

Background Information: Brief overview of Advanced Academic data and alignment to Strategic Plan

Attachments:

[Presentation](#)

Superintendent's Resolutions: Reviewed



SISD



ADVANCED ACADEMICS


**2023-2024 PROGRAM OVERVIEW
SEPTEMBER BOARD MEETING**



STRATEGIC PLAN



**Strategic Priority 1:
Focus on Student Success**



Performance Goal

**1.3 Ensure life readiness:
students are college
and/or career and/or
military ready**

PSAT & SAT

By 2026, PSAT/SAT/ACT overall scores will increase by 25%

SAT School Day	Number of Students	Mean Total Score	Mean Reading & Writing Score	Mean Math Score
2019-2020	362	948	492	460
2020-2021	390	891	441	431
2021-2022	433	859	444	415
2022-2023	226	846	445	402

PSAT/NMSQT	Number of Students	Mean Total Score	Mean Reading & Writing Score	Mean Math Score
2019-2020	148	869	447	422
2020-2021	191	919	485	433
2021-2022	230	850	437	413
2022-2023	243	837	422	416

PSAT & SAT

By 2026, PSAT/SAT/ACT overall scores will increase by 25%

1

Campus Alignment Plan

2

Rising Scholars

Grade	Total Enrolled
6	48
7	24
8	24
9	30
10	31
11	26
All Grades	183

RISING SCHOLARS

Name:		Example Student			Grade:		10	
PSAT 8/9		Areas of Focus		Goal	PSAT/NMSQT		Areas of Focus	
1120		Math (550) <ul style="list-style-type: none"> Graphing X & Y intercepts Linear Equations Area/Volume of geometric figures (circles) Apply properties/formulas for triangles Reading & Writing (570) <ul style="list-style-type: none"> Revising & Editing Author's Purpose 		1250+				
Spring EOY 2022-2023		Fall BOY 2023-2024		Areas of Focus		Goal	Winter MOY 2023-2024	
Math- 252 Reading-N/A		Geometry-242 Reading-241		Math: <ul style="list-style-type: none"> Geometry & Measurement Geometry: <ul style="list-style-type: none"> Area of Circles Poof & Congruence (triangles) Area/Volume of geometric figures Reading: <ul style="list-style-type: none"> Author's Purpose/Craft Text Structure (graphs) 		Math 260+ Reading 260+		

Date Information Session & Goal Setting Date: 9/12/2023

ADVANCED PLACEMENT

AP exam overall passing scores will increase by 25%

Advanced Placement	2018	2019	2020	2021	2022	2023
Total AP Students	73	165	114	168	288	284
Number of exams	77	182	126	204	346	363
AP students with score 3+	36	44	30	36	46	65
% of Total AP Students with Scores 3+	9.32	26.67	26.32	21.43	15.97	22.89

1

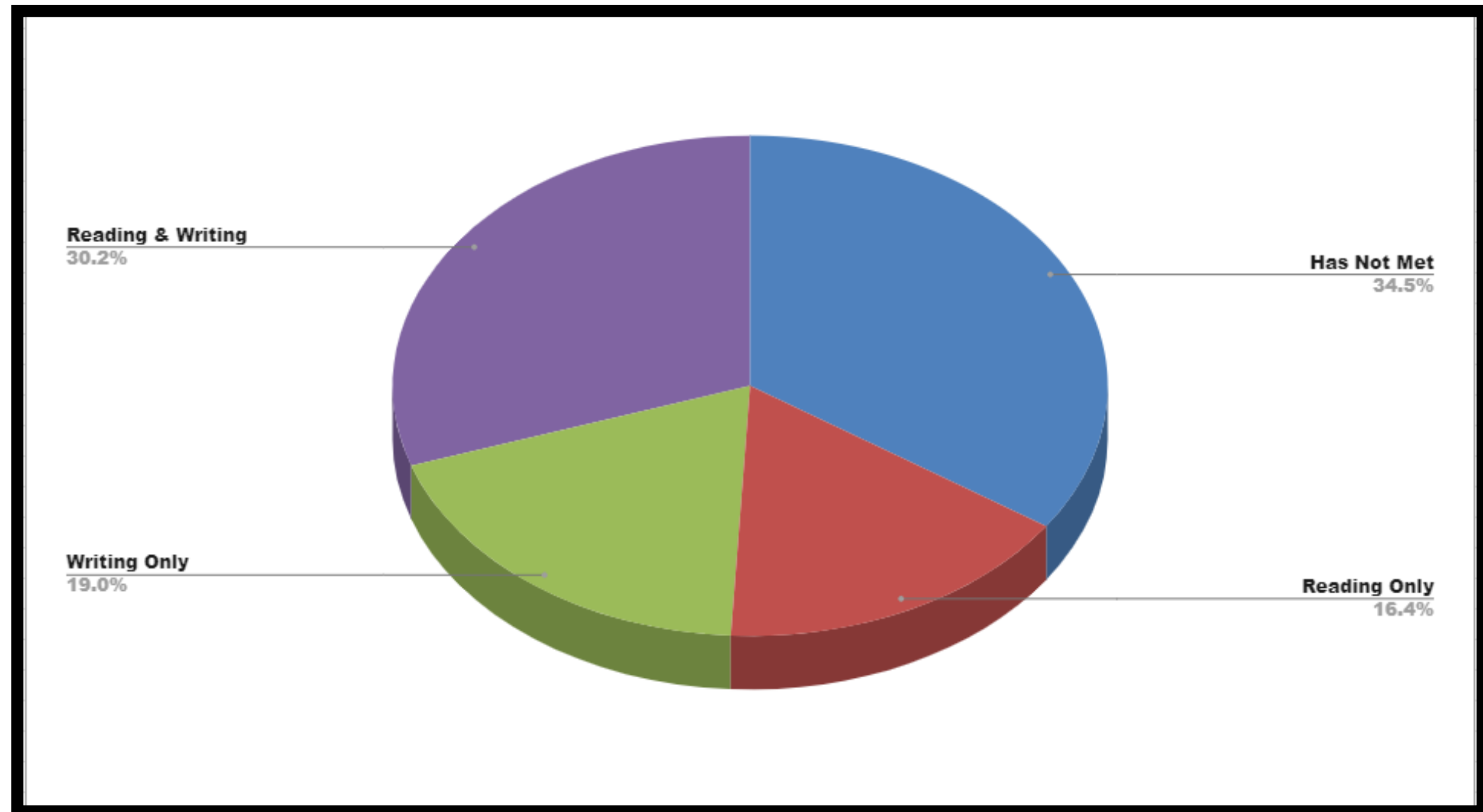
ECHS

Grade 9	94
Grade 10	74
Grade 11	54
Grade 12	36
Total	258

- Goal: Become a Distinguished Early College

Grade 9 ECHS TSIA2

By 2026, 100% of ECHS students will pass Math & Reading TSI by the start of Grade 11



UIL ACADEMICS

Implementation Plan





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

Board Meeting Date: September 19, 2023

Submitted Date: September 11, 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:

Laura Wildman

Department or Campus:

Teaching & Learning

Topic:

Professional Learning

Background Information:

The Fall Professional Learning update will include information about the Summer Professional Learning Extravaganza, the August District Back to School Professional Learning, Elevate coursework and upcoming Professional Learning.

Attachments:

[September Board Meeting- Professional Learning Update](#)

Superintendent's Resolutions: Reviewed



SISD PROFESSIONAL LEARNING

88

FALL 2023 UPDATE

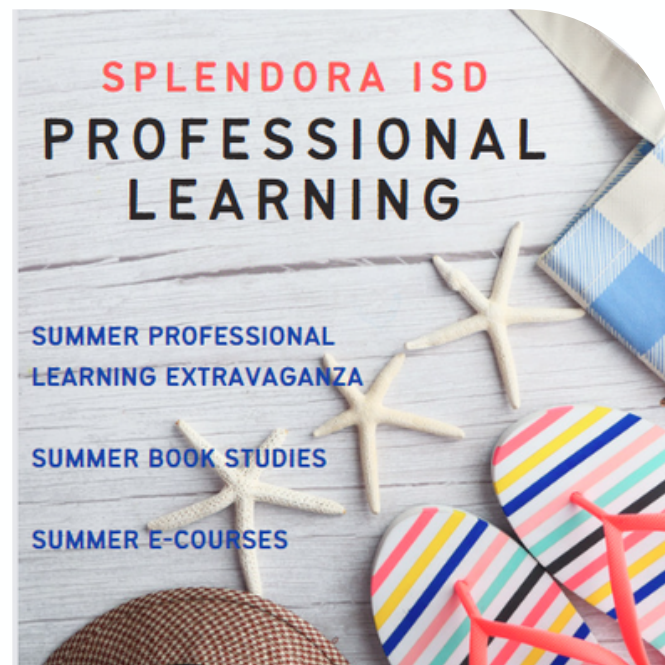
SEPTEMBER BOARD MEETING



SUMMER PROFESSIONAL LEARNING EXTRAVAGANZA

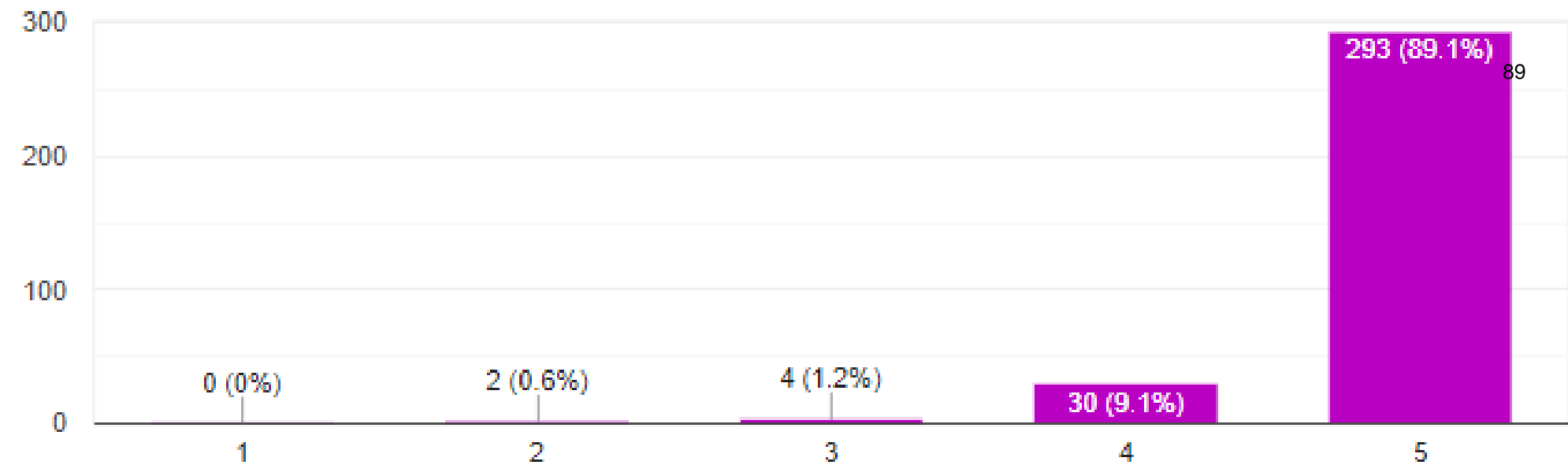
Sessions:

- 48 In-Person Sessions
- 3 E-Courses
- 1 Book Study
- Facilitated by: Dr. Burke, Carrie Garza, Dr. Barnes, Dr. Conklin, Directors, Instructional Coaches, Teachers and Paraprofessionals

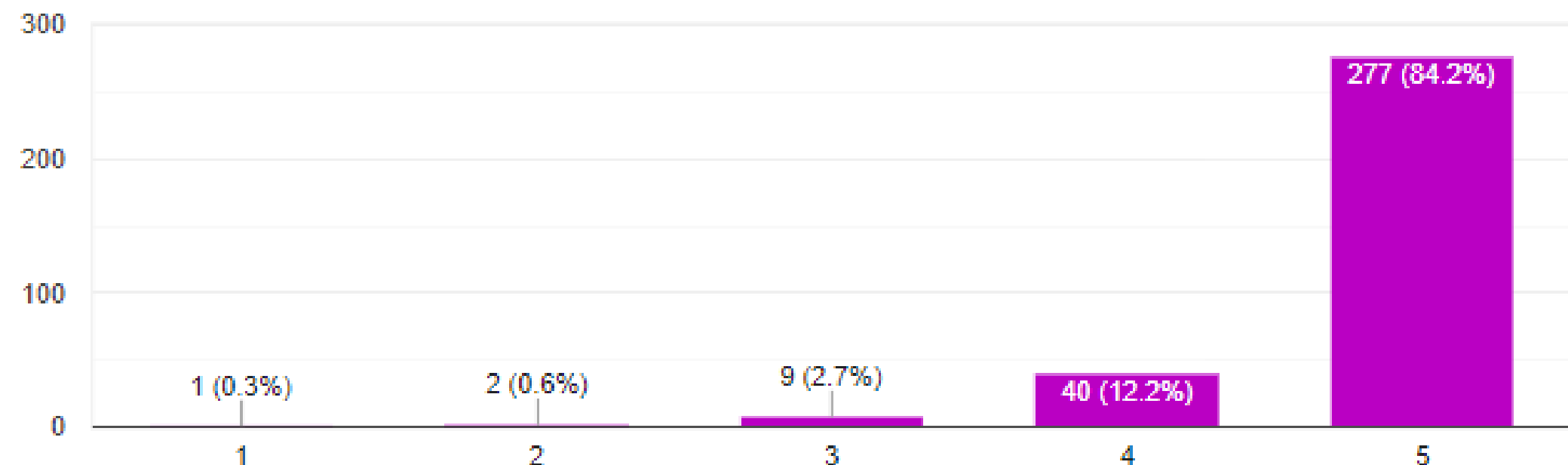


Feedback:

Overall, how would you rate your session?



How would you rate the Summer PL experiences as a whole?





What did you like best about the Summer Professional Learning days this year?

- Loved the food trucks/vendors
- Sessions were informative and practical
- Quality of sessions
- Variety of topics and session lengths

What feedback would you provide to improve on the Summer Professional Learning days for the future?

- More E-courses
- Offer the same session multiple times
- More opportunities specifically for paraprofessionals
- More Fine Arts sessions
- Offer more days
- Easier registration process

AUGUST BACK TO SCHOOL PROFESSIONAL LEARNING- DISTRICT DAYS

Sessions:

- **Provided for District Resources-** Amplify, Progress Learning, StemScopes, Splendor Instructional Framework (SIF), Content-Based Instructional Strategies, SAVVAS, Learning.com,
- **Content Collaboration-** Grade level and content-specific
- **Department Planning & Collaboration-** Special Ed, Fine Arts, PE, Nurses, Media Specialists, Counselors, Campus Testing Coordinators, Advanced Academics
- **Other-** Resiliency Training for all campus staff, Activity Account training

91

Elementary- August 3rd/4th Back to School Professional Learning

Please click on the links below according to your grade level and content area to find your schedule for August 3rd & 4th.

GLE- Greenleaf Elementary, PCE= Peach Creek Elementary, PWE= Piney Woods Elementary, TLE= Timber Lakes Elementary, SJH= Splendor Junior High, SHS= Splendor High School

August 3rd

- [PK Teachers & Paraprofessionals](#)
- [Kindergarten & 1st Grade Teachers](#)
- [2nd Grade Teachers](#)
- [3rd-4th Self-Contained Teachers](#)
- [3rd-4th Grade Reading Language Arts Teachers](#)
- [3rd-5th Grade Math & Science Teachers](#)
- [5th Grade Reading Language Arts Teachers](#)
- [6th Grade RLA, Math, Science and Social Studies](#)
- [Computer Paraprofessionals](#)
- [Special Education Teachers & Paraprofessionals](#)
- [Fine Arts Teachers & Paraprofessionals](#)
- [Nurses](#)
- [Media Specialists](#)
- [Counselors](#)
- [RTI Specialists & Paraprofessionals](#)
- [PE Teachers & Paraprofessionals](#)
- [Campus Testing Coordinators](#)

August 4th

- [PK Teachers & Paraprofessionals](#)
- [Kindergarten-2nd Grade Teachers](#)
- [3rd-6th Grade Self-Contained Teachers and Teachers who teach BOTH Math & Science](#)
- [3rd-6th Grade Teachers who ONLY teach Math](#)
- [3rd-6th Grade Teachers who ONLY teach Science](#)
- [3rd-6th Grade RLA and Social Studies Teachers](#)
- [Computer Paraprofessionals](#)
- [Special Education Teachers & Paraprofessionals](#)
- [Fine Arts Teachers and Paraprofessionals](#)
- [Nurses, Media Specialists and Counselors](#)
- [PE Teachers & Paraprofessionals](#)
- [RTI Specialists & Paraprofessionals](#)
- [Campus Testing Coordinators](#)
- [Activity Account Training](#)

Secondary- August 3rd/4th Back to School Professional Learning

Please click on the links below according to your grade level and content area to find your schedule for August 3rd & 4th.

GLE- Greenleaf Elementary, PCE= Peach Creek Elementary, PWE= Piney Woods Elementary, TLE= Timber Lakes Elementary, SJH= Splendor Junior High, SHS= Splendor High School

August 3rd

- [7th-8th Grade RLA, Math, Science, Social Studies](#)
- [High School Math & Science Teachers](#)
- [High School English Teachers](#)
- [High School Social Studies Teachers](#)
- [Secondary Special Education Teachers & Paraprofessionals](#)
- [CTE Teachers](#)
- [LOTE Teachers](#)
- [Fine Arts Teachers](#)
- [PE, Leadworthy, Health, ROTC, OCL, Credit Recovery](#)
- [Nurses](#)
- [Media Specialists](#)
- [Counselors](#)
- [JH RtI Specialists](#)
- [HS RtI Specialists](#)
- [Campus Testing Coordinators](#)

August 4th

- [7th-8th Grade Advanced Academics Teachers](#)
- [7th-8th Grade RLA and Social Studies Teachers](#)
- [7th-8th Math and Science Teachers](#)
- [High School Advanced Academics Teachers](#)
- [High School English & Social Studies Teachers](#)
- [High School Math & Science Teachers](#)
- [Secondary Special Education Teachers & Paraprofessionals](#)
- [Fine Arts Teachers](#)
- [LOTE Teachers](#)
- [CTE Teachers](#)
- [PE, Leadworthy, Health, ROTC, OCL, Credit Recovery](#)
- [Nurses, Media Specialists, Counselors](#)
- [RTI Specialists](#)
- [Campus Testing Coordinators](#)
- [Activity Account Training](#)



ELEVATE UPDATE- PRIOR LEARNING ASSESSMENTS

- SISD 100: New Teacher Induction
- SISD 101: Classroom Environment and Culture
- SISD 102: Curriculum, Instruction and Assessment

PARTICIPANTS AWARDED CREDIT THROUGH IWU:

- SISD 100: 9 participants
- SISD 101: 9 participants
- SISD 102: course starting in October

UPCOMING PROFESSIONAL LEARNING

- **Elevate SISD 102 Course- Begins October 2, 2023**
- **September 18th- Campus Professional Learning Day**
- **January 8th- District Professional Learning Day**
- **January 9th- Campus Professional Learning Day**
- **March 11th- Campus Professional Learning Day**

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
August 21, 2023
6:00 PM

The Trustees of the Splendor Independent School District met in the Boardroom at Splendor Independent School District Administration building, located at 23419 FM 2090, Splendor TX 77372, on Monday, August 21, 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. Meeting began at **6:00 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: 0

2. 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 6:00 pm.”

BREAK AT 6:00 PM

CLOSED SESSION BEGAN AT 6:05 PM

RECONVENED FROM CLOSED SESSION AT 6:58 PM

- A. Personnel - Section 551.074
 - a.1. Resignation(s)
- B. Real Estate - Section 551.072
- C. Consultations with Attorney - Section 551.071
- D. Safety - Section 551.076

3. INVOCATION by

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

5. GOOD THINGS

6. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS

7. STRATEGIC DIRECTION REVIEW
8. 2022 BOND UPDATES
 - A. Program Manager Update - LAN provided a bond update on the new Peach Creek Elementary and Greenleaf Elementary School projects.
 - B. Architect Update - Huckabee made a presentation for the Schematic Design Development for the new Peach Creek Elementary and Greenleaf Elementary School projects.

Huckabee also made a presentation on the Method of Compliance for the new Peach Creek Elementary and Greenleaf Elementary School projects.
 - C. Land & Facilities Committee Update - Board President Allen Wells gave an update on the Land & Facilities Committee.
9. DISTRICT RECOGNITION - District Operations
10. SUPERINTENDENT'S REPORT
 - A. Enrollment
 - B. Month at a Glance
 - C. Balanced Scorecard Board Presentation - Strategic Priority 1 - Executive Director of Teaching and Learning Carrie Garza updated the Board on the district's STAAR/EOC.
11. 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.
12. ADMINISTRATIVE PRESENTATION(S)
 - A. ELEVATE Program Update by Brian Kroeger & Laura Wildman
13. CONSENT AGENDA ITEMS
 - A. Minutes
 - B. Financials, Tax Report, Investment Report, and Accounts Payable
 - C. Consider Approval of Adjunct Faculty Agreements and Resolutions for Extracurricular Status of 4H Organization in Montgomery County
 - D. Consider Approval of Athletics Donation of \$3,000 to Girls Basketball from Principle Services LTD

- E. Consider Approval of Joining Risk Management Interlocal Agreement for School Comp
- F. Consider Out of State Student Travel for FFA to National Convention
- G. Consider Amendments to the 2023-2024 SISD Handbook and Code of Conduct
- H. ~~Consider Approval of Residency Policy~~

The Board pulled item H.

A motion was made by Ken Key, seconded by Brandon Fry to approve the July 17 special meeting minutes, the July 17 regular meeting minutes, and the July 31 special meeting minutes, the Financials, Tax Report, Investment Report, and Accounts Payable in the General Operating Account in the total amount of \$1,994,526.05, Adjunct Faculty Agreements and Resolutions for Extracurricular Status of 4H Organization in Montgomery County, Athletics Donation of \$3,000 to Girls Basketball from Principle Services LTD, Joining Risk Management Interlocal Agreement for School Comp, Out of State Student Travel for FFA to National Convention, and Amendments to the 2023-2024 SISD Handbook and Code of Conduct as presented. Voting for: 7, Against 0 Motion carried

14. ACTION ITEMS

A. Discussion and Possible Action to Approve Election Items

- 1. Consider Order Calling for Election of Splendora Independent School Board of Trustees

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the order calling for the Election of Splendora Independent School Board of Trustees as presented. Voting For: 7 Against 0 Motion carried

- 2. Consider Joint Election Agreement

A motion was made by Dan Muirhead and seconded by Kimberly Klepcyk to approve the Joint Election Agreement as presented. Voting For: 7 Against 0 Motion carried

- 3. Consider Election Services Agreement

A motion was made by Brandon Fry and seconded by Ken Key to approve the Election Services Agreement as presented. Voting For: 7 Against 0 Motion carried

B. Discussion and Possible Action to Approve the Junior High GMP Package 1-Early Procurement

A motion was made by Allen Wells and seconded by Jason Sessum to approve the Junior High GMP Package 1-Early Procurement as presented. Voting For: 7 Against 0 Motion carried

- C. Discussion and Possible Action to Approve Adoption of a Method of Compliance for the new Peach Creek Elementary and Greenleaf Elementary School projects

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the Adoption of a Quantitative Method of Compliance for the new Peach Creek Elementary and Greenleaf Elementary School projects as presented. Voting For: 7 Against 0, Motion carried

- D. Discussion and Possible Action to Approve the Annual Review and Changes of the EOP for 2023

A motion was made by Barry Welch and seconded by Ken Key to approve the Annual Review and Changes of the EOP for 2023 as presented. Voting For: 7 Against 0 Motion carried

- E. Discussion and Possible Action to Authorize the Superintendent to Negotiate the Purchase Contract of 32.09 acres of land at 14017 Cox Street, Splendora, TX (Yarborough Tract)

A motion was made by Barry Welch and seconded by Allen Wells to Authorize the Superintendent to negotiate the Purchase Contract of 32.09 acres of land at 14017 Cox Street, Splendora, TX (Yarborough Tract) Voting For: 7 Against 0, Motion carried

15. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Campus Spotlight: Splendora Junior High
- B. T & L Presentation: Advanced Academics
- C. Public Hearing to Adopt Tax Rate 2023-2024
- D. Review Board Self-Evaluation
- E. Balanced Scorecard Priority 2
- F. Residency Policy
- G. FDA Admissions Policy

- 16. ADJOURN
ADJOURNMENT AT **8:26 pm.**

President

Secretary

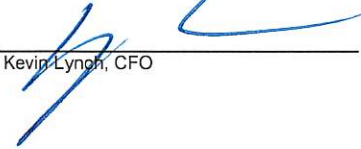
**Splendora ISD Investment Report
August-23**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
199 GENERAL OPERATING								
Checking Account	0.70%	Southside Bank	3,432,227.10	(2,728,863.82)	991.37	2,547.52	704,354.65	
TexPool	5.30%	TexPool	5,857,258.59	(2,000,000.00)	23,764.72	55,387.48	3,881,023.31	
Government Overnight Fund	5.30%	LoneStar Inv Pool	1,769,700.66	0.00	7,963.64	15,622.87	1,777,664.30	
Texas CLASS Government	5.17%	Texas CLASS Pool	1,064,168.00	(0.00)	4,683.47	9,192.75	1,068,851.47	
								7,431,893.73
599 DEBT SERVICE								
Money Market Account	1.26%	Southside Bank	4,398,679.50	(2,952,950.11)	2,254.89	7,447.00	1,447,984.28	
								1,447,984.28
699 CAPITAL PROJECTS								
Checking Account	0.70%	Southside Bank	1,206,772.74	(157,170.39)	1,417.57	1,912.65	1,051,019.92	
TexPool	5.30%	TexPool	1,108,443.91	(0.00)	4,993.98	9,796.69	1,113,437.89	
Bond Trust Account	5.07%	Southside Trust	95,569,345.04	(0.00)	460,153.53	959,272.91	96,029,498.57	
								98,193,956.38
240 FOOD SERVICES								
Checking Account	0.70%	Southside Bank	1,473,767.66	(224,368.93)	806.32	1,710.10	1,250,205.05	
TexPool	5.30%	TexPool	537,964.83	-	2,423.75	4,754.68	540,388.58	
								1,790,593.63
		TOTALS	116,418,328.03	(8,063,353.25)	509,453.24	1,067,644.65	108,864,428.02	108,864,428.02

Signed:


Stacey Swanson, Accountant

Kevin Lynch, CFO



Board Report
 Recap Comparison of Revenue to Budget
 SPLENDORA ISD
 As of August

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
168 / 4 SKATING RINK	250,000.00	-22,617.59	-44,883.51	205,116.49	17.95%
169 / 4 ATHLETICS	80,000.00	-3,646.74	-3,646.74	76,353.26	4.56%
199 / 4 GENERAL FUND	55,370,000.00	-186,263.98	-278,136.68	55,091,863.32	.50%
240 / 4 NATL SCHOOL LUNCH	3,600,000.00	-66,464.04	-70,853.25	3,529,146.75	1.97%
599 / 4 DEBT SERVICE	8,255,000.00	-66,611.01	-71,803.12	8,183,196.88	.87%
699 / 4 CAPITAL PROJECTS	.00	-478,511.20	-995,562.10	-995,562.10	.00%
Total 5000 Revenues	67,555,000.00	-824,114.56	-1,464,885.40	66,090,114.60	2.17%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	67,555,000.00	-824,114.56	-1,464,885.40	66,090,114.60	2.17%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
168 / 4 SKATING RINK	-243,000.00	20,206.60	45,472.79	23,201.83	-177,320.61	18.71%
169 / 4 ATHLETICS	-315,000.00	23,597.85	60,104.38	53,780.15	-231,297.77	19.08%
199 / 4 GENERAL FUND	-57,623,000.00	2,884,149.20	3,685,080.41	-573,756.25	-51,053,770.39	6.40%
240 / 4 NATL SCHOOL LUNCH	-4,350,000.00	10,889.24	245,627.25	164,896.04	-4,093,483.51	5.65%
599 / 4 DEBT SERVICE	-8,456,000.00	.00	3,021,731.84	3,021,731.84	-5,434,268.16	35.73%
699 / 4 CAPITAL PROJECTS	-103,237,076.88	9,044,232.97	5,159,272.43	5,064,144.95	-89,033,571.48	5.00%
Total 6000 Expenditures	-174,224,076.88	11,983,075.86	12,217,289.10	7,753,998.56	-150,023,711.92	7.01%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-174,224,076.88	11,983,075.86	12,217,289.10	7,753,998.56	-150,023,711.92	7.01%

End of Report

SPLENDORA ISD MC TAX COLLECTION
July-23

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2022	84,393.70	39,847.29	124,240.99	21,586.63	25,229.14	171,056.76
2021	23,710.04	10,992.07	34,702.11	11,447.73	10,404.48	56,554.32
2020	1,584.40	698.65	2,283.05	1,287.73	979.57	4,550.35
2019	1,345.64	541.57	1,887.21	602.59	496.40	2,986.20
2018	1,631.79	599.71	2,231.50	739.69	530.82	3,502.01
2017	277.06	101.83	378.89	295.44	134.86	809.19
2016	165.21	60.71	225.92	203.33	85.85	515.10
2015	39.54	4.92	44.46	45.35	17.96	107.77
2014	39.54	4.92	44.46	50.68	19.03	114.17
2013	35.15	9.31	44.46	56.03	20.10	120.59
2012	12.48	3.31	15.79	21.79	7.52	45.10
PRIOR	20.92	6.07	26.99	41.81	13.76	82.56
TOTAL	\$113,255.47	\$52,870.36	\$166,125.83	\$36,378.80	\$37,939.49	\$240,444.12



Monthly Newsletter: September 2023

ANNOUNCEMENTS

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

TexPool

Walker County ESD No 3
 Marshall Independent School District
 Montgomery County MUD 174
 City of New Boston
 Blanco-Pedernales Groundwater Conservation District
 Ellis County Emergency Services District

TexPool Prime

Walker County ESD No 3
 Marshall Independent School District
 Montgomery County MUD 174
 City of New Boston
 Blanco-Pedernales Groundwater Conservation District
 Ellis County Emergency Services District

Upcoming Events

September 18, 2023 - September 21, 2023
75th Annual County Treasurers' Association of Texas Conference
 McAllen, TX

September 29, 2023 - October 1, 2023
Texas Association of School Administrators/Texas Association of School Boards Annual Conference 2023
 Dallas, TX

October 4, 2023 - October 6, 2023
2023 Texas Municipal League Annual Conference
 Dallas, TX

TexPool Advisory Board Members

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

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: Pushback

September 1, 2023

The Federal Reserve's annual central-bank symposium at Jackson Hole, Wyo. is essentially an FOMC meeting minus an actual decision, with statements coming from interviews with many members and remarks by the chair. The conference that took place last week was remarkably similar to last year's, with tough talk about slaying inflation and projections of the next policy action. To that end, Chair Jerome Powell referenced his terse and hawkish 2022 speech in his keynote—no doubt to emphasize the Fed has lost none of its commitment. "The message is the same: It is the Fed's job to bring inflation down to our 2% goal, and we will do so."

But unlike last year, when the rate path was extraordinarily steep, Powell seemed to equivocate, outlining the conditions that would prompt the Fed to consider further hikes without promising any. The conditions are, of course, economic data. But one got the feeling he was returning to the tactic of providing forward guidance. The markets once again are disregarding Fed speak, pricing in no fewer than four quarter-point cuts in 2024. Powell's real message was to disabuse investors of this view. In so many words, expect higher for longer.

(continued page 6)

Performance as of August 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,245,867,923	\$12,804,550,195
Weighted Average Maturity**	23 Days	32 Days
Weighted Average Life**	86 Days	67 Days
Net Asset Value	0.99984	0.99999
Total Number of Participants	2,800	513
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,770,097.22	\$54,243,151.36
Management Fee Collected	\$1,011,332.19	\$465,947.69
Standard & Poor's Current Rating	AAAm	AAAm

Month Averages

Average Invested Balance	\$29,259,740,644	\$11,481,967,603
Average Monthly Rate*	5.30%	5.56%
Average Weighted Average Maturity**	24	37
Average Weighted Average Life**	87	77

*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.

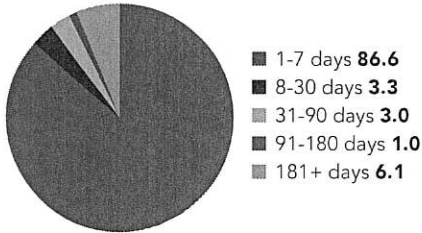
**See page 2 for definitions.

Past performance is no guarantee of future results.



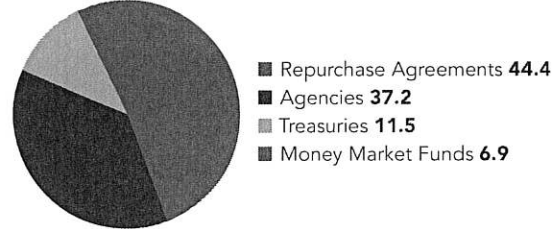
Portfolio by Maturity (%)

As of August 31, 2023



Portfolio by Type of Investment (%)

As of August 31, 2023



Portfolio Asset Summary as of August 31, 2023

	Book Value	Market Value
Uninvested Balance	\$5,228,692.52	\$5,228,692.52
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	137,735,646.41	137,735,646.41
Interest and Management Fees Payable	-131,780,051.07	-131,780,051.07
Payable for Investments Purchased	-124,999,999.99	-124,999,999.99
Accrued Expenses & Taxes	-32,127.84	-32,127.84
Repurchase Agreements	13,019,878,000.00	13,019,878,000.00
Mutual Fund Investments	2,025,085,200.00	2,025,085,200.00
Government Securities	10,926,131,011.11	10,920,912,044.47
US Treasury Bills	1,948,686,863.20	1,948,578,912.51
US Treasury Notes	1,439,934,689.08	1,440,656,985.65
Total	\$29,245,867,923.42	\$29,241,263,302.66

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	616	\$9,228,475,680.39
Higher Education	60	\$1,478,336,676.04
County	197	\$3,422,443,158.05
Healthcare	92	\$1,593,403,623.86
Utility District	916	\$4,514,578,206.29
City	496	\$7,317,483,977.12
Emergency Districts	104	\$392,942,874.40
Economic Development Districts	89	\$187,071,922.33
Other	230	\$1,111,122,689.50

**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

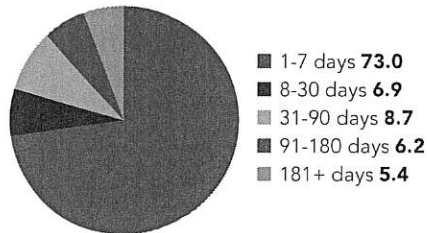
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	5.2979%	0.000145148	\$29,050,611,878.20	0.99977	25	90
8/2	5.2957%	0.000145089	\$29,129,199,697.97	0.99978	25	90
8/3	5.2816%	0.000144702	\$29,042,405,779.94	0.99978	25	90
8/4	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/5	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/6	5.2840%	0.000144767	\$28,933,508,937.20	0.99980	26	90
8/7	5.2838%	0.000144761	\$28,896,965,106.16	0.99981	24	89
8/8	5.2850%	0.000144794	\$28,953,346,759.91	0.99980	24	88
8/9	5.2846%	0.000144783	\$29,033,715,503.29	0.99980	24	88
8/10	5.3018%	0.000145256	\$29,790,533,265.48	0.99981	23	85
8/11	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/12	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/13	5.3036%	0.000145303	\$29,712,025,148.39	0.99982	24	86
8/14	5.3041%	0.000145319	\$28,962,511,843.23	0.99982	23	86
8/15	5.3049%	0.000145339	\$28,845,382,913.47	0.99980	23	86
8/16	5.3051%	0.000145345	\$29,228,999,274.56	0.99980	24	86
8/17	5.3063%	0.000145379	\$29,437,428,559.09	0.99980	24	85
8/18	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/19	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/20	5.3066%	0.000145386	\$29,221,196,101.65	0.99980	25	86
8/21	5.3072%	0.000145402	\$29,102,373,228.99	0.99983	24	84
8/22	5.3083%	0.000145432	\$29,292,776,137.52	0.99982	24	83
8/23	5.3091%	0.000145456	\$29,620,631,043.47	0.99981	23	85
8/24	5.3199%	0.000145750	\$29,543,114,717.01	0.99980	23	85
8/25	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/26	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/27	5.3204%	0.000145765	\$29,424,498,709.27	0.99982	25	86
8/28	5.3229%	0.000145834	\$29,275,727,883.50	0.99982	23	84
8/29	5.3308%	0.000146049	\$29,434,407,841.62	0.99982	23	84
8/30	5.3274%	0.000145955	\$29,292,273,905.42	0.99981	23	84
8/31	5.3269%	0.000145942	\$29,245,867,923.42	0.99984	23	86
Average:	5.3047%	0.000145335	\$29,259,740,643.61	0.99981	24	87



TEXPOOL Prime

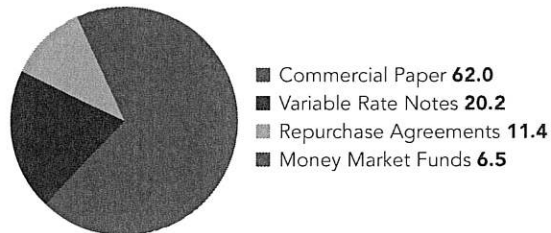
Portfolio by Maturity (%)

As of August 31, 2023



Portfolio by Type of Investment (%)

As of August 31, 2023



Portfolio Asset Summary as of August 31, 2023

	Book Value	Market Value
Uninvested Balance	\$764.21	\$764.21
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	28,232,237.13	28,232,237.13
Interest and Management Fees Payable	-54,243,155.97	-54,243,155.97
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-17,012.29	-17,012.29
Repurchase Agreements	1,458,360,000.00	1,458,360,000.00
Commercial Paper	7,952,063,879.10	7,950,940,779.25
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	0.00	0.00
Variable Rate Notes	2,590,000,000.00	2,591,245,141.15
Total	\$12,804,550,195.40	\$12,804,461,808.53

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	145	\$4,098,758,058.62
Higher Education	19	\$623,759,442.67
County	50	\$969,818,216.60
Healthcare	20	\$518,941,356.47
Utility District	57	\$433,281,818.64
City	101	\$2,954,128,572.63
Emergency Districts	25	\$63,134,704.13
Economic Development Districts	19	\$29,626,007.62
Other	77	\$3,113,089,542.21



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	5.5151%	0.000151099	\$11,668,791,132.93	0.99993	35	73
8/2	5.5335%	0.000151602	\$11,674,406,312.56	0.99994	39	78
8/3	5.5206%	0.000151250	\$11,653,050,870.42	0.99994	39	78
8/4	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/5	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/6	5.5293%	0.000151487	\$11,574,146,749.07	0.99978	40	81
8/7	5.5479%	0.000151996	\$11,529,056,067.61	0.99996	38	79
8/8	5.5515%	0.000152096	\$11,480,805,633.31	0.99998	37	78
8/9	5.5538%	0.000152160	\$11,359,268,901.04	0.99997	38	79
8/10	5.5640%	0.000152437	\$11,388,321,949.85	0.99997	38	78
8/11	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/12	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/13	5.5614%	0.000152368	\$11,487,266,757.83	0.99982	38	77
8/14	5.5692%	0.000152581	\$11,178,777,118.21	0.99997	36	79
8/15	5.5738%	0.000152706	\$10,957,973,289.73	0.99996	37	80
8/16	5.5795%	0.000152863	\$10,938,466,779.64	0.99998	37	80
8/17	5.5741%	0.000152715	\$11,242,511,962.52	0.99997	36	77
8/18	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/19	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/20	5.5780%	0.000152821	\$11,120,190,224.24	0.99997	37	78
8/21	5.5799%	0.000152875	\$11,133,491,281.67	0.99996	35	75
8/22	5.5770%	0.000152795	\$11,267,194,114.40	0.99996	34	74
8/23	5.5772%	0.000152799	\$11,262,239,158.89	0.99996	34	74
8/24	5.5758%	0.000152762	\$11,380,004,065.66	0.99996	33	75
8/25	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/26	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/27	5.5860%	0.000153041	\$11,582,891,682.34	0.99979	39	78
8/28	5.5827%	0.000152950	\$11,676,087,686.46	0.99993	36	75
8/29	5.5747%	0.000152732	\$12,009,977,727.87	0.99993	35	73
8/30	5.5746%	0.000152728	\$12,042,535,208.62	0.99996	34	72
8/31	5.5571%	0.000152248	\$12,804,550,195.40	0.99999	32	67
Average:	5.5628%	0.000152405	\$11,481,967,603.14	0.99991	37	77

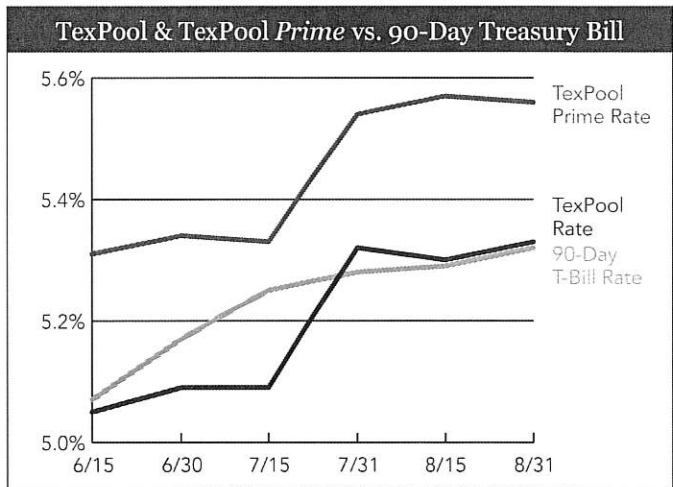


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

We think this outlook could translate to another quarter-point hike rate, more likely at the November FOMC meeting than September's. It's important to remember the Fed usually is biased to its current direction. It prefers long ramps to switchbacks. The last thing policymakers want is to reverse direction if they ease too soon and inflation rises again—losing credibility and effectiveness in the process. This is probably why Powell took the time to push back on the recent speculation the Fed might raise its inflation target higher than 2% because of various structural shifts in the global economy (actually the theme of the symposium). He wants the markets to stop looking for justification for fighting the Fed.

Bank downgrades should have little impact

First the federal government, now several prominent banks. August saw the three major rating agencies downgrade several regional U.S. banks. The specific reasons vary, but the big picture is concern over the blows received by the aggressive tightening, exposure to risky CRE loans and reduced deposits. As is often the case, the punishment comes as most banks have addressed these problems. The collapse of Silicon Valley Bank and others in March seems more idiosyncratic every day. But it must be noted that regulations demand that money funds adhere by strict standards when purchasing commercial paper and other bank instruments, and most cash managers hold themselves to even higher standards. In other words, the downgrades should not materially affect the liquidity market.



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.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.46%, 5.51% and 5.40%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.38%, 5.57%, 5.78% and 5.98%, respectively.



First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Fund Performance Update

July 31, 2023

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 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.

The U.S. Treasury market was relatively stable in July as there were few surprises from the Federal Reserve (Fed) or economic data. Probably the biggest surprise was a stronger-than-expected second-quarter GDP number of 2.4%, which eased recession concerns. U.S. equity markets showed continued strength as the S&P 500 Index gained over 3% in July. Year to date, the index increased over 19%. As expected, the Fed raised its target rate by 25 basis points at the July 26 Federal Open Market Committee (FOMC) meeting to a range of 5.25% - 5.50%. Chair Jerome Powell reiterated the Fed's data-dependent course in a press conference. He also indicated that it is unlikely that the Fed will cut rates before the second half of 2024, at the earliest. The next FOMC will be September 20. At the end of July, the federal funds futures market was pricing in just a 20% probability of a rate hike at this meeting.

Active Participants This Month

Schools and Colleges	584
Other Governmental Entities	83
<i>Total</i>	<i>667</i>

Government Overnight Fund

Return Information

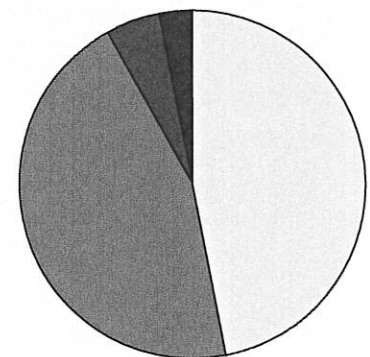
July 31, 2023

Average Monthly Return (a)	5.12%
SEC 7-day Fund Yield (b)	5.23%
Weighted Average Maturity One (c)	19 days
Weighted Average Maturity Two (c)	94 days
Portfolio Maturing beyond One Year	10%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,500,838,686.49	2,500,838,686.49
US Treasuries	254,204,773.50	254,184,185.00
Agencies	2,401,801,414.67	2,401,801,053.60
Money Market Funds	139,373,080.19	139,373,080.19
Total Assets	5,296,217,954.85	5,296,197,005.28

Investment Distribution



□ Cash/Repo	47%
■ Agencies	45%
■ Treasuries	5%
■ Money Market	3%

(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

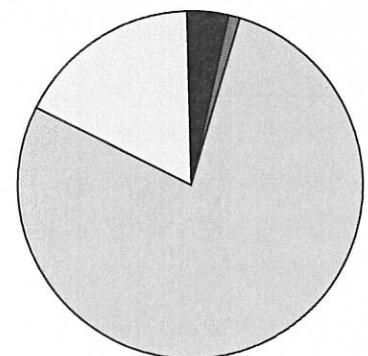
July 31, 2023

Average Monthly Return (a)	5.31%
SEC 7-day Fund Yield (b)	5.39%
Weighted Average Maturity One (c)	24 days
Weighted Average Maturity Two (c)	55 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	657,125,761.02	657,125,761.02
US Treasuries	-	-
Agencies	19,866,111.11	19,858,900.00
Commercial Paper	3,111,282,700.22	3,111,033,196.78
Money Market Funds	173,167,583.98	173,160,084.08
<i>Total Assets</i>	<i>3,961,442,156.33</i>	<i>3,961,177,941.88</i>

Investment Distribution



Commercial Paper	78%
Cash/Repo	17%
Money Market	4%
Agencies	1%

(b)

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

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

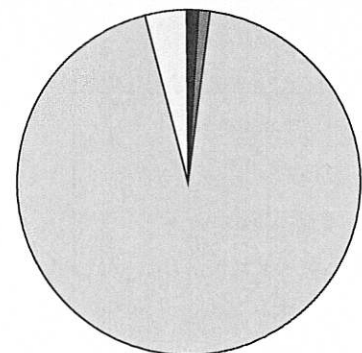
July 31, 2023

Average Monthly Return (a)	5.37%
SEC 7-day Fund Yield (b)	5.43%
Weighted Average Maturity One (c)	32 days
Weighted Average Maturity Two (c)	73 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	463,255,989.18	463,255,989.18
US Treasuries	-	-
Agencies	49,665,277.78	49,647,250.00
Commercial Paper	9,366,491,736.20	9,365,650,435.62
Money Market Funds	132,229,506.33	132,228,482.86
<i>Total Assets</i>	<i>10,011,642,509.49</i>	<i>10,010,782,157.66</i>

Investment Distribution



(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.

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002823	08-08-2023	FAITH FAMILY BAPTIST	240178	08082023	199-41-6299.00-750-499042	VOID DEPOSIT RETURNED	-500.00	N
002906	08-01-2023	DJ NEW ILLUSION	240353	DJ SERVICES	199-11-6299.00-102-411000	REISSUE W CORRECT PAYABLE	-300.00	N
002946	08-01-2023	TASBT	240323	F25E11T1	199-34-6411.00-999-499000	VOID & REISSUE NEW ADDRESS	-35.00	N
			240323	F27E121T1	199-34-6411.00-999-499000	VOID & REISSUE NEW ADDRESS	-195.00	N
			240323	F27E180T1	199-34-6411.00-999-499000	VOID & REISSUE NEW ADDRESS	-195.00	N
						Totals for Check 002946	-425.00	
002965	08-03-2023	ACME ARCHITECTURAL	240146	4066924	199-81-6629.00-999-499000	DOOR HARDWARE FOR PORTAB	2,395.88	N
002966	08-03-2023	AIMPOINT INC	240385	85268	199-52-6399.00-999-499000	SISD POLICE DEPARTMENT RIFF	841.96	N
002967	08-03-2023	AMAZON CAPITAL	240095	07/10-24	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	17,594.18	N
			240377	07/26	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	36,616.79	N
						Totals for Check 002967	54,210.97	
002968	08-03-2023	AMERICAN SCHOOL CO	240433	1106630	199-31-6495.00-041-499000	MEMBERSHIP 23-24	129.00	N
002969	08-03-2023	BMF SOLUTIONS LLP	240213	231784	199-51-6249.00-999-499000	FIRE HYDRANT INSPECTIONS	915.00	N
			240309	231785	199-51-6249.00-999-499000	ANNUAL FIRE SPRINKLER MAINT	280.00	N
						Totals for Check 002969	1,195.00	
002970	08-03-2023	BRIGHTVIEW	240006	8515937	199-51-6299.79-999-499000	DISTRICT LANDSCAPING	12,039.81	N
002971	08-03-2023	CASH	004453	23/24 START UP	240-00-1110.03-000-400000	CN DEPT START UP CASH	1,190.00	N
002972	08-03-2023	CDW GOVERNMENT	240215	KS22030	429-11-6398.00-999-411053	STUDENT CHROMEBOOKS	8,310.00	N
			240215	KS22030	429-11-6398.00-999-411053	STUDENT CHROMEBOOKS	91,410.00	N
						Totals for Check 002972	99,720.00	
002973	08-03-2023	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	85.65	N
002974	08-03-2023	CINTAS CORPORATION	240042	4162566201	199-34-6299.00-999-499000	Dry Cleaning	115.32	N
			240313	4162566243	199-51-6299.00-999-499000	UNIFORM SERVICE	72.01	N
						Totals for Check 002974	187.33	
002975	08-03-2023	CITY OF SPLENDORA	240090	07141301	168-51-6259.70-999-499000	DISTRICT WATER	1,159.51	N
			240090	04424101	199-51-6259.70-999-499000	DISTRICT WATER	388.63	N
			240090	07414601	199-51-6259.70-999-499000	DISTRICT WATER	142.46	N
			240090	07414501	199-51-6259.70-999-499000	DISTRICT WATER	183.36	N
			240090	07414801	199-51-6259.70-999-499000	DISTRICT WATER	154.14	N
						Totals for Check 002975	2,028.10	
002976	08-03-2023	COLLIN LISTEN	004458	07/25-27	199-13-6411.00-001-422000	AG TEACHER CONF TRAVEL	132.00	N
002977	08-03-2023	CRAWFORD ELECTRIC	240142	S012020831.001	199-81-6629.00-999-499000	PORTABLES-ELEC SUPPLIES	1,656.60	N
002978	08-03-2023	CYBERSOFT TECHNOLO	240183	97336	240-35-6398.00-999-499000	PIN PADS	1,325.00	N
002979	08-03-2023	DECKER EQUIPMENT	240387	541259A	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	291.27	N
002980	08-03-2023	AGUSTIN SOLIS	004447		199-11-6299.00-102-411000	WELCOME BACK DJ	300.00	N
002981	08-03-2023	DUSTY HART	004457	07/25-27	199-13-6411.00-001-422000	AG TEACHER CONF TRAVEL	132.00	N
002982	08-03-2023	EDFICIENCY,LLC	240371	23015	199-11-6397.00-001-411000	K SEIDEL - WIN TRACKING	5,220.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002983	08-03-2023	ELIA ROJAS	004468	TEST REIMB	279-13-6221.00-999-499000	TEST REIMB TOEFL IBT	255.00	N
002984	08-03-2023	ENTERGY	240101	350003927858	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	104.45	N
			240101	2025671876	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	34,365.73	N
			240101	205006817705	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	452.10	N
			240101	2025674911	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	15,359.61	N
			240101	55007741555	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,900.86	N
			240101	360003889246	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	527.43	N
			240101	110007566405	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	38.08	N
			240101	175007116664	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	16,140.84	N
			240101	380003883391	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	225.35	N
			240101	325005337566	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	139.95	N
			240101	380003883392	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	178.45	N
						Totals for Check 002984	69,432.85	
002985	08-03-2023	FASTSIGNS CONROE	240260	I326-93279	429-51-6399.00-999-499052	INTERIOR DOOR NUMBERS-SAFE	5,539.85	N
002986	08-03-2023	LOS CAPORALES LLC	240430	07272023	199-13-6497.00-041-499000	STAFF DEVELOPMENT BREAKFA	412.50	N
002987	08-03-2023	FRONTLINE TECHNOLO	004451	INVESP18036	199-00-2210.00-000-400000	MEDICAID RECOVERY SERVICES	915.25	N
			240181	INVUS190492	199-41-6299.00-750-499041	FRONTLINE CENTRAL	14,728.07	N
			240181	INVUS190492	199-41-6299.00-750-499041	APPLICANT TRACKING	13,973.90	N
						Totals for Check 002987	29,617.22	
002988	08-03-2023	GANDY INK	240239	796535	199-51-6399.00-999-499025	WHSE UNIFORMS 23-24	188.64	N
002989	08-03-2023	GREATER EMC CHAMBE	240406	97737	199-41-6411.00-701-499000	CHAMBER LUNCHEON 8-2-23	30.00	N
			240482	97804	199-41-6411.00-701-499000	CHAMBER 411 SESSION	30.00	N
			240487	97807	199-41-6411.00-750-499042	411 Sessions Get Dialed In	30.00	N
			240497	97804	199-41-6411.00-750-499045	411 SESSIONS	30.00	N
			240482	97804	199-41-6419.00-702-499000	CHAMBER 411 SESSION	30.00	N
						Totals for Check 002989	150.00	
002990	08-03-2023	GRINGO'S MEXICAN KIT	240424	ACCT# 1405	199-13-6497.00-999-425000	ESL & BILINGUAL PD LUNCHS	829.60	N
			240467	ACCT# 1405	199-41-6497.00-702-499000	BOARD MEETING FOOD	165.97	N
						Totals for Check 002990	995.57	
002991	08-03-2023	HARRELL'S, LLC	240390	INV01781291	199-51-6299.79-999-499091	ATHLETIC FIELDS SERVICES	1,042.77	N
002992	08-03-2023	HOUSTON COMMUNICA	240429	INV842133	199-11-6399.00-105-411000	Walkie Radio Repair	116.40	N
002993	08-03-2023	HUNTON SERVICES	240204	SVC221530	199-51-6248.77-999-499000	BAS TROUBLESHOOT @ HS	1,372.00	N
002994	08-03-2023	INDUSTRIAL FIRE EQUIP	240209	PS-INV119921	199-81-6629.00-999-499000	FIRE EXTINGUISHERS-PORTABL	623.82	N
002995	08-03-2023	JDP PALATINE	240485	97301	199-61-6299.00-999-499000	Criminal History for Volunteer	319.20	N
002996	08-03-2023	JONATHON MCNAMARA	004459	07/09-14	199-11-6411.61-001-422000	FFA CONVENTION TRAVEL	256.00	N
			004459	07/25-27	199-13-6411.00-001-422000	AG TEACHER CONF TRAVEL	132.00	N
						Totals for Check 002996	388.00	
002997	08-03-2023	JOSHUA CALBO	004467	07/09-14	199-11-6411.61-001-422000	FFA CONVENTION TRAVEL	256.00	N
			004467	07/25-27	199-13-6411.00-001-422000	AG TEACHER CONF TRAVEL	132.00	N
						Totals for Check 002997	388.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002998	08-03-2023	JW PEPPER & SON INC.	240267	365433391	199-11-6399.29-001-411000	R. MEADOWS - BAND	60.60	N
			240267	365432363	199-11-6399.29-001-411000	R. MEADOWS - BAND	217.99	N
Totals for Check 002998							278.59	
002999	08-03-2023	KRYSTLE DULIN	004464	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	20.00	N
003000	08-03-2023	LEGEND INSURANCE	004463	884-2023	199-36-6429.00-001-499000	ATHLETICS & EXTRACURRICULA	1,560.00	N
003001	08-03-2023	LONE STAR A/C	004445	LS2123	240-35-6249.00-001-499000	WALK IN FREEZER C	4,045.00	N
			004445	LS2133	240-35-6249.00-101-499000	WALK IN COOLER A	4,383.28	N
			004445	LS2135	240-35-6249.00-101-499000	WALK IN COOLER A	593.00	N
Totals for Check 003001							9,021.28	
003002	08-03-2023	MICHAEL KRETZSCHMA	004461	07/16-18	199-13-6411.00-105-499000	PE SUMMER CONF TRAVEL	384.94	N
003003	08-03-2023	MICRO INTEGRATION IN	240283	230349	199-11-6398.00-041-411000	THREE PHONES FOR JR. HIGH	840.15	N
			240273	230348	199-11-6398.00-101-430000	ASSISTANT PRINCIPAL PHONE P	280.05	N
			240290	230350	199-11-6398.00-999-425000	FIVE PHONES FOR T&L	1,400.25	N
Totals for Check 003003							2,520.45	
003004	08-03-2023	MORRISON SUPPLY CO	240327	S115787460.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,297.06	N
003005	08-03-2023	NATIONAL HEALTH LIFE	004462	884-2023	169-36-6429.00-001-491000	ATHLETICS & ACTIVITIES FB	21,000.00	N
			004462	884-2023	199-36-6429.00-001-499000	ATHLETICS & ACTIVITIES FB	10,900.00	N
Totals for Check 003005							31,900.00	
003006	08-03-2023	PINNACLE MEDICAL MA	240054	102652	199-34-6218.00-999-499000	Physicals & Drug Testing	48.00	N
			240054	102713	199-34-6218.00-999-499000	Physicals & Drug Testing	280.00	N
Totals for Check 003006							328.00	
003007	08-03-2023	FOUR PZ PIZZA, INC.	240232	7/11 00012	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	25.00	N
			240232	7/14 00116	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	30.00	N
			240232	7/15 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	105.00	N
			240232	7/15 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240232	7/21 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	126.49	N
			240232	7/21 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240232	7/22 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	25.00	N
			240232	7/23 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
Totals for Check 003007							496.49	
003008	08-03-2023	QUILL CORP.	240098	33372584	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	926.83	N
			240098	33450119	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	41.50	N
			240098	33381361	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	509.70	N
			240220	33577223	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	718.65	N
			240220	33563722	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	156.25	N
			240220	33564864	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	68.82	N
			240219	33575579	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	130.00	N
			240222	33575592	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,326.46	N
Totals for Check 003008							3,878.21	
003009	08-03-2023	RAPTOR TECHNOLOGIE	240294	INV82439	199-00-1312.00-000-400000	RAPTOR LABELS	550.00	N
003010	08-03-2023	REGION VI - ED. SERV.	004450	063953	199-00-2210.00-000-400000	BILINGUAL ESL CONF	80.00	N
			004450	063909	199-00-2210.00-000-400000	SPED SUMMER LEARNING	200.00	N
Totals for Check 003010							280.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003011	08-03-2023	RIDDELL ALL AMERICAN	240197	951827769	169-36-6399.10-001-491000	JV HELMETS	4,159.95	N
			240422	951900461	169-36-6399.10-001-491000	FIELD PYLONS	477.45	N
Totals for Check 003011							4,637.40	
003012	08-03-2023	ROTARY CLUB OF EAST	240483	1406	199-41-6495.00-701-499000	MEMBERSHIP DUES BURKE	400.00	N
			240488	1418	199-41-6495.00-750-499042	ROTARY DUES JOHNSON	100.00	N
Totals for Check 003012							500.00	
003013	08-03-2023	RUSSELL MOSHER	004466	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	37.25	N
	08-04-2023	RUSSELL MOSHER	004466	CN ACCT	240-00-5751.00-000-400000	REISSUE WITH NEW ADDRESS	-37.25	N
Totals for Check 003013							.00	
003014	08-03-2023	SAFETY VISION LLC	240355	0697431-IN	199-34-6319.00-999-499000	Camera Systems	30,082.70	N
003015	08-03-2023	SAM'S CLUB DIRECT	240115	DISTRICT	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	1,043.80	N
003016	08-03-2023	SERVICEMASTER RECO	240212	67744	199-51-6249.00-999-499000	DISTRICT VENTHOOD CLEANING	3,024.00	N
003017	08-03-2023	SHANNON WATSON	004460	07/09-14	199-11-6411.61-001-422000	FFA CONVENTION TRAVEL	256.00	N
			004456	07/25-27	199-13-6411.00-001-422000	AG TEACHER CONF TRAVEL	132.00	N
Totals for Check 003017							388.00	
003018	08-03-2023	SHERWIN WILLIAMS	240328	3675-0	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	289.38	N
			240328	3907-7	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	107.04	N
Totals for Check 003018							396.42	
003019	08-03-2023	STEPHANIE FRANCIS	004465	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	67.50	N
	08-04-2023	STEPHANIE FRANCIS	004465	CN ACCT	240-00-5751.00-000-400000	REISSUE WITH NEW ADDRESS	-67.50	N
Totals for Check 003019							.00	
003020	08-03-2023	SUNSET FIRE & SECURI	240250	020349	199-51-6249.77-999-499000	HS BURG ALARM SERVICE	1,763.24	N
003021	08-03-2023	T-MOBILE USA INC.	240399	ACCT	199-53-6299.58-999-499000	REMAINING BALANCE OWED	2,995.96	N
003022	08-03-2023	TASB	240484	645073	199-41-6219.00-702-499000	MEMBERSHIP RENEWAL	2,650.00	N
003023	08-03-2023	TASBO	240075	39901-2023	199-34-6495.00-999-499000	Membership Dues	145.00	N
003024	08-03-2023	TASBT	004452	F26E95T1	199-34-6411.00-999-499000	TRAINING	85.00	N
			004452	F25E11T1	199-34-6411.00-999-499000	TRAINING	35.00	N
			004452	F27E180T1	199-34-6411.00-999-499000	TRAINING	195.00	N
			004452	F27E121T1	199-34-6411.00-999-499000	TRAINING	195.00	N
Totals for Check 003024							510.00	
003025	08-03-2023	TASPA	240404	200015249	199-41-6411.00-750-499041	2023 HCLE COHORT KROEGER	1,000.00	N
			240404	200015248	199-41-6411.00-750-499041	2023 HCLE COHORT CONKLIN	1,000.00	N
Totals for Check 003025							2,000.00	
003026	08-03-2023	TCASE	240439	300013797	199-21-6495.00-999-423023	TCASE MEMBERSHIP PERKINS	125.00	N
003027	08-03-2023	TEXAN FABRICATION	240144	250	199-51-6299.85-999-499000	GLE PLAYGROUND EQUIP REPAI	600.00	N
003028	08-03-2023	TEXAS SCHOOL PUBLIC	240393	MR20233546	199-41-6495.00-750-499042	TSPRA MEMBERSHIP JOHNSON	230.00	N
			240381	MR20233520	199-61-6495.00-999-499000	TSPRA MEMBERSHIP FOSTER	230.00	N
Totals for Check 003028							460.00	
003029	08-03-2023	THE HONEYSUCKLE HO	004454	000546	199-21-6399.00-999-423023	STAFF SHIRTS	564.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003030	08-03-2023	THOMAS BUS GULF	240057	SIP-02573592	199-34-6319.00-999-499000	PO Created by Req: 010131	507.24	N
			240057	SIP-02573648	199-34-6319.00-999-499000	PO Created by Req: 010131	41.39	N
			240057	SIP-02573778	199-34-6319.00-999-499000	PO Created by Req: 010131	18.78	N
Totals for Check 003030							567.41	
003031	08-03-2023	THOMPSON & HORTON	004448	58712	199-00-2210.00-000-400000	LEGAL FEES	247.50	N
			004448	58713	199-00-2210.00-000-400000	LEGAL FEES	8,332.50	N
Totals for Check 003031							8,580.00	
003032	08-03-2023	THORNTON PRINTERS	240363	1646	199-00-1312.00-000-400000	JR.HIGH HALL PASSES	325.00	N
			240386	1647	199-00-1312.00-000-400000	PCE ENVELOPES	770.00	N
Totals for Check 003032							1,095.00	
003033	08-03-2023	TNT PRINTING CO.	240432	68330	199-11-6399.93-041-411000	STAFF PLANNERS	1,997.50	N
			240438	68334	199-23-6399.00-105-499000	JOURNAL PLANNERS	2,307.50	N
Totals for Check 003033							4,305.00	
003034	08-03-2023	TOP HAT CATERING	004449	2023-51	199-41-6497.00-701-499000	CONVOCATION BREAKFAST	1,999.20	N
003035	08-03-2023	TOTAL GRAPHIC	240058	281	199-34-6399.00-999-499000	Department Shirts	563.00	N
003036	08-03-2023	TRANSFINDER	240205	53372	199-34-6397.00-999-499000	Routing Software Renewal	1,400.00	N
003037	08-03-2023	TRINITY ARMORY, INC	240374	63686	199-52-6299.00-999-499000	YEARLY MEMBERSHIP	450.00	N
003038	08-03-2023	TURF EQUIPMENT SERV	240465	2364	199-51-6249.00-999-499000	EQUIPMENT REPAIR	3,394.38	N
003039	08-03-2023	TURNER & TOWNSEND	240135	PJIN0037470	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	48,076.00	N
003040	08-03-2023	VERIZON	240167	9939865792	199-52-6299.00-999-499000	YEARLY MDT WIRELESS CARDS	81.05	N
003041	08-03-2023	CAPITAL ONE	240116	1649915030	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	460.84	N
			240196	1649915030	199-11-6399.00-999-423023	NEW SPED INDUCTION SUPPLIES	166.36	N
			004446	1649915030	199-11-6499.99-999-411000	FFA ACTIVITY	423.87	N
			240176	1649915030	199-13-6497.00-999-499043	NEW TEACHER INDUCTION	148.70	N
			240061	1649915030	199-34-6497.00-999-499000	Ride & Drive Event	152.23	N
Totals for Check 003041							1,352.00	
003042	08-03-2023	WALSH GALLEGOS TRE	240493	658994	199-41-6211.00-702-499000	ANNUAL RETAINER FEE	1,000.00	N
003043	08-03-2023	WARDROBE THROUGH	240352	PWE FACULTY	199-11-6399.05-104-411000	FACULTY SHIRTS	1,600.00	N
003044	08-03-2023	WETZELS STATE INSPE	240062	M-59-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	PD-13-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	PD-18-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	PD-19-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	T-22-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	TN-90-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	T-21-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
Totals for Check 003044							178.50	
003045	08-03-2023	WORTH HYDROCHEM O	240141	125389	199-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N
003046	08-10-2023	A TO Z SPECIALTIES	004474	30297	199-00-2210.00-000-400000	PCE EOY AWARDS	111.00	N
			004474	30519	199-00-2210.00-000-400000	PCE AWARDS	120.00	N
			240462	30786	199-11-6399.93-101-411000	school/staff awards	58.00	N
Totals for Check 003046							289.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003047	08-10-2023	ACADEMY OF FOLKLOR	240423	000003	199-13-6299.00-999-425000	ESL & BILINGUAL PD	400.00	N
003048	08-10-2023	AMAZON CAPITAL	240291	07/24-08/03	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,829.53	N
003049	08-10-2023	AMERICAN INDUSTRIAL	240072	38359	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	217.50	N
003050	08-10-2023	ARC MECHANICAL LLC	004471	i13868	240-35-6249.00-101-499000	REACH IN COOLER	176.45	N
			004471	i13870	240-35-6249.00-102-499000	MILK COOLER	90.00	N
			004471	i13893	240-35-6249.00-105-499000	BLAST CHILLER	180.00	N
Totals for Check 003050							446.45	
003051	08-10-2023	AT&T	240112	2998340803	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	759.47	N
			240112	4768560801	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	2,118.52	N
Totals for Check 003051							2,877.99	
003052	08-10-2023	AT&T	240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.22	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	260.04	N
			240104	28168993305872	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	819.57	N
			240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.90	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.63	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	48.45	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	145.35	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	106.98	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.90	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.90	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.63	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	143.60	N
			240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	48.51	N
			240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.63	N
			240104	28168959656359	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	143.89	N
			240104	28168993920142	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	158.12	N
Totals for Check 003052							2,381.32	
003053	08-10-2023	CDW GOVERNMENT	240413	KZ20887	199-11-6398.00-001-411000	TWO MONITORS FOR COUNSELO	247.04	N
			240408	KZ18914	199-52-6399.00-999-499053	DELL LAPTOP FOR SHS POLICE	1,745.00	N
Totals for Check 003053							1,992.04	
003054	08-10-2023	CEV MULTIMEDIA, LLC	240396	Q-22253	199-11-6397.00-001-411000	A PAINTER - ECHS	2,300.00	N
			240396	Q-22253	199-11-6399.00-001-422000	A PAINTER - ECHS	2,300.00	N
			240396	Q-22253	199-11-6399.93-001-411039	A PAINTER - ECHS	2,300.00	N
Totals for Check 003054							6,900.00	
003055	08-10-2023	CONROE WELDING SUP	240233	R07232523	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
003056	08-10-2023	DEITRA JOHNSON	004480	SUPPLY REIMB	199-41-6399.00-750-499042	CONVOCATION SUPPLY REIMB	83.30	N
003057	08-10-2023	DEMCO	240401	7340586	199-12-6399.00-999-499000	Supplies for libraries	253.56	N
003058	08-10-2023	TX DEPT. OF INFORMATI	240113	23061383N	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	401.77	N
003059	08-10-2023	EAST MONGOMERY CO.	240093	30550092003520	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	176.65	N
			240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	135.73	N
Totals for Check 003059							312.38	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003060	08-10-2023	ESGI, LLC	240501	ESGI45362	199-11-6397.00-102-430000	KINDER/1ST TRACT PROGRESS	2,966.00	N
003061	08-10-2023	GOLD STAR FOODS, INC	004470	3134831	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	314.42	N
003062	08-10-2023	GREATER EMC CHAMBE	004477	97804	199-21-6411.00-999-499040	GMCC'S 411 SESSION BARNES	30.00	N
			004481	97813	199-21-6411.00-999-499040	GEMCC'S 411 SESSION EUBANKS	30.00	N
			240516	97814	199-41-6419.00-702-499000	CHAMBER 411 SESSION KLEPCY	30.00	N
Totals for Check 003062							90.00	
003063	08-10-2023	HIGH POINT	240035	197645	199-51-6399.00-999-499078	PUBLIC SUPPLIES	5,268.00	N
			240035	197701	199-51-6399.00-999-499078	PUBLIC SUPPLIES	1,212.00	N
			240034	197645	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	2,228.02	N
			240034	197701	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	1,694.36	N
Totals for Check 003063							10,402.38	
003064	08-10-2023	HOME DEPOT CREDIT S	240324	4013321	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	110.14	N
			240324	13631	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	853.32	N
			240324	3545884	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	109.39	N
			240324	7142051	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	662.99	N
Totals for Check 003064							1,735.84	
003065	08-10-2023	IMPACT PROMOTIONAL	240088	INV62557	199-52-6395.00-999-499000	SISD PD UNIFORMS	1,539.07	N
003066	08-10-2023	IRON MOUNTAIN INC	240507	HSMW204	199-51-6399.00-999-499025	DISTRICT SHRED	182.44	N
003067	08-10-2023	JW PEPPER & SON INC.	240372	365447704	199-11-6399.22-001-411000	C. REYNA - CHOIR	114.55	N
			240372	365446417	199-11-6399.22-001-411000	C. REYNA - CHOIR	84.98	N
Totals for Check 003067							199.53	
003068	08-10-2023	KEVIN LYNCH	004479	08/08/2023	199-41-6411.00-750-499000	TRAVEL REIMB PROJECT MEETIN	34.32	N
			004479	07/18/2023	199-41-6411.00-750-499000	TRAVEL REIMB H-GAC ECO DEV	23.71	N
			004479	07/05/2023	199-41-6411.00-750-499000	TRAVEL REIMB PROJECT MEETIN	34.32	N
Totals for Check 003068							92.35	
003069	08-10-2023	KIKISTEES.COM	240271	81343	199-36-6399.35-001-499000	K MERTENS - ROTC	540.25	N
003070	08-10-2023	LABATT FOOD SERVICE	004469	08013100	240-35-6341.00-001-499000	FOOD DELIVERED	12,748.28	N
			004469	08013100	240-35-6341.00-001-499021	FOOD DELIVERED	3,693.51	N
			004469	08013114	240-35-6341.00-041-499000	FOOD DELIVERED	7,393.69	N
			004469	08013114	240-35-6341.00-041-499021	FOOD DELIVERED	1,348.75	N
			004469	08013111	240-35-6341.00-101-499000	FOOD DELIVERED	4,020.53	N
			004469	08013112	240-35-6341.00-101-499000	FOOD DELIVERED	92.34	N
			004469	08013111	240-35-6341.00-101-499021	FOOD DELIVERED	2,022.80	N
			004469	08013113	240-35-6341.00-102-499000	FOOD DELIVERED	4,225.94	N
			004469	08013113	240-35-6341.00-102-499021	FOOD DELIVERED	1,824.31	N
			004469	08013115	240-35-6341.00-104-499021	FOOD DELIVERED	3,304.85	N
			004469	08013106	240-35-6341.00-105-499000	FOOD DELIVERED	5,504.37	N
			004469	08013106	240-35-6341.00-105-499021	FOOD DELIVERED	3,332.12	N
			004469	08013102	240-35-6341.00-999-499000	FOOD DELIVERED	261.44	N
			004469	08013101	240-35-6341.00-999-499000	FOOD DELIVERED	1,133.04	N
			004469	08013100	240-35-6342.00-001-499000	FOOD DELIVERED	663.17	N
			004469	08013100	240-35-6342.00-001-499021	FOOD DELIVERED	663.17	N
			004469	08013114	240-35-6342.00-041-499000	FOOD DELIVERED	769.79	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004469	08013114	240-35-6342.00-041-499021	FOOD DELIVERED	769.79	N
			004469	08013111	240-35-6342.00-101-499000	FOOD DELIVERED	636.37	N
			004469	08013111	240-35-6342.00-101-499021	FOOD DELIVERED	636.37	N
			004469	08013113	240-35-6342.00-102-499000	FOOD DELIVERED	325.67	N
			004469	08013113	240-35-6342.00-102-499021	FOOD DELIVERED	325.67	N
			004469	08013115	240-35-6342.00-104-499000	FOOD DELIVERED	872.78	N
			004469	08013115	240-35-6342.00-104-499000	FOOD DELIVERED	8,501.48	N
			004469	08013115	240-35-6342.00-104-499021	FOOD DELIVERED	872.77	N
			004469	08013106	240-35-6342.00-105-499000	FOOD DELIVERED	1,399.62	N
			004469	08013106	240-35-6342.00-105-499021	FOOD DELIVERED	1,399.61	N
			004469	08013105	240-35-6342.00-999-499000	FOOD DELIVERED	375.24	N
			004469	08013104	240-35-6342.00-999-499000	FOOD DELIVERED	333.36	N
			004469	08013103	240-35-6342.00-999-499000	FOOD DELIVERED	920.88	N
						Totals for Check 003070	70,371.71	
003071	08-10-2023	LEVI GARRETT CHAVIS	240449	SPEN007	199-11-6299.29-001-411000	R. MEADOWS - BAND	4,250.00	N
003072	08-10-2023	MATT HARTWELL DESIG	240514	#2	199-11-6299.29-001-411000	R. MEADOWS - BAND	2,250.00	N
003073	08-10-2023	MUSIC IN MOTION	240436	00785951	199-11-6399.22-041-411000	CHOIR SUPPLIES	117.40	N
003074	08-10-2023	OPTIMUM	240156	101086144	199-11-6299.00-999-411053	OPTICAL ETHERNET 10G INTRA	599.20	N
003075	08-10-2023	PITNEY BOWES GLOBAL	240506	3317822496	199-00-1311.00-000-400000	DIST.MAIL LEASE 2023-24	774.33	N
003076	08-10-2023	FOUR PZ PIZZA, INC.	240232	7/24 00023	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	114.98	N
			240232	7/27 0002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240232	7/28 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240232	7/28 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	75.00	N
			240232	7/28 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
						Totals for Check 003076	354.98	
003077	08-10-2023	PRECISION BUSINESS M	240455	115042	199-11-6399.00-001-411000	T. ANDERSON -CAMPUS	697.60	N
			240409	115037	199-11-6399.00-102-411000	INK FOR STUDENT ID BADGES	245.00	N
			240460	115090	199-11-6399.00-102-411000	STUDENT ID BADGES	175.00	N
						Totals for Check 003077	1,117.60	
003078	08-10-2023	ALLIED WASTE SERVICE	240165	0853007427390	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	5,873.53	N
003079	08-10-2023	ROGER SLAID	240435	8/7 TUNING	199-11-6399.93-041-411000	PIANO TUNING	420.00	N
003080	08-10-2023	ROGERS, MORRIS, & GR	004473	53196	199-00-2210.00-000-400000	LEGAL FEES	10,813.20	N
003081	08-10-2023	ROTARY CLUB OF EAST	004478	1403	199-21-6495.00-999-499040	QUARTERLY DUES BARNES	100.00	N
003082	08-10-2023	RUSSELL MOSHER	004475	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	37.25	N
003083	08-10-2023	SIRCHIE ACQUISITION C	240154	0601299-IN	199-52-6399.00-999-499000	TEST KITS/EVDENCE BAGS	24.13	N
			240154	0604273-IN	199-52-6399.00-999-499000	TEST KITS/EVDENCE BAGS	209.40	N
						Totals for Check 003083	233.53	
003084	08-10-2023	SOUTHERN COMPUTER	240365	INV00783730	199-11-6398.00-101-430000	ANYWHERE CHROMECART - PCE	979.00	N
003085	08-10-2023	STEPHANIE FRANCIS	004476	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	67.50	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003086	08-10-2023	SWEETWATER	240129	37283063	199-11-6399.00-001-411000	R. MEADOWS - BAND	4,307.81	N
003087	08-10-2023	TCEA	240508	000386778	199-53-6411.00-999-499000	SYSTEM ADMIN CONF MAGUIRE	299.00	N
			240508	000386771	199-53-6411.00-999-499000	SYSTEM ADMIN CONF DENMAN	299.00	N
			240508	000386774	199-53-6411.00-999-499000	SYSTEM ADMIN CONF COETZEE	299.00	N
			240508	000386775	199-53-6411.00-999-499000	SYSTEM ADMIN CONF TURNER	299.00	N
			240508	000386776	199-53-6411.00-999-499000	SYSTEM ADMIN CONF STATON	299.00	N
Totals for Check 003087							1,495.00	
003088	08-10-2023	THE FLIPPEN GROUP LL	240280	73183	199-11-6399.93-041-411000	CKH TRAINING	4,000.00	N
			240476	73183	199-13-6291.00-104-499000	CKH PREMIUM	4,000.00	N
			240378	73183	199-13-6291.00-105-499000	CKH TRAINING	4,000.00	N
			240351	73183	199-13-6299.00-102-499000	CKH PREMIUM 2023-24	4,000.00	N
			240480	73183	199-13-6411.00-001-499000	A PAINTER - CAMPUS	4,000.00	N
			240356	73183	199-13-6411.00-101-499000	CKH	4,000.00	N
Totals for Check 003088							24,000.00	
003089	08-10-2023	TJM PROMOS, INC.	240269	300468106	199-36-6399.35-001-499000	K MERTENS - ROTC	378.00	N
003090	08-10-2023	TNT PRINTING CO.	240495	68350	199-11-6399.93-102-411000	USED FOR INST PURPOSE/PLAN	1,783.75	N
003091	08-10-2023	YUMI ICE CREAM CO., IN	004472	23037483	240-35-6341.00-001-499000	ICE CREAM DELIVERED	568.80	N
			004472	23037481	240-35-6341.00-041-499000	ICE CREAM DELIVERED	386.88	N
			004472	23037485	240-35-6341.00-101-499000	ICE CREAM DELIVERED	358.32	N
			004472	23037484	240-35-6341.00-102-499000	ICE CREAM DELIVERED	362.40	N
			004472	23037482	240-35-6341.00-104-499000	ICE CREAM DELIVERED	747.84	N
			004472	23037486	240-35-6341.00-105-499000	ICE CREAM DELIVERED	350.40	N
Totals for Check 003091							2,774.64	
003092	08-17-2023	4IMPRINT, INC.	240335	11477174	199-11-6399.00-104-411000	BACKPACK TAGS	974.45	N
003093	08-17-2023	A TO Z SPECIALTIES	240453	30850	199-11-6399.05-041-411000	STAFF T-SHIRTS	947.75	N
003094	08-17-2023	ACME ARCHITECTURAL	240318	4068720	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	638.64	N
			240318	4068721	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,873.93	N
Totals for Check 003094							2,512.57	
003095	08-17-2023	ADECCO SEALANTS INC	240258	8870	199-51-6249.00-999-499000	PCE FLOOR REPAIR	2,995.00	N
003096	08-17-2023	AMAZON CAPITAL	240095	07/10-24	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	7,441.45	N
			240291	07/26-08/08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,420.40	N
Totals for Check 003096							11,861.85	
003097	08-17-2023	ANDERSON SHIRO CISD	004488	VB ENTRY 09/16	169-36-6499.15-001-491000	VOLLEYBALL ENTRY 9/16	200.00	N
003098	08-17-2023	ANDRES CRUZ	004494	08/15/2023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003099	08-17-2023	ARC MECHANICAL LLC	004486	i14048	240-35-6249.00-001-499000	COOLER C	145.00	N
			004486	i14049	240-35-6249.00-001-499000	PIZZA MERCHANDISER	180.00	N
Totals for Check 003099							325.00	
003100	08-17-2023	ASPIRE AND REACH ED	240534	021	199-13-6299.00-999-425000	ESL & BILINGUAL	3,750.00	N
003101	08-17-2023	ATSSB	240564	HUGO CASTRO	199-13-6495.29-041-499000	BAND MEMBERSHIP DUES CAST	50.00	N
			240564	AMY BURLESON	199-13-6495.29-041-499000	BAND MEMBERSHIP DUES BURL	50.00	N
Totals for Check 003101							100.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003102	08-17-2023	AU CONCEPTS & DESIG	240099	SO00080895	169-36-6399.10-001-491000	FB HELMET DECALS	520.00	N
003103	08-17-2023	BEAST UP SPORTSWEA	240370	1422	199-11-6399.05-001-411000	A PAINTER - CAMPUS	1,940.00	N
003104	08-17-2023	BIG GAME	240279	216084	169-36-6399.10-001-491000	FOOTBALLS	195.00	N
			240298	212975	169-36-6399.10-001-491000	GAME BALLS	1,840.00	N
Totals for Check 003104							2,035.00	
003105	08-17-2023	BILLY ROSS JR.	004495	08/15/2023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003106	08-17-2023	BRITTANY HUNNICUTT	004489	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	16.75	N
003107	08-17-2023	BSN SPORTS, LLC	240299	922364842	169-36-6399.01-041-491000	COACHES GEAR	1,752.86	N
			240421	922282288	169-36-6399.10-001-491000	PRACTICE JERSEYS	155.00	N
			240420	922253811	169-36-6399.10-001-491000	L/S SHIRTS	855.00	N
			240418	922263892	169-36-6399.10-001-491000	FB MOUTHPIECES	135.00	N
			240538	922424808	169-36-6399.10-001-491000	GIRDLES	945.00	N
			240198	922159026	169-36-6399.10-001-491000	FOOTBALL GEAR	5,783.00	N
			240500	922318132	169-36-6399.11-001-491000	TOWELS	260.00	N
			240070	922241141	169-36-6399.15-001-491000	VOLLEYBALL GEAR	586.64	N
			240489	922318125	169-36-6399.27-001-491000	COACHES GEAR	186.00	N
			240490	922434086	169-36-6399.27-001-491000	COACHES GEAR	54.00	N
			240562	921937066	199-41-6399.00-750-499041	EMBROIDERY	22.00	N
Totals for Check 003107							10,734.50	
003108	08-17-2023	CDW GOVERNMENT	240292	KV31547	199-11-6398.00-041-411000	MONITORS, LAPTOP, DOCKING, P	2,219.92	N
			240292	KV38061	199-11-6398.00-041-411000	MONITORS, LAPTOP, DOCKING, P	2,325.09	N
Totals for Check 003108							4,545.01	
003109	08-17-2023	CINTAS CORPORATION	240042	4163340014	199-34-6299.00-999-499000	Dry Cleaning	115.32	N
003110	08-17-2023	CLASSIC PROTECTION	240261	Q30636	199-51-6249.00-999-499000	FIRE ALARM SYSTEM INSPECTIO	6,750.00	N
003111	08-17-2023	CLASSLINK ,INC.	240595	E115034	199-11-6397.00-999-411053	CLASSLINK LICENSE RENEWAL	1,148.30	N
			240595	E115034	287-11-6397.00-999-424000	CLASSLINK LICENSE RENEWAL	20,000.00	N
Totals for Check 003111							21,148.30	
003112	08-17-2023	COCA-COLA	240257	36757181021	168-61-6399.00-999-499000	SYRUP FOR CONCESSION	2,107.88	N
			240257	25992200836	168-61-6399.00-999-499000	SYRUP FOR CONCESSION	362.07	N
Totals for Check 003112							2,469.95	
003113	08-17-2023	CONROE WELDING SUP	240520	R 07232522	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	20.25	N
			240520	R 06232553	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	20.25	N
Totals for Check 003113							40.50	
003114	08-17-2023	CRAWFORD ELECTRIC	240522	S011993248.002	199-81-6629.00-999-499000	ELECTRICAL SUPPLIES	1,001.76	N
			240522	S011993248.003	199-81-6629.00-999-499000	ELECTRICAL SUPPLIES	174.78	N
Totals for Check 003114							1,176.54	
003115	08-17-2023	CRYSTAL ANSLEY	004490	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	53.50	N
003116	08-17-2023	CURRICULUM ASSOCIA	240368	90761586	199-11-6399.00-102-411000	HB 4545/CLASSRM CURRICULUM	1,367.46	N
			240368	90761586	199-11-6399.53-102-411000	HB 4545/CLASSRM CURRICULUM	4,481.00	N
			240368	90761586	199-11-6399.53-102-430000	HB 4545/CLASSRM CURRICULUM	4,060.00	N
			240368	90761586	199-11-6399.55-102-411000	HB 4545/CLASSRM CURRICULUM	5,202.00	N
			240368	90761586	199-11-6399.59-102-411000	HB 4545/CLASSRM CURRICULUM	1,451.00	N
Totals for Check 003116							16,561.46	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003117	08-17-2023	CYPRESS WOODS ATHL	004496	8/18 BOYS CC	169-36-6499.18-001-491000	BOYS CC ENTRY FEE 08/18	100.00	N
			004496	8/18 GIRLS CC	169-36-6499.19-001-491000	GIRLS CC ENTRY FEE 08/18	100.00	N
Totals for Check 003117							200.00	
003118	08-17-2023	DETECTACHEM,INC.	240569	INV12002	199-52-6399.00-999-499000	SISD PD TEST KITS	988.25	N
003119	08-17-2023	DISPLAYS 2 GO	240434	PSI2226105	199-11-6399.93-041-411000	CAMPUS SUPPLIES	621.90	N
003120	08-17-2023	DUKE COMMUNICATION	240524	10029	199-51-6299.00-999-499000	PCE ACCESS CONTROL SERVICE	315.00	N
003121	08-17-2023	EAST TEXAS STONE INC	240477	5194	199-11-6399.61-001-422000	ARTIFICAIL TURF FOR AG BARN 2	2,000.00	N
003122	08-17-2023	EDFICIENCY,LLC	240369	23016	199-11-6397.00-041-430000	SOFTWARE	2,600.00	N
			240369	23016	199-11-6399.93-041-411000	SOFTWARE	540.00	N
Totals for Check 003122							3,140.00	
003123	08-17-2023	EMC Towing EMC Car	240048	23-02036	199-34-6299.00-999-499000	Towing	150.00	N
	08-18-2023	EMC Towing EMC Car	240048	23-02036	199-34-6299.00-999-499000	REISSUE TO CORRECT VENDOR	-150.00	N
Totals for Check 003123							.00	
003124	08-17-2023	GBI INK	240081	14588	199-34-6399.00-999-499000	Printing	203.00	N
003125	08-17-2023	GROVETON ISD	004491	VB ENTRY 09/02	169-36-6499.15-001-491000	VOLLEYBALL ENTRY 9/2	350.00	N
003126	08-17-2023	HAGLER PLUMBING	240028	4696	199-51-6629.00-999-499000	PLUMBING REPAIR @ PCE	5,840.00	N
003127	08-17-2023	HAND2MIND, INC.	240451	INV000175924	199-11-6399.00-101-430000	PHONIC AWARENESS	1,699.90	N
003128	08-17-2023	HARDIES	004483	05598366	240-35-6341.00-001-499000	PRODUCE DELIVERED	549.92	N
			004483	05598366	240-35-6341.00-001-499021	PRODUCE DELIVERED	135.00	N
			004483	05598367	240-35-6341.00-041-499000	PRODUCE DELIVERED	354.34	N
			004483	05598367	240-35-6341.00-041-499021	PRODUCE DELIVERED	135.00	N
			004483	05598364	240-35-6341.00-101-499000	PRODUCE DELIVERED	859.97	N
			004483	05598364	240-35-6341.00-101-499021	PRODUCE DELIVERED	299.95	N
			004483	05598363	240-35-6341.00-102-499000	PRODUCE DELIVERED	922.90	N
			004483	05598363	240-35-6341.00-102-499021	PRODUCE DELIVERED	473.50	N
			004483	05598365	240-35-6341.00-104-499000	PRODUCE DELIVERED	924.02	N
			004483	05598365	240-35-6341.00-104-499021	PRODUCE DELIVERED	187.95	N
			004483	05598368	240-35-6341.00-105-499000	PRODUCE DELIVERED	527.06	N
			004483	05598368	240-35-6341.00-105-499021	PRODUCE DELIVERED	231.00	N
Totals for Check 003128							5,600.61	
003129	08-17-2023	DREAM MAKER PRODU	240168	32953	169-36-6399.12-001-491000	SCOREBOOKS AND DRY ERASE	430.61	N
003130	08-17-2023	HARRELL'S, LLC	240388	INV01785047	199-51-6319.00-999-499000	PLAYGROUND SUPPLIES	2,497.50	N
			240471	INV01785377	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	2,312.50	N
			240389	INV01785046	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	145.60	N
Totals for Check 003130							4,955.60	
003131	08-17-2023	HIGH POINT	240035	197936	199-51-6399.00-999-499078	PUBLIC SUPPLIES	2,520.00	N
			240443	197936	199-51-6399.00-999-499078	PUBLIC SUPPLIES	2,675.00	N
			240034	197645-1	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	85.98	N
			240034	197936	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	243.80	N
Totals for Check 003131							5,524.78	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003132	08-17-2023	HILAND DAIRY FOODS C	004484	0807239083344	240-35-6341.00-001-499000	MILK DELIVERED	631.36	N
			004484	0809239085370	240-35-6341.00-001-499000	MILK DELIVERED	631.36	N
			004484	0811239088067	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004484	0807239083344	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			004484	0809239085370	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			004484	0811239088067	240-35-6341.00-001-499021	MILK DELIVERED	177.57	N
			004484	0807239083343	240-35-6341.00-041-499000	MILK DELIVERED	368.30	N
			004484	0809239085369	240-35-6341.00-041-499000	MILK DELIVERED	236.76	N
			004484	0811239088066	240-35-6341.00-041-499000	MILK DELIVERED	184.15	N
			004484	0807239083343	240-35-6341.00-041-499021	MILK DELIVERED	184.14	N
			004484	0809239085369	240-35-6341.00-041-499021	MILK DELIVERED	118.38	N
			004484	0811239088066	240-35-6341.00-041-499021	MILK DELIVERED	92.07	N
			004484	0807239083346	240-35-6341.00-101-499000	MILK DELIVERED	335.41	N
			004484	0809239085372	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			004484	0811239088069	240-35-6341.00-101-499000	MILK DELIVERED	335.41	N
			004484	0807239083346	240-35-6341.00-101-499021	MILK DELIVERED	335.41	N
			004484	0809239085372	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			004484	0811239088069	240-35-6341.00-101-499021	MILK DELIVERED	335.41	N
			004484	0807239083345	240-35-6341.00-102-499000	MILK DELIVERED	640.08	N
			004484	0809239085371	240-35-6341.00-102-499000	MILK DELIVERED	555.13	N
			004484	0811239088068	240-35-6341.00-102-499000	MILK DELIVERED	426.87	N
			004484	0807239083345	240-35-6341.00-102-499021	MILK DELIVERED	394.60	N
			004484	0809239085371	240-35-6341.00-102-499021	MILK DELIVERED	295.95	N
			004484	0811239088068	240-35-6341.00-102-499021	MILK DELIVERED	295.95	N
			004484	0807239083342	240-35-6341.00-104-499000	MILK DELIVERED	250.00	N
			004484	0811239088065	240-35-6341.00-104-499000	MILK DELIVERED	300.00	N
			004484	0807239083342	240-35-6341.00-104-499021	MILK DELIVERED	164.33	N
			004484	0811239088065	240-35-6341.00-104-499021	MILK DELIVERED	153.79	N
			004484	0807239083341	240-35-6341.00-105-499000	MILK DELIVERED	397.95	N
			004484	0809239085367	240-35-6341.00-105-499000	MILK DELIVERED	416.90	N
			004484	0811239088064	240-35-6341.00-105-499000	MILK DELIVERED	189.50	N
			004484	0807239083341	240-35-6341.00-105-499021	MILK DELIVERED	397.95	N
			004484	0809239085367	240-35-6341.00-105-499021	MILK DELIVERED	416.90	N
			004484	0811239088064	240-35-6341.00-105-499021	MILK DELIVERED	189.50	N
Totals for Check 003132							10,477.09	
003133	08-17-2023	HUMBLE ISD ATHLETICS	004497	SOCCER 1/11-13	169-36-6499.30-001-491000	BOYS SOCCER ENTRY 1/11-13/24	375.00	N
003134	08-17-2023	HUNTON SERVICES	240445	SVC223605	199-51-6248.77-999-499000	JH BAS REPAIRS	7,690.00	N
003135	08-17-2023	IMPACT PROMOTIONAL	240088	INV63755	199-52-6395.00-999-499000	SISD PD UNIFORMS	344.00	N
003136	08-17-2023	INDUSTRIAL FIRE EQUIP	240201	PS-INV119929	199-51-6249.00-999-499000	FIRE EXTINGUISHER INSPECTIO	4,741.36	N
003137	08-17-2023	ITALIANO'S RESTAURAN	240337	81671	199-13-6497.00-101-499000	NEW TEACHER MEETING	360.10	N
003138	08-17-2023	JENNIFER HAMPTON	240537	08/04 TRAINING	169-36-6299.00-001-491000	CPR TRAINING	40.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003139	08-17-2023	LABATT FOOD SERVICE	004487	08088890	240-35-6341.00-001-499000	FOOD DELIVERED	5,735.97	N
			004487	08088890	240-35-6341.00-001-499021	FOOD DELIVERED	3,284.90	N
			004487	08088891	240-35-6341.00-041-499000	FOOD DELIVERED	2,750.50	N
			004487	08088891	240-35-6341.00-041-499021	FOOD DELIVERED	1,296.25	N
			004487	08088888	240-35-6341.00-101-499000	FOOD DELIVERED	832.87	N
			004487	08088888	240-35-6341.00-101-499021	FOOD DELIVERED	716.06	N
			004487	08088889	240-35-6341.00-102-499000	FOOD DELIVERED	3,984.40	N
			004487	08088889	240-35-6341.00-102-499021	FOOD DELIVERED	1,830.68	N
			004487	08088894	240-35-6341.00-104-499000	FOOD DELIVERED	727.76	N
			004487	08088894	240-35-6341.00-104-499021	FOOD DELIVERED	380.96	N
			004487	08088895	240-35-6341.00-105-499000	FOOD DELIVERED	3,188.84	N
			004487	08088896	240-35-6341.00-105-499000	FOOD DELIVERED	17.04	N
			004487	08088895	240-35-6341.00-105-499021	FOOD DELIVERED	1,861.12	N
			004487	08088896	240-35-6341.00-105-499021	FOOD DELIVERED	17.04	N
			004487	08088891	240-35-6342.00-041-499000	FOOD DELIVERED	99.20	N
			004487	08088892	240-35-6342.00-041-499000	FOOD DELIVERED	24.20	N
			004487	08088891	240-35-6342.00-041-499021	FOOD DELIVERED	99.20	N
			004487	08088889	240-35-6342.00-102-499000	FOOD DELIVERED	127.73	N
			004487	08088889	240-35-6342.00-102-499021	FOOD DELIVERED	127.73	N
			004487	08088894	240-35-6342.00-104-499000	FOOD DELIVERED	123.80	N
			004487	08088893	240-35-6342.00-104-499000	FOOD DELIVERED	35.75	N
			004487	08088894	240-35-6342.00-104-499021	FOOD DELIVERED	80.00	N
			004487	08088895	240-35-6342.00-105-499000	FOOD DELIVERED	391.42	N
			004487	08088895	240-35-6342.00-105-499021	FOOD DELIVERED	391.42	N
					Totals for Check 003139		28,124.84	
003140	08-17-2023	LANSLOWNE-MOODY	240473	ID75519	199-51-6399.79-999-499000	GROUNDS SUPPLIES	90.21	N
			240473	ID75389	199-51-6399.79-999-499000	GROUNDS SUPPLIES	38.89	N
			240473	ID75654	199-51-6399.79-999-499000	GROUNDS SUPPLIES	.99	N
			240473	ID75654	199-51-6399.79-999-499000	GROUNDS SUPPLIES	459.00	N
					Totals for Check 003140		589.09	
003141	08-17-2023	LEGENDS OF LEARNING	240367	4570	199-11-6397.00-041-430000	CAMPUS SOFTWARE	3,400.00	N
003142	08-17-2023	LEHMAN'S PIPES AND S	240059	4561430	199-51-6399.79-999-499000	TRACTOR REPAIR SUPPLIES	208.13	N
003143	08-17-2023	LONE STAR A/C	240525	LS2139	168-51-6249.00-999-499000	SKATE-ICE MACHINE REPAIR	150.00	N
			240203	LS2145	199-51-6248.77-999-499000	HVAC MAINTENANCE	6,810.00	N
			004485	LS2158	240-35-6249.00-101-499000	ICE MACHINE MAINTENANCE	1,025.00	N
			004485	LS2155	240-35-6249.00-102-499000	ICE MACHINE MAINTENANCE	945.00	N
			004485	LS2154	240-35-6249.00-102-499000	WALK IN FREEZER A	320.00	N
			004485	LS2160	240-35-6249.00-104-499000	ICE MACHINE MAINTENANCE	875.00	N
			004485	LS2159	240-35-6249.00-104-499000	SOLENOID FOR ICE MACHINE	940.00	N
			004485	LS2161	240-35-6249.00-105-499000	ICE MACHINE MAINTENANCE	780.00	N
					Totals for Check 003143		11,845.00	
003144	08-17-2023	MAKE MUSIC INC.	240553	NS43367294	199-11-6399.29-041-411000	BAND SUPPLIES	79.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003145	08-17-2023	MCCOY CORPORATION	240326	9847745	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	25.21	N
003146	08-17-2023	MIDAMERICA BOOKS	240532	568943	199-12-6669.00-102-499000	New books	1,057.98	N
003147	08-17-2023	MY FEED STORE & MOR	240230	23/113	199-11-6399.61-001-422000	ANIMAL SCIENCE FEEDERS/BUC	287.84	N
003148	08-17-2023	O'REILLY AUTOMOTIVE	240053	JULY 2023	199-34-6319.00-999-499000	Parts	727.74	N
003149	08-17-2023	ODP BUSINESS SOLUTI	240511	325784215001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	856.25	N
003150	08-17-2023	PINNACLE MEDICAL MA	240054	102859	199-34-6218.00-999-499000	Physicals & Drug Testing	140.00	N
			240054	102953	199-34-6218.00-999-499000	Physicals & Drug Testing	48.00	N
			240054	103015	199-34-6218.00-999-499000	Physicals & Drug Testing	70.00	N
Totals for Check 003150							258.00	
003151	08-17-2023	PITNEY BOWES BANK IN	004500	80090001141102	199-00-1311.00-000-400000	POSTAGE METER REFILL	2,150.61	N
003152	08-17-2023	FOUR PZ PIZZA, INC.	240232	8/03 00010	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240232	8/04 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240232	8/05 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	74.98	N
			240232	8/06 0008	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240232	8/06 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	155.00	N
			240232	8/06 00045	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	55.00	N
Totals for Check 003152							449.98	
003153	08-17-2023	POSITIVE PROMOTIONS	240346	07212886	199-11-6399.93-041-411000	CAMPUS SUPPLIES	1,317.72	N
003154	08-17-2023	PS LIGHTWAVE, INC.	240002	RC00094732	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	1,400.00	N
			240002	RC00094357	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	3,509.00	N
Totals for Check 003154							4,909.00	
003155	08-17-2023	PURIFY	240479	141295773702	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	288.50	N
003156	08-17-2023	QUILL CORP.	240397	33745411	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,047.05	N
			240398	33745247	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,158.00	N
			240221	33768004	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,398.08	N
			240414	33800829	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	319.90	N
			240414	33820476	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,276.50	N
Totals for Check 003156							6,199.53	
003157	08-17-2023	RANDALL REED'S PLAN	240375	FOCS137703	199-34-6249.00-999-499000	Repairs	478.23	N
003158	08-17-2023	REGION 20 SERVICE CE	004499	362801	263-13-6411.00-999-425000	HYBRID TITLE III WELCH FELMAN	625.00	N
003159	08-17-2023	REGION 4 ESC	240284	F102452	199-11-6399.00-101-430000	ENGAGING MATH	51.00	N
			004492	17663121	199-13-6411.00-101-499000	MEANINBGFUL MATH TRAINING	90.00	N
			240194	17724517	199-13-6411.00-999-437000	DYSLEXIA INTERVENTION FUNDA	820.00	N
Totals for Check 003159							961.00	
003160	08-17-2023	RISING SON INDUSTRIA	240332	C23-27	199-51-6629.00-999-499000	JH IMPROVEMENTS	5,620.20	N
003161	08-17-2023	ROBOLINK , INC	240270	211269	199-36-6399.35-001-499000	K MERTENS - ROTC	1,159.96	N
003162	08-17-2023	SAM HOUSTON STATE U	240623	ID# 000934864	429-13-6221.00-999-499038	E. BAKER TUITION	3,076.10	N
			240622	000545608	429-13-6221.00-999-499038	M. BURCH TUITION	1,978.55	N
Totals for Check 003162							5,054.65	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003163	08-17-2023	SOUTHERN COMPUTER	240468	INV00784548	199-81-6629.00-999-499000	CHROMECART LOCKERS FOR PO	3,600.00	N
003164	08-17-2023	SOUTHERN TIRE MART	240056	4560106291	199-34-6319.00-999-499000	Tires	122.37	N
003165	08-17-2023	SUMMIT K12 HOLDINGS	240552	4302	199-11-6397.00-999-425000	RENEWAL C2L/ RLA SLAR MASTE	10,811.75	N
003166	08-17-2023	SUNSET FIRE & SECURI	240526	020358	199-51-6249.00-999-499000	HS ALARM SYSTEM MAINT	625.00	N
			240251	020379	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
			240249	020350	199-51-6249.77-999-499000	BURGLAR ALARM INSPECTIONS	1,950.50	N
Totals for Check 003166							3,766.20	
003167	08-17-2023	SYMMETRY ENERGY SO	240100	16966554	199-51-6259.73-999-499000	DISTRICT GAS	3,075.06	N
003168	08-17-2023	T & R MECHANICAL, INC.	240067	5138022	199-51-6248.77-999-499000	PWE-DATA RM BD DAMPER INST	554.25	N
003169	08-17-2023	TASB	240548	648256	199-41-6219.00-702-499000	BOARDBOOK SUBSCRIPTION	2,250.00	N
003170	08-17-2023	TASPA	240561	300008872	199-41-6495.00-750-499041	TASPA MEMBERSHIP KROEGER	125.00	N
			240561	300008761	199-41-6495.00-750-499041	TASPA MEMBERSHIP CAMPBELL	125.00	N
Totals for Check 003170							250.00	
003171	08-17-2023	TEACHER SYNERGY LL	240503	235812777	199-11-6399.55-104-430000	AMPLIFY RESOURCES	196.99	N
003172	08-17-2023	TEXAS DEPT OF PUBLIC	240023	CR-251062	199-41-6499.00-750-499041	CRIMINAL HISTORIES	18.00	N
			240023	CR252947	199-41-6499.00-750-499041	CRIMINAL HISTORIES	15.00	N
			240023	CR264530	199-41-6499.00-750-499041	CRIMINAL HISTORIES	62.00	N
Totals for Check 003172							95.00	
003173	08-17-2023	TEXAS DEPT. OF MOTO	004498	LOST TITLE	199-34-6299.00-999-499000	FILE FOR LOST TITLE - PD23	2.00	N
003174	08-17-2023	THE FLIPPEN GROUP LL	240282	73619	199-11-6399.93-041-411000	LEADWORTHY TRAINING AND CO	495.00	N
			240282	73606	199-13-6411.00-041-499000	LEADWORTHY TRAINING AND CO	295.00	N
			240282	73319	199-13-6411.00-041-499000	LEADWORTHY TRAINING AND CO	295.00	N
			240282	73320	199-13-6411.00-041-499000	LEADWORTHY TRAINING AND CO	295.00	N
			240536	73633	199-21-6299.00-999-499040	EXTRA CKH NEW TEACHERS	2,800.00	N
Totals for Check 003174							4,180.00	
003175	08-17-2023	THOMAS BUS GULF	240057	SIP-02573485	199-34-6319.00-999-499000	PO Created by Req: 010131	975.12	N
			240057	SIP-02573786	199-34-6319.00-999-499000	PO Created by Req: 010131	31.09	N
			240057	SIP_02573819	199-34-6319.00-999-499000	PO Created by Req: 010131	82.80	N
			240057	SIP-02573959	199-34-6319.00-999-499000	PO Created by Req: 010131	65.32	N
			240057	SIP-02574059	199-34-6319.00-999-499000	PO Created by Req: 010131	1,946.42	N
			240057	SIP-02574134	199-34-6319.00-999-499000	PO Created by Req: 010131	677.41	N
			240057	SIP-02574156	199-34-6319.00-999-499000	PO Created by Req: 010131	1,961.62	N
				SIP-02574164	199-34-6319.00-999-499000	Wrong Part	-715.00	N
Totals for Check 003175							5,024.78	
003176	08-17-2023	THORNTON PRINTERS	240428	1656	199-23-6399.00-041-499000	ADMIN. SUPPLIES	135.00	N
003177	08-17-2023	TMEA	240366	CARLA REYNA	199-13-6411.22-001-499000	CARLA REYNA - CHOIR CONF	70.00	N
			240366	CARLA REYNA	199-13-6495.22-001-499000	CARLA REYNA - CHOIR MEMBER	65.00	N
			240559	HUGO CASTRO	199-13-6495.29-041-499000	BAND MEMBERSHIP DUES CAST	135.00	N
			240559	AMY BURLESON	199-13-6495.29-041-499000	BAND MEMBERSHIP DUES BURL	135.00	N
Totals for Check 003177							405.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003178	08-17-2023	TNT PRINTING CO.	240452	68337	199-11-6399.00-104-411000	STAFF PLANNERS	1,653.75	N
003179	08-17-2023	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	339.74	N
003180	08-17-2023	WEST MUSIC COMPANY	240461	SI2307343	199-11-6399.46-102-411000	MUSIC INST./SUPPLIES	160.95	N
003181	08-17-2023	WEX BANK	240063	90506144	199-34-6311.00-999-499000	Fuel	653.76	N
003182	08-17-2023	WHATABURGER RESTU	004493	3140014	169-36-6412.00-001-491000	FOOTBALL MEALS 08/05	920.00	N
003183	08-17-2023	YUMI ICE CREAM CO., IN	004482	23037527	240-35-6341.00-041-499000	ICE CREAM DELIVERED	402.24	N
			004482	23037523	240-35-6341.00-102-499000	ICE CREAM DELIVERED	455.04	N
			004482	23037528	240-35-6341.00-105-499000	ICE CREAM DELIVERED	350.40	N
Totals for Check 003183							1,207.68	
003184	08-21-2023	CITIBANK	240344	3651729143	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	199.65	N
			240416	3651729143	169-36-6399.08-001-491000	TRAINER SUPPLIES	108.12	N
			240278	3651729143	169-36-6411.00-001-491000	HOTEL ROOMS TGCA	326.22	N
				3651729143	199-00-1243.00-000-400000	HOTEL REFUND	-348.80	N
			240085	3651729143	199-11-6411.00-001-422000	VATAT CONF. HOTEL 4 ROOMS	1,435.09	N
			240080	3651729143	199-11-6411.00-001-422000	HEALTH SCI. THOA CONFERENC	610.20	N
			240084	3651729143	199-11-6411.00-001-422000	TIVA CONFERENCE HOTEL	1,206.75	N
			240412	3651729143	199-11-6411.61-001-422000	FFA CONVENTION PARKING	240.00	N
			240073	3651729143	199-11-6411.61-001-422000	FALL SWINE HOTEL TRAVEL	376.64	N
			240126	3651729143	199-13-6411.29-001-499000	R. MEADOWS - BAND	940.17	N
			240184	3651729143	199-21-6411.00-999-423023	TCASE Conf	512.16	N
			240044	3651729143	199-34-6299.00-999-499000	Fingerprinting	246.25	N
			240533	3651729143	199-41-6399.00-701-499000	DISTRICT FLOWERS	180.00	N
			004501	3651729143	199-41-6399.00-701-499000	ZOOM MEETINGS	42.00	N
			240405	3651729143	199-41-6411.00-750-499041	HOTEL FOR HCLE COHORT	235.73	N
			240020	3651729143	199-41-6411.00-750-499041	HOTEL FOR TASPА CONFERENC	721.05	N
			240020	3651729143	199-41-6411.00-750-499041	HOTEL FOR TASPА CONFERENC	385.43	N
			240019	3651729143	199-41-6411.00-750-499041	HOTEL FOR TASPА CONFERENC	305.62	N
			240405	3651729143	199-41-6411.00-750-499041	HOTEL FOR HCLE COHORT	235.73	N
			240086	3651729143	199-41-6495.00-701-499000	NOTARY RENEWAL - KEY	148.95	N
			240137	3651729143	199-51-6248.77-999-499000	PCE-HVAC MOTOR	2,372.88	N
			240159	3651729143	199-61-6299.00-999-499000	#SocialSchool4EDU	795.00	N
			004501	3651729143	263-00-2210.00-000-400000	TITLE III SYMPOSIUM TRAVEL	2,664.22	N
			004501	3651729143	263-13-6411.00-999-425000	TITLE III SYMPOSIUM TRAVEL	151.28	N
Totals for Check 003184							14,090.34	
003185	08-24-2023	4IMPRINT, INC.	240415	11514806	199-11-6399.93-102-411000	BACKPACK TAGS FOR KINDER	250.33	N
003186	08-24-2023	ACCELERATE LEARNIN	240499	85116	410-11-6321.00-999-411000	STEMscopes renewal 23-24	50,820.10	N
003187	08-24-2023	ADT COMMERCIAL, LLC	240145	150357186	199-81-6629.00-999-499000	TLE/PWE PORTABLE PA SYSTEM	1,853.65	N
			240145	150357185	199-81-6629.00-999-499000	TLE/PWE PORTABLE PA SYSTEM	1,895.00	N
			240145	281931853	199-81-6629.00-999-499000	TLE/PWE PORTABLE PA SYSTEM	4,421.66	N
			240145	281931854	199-81-6629.00-999-499000	TLE/PWE PORTABLE PA SYSTEM	4,325.18	N
Totals for Check 003187							12,495.49	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003188	08-24-2023	ALLHEART	240189	0005773838	240-35-6395.00-999-499000	UNIFORMS	2,836.31	N
			240189	0005770038	240-35-6395.00-999-499000	UNIFORMS	3,549.09	N
Totals for Check 003188							6,385.40	
003189	08-24-2023	AMAZON CAPITAL	240095	07/17-25	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	34.97	N
			240291	07/27-08/15	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	11,240.22	N
Totals for Check 003189							11,275.19	
003190	08-24-2023	HOUSTON PASADENA A	240041	H-48403-IN	199-34-6311.00-999-499000	Fuel	21,700.30	N
003191	08-24-2023	ARC MECHANICAL LLC	004505	i13909	240-35-6249.00-041-499000	SANDWICH COOLER	1,236.68	N
			004505	i14067	240-35-6249.00-105-499000	DISHWASHER	190.00	N
Totals for Check 003191							1,426.68	
003192	08-24-2023	BARBERS HILL ISD	004514	CC 8/26 BOYS	169-36-6499.18-001-491000	CC BOYS ENTRY FEE 08/26	200.00	N
			004514	CC 8/26 GIRLS	169-36-6499.19-001-491000	CC GIRLS ENTRY FEE 08/26	200.00	N
Totals for Check 003192							400.00	
003193	08-24-2023	BMF SOLUTIONS LLP	240309	231849	199-51-6249.00-999-499000	ANNUAL FIRE SPRINKLER MAINT	280.00	N
003194	08-24-2023	BRITTANY ELLIS	004512	TDLR MONEY	199-11-6397.87-001-422000	TDLR MONEY ORDER	50.00	N
003195	08-24-2023	CAPSTONE	240502	331240	199-12-6299.00-999-499000	PebbleGo Subscription for ES	3,116.20	N
			240502	331240	199-12-6669.00-101-499000	PebbleGo Subscription for ES	1,500.00	N
			240502	331240	199-12-6669.00-102-499000	PebbleGo Subscription for ES	1,500.00	N
			240502	331240	199-12-6669.00-104-499000	PebbleGo Subscription for ES	1,500.00	N
			240502	331240	199-12-6669.00-105-499000	PebbleGo Subscription for ES	1,500.00	N
Totals for Check 003195							9,116.20	
003196	08-24-2023	CDP SALES AND	240550	5930	199-11-6399.65-001-422000	WELDING LAB SUPPLIES	3,370.75	N
003197	08-24-2023	CDW GOVERNMENT	240540	LG16677	199-11-6398.00-102-411000	LAPTOP FOR COUNSELOR - GLE	1,745.00	N
			240359	LG65282	199-23-6399.00-105-499000	TWO ELMO DOC CAMERAS FOR	383.98	N
Totals for Check 003197							2,128.98	
003198	08-24-2023	CHARLIE'S PLUMBING, I	240529	0000125089	199-51-6629.00-999-499000	GAS LINE REPAIR @ HS	2,029.25	N
			240529	0000125567	199-51-6629.00-999-499000	GAS LINE REPAIR @ HS	4,436.43	N
Totals for Check 003198							6,465.68	
003199	08-24-2023	CINTAS CORPORATION	240042	4163950715	199-34-6299.00-999-499000	Dry Cleaning	115.32	N
			240042	4164646958	199-34-6299.00-999-499000	Dry Cleaning	115.32	N
			240066	5170601156	199-34-6319.00-999-499000	First Aid Kit Supplies	58.88	N
			240314	5170601132	199-51-6299.00-999-499000	FIRST AID KIT SERVICE	132.28	N
			240313	4163950726	199-51-6299.00-999-499000	UNIFORM SERVICE	71.16	N
			240313	4163339996	199-51-6299.00-999-499000	UNIFORM SERVICE	71.16	N
Totals for Check 003199							564.12	
003200	08-24-2023	CLASSIC PROTECTION	240150	Q30810	199-81-6629.00-999-499000	PWE PORTABLES-FIRE ALARM	14,500.00	N
003201	08-24-2023	CONROE WELDING SUP	240047	R07232524	199-34-6299.00-999-499000	Lease of Tank	8.50	N
003202	08-24-2023	CROSSMAN PRODUCTI	240132	2023-014	199-11-6396.29-001-411000	R. MEADOWS - BAND	9,181.00	N
003203	08-24-2023	DIAMOND ELECTRIC	240147	6707	199-81-6629.00-999-499000	TLE/PWE PORTABLE ELECTRICA	45,229.00	N
003204	08-24-2023	TX DEPT. OF INFORMATI	240625	LH00000723	199-53-6299.58-999-499000	SECURITY AND MONITORING	1,744.59	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003205	08-24-2023	DUKE COMMUNICATION	240341	10091	429-51-6299.00-999-499052	HS RECEPTION ACCESS INSTALL	3,974.81	N
003206	08-24-2023	EMC WRECKER	004508	23-02036	199-34-6299.00-999-499000	TOWING	150.00	N
003207	08-24-2023	EMMANUEL F SANCHEZ	240648	2023-24-1	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
003208	08-24-2023	ESGI, LLC	240528	ESGI45747	199-11-6397.00-104-430000	PROGRESS MONITORING	1,404.00	N
003209	08-24-2023	EWING	240320	20178450	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	835.42	N
003210	08-24-2023	EXPRESS BOOKSELLER	240518	16363	199-00-1312.00-000-400000	BOOKS	1,107.00	N
			240542	16388	199-00-1312.00-000-400000	JH NOVELS	349.36	N
						Totals for Check 003210	1,456.36	
003211	08-24-2023	FIRETRON, INC.	240149	59092	199-81-6629.00-999-499000	TLE PORTABLES-FIRE ALARM	6,958.00	N
003212	08-24-2023	GENERATION GENIUS, I	240602	GG182899-R1	199-11-6397.00-104-430000	SCIENCE CURRICULUM	1,795.00	N
003213	08-24-2023	GIPPER MEDIA, INC.	240175	15BF2DA0-0002	169-36-6299.00-001-491000	GRAPHIC CREATOR	625.00	N
003214	08-24-2023	GLASS & MIRROR OF TH	240040	1435	199-34-6249.00-999-499000	Glass Repair	540.00	N
			240040	1436	199-34-6249.00-999-499000	Glass Repair	438.00	N
			240040	1437	199-34-6249.00-999-499000	Glass Repair	568.00	N
						Totals for Check 003214	1,546.00	
003215	08-24-2023	GOOD PROMOTIONS	004515	27563	169-36-6399.00-001-491000	RESERVE FOOTBALL DECALS	156.00	N
003216	08-24-2023	GOPHER SPORT	240593	IN309288	199-11-6399.51-041-411000	PE SUPPLIES	980.06	N
003217	08-24-2023	HARDIES	004503	05598373	240-35-6341.00-001-499000	PRODUCE DELIVERED	885.55	N
			004503	05598373	240-35-6341.00-001-499021	PRODUCE DELIVERED	145.76	N
			004503	05598374	240-35-6341.00-041-499000	PRODUCE DELIVERED	487.02	N
			004503	05598374	240-35-6341.00-041-499021	PRODUCE DELIVERED	206.25	N
			004503	05598370	240-35-6341.00-101-499000	PRODUCE DELIVERED	819.37	N
			004503	05598370	240-35-6341.00-101-499021	PRODUCE DELIVERED	247.60	N
			004503	05598369	240-35-6341.00-102-499000	PRODUCE DELIVERED	1,021.65	N
			004503	05598369	240-35-6341.00-102-499021	PRODUCE DELIVERED	364.15	N
			004503	05598372	240-35-6341.00-104-499000	PRODUCE DELIVERED	1,083.90	N
			004503	05598372	240-35-6341.00-104-499021	PRODUCE DELIVERED	274.40	N
			004503	05598375	240-35-6341.00-105-499000	PRODUCE DELIVERED	594.97	N
			004503	05598375	240-35-6341.00-105-499021	PRODUCE DELIVERED	305.75	N
						Totals for Check 003217	6,436.37	
003218	08-24-2023	HIGH POINT	240443	198090	199-51-6399.00-999-499078	PUBLIC SUPPLIES	4,133.00	N
			240034	198090	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	3,049.06	N
			240442	198090	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	353.69	N
			240600	198046	199-51-6649.00-999-499078	EQUIPMENT <5000	963.33	N
						Totals for Check 003218	8,499.08	
003219	08-24-2023	HILAND DAIRY FOODS C	004506	0816239092324	240-35-6341.00-001-499000	MILK DELIVERED	473.52	N
			004506	0818239095301	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004506	0816239092324	240-35-6341.00-001-499021	MILK DELIVERED	276.22	N
			004506	0818239095301	240-35-6341.00-001-499021	MILK DELIVERED	236.76	N
			004506	0814239089112	240-35-6341.00-041-499000	MILK DELIVERED	184.14	N
			004506	0816239092323	240-35-6341.00-041-499000	MILK DELIVERED	118.38	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			004506	0818239095300	240-35-6341.00-041-499000	MILK DELIVERED	98.65	N
			004506	0814239089112	240-35-6341.00-041-499021	MILK DELIVERED	92.08	N
			004506	0816239092323	240-35-6341.00-041-499021	MILK DELIVERED	118.38	N
			004506	0818239095300	240-35-6341.00-041-499021	MILK DELIVERED	98.65	N
			004506	0814239089114	240-35-6341.00-101-499000	MILK DELIVERED	236.76	N
			004506	0816239092325	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			004506	0814239089114	240-35-6341.00-101-499021	MILK DELIVERED	236.76	N
			004506	0816239092325	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			004506	0814239089113	240-35-6341.00-102-499000	MILK DELIVERED	276.22	N
			004506	0814239089113	240-35-6341.00-102-499021	MILK DELIVERED	276.22	N
			004506	0809239085368	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			004506	0814239089111	240-35-6341.00-104-499000	MILK DELIVERED	239.46	N
			004506	0816239092322	240-35-6341.00-104-499000	MILK DELIVERED	300.00	N
			004506	0818239095299	240-35-6341.00-104-499000	MILK DELIVERED	200.00	N
			004506	0809239085368	240-35-6341.00-104-499021	MILK DELIVERED	289.20	N
			004506	0814239089111	240-35-6341.00-104-499021	MILK DELIVERED	194.60	N
			004506	0816239092322	240-35-6341.00-104-499021	MILK DELIVERED	153.79	N
			004506	0818239095299	240-35-6341.00-104-499021	MILK DELIVERED	115.68	N
			004506	0814239089110	240-35-6341.00-105-499000	MILK DELIVERED	236.88	N
			004506	0816239092321	240-35-6341.00-105-499000	MILK DELIVERED	369.53	N
			004506	0818239095298	240-35-6341.00-105-499000	MILK DELIVERED	284.25	N
			004506	0814239089110	240-35-6341.00-105-499021	MILK DELIVERED	236.87	N
			004506	0816239092321	240-35-6341.00-105-499021	MILK DELIVERED	369.52	N
			004506	0818239095298	240-35-6341.00-105-499021	MILK DELIVERED	284.25	N
						Totals for Check 003219	7,128.13	
003220	08-24-2023	IMPACT PROMOTIONAL	240088	INV64054	199-52-6395.00-999-499000	SISD PD UNIFORMS	1,027.37	N
			240088	INV64417	199-52-6395.00-999-499000	SISD PD UNIFORMS	169.98	N
			240088	INV64418	199-52-6395.00-999-499000	SISD PD UNIFORMS	20.00	N
			240088	INV64005	199-52-6395.00-999-499000	SISD PD UNIFORMS	297.45	N
						Totals for Check 003220	1,514.80	
003221	08-24-2023	INDUSTRIAL FIRE EQUIP	240210	PS-INV119883	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	349.59	N
			240210	PS-INV119884	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	464.46	N
			240210	PS-INV119885	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	367.44	N
			240210	PS-INV119886	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	994.53	N
			240210	PS-INV119887	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	540.77	N
			240210	PS-INV119889	199-51-6249.00-999-499000	FIRE SUPPRESSION SYSTEM MAI	349.75	N
						Totals for Check 003221	3,066.54	
003222	08-24-2023	JACKIE K. KNOTT	240530	PCE SHIRTS	199-11-6399.05-101-411000	STAFF SPIRIT ITEMS	1,043.00	N
003223	08-24-2023	JOE W. FLY CO., INC.	240446	HOUINV034308	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	1,680.00	N
			240446	HOUINV034309	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	736.03	N
			240446	HOUINV034310	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	46.66	N
			240446	HOUINV034311	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	101.16	N
			240446	HOUINV034312	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	216.82	N
			240446	HOUINV034313	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	90.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240446	HOUINV034314	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	811.65	N
			240446	HOUINV034315	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	1,007.41	N
			240446	HOUINV034316	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	851.55	N
			240446	HOUINV034317	199-51-6248.77-999-499000	DISTRICT HVAC MAINTENANCE	820.10	N
						Totals for Check 003223	6,361.38	
003224	08-24-2023	JOHNSON SUPPLY	240447	04276693	199-51-6248.77-999-499000	HVAC SUPPLIES	526.19	N
			240447	04277053	199-51-6248.77-999-499000	HVAC SUPPLIES	236.96	N
			240447	04277997	199-51-6248.77-999-499000	HVAC SUPPLIES	339.73	N
			240447	04277353	199-51-6248.77-999-499000	HVAC SUPPLIES	298.46	N
						Totals for Check 003224	1,401.34	
003225	08-24-2023	KARA MARTIN	004516	BUS CERT	199-00-2210.00-000-400000	BUS DRIVER CERTIFICATION REI	125.00	N
003226	08-24-2023	LABATT FOOD SERVICE	004507	08158696	240-35-6341.00-001-499000	FOOD DELIVERED	3,668.70	N
				08088890	240-35-6341.00-001-499000	DAMAGED	-52.86	N
				08013100	240-35-6341.00-001-499000	LABELED WRONG	-21.16	N
			004507	08158696	240-35-6341.00-001-499021	FOOD DELIVERED	33.86	N
			004507	08158695	240-35-6341.00-041-499000	FOOD DELIVERED	5,850.95	N
			004507	08158695	240-35-6341.00-041-499021	FOOD DELIVERED	1,950.32	N
			004507	08158697	240-35-6341.00-101-499000	FOOD DELIVERED	3,232.21	N
			004507	08158697	240-35-6341.00-101-499021	FOOD DELIVERED	985.35	N
			004507	08158698	240-35-6341.00-102-499000	FOOD DELIVERED	2,688.83	N
				08088889	240-35-6341.00-102-499000	DID NOT RECEIVE	-34.08	N
				08013113	240-35-6341.00-102-499000	LABELED WRONG	-21.16	N
			004507	08158698	240-35-6341.00-102-499021	FOOD DELIVERED	507.91	N
			004507	08158693	240-35-6341.00-104-499000	FOOD DELIVERED	1,921.24	N
			004507	08158693	240-35-6341.00-104-499021	FOOD DELIVERED	1,262.87	N
			004507	08158694	240-35-6341.00-104-499021	FOOD DELIVERED	69.28	N
			004507	08158692	240-35-6341.00-105-499000	FOOD DELIVERED	2,507.11	N
			004507	08158692	240-35-6341.00-105-499021	FOOD DELIVERED	1,121.48	N
			004507	08158699	240-35-6341.00-999-499000	FOOD DELIVERED	2,443.86	N
			004507	08158696	240-35-6342.00-001-499000	FOOD DELIVERED	376.16	N
			004507	08158696	240-35-6342.00-001-499021	FOOD DELIVERED	376.15	N
			004507	08158695	240-35-6342.00-041-499000	FOOD DELIVERED	350.71	N
			004507	08158695	240-35-6342.00-041-499021	FOOD DELIVERED	350.71	N
			004507	08158697	240-35-6342.00-101-499000	FOOD DELIVERED	303.65	N
			004507	08158697	240-35-6342.00-101-499021	FOOD DELIVERED	151.83	N
			004507	08158698	240-35-6342.00-102-499000	FOOD DELIVERED	212.69	N
			004507	08158698	240-35-6342.00-102-499021	FOOD DELIVERED	212.69	N
			004507	08158693	240-35-6342.00-104-499000	FOOD DELIVERED	161.53	N
			004507	08158693	240-35-6342.00-104-499021	FOOD DELIVERED	200.00	N
						Totals for Check 003226	30,810.83	
003227	08-24-2023	LANSDOWNE-MOODY	240473	ID75888	199-51-6399.79-999-499000	GROUNDS SUPPLIES	41.60	N
003228	08-24-2023	LCD CONCEPTS, INC	240549	22560	199-11-6299.00-999-411053	IFP RELOCATION	250.00	N
			240163	22558	199-11-6398.00-001-430000	IFP FOR SHS PRINCIPAL CONF. R	2,574.00	N
			240276	22559	199-11-6398.00-101-430000	MOVING INNERACTIVE TVS	2,500.00	N
						Totals for Check 003228	5,324.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003229	08-24-2023	LINDA BLACK	004509	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	20.80	N
003230	08-24-2023	LONE STAR A/C	240603	LS2165	168-51-6249.00-999-499000	ICE MACHINE REPAIR @ SKATE	545.00	N
			240605	LS2162	199-51-6248.77-999-499000	HVAC SERVICE @ TRANSP	343.22	N
			240603	LS2165	199-51-6249.00-999-499000	ICE MACHINE REPAIR @ SKATE	635.00	N
			004504	LS2157	240-35-6249.00-001-499000	SUMMER MAINTENANCE	1,325.00	N
			004504	LS2166	240-35-6249.00-041-499000	SUMMER FREEZER MAINTENANC	350.00	N
			004504	LS2167	240-35-6249.00-999-499000	SUMMER ISB PANTRY MAINTENA	610.00	N
			004504	LS2168	240-35-6249.00-999-499000	SUMMER CN WARHOUSE	350.00	N
Totals for Check 003230							4,158.22	
003231	08-24-2023	MCCOY CORPORATION	240326	9848568	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	61.81	N
			240326	9848939	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	30.70	N
Totals for Check 003231							92.51	
003232	08-24-2023	MCGRAW-HILL EDUCATI	240478	128775240001	410-11-6321.00-999-411000	HS Math Digital TE-3yr	332.91	N
003233	08-24-2023	MORRISON SUPPLY CO	240327	S116093291.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	439.30	N
003234	08-24-2023	MUSIC & ARTS	240277	INV038819862	199-11-6396.29-001-411000	R. MEADOWS - BAND	150.52	N
			240277	INV038477145	199-11-6396.29-001-411000	R. MEADOWS - BAND	582.30	N
			240277	INV038477552	199-11-6396.29-001-411000	R. MEADOWS - BAND	242.91	N
			240277	INV038494089	199-11-6396.29-001-411000	R. MEADOWS - BAND	418.64	N
Totals for Check 003234							1,394.37	
003235	08-24-2023	NO EXCUSES UNIVERSI	240566	15271	199-13-6411.00-001-499000	A PAINTER - CAMPUS	393.25	N
003236	08-24-2023	PLATINUM COPIER SOL	240635	167163	199-00-1312.00-000-400000	DISTRICT STAPLES	1,265.00	N
003237	08-24-2023	PRECISION BUSINESS M	240568	115233	199-00-1312.00-000-400000	BADGE PRINTER RIBBON TRAY	143.40	N
			240544	115471	199-00-1312.00-000-400000	DIST. BADGE INK	18,802.50	N
			240580	115359	199-11-6399.00-102-411000	STUDENT ID BADGES	250.00	N
			240590	115395	199-11-6399.93-041-411000	CAMPUS SUPPLIES	1,853.00	N
Totals for Check 003237							21,048.90	
003238	08-24-2023	PURIFY	240479	141295774774	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	243.50	N
			240479	141295774800	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	361.55	N
			240479	141295775414	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	249.54	N
			240479	141295775681	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	215.45	N
			240479	141295776961	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	264.15	N
			240479	141295776997	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	130.00	N
Totals for Check 003238							1,464.19	
003239	08-24-2023	RAPTOR TECHNOLOGIE	240654	INV85827	199-61-6299.00-999-499000	Criminal History for Volunteer	800.00	N
003240	08-24-2023	REGION VI - ED. SERV.	240466	064421	199-13-6411.50-999-499000	ONLINE SESSION 539003	75.00	N
003241	08-24-2023	SHOES FOR CREWS	240190	46711267	240-35-6395.00-999-499000	UNIFORMS-SHOES	110.42	N
			240190	46690078	240-35-6395.00-999-499000	UNIFORMS-SHOES	2,044.94	N
Totals for Check 003241							2,155.36	
003242	08-24-2023	SOUTHERN TIRE MART	240056	4560107673	199-34-6319.00-999-499000	Tires	319.80	N
003243	08-24-2023	SWICEGOOD MUSIC CO	240268	R221482	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	225.00	N
			240268	R221388	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	225.00	N
			240268	R221215	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	185.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240268	R221403	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	205.00	N
			240268	R221502	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	535.00	N
			240268	R221392	199-11-6249.29-001-411000	BAND INSTRUMENT REPAIRS	245.00	N
						Totals for Check 003243	1,620.00	
003244	08-24-2023	TASA	240656	155618	199-21-6495.00-999-499043	TASA MEMBERSHIP GARZA	342.00	N
			240655	155629	199-41-6495.00-750-499000	MEMBERSHIP DUES LYNCH	481.00	N
						Totals for Check 003244	823.00	
003245	08-24-2023	TASPA	240650	200015299	199-41-6411.00-750-499041	FALL CONFERENCE MORROW	225.00	N
			240650	200015300	199-41-6411.00-750-499041	FALL CONFERENCE CAMPBELL	225.00	N
						Totals for Check 003245	450.00	
003246	08-24-2023	TEPSA	240613	300067905	199-23-6495.00-105-499000	MEMBERSHIP GILLASPY	418.00	N
			240609	300067907	199-23-6495.00-105-499000	MEMBERSHIP MORSE	418.00	N
			240608	300067906	199-23-6495.00-105-499000	MEMBERSHIP JACKSON	418.00	N
						Totals for Check 003246	1,254.00	
003247	08-24-2023	TEXAS COUNSELING AS	240610	86105	199-31-6495.00-041-499000	MEMBERSHIP 23-24	160.00	N
003248	08-24-2023	THE RICHARDSON TRID	240505	QUOTE 386850	199-11-6399.00-001-422000	MACHIING TOOLING	1,738.00	N
003249	08-24-2023	THE SCHOLASTIC NETW	240469	2653	199-11-6397.00-001-411000	T. ANDERSON -CAMPUS	2,700.00	N
			240642	2595	199-41-6299.00-750-499042	Visual Communication System	8,200.00	N
						Totals for Check 003249	10,900.00	
003250	08-24-2023	THOMAS BUS GULF	240057	SIP-02573625	199-34-6319.00-999-499000	PO Created by Req: 010131	501.39	N
			240057	SIP-02574458	199-34-6319.00-999-499000	PO Created by Req: 010131	177.84	N
			240057	SIP-02574431	199-34-6319.00-999-499000	PO Created by Req: 010131	213.34	N
			240057	SIP-02574495	199-34-6319.00-999-499000	PO Created by Req: 010131	533.52	N
			240057	SIP-02574497	199-34-6319.00-999-499000	PO Created by Req: 010131	897.36	N
			240057	SIP-02574796	199-34-6319.00-999-499000	PO Created by Req: 010131	159.12	N
			240057	SIP-02574707	199-34-6319.00-999-499000	PO Created by Req: 010131	183.75	N
				SIP-02574264	199-34-6319.00-999-499000	Wrong Part	-975.12	N
						Totals for Check 003250	1,691.20	
003251	08-24-2023	THSADA	004513	11045	169-36-6495.00-001-491000	AD MEMBERSHIP EUBANKS	70.00	N
003252	08-24-2023	TRACI MIXON	004511	07/17-08/18	199-32-6411.00-999-430000	HOMEVISITS REIMB 7/17-8/18	60.26	N
003253	08-24-2023	TURNER & TOWNSEND	240135	PJIN0037896	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	48,076.00	N
003254	08-24-2023	VOSS LIGHTING	240009	44146897-00	199-51-6319.00-999-499000	LIGHTING SUPPLIES	4,776.06	N
			240009	44146897-01	199-51-6319.00-999-499000	LIGHTING SUPPLIES	3,342.37	N
						Totals for Check 003254	8,118.43	
003255	08-24-2023	WEST BELT SURVEYING	240008	18237	199-81-6619.00-999-499000	LAND TITLE SURVEY COX STREE	3,850.00	N
			240003	18281	699-81-6629.00-999-499071	TOPOGRAPHIC SURVEY TRAM R	27,300.00	N
						Totals for Check 003255	31,150.00	
003256	08-24-2023	WETZELS STATE INSPE	240062	T-15-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
003257	08-24-2023	WILLIAM BATTENFIELD	004510	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	17.67	N
003258	08-24-2023	YUMI ICE CREAM CO., IN	004502	22127481	240-35-6341.00-041-499000	ICE CREAM DELIVERED	679.44	N
			004502	22127482	240-35-6341.00-102-499000	ICE CREAM DELIVERED	486.24	N
						Totals for Check 003258	1,165.68	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003259	08-24-2023	ZLABS INC	240587	61679	287-13-6299.00-999-424000	COUNSELORS TRAINING	3,396.25	N
003260	08-31-2023	4IMPRINT, INC.	240300	11509877	199-11-6399.00-105-411000	General Supllies	1,039.44	N
003261	08-31-2023	ACE PEST CONTROL	240527	53717	199-51-6249.79-999-499000	ANNUAL PEST CONTROL SERVIC	11,600.00	N
003262	08-31-2023	ACME ARCHITECTURAL	240318	4070702	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	45.92	N
			240318	4070480	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	2,277.83	N
						Totals for Check 003262	2,323.75	
003263	08-31-2023	AMAZON CAPITAL	240291	07/31-08/21	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	5,260.71	N
003264	08-31-2023	ANDRES CRUZ	004548	08292023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	170.00	N
003265	08-31-2023	ARC MECHANICAL LLC	004519	i14050	240-35-6249.00-001-499000	OVEN M IGNITION WIRING	135.00	N
			004519	i14007	240-35-6249.00-102-499000	COMBI OVEN	142.50	N
						Totals for Check 003265	277.50	
003266	08-31-2023	ASCD	240638	0014384656	199-21-6495.00-999-499040	MEMBERSHIP DUES	89.00	N
003267	08-31-2023	BILLY GOFFNEY	004547	08292023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	170.00	N
003268	08-31-2023	CARNEGIE LEARNING IN	240626	I-41537	282-11-6299.00-999-411200	MATHia PER STUDENT LICENSE	1,398.90	N
003269	08-31-2023	CEV MULTIMEDIA, LLC	240704	INV 01904	244-11-6399.00-001-422000	CTE ONLINE CURRICULUM	11,950.00	N
003270	08-31-2023	CHALK'S TRUCK PARTS	240227	280672-1	199-34-6319.00-999-499000	Parts	651.92	N
003271	08-31-2023	CHARLIE'S PLUMBING, I	240303	0000124920	199-51-6249.00-999-499000	DISTRICT GAS TESTING	9,036.00	N
003272	08-31-2023	CHONDRA BEATY	004523	08252023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003273	08-31-2023	CHRIS GRANHOLD	004537	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003274	08-31-2023	CHRISTI WALTON	004535	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003275	08-31-2023	CINTAS CORPORATION	240042	4165354186	199-34-6299.00-999-499000	Dry Cleaning	115.32	N
003276	08-31-2023	CROSBY HIGH SCHOOL	004555	GOLF 10/17	169-36-6499.25-001-491000	GOLF ENTRY 10/17	250.00	N
003277	08-31-2023	DARREL STOREY, JR	004533	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003278	08-31-2023	DAVID GILLIAM	004545	08282023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003279	08-31-2023	DAVID HONERKAMP	004530	08242023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N
003280	08-31-2023	DAVID MENAUGH	004525	08/21/2023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
			004525	08/25/2023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
						Totals for Check 003280	220.00	
003281	08-31-2023	DESTINY MILES	004557	BOOK REIMB	279-13-6399.00-999-499000	BOOK REIMBURSEMENT	30.70	N
003282	08-31-2023	DONTE EAST	004536	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003283	08-31-2023	DRAMATIC PUBLISHING	240629	100140083	199-11-6399.23-041-411000	ROYALTIES AND PLAYBOOKS	567.08	N
003284	08-31-2023	DUKE COMMUNICATION	240333	10126	199-81-6629.00-999-499000	DOOR CARD READER ADD @ PW	3,653.50	N
			240334	10127	429-51-6299.00-999-499052	DOOR CARD READER ADD @ TLE	3,653.50	N
						Totals for Check 003284	7,307.00	
003285	08-31-2023	EMERGENT TREE EDUC	240647	2061	199-11-6299.00-999-423023	EMERGENT TREE SERVICES	5,474.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003286	08-31-2023	EMILY LECAUR	004559	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	46.57	N
003287	08-31-2023	ENTERGY	240103	195007249687	168-51-6259.72-999-499000	ELECTRICITY	1,579.23	N
			240101	150006142622	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	199.30	N
			240101	210005608449	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	364.15	N
			240101	55007784299	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	85.70	N
			240101	235006577104	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	525.14	N
			240101	380003903295	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	218.87	N
			240101	380003903294	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	254.08	N
			240101	325005354807	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	146.80	N
			240101	175007154950	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	16,987.92	N
			240101	25008054083	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,911.41	N
			240101	2025708232	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	11,147.14	N
			240101	450003231470	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,328.99	N
			240101	14006136573	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	422.64	N
			240101	135007253644	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	48.16	N
			240101	135007253645	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	12,087.38	N
			240101	135007253643	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	590.68	N
			240101	175007147584	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	2,734.44	N
			240101	95007453074	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	871.46	N
			240101	245006494516	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	580.31	N
			240101	2025715557	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	18,379.01	N
			240101	2025713748	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	34,288.88	N
			240101	2025716277	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	11,603.98	N
						Totals for Check 003287	116,355.67	
003288	08-31-2023	ERIC REIMER	004550	GAS REIMB	199-51-6311.00-999-499000	GAS REIMB	72.25	N
003289	08-31-2023	ACTIVE INTERNET TECH	240669	INV055433	211-61-6299.00-999-430000	Mass Notification System	6,273.00	N
003290	08-31-2023	FOLLETT SCHOOL SOLU	240392	713217F	199-12-6669.00-104-499000	Bluebonnet and 2x2 23-24	192.22	N
			240392	713217	199-12-6669.00-104-499000	Bluebonnet and 2x2 23-24	2,082.11	N
						Totals for Check 003290	2,274.33	
003291	08-31-2023	GBI INK	240081	14595	199-34-6399.00-999-499000	Printing	1,200.00	N
003292	08-31-2023	GRAINGER	240322	9815798328	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	189.14	N
003293	08-31-2023	GREATER EMC CHAMBE	004561	97988	199-11-6411.00-001-422000	GEMCC'S 411 SESSION LIRA	30.00	N
			240631	97857	199-41-6411.00-701-499000	CHAMBER 411 SESSION	80.00	N
						Totals for Check 003293	110.00	
003294	08-31-2023	GRIZZLY INDUSTRIAL,	240463	11393453-01	199-11-6399.67-001-422000	LATHE PARTS	2,570.43	N
003295	08-31-2023	HARDIES	004520	05651722	240-35-6341.00-001-499000	PRODUCE DELIVERED	624.92	N
			004520	05651722	240-35-6341.00-001-499021	PRODUCE DELIVERED	25.00	N
			004520	05651724	240-35-6341.00-041-499000	PRODUCE DELIVERED	532.32	N
			004520	05651724	240-35-6341.00-041-499021	PRODUCE DELIVERED	233.90	N
			004520	05651720	240-35-6341.00-101-499000	PRODUCE DELIVERED	536.36	N
			004520	05651720	240-35-6341.00-101-499021	PRODUCE DELIVERED	217.18	N
			004520	05651718	240-35-6341.00-102-499000	PRODUCE DELIVERED	946.53	N
			004520	05651718	240-35-6341.00-102-499021	PRODUCE DELIVERED	451.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			004520	05651721	240-35-6341.00-104-499000	PRODUCE DELIVERED	863.09	N	
			004520	05651721	240-35-6341.00-104-499021	PRODUCE DELIVERED	205.45	N	
			004520	05651725	240-35-6341.00-105-499000	PRODUCE DELIVERED	780.54	N	
			004520	05651725	240-35-6341.00-105-499021	PRODUCE DELIVERED	344.35	N	
			Totals for Check 003295					5,760.64	
003296	08-31-2023	HIGH POINT	240442	197701-1	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	1,801.50	N	
			240442	197654	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	723.20	N	
			Totals for Check 003296					2,524.70	
003297	08-31-2023	HILAND DAIRY FOODS C	004521	0823239099904	240-35-6341.00-001-499000	MILK DELIVERED	276.22	N	
			004521	0825230012770	240-35-6341.00-001-499000	MILK DELIVERED	276.22	N	
			004521	0823239099904	240-35-6341.00-001-499021	MILK DELIVERED	118.38	N	
			004521	0825230012770	240-35-6341.00-001-499021	MILK DELIVERED	78.92	N	
			004521	0821230012725	240-35-6341.00-041-499000	MILK DELIVERED	197.30	N	
			004521	0823239099903	240-35-6341.00-041-499000	MILK DELIVERED	197.30	N	
			004521	0825239003150	240-35-6341.00-041-499000	MILK DELIVERED	118.38	N	
			004521	0821230012725	240-35-6341.00-041-499021	MILK DELIVERED	78.92	N	
			004521	0823239099903	240-35-6341.00-041-499021	MILK DELIVERED	78.92	N	
			004521	0825239003150	240-35-6341.00-041-499021	MILK DELIVERED	39.46	N	
			004521	0823239099906	240-35-6341.00-101-499000	MILK DELIVERED	394.60	N	
			004521	0825239003153	240-35-6341.00-101-499000	MILK DELIVERED	98.65	N	
			004521	0823239099906	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N	
			004521	0825239003153	240-35-6341.00-101-499021	MILK DELIVERED	98.65	N	
			004521	0821239096685	240-35-6341.00-102-499000	MILK DELIVERED	118.38	N	
			004521	0823239099905	240-35-6341.00-102-499000	MILK DELIVERED	147.98	N	
			004521	0825239003152	240-35-6341.00-102-499000	MILK DELIVERED	177.57	N	
			004521	0821239096685	240-35-6341.00-102-499021	MILK DELIVERED	118.38	N	
			004521	0823239099905	240-35-6341.00-102-499021	MILK DELIVERED	147.97	N	
			004521	0825239003152	240-35-6341.00-102-499021	MILK DELIVERED	177.57	N	
			004521	0823239099902	240-35-6341.00-104-499000	MILK DELIVERED	300.00	N	
			004521	0825239003149	240-35-6341.00-104-499000	MILK DELIVERED	138.11	N	
			004521	0823239099902	240-35-6341.00-104-499021	MILK DELIVERED	173.52	N	
			004521	0825239003149	240-35-6341.00-104-499021	MILK DELIVERED	138.11	N	
			004521	0823239099901	240-35-6341.00-105-499000	MILK DELIVERED	284.25	N	
			004521	0825239003148	240-35-6341.00-105-499000	MILK DELIVERED	236.88	N	
			004521	0823239099901	240-35-6341.00-105-499021	MILK DELIVERED	284.25	N	
			004521	0825239003148	240-35-6341.00-105-499021	MILK DELIVERED	236.87	N	
			Totals for Check 003297					4,929.06	
003298	08-31-2023	HUFFMAN ISD	004553	09/09 XC GIRLS	169-36-6499.00-041-491000	JH XC ENTRY GIRLS	75.00	N	
			004553	09/09 XC BOYS	169-36-6499.00-041-491000	JH XC ENTRY BOYS	75.00	N	
			Totals for Check 003298					150.00	
003299	08-31-2023	HUMBLE ISD ATHLETICS	004554	GOLF 09/27	169-36-6499.25-001-491000	GOLF ENTRY 09/27	175.00	N	
003300	08-31-2023	INDIANA WESLEYAN UNI	004549	4SU2023 7.18	279-13-6221.00-999-499000	TUITION FOR 8	4,807.36	N	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003301	08-31-2023	JACKIE KNOTT	240667	PCE 08/21/23	199-11-6399.05-101-411000	STAFF SHIRTS (EXTRA)	112.00	N
003302	08-31-2023	JAROME DAVIS	004539	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003303	08-31-2023	JASON'S DELI	240651	23081606906009	199-41-6497.00-701-499000	DLT MEETING 8-17-23	273.79	N
003304	08-31-2023	JEFFREY WHEELER	004526	08212023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003305	08-31-2023	JESSICA SPRUNGER	004560	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	47.03	N
003306	08-31-2023	JOEL GONZALES, JR.	004540	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003307	08-31-2023	JOHNEL FRANCIS	004532	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003308	08-31-2023	JOHNSON SUPPLY	240447	04278606	199-51-6248.77-999-499000	HVAC SUPPLIES	474.41	N
003309	08-31-2023	KENNETH STEPHENS	004544	08282023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003310	08-31-2023	LABATT FOOD SERVICE	004541	08220982	240-35-6341.00-001-499000	FOOD DELIVERED	9,456.46	N
				08220982	240-35-6341.00-001-499000	SHORTED ON TRUCK	-235.62	N
			004541	08220982	240-35-6341.00-001-499021	FOOD DELIVERED	1,299.89	N
			004541	08220981	240-35-6341.00-041-499000	FOOD DELIVERED	4,371.44	N
			004541	08220981	240-35-6341.00-041-499021	FOOD DELIVERED	1,178.25	N
			004541	08220983	240-35-6341.00-101-499000	FOOD DELIVERED	1,658.12	N
			004541	08220983	240-35-6341.00-101-499021	FOOD DELIVERED	829.00	N
			004541	08220984	240-35-6341.00-102-499000	FOOD DELIVERED	426.94	N
			004541	08220984	240-35-6341.00-102-499021	FOOD DELIVERED	124.40	N
			004541	08220980	240-35-6341.00-104-499000	FOOD DELIVERED	2,432.45	N
			004541	08220980	240-35-6341.00-104-499021	FOOD DELIVERED	615.31	N
			004541	08220979	240-35-6341.00-105-499000	FOOD DELIVERED	735.70	N
				08220979	240-35-6341.00-105-499000	DID NOT RECEIVE	-85.49	N
			004541	08220979	240-35-6341.00-105-499021	FOOD DELIVERED	345.01	N
			004541	08220985	240-35-6341.00-999-499000	FOOD DELIVERED	1,239.30	N
			004541	08220982	240-35-6342.00-001-499000	FOOD DELIVERED	426.90	N
			004541	08220982	240-35-6342.00-001-499021	FOOD DELIVERED	426.89	N
			004541	08220981	240-35-6342.00-041-499000	FOOD DELIVERED	83.00	N
			004541	08220981	240-35-6342.00-041-499021	FOOD DELIVERED	83.00	N
			004541	08220984	240-35-6342.00-102-499000	FOOD DELIVERED	120.44	N
			004541	08220984	240-35-6342.00-102-499021	FOOD DELIVERED	120.44	N
			004541	08220980	240-35-6342.00-104-499000	FOOD DELIVERED	200.00	N
			004541	08220980	240-35-6342.00-104-499021	FOOD DELIVERED	173.85	N
Totals for Check 003310							26,025.68	
003311	08-31-2023	LAMINATION DEPOT, IN	240591	146881	199-11-6399.93-041-411000	CAMPUS SUPPLIES	975.20	N
003312	08-31-2023	LONE STAR A/C	004518	LS2182	240-35-6249.00-001-499000	CONDENSER FAN MOTOR WIF C	897.50	N
003313	08-31-2023	MAGNOLIA HS GOLF BO	004558	GOLF 10/03	169-36-6499.25-001-491000	GOLF ENTRY 10/03	250.00	N
003314	08-31-2023	MARK'S PLUMBING PAR	240325	INV002103418	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	389.47	N
003315	08-31-2023	MICHAEL BESHARA	004528	08242023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003316	08-31-2023	MICRO INTEGRATION IN	240703	230447	199-21-6398.00-999-423023	PHONE FOR SPED OFFICE	280.05	N
			240496	230435	199-34-6397.00-999-499000	TWO PHONES FOR TRANSPORTA	560.10	N
			240486	230436	199-81-6629.00-999-499000	PHONES FOR PORTABLE BUILDI	3,360.60	N
						Totals for Check 003316	4,200.75	
003317	08-31-2023	MOLLIE GREGORY TOW	240643	0000099	199-36-6399.36-102-499000	UIL MUSIC MATERIALS	184.99	N
003318	08-31-2023	MUSIC & ARTS	240557	INV039007175	199-11-6399.29-041-411000	CAMPUS SUPPLIES	694.44	N
			240557	INV039007712	199-11-6399.29-041-411000	CAMPUS SUPPLIES	216.00	N
						Totals for Check 003318	910.44	
003319	08-31-2023	PEDRO MICIAK	004524	08212023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003320	08-31-2023	PHILIP NANGLE	004543	08282023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003321	08-31-2023	PINNACLE MEDICAL MA	240054	103263	199-34-6218.00-999-499000	Physicals & Drug Testing	48.00	N
			240054	103311	199-34-6218.00-999-499000	Physicals & Drug Testing	70.00	N
						Totals for Check 003321	118.00	
003322	08-31-2023	PIONEER MANUFACTUR	240474	INV896554	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	738.00	N
003323	08-31-2023	FOUR PZ PIZZA, INC.	240232	8/07 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	165.00	N
			240232	8/12 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240232	8/12 00004	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240232	8/18 00019	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240232	8/19 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240232	8/19 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	145.00	N
			240232	8/19 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240232	8/20 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	94.98	N
			240232	8/20 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	145.00	N
						Totals for Check 003323	794.98	
003324	08-31-2023	PRECISION BUSINESS M	240636	115531	199-00-1312.00-000-400000	BADGE PRINTER CLEANING KIT	654.00	N
			240641	115530	199-11-6399.00-001-411000	T. ANDERSON -CAMPUS -ID CAR	1,504.20	N
						Totals for Check 003324	2,158.20	
003325	08-31-2023	QUILL CORP.	240510	33951021	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,385.39	N
003326	08-31-2023	REGION 4 ESC	240343	177347811	199-13-6411.00-999-437000	DYSLEXIA INTERVENTION FUNDA	820.00	N
003327	08-31-2023	RICHARD PRATHER	004529	08242023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N
003328	08-31-2023	RON'S TROPHYS	240700	12855	199-23-6399.00-041-499000	CAMPUS SUPPLIES	20.00	N
003329	08-31-2023	SAM'S CLUB DIRECT	240115	DISTRICT	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	7,395.57	N
003330	08-31-2023	SCHLECHTY CENTER	240732	1821	199-41-6299.00-701-499000	MEMBERSHIP RENEWAL	25,000.00	N
			240732	1821	199-41-6495.00-701-499000	MEMBERSHIP RENEWAL	3,000.00	N
			240732	1821	282-41-6299.00-701-499000	MEMBERSHIP RENEWAL	43,000.00	N
						Totals for Check 003330	71,000.00	
003331	08-31-2023	SCHOOLCOMP	004542	16105	199-00-1411.00-000-400000	1ST QUARTERLY INSTALLMENT	12,404.25	N
			004542	16106	199-00-1411.00-000-400000	CLAIM DEPOSIT 23-24	12,404.34	N
						Totals for Check 003331	24,808.59	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003332	08-31-2023	SCOTT SIPLE	004522	08252023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003333	08-31-2023	SKYLINE EQUIPMENT , L	004556	SV INV027671	169-36-6299.00-001-491000	HS WASHER REPAIR	345.40	N
003334	08-31-2023	FIREPLACE, INC. (SMOR	240661	31701	211-61-6299.00-999-430000	NEWSLETTERS RENEWAL	1,499.00	N
003335	08-31-2023	STANLEY ABELL	004527	08212023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003336	08-31-2023	MIDWAY FAST FOODS	240664	581568 08/21/23	199-41-6497.00-702-499000	BOARD MEETING FOOD	79.98	N
003337	08-31-2023	TARKINGTON BOOSTER	004552	VB ENTRY 10/07	169-36-6499.00-041-491000	JH VOLLEYBALL ENTRY 10/7	400.00	N
003338	08-31-2023	TASA	240688	155956	199-21-6495.00-999-499040	MEMBERSHIP DUES BARNES	474.00	N
003339	08-31-2023	TASB	240697	646042	199-41-6299.00-750-499041	HR SERVICES SUBSCRIPTION	2,000.00	N
003340	08-31-2023	TASBO	240394	401635	199-34-6411.00-999-499000	Conference Corpus Christi	335.00	N
003341	08-31-2023	TAUREN JEMISON	004531	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003342	08-31-2023	TEACHER SYNERGY LL	240660	237601646	199-11-6399.00-102-425000	IMPLEMENTATION OF DL CURRIC	291.99	N
003343	08-31-2023	TEXAS COUNSELING AS	240671	MONA GETZ	199-31-6495.00-102-499000	RENEWAL TCA GETZ	160.00	N
003344	08-31-2023	TEXAS DEPARTMENT O	240316	2023-SISD	199-51-6299.00-999-499000	ELEVATOR LICENSING	80.00	N
003345	08-31-2023	TEXAS DEPT OF PUBLIC	240023	CR266520	199-41-6499.00-750-499041	CRIMINAL HISTORIES	98.00	N
003346	08-31-2023	TEXAS OPERATIONS &	240312	131497	199-51-6259.74-999-499000	WWTP/WTP LABS	2,429.95	N
			240311	131435	199-51-6259.74-999-499000	WWTP/WTP REPAIRS	160.00	N
			240310	131525	199-51-6259.74-999-499000	WWTP/WTP OPERATIONS	4,783.33	N
Totals for Check 003346							7,373.28	
003347	08-31-2023	THOMAS BRALY	004538	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	140.00	N
003348	08-31-2023	THOMAS BUS GULF	240621	SIS-00466042	199-34-6249.00-999-499087	AC Install on Buses	11,018.87	N
			240057	SIP-02574670	199-34-6319.00-999-499000	PO Created by Req: 010131	1,033.56	N
			240057	SIP-02574892	199-34-6319.00-999-499000	PO Created by Req: 010131	453.50	N
			240057	SIP-02575099	199-34-6319.00-999-499000	PO Created by Req: 010131	20.05	N
			240057	SIP-02575089	199-34-6319.00-999-499000	PO Created by Req: 010131	197.19	N
			240057	SIP-02575151	199-34-6319.00-999-499000	PO Created by Req: 010131	139.60	N
			240057	SIP-02575234	199-34-6319.00-999-499000	PO Created by Req: 010131	550.92	N
			240057	SIP-02575348	199-34-6319.00-999-499000	PO Created by Req: 010131	270.50	N
				SIP-02574871	199-34-6319.00-999-499000	Wrong Part	-195.00	N
Totals for Check 003348							13,489.19	
003349	08-31-2023	THOMAS FORD	004546	08282023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003350	08-31-2023	THOMPSON & HORTON	240711	59246	199-41-6211.00-702-499000	BOARD LEGAL FEES	2,226.25	N
			240711	59247	199-41-6211.00-702-499000	BOARD LEGAL FEES	1,567.50	N
Totals for Check 003350							3,793.75	
003351	08-31-2023	TRANSFINDER	240624	53852	199-34-6397.00-999-499000	Added License	2,645.00	N
003352	08-31-2023	UNITED DATA TECHNOL	240254	0500295198	199-11-6398.00-999-411053	MERAKI MR56 WIFI 6 INDOOR AP	39,612.26	N
003353	08-31-2023	UIL REGION 9 MUSIC	240668	10/17	199-36-6499.29-001-499000	R. MEADOWS - BAND	500.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003354	08-31-2023	UPS	004551	0000702019343	199-52-6399.00-999-499000	EXPIRED POLICE VEST DISPOSAL	94.18	N
003355	08-31-2023	VERIZON	240167	9942256911	199-52-6299.00-999-499000	YEARLY MDT WIRELESS CARDS	76.57	N
003356	08-31-2023	WEX BANK	240063	91142038	199-34-6311.00-999-499000	Fuel	652.94	N
003357	08-31-2023	YUMI ICE CREAM CO., IN	004517	24236019	240-35-6341.00-101-499000	ICE CREAM DELIVERED	385.68	N
003358	08-31-2023	YUSEF BURGESS	004534	08252023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
136088	08-30-2023	ATPE	DEDCH		863-00-2159.00-800-400000	AUG DED MISCELLANEOUS DED	22.00	N
136089	08-30-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	AUG DED MISCELLANEOUS DED	150.64	N
136090	08-30-2023	TIVA	DEDCH		863-00-2159.00-709-400000	AUG DED MISCELLANEOUS DED	29.16	N
136091	08-30-2023	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-400000	AUG DED MISCELLANEOUS DED	140.00	N
136092	08-30-2023	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	AUG DED MISCELLANEOUS DED	1,460.00	N
136093	08-30-2023	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	AUG DED 457 DEFERRED COMP.	1,162.41	N
			DEDCH		863-00-2159.00-415-400000	AUG DED TAX SHEL. ANNUITY	11,702.66	N
			DEDCH		863-00-2159.00-416-400000	AUG DED ROTH ANNUITY	3,062.00	N
			DEDCH		863-00-2159.00-417-400000	AUG DED TAX SHEL. ANNUITY	30,000.00	N
			DEDCH		863-00-2159.00-418-400000	AUG DED PAYROLL DEDUCTION	5,405.00	N
			DEDCH		863-00-2159.00-419-400000	AUG DED 457 DEFERRED COMP.	6,660.00	N
						Totals for Check 136093	57,992.07	
136094	08-30-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-400000	AUG DED LIFE INSURANCE	599.20	N
			DEDCH		863-00-2153.00-311-400000	AUG DED LIFE INSURANCE	9,396.85	N
			DEDCH		863-00-2159.00-312-400000	AUG DED MISCELLANEOUS DED	2,282.87	N
			DEDCH		863-00-2159.00-313-400000	AUG DED MISCELLANEOUS DED	199.30	N
			DEDCH		863-00-2159.00-504-400000	AUG DED MISCELLANEOUS DED	13,638.46	N
			DEDCH		863-00-2159.00-508-400000	AUG DED MISCELLANEOUS DED	5,764.77	N
			DEDCH		863-00-2159.00-512-400000	AUG DED MISCELLANEOUS DED	5,605.51	N
			DEDCH		863-00-2159.00-514-400000	AUG DED MISCELLANEOUS DED	742.21	N
			DEDCH		863-00-2159.00-520-400000	AUG DED MISCELLANEOUS DED	2,156.00	N
			DEDCH		863-00-2159.00-521-400000	AUG DED MISCELLANEOUS DED	5,432.92	N
			DEDCH		863-00-2159.00-522-400000	AUG DED MISCELLANEOUS DED	4,108.35	N
			DEDCH		863-00-2159.00-523-400000	AUG DED MISCELLANEOUS DED	874.88	N
			DEDCH		863-00-2159.00-600-400000	AUG DED MISCELLANEOUS DED	455.60	N
			DEDCH		863-00-2159.00-601-400000	AUG DED MISCELLANEOUS DED	1,752.90	N
			DEDCH		863-00-2159.00-602-400000	AUG DED MISCELLANEOUS DED	61.24	N
			DEDCH		863-00-2159.00-607-400000	AUG DED MISCELLANEOUS DED	3,888.27	N
			DEDCH		863-00-2159.00-613-400000	AUG DED MISCELLANEOUS DED	3,280.04	N
			DEDCH		863-00-2159.00-614-400000	AUG DED MISCELLANEOUS DED	13,240.04	N
			DEDCH		863-00-2159.00-619-400000	AUG DED MISCELLANEOUS DED	3,630.00	N
			DEDCH		863-00-2159.00-620-400000	AUG DED MISCELLANEOUS DED	4,453.73	N
						Totals for Check 136094	81,563.14	
136095	08-30-2023	EECU	DEDCH		863-00-2159.00-616-400000	AUG DED HSA	3,184.16	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
136096	08-30-2023	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	AUG DED DEPENDENT CHILD CA	1,266.66	N
			DEDCH		863-00-2159.00-612-400000	AUG DED MISCELLANEOUS DED	9,591.52	N
Totals for Check 136096							10,858.18	
Total Checks							1,939,986.41	

End of Report

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

ACCOUNTS PAYABLE

Skating Rink	8,216.77
Athletics	48,601.25
General Fund	1,371,506.74
Food Service	232,810.30
Bond Fund	123,452.00
Payroll Clearing	155,399.35
TOTAL ACCOUNTS PAYABLE*	<u>\$ 1,939,986.41</u>

PAYROLL

Skating Rink	14,358.54
General Fund	3,130,888.45
Food Service	72,132.64
Grants	360,511.13
TOTAL PAYROLL	<u>\$ 3,577,890.76</u>

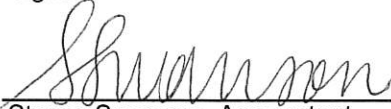
WIRE TRANSFERS

Bond Payments to Computershare	47,500.00
Bond Payments to Bank of NY Mellon	2,974,231.84
Other Wires (land purchases)	4,936,246.83
TOTAL OUTGOING WIRES	<u>\$ 7,957,978.67</u>


TOTAL DISBURSEMENTS	<u><u>\$ 13,475,855.84</u></u>
----------------------------	---------------------------------------

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, CFO

Date Run: 09-08-2023 1:23 PM
 Cnty Dist: 170-907
 From To

Check Payments Fund Summary
 SPLENDORA ISD

Program: FIN1300
 Page: 1 of 1
 File ID: C

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	8,216.77
					Totals for Fund 169 / 4	48,601.25
					Totals for Fund 199 / 4	1,106,360.21
					Totals for Fund 211 / 4	7,772.00
					Totals for Fund 240 / 4	232,810.30
					Totals for Fund 244 / 4	11,950.00
					Totals for Fund 263 / 4	3,440.50
					Totals for Fund 279 / 4	5,093.06
					Totals for Fund 282 / 4	44,398.90
					Totals for Fund 287 / 4	23,396.25
					Totals for Fund 410 / 4	51,153.01
					Totals for Fund 429 / 4	117,942.81
					Totals for Fund 699 / 4	123,452.00
					Totals for Fund 863 / 4	155,399.35
					Totals For Checks	1,939,986.41

Estimated Number Of Unpaid Checks To Print:

End of Report



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

Board Meeting Date: Sep 19, 2023

Submitted Date: Aug 23, 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:

Sheila Unterreiner and Brian Kroeger

Department or Campus:

Business and Human Resources

Topic:

Staff Development Waiver 23-24 school year.

Background Information:

The board must approve a Staff Development Minutes Waiver for a maximum of 2100 total minutes to use for professional development purposes in the 2023-2024 school year in order to receive full ADA funding.

The waiver is for staff development in place of student instruction; therefore, the waiver minutes are only applicable to staff development provided instead of student instruction during the school year.

Attachments: 2023-2024 School Calendar

Superintendent's Resolutions: Recommended

2023 24

ACADEMIC CALENDAR

Cultivating Exceptional People



July 2023

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					

August 2023

S	M	T	W	T	F	S
						5
6						
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17						
24	25	26	27	28	29	30

October 2023

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				

November 2023

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		

December 2023

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						

January 2024

S	M	T	W	T	F	S
						1 2 3 4 5 6
7						
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 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						
25	26	27	28	29		

March 2024

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10						
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 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				

May 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		
26	27	28	29	30	31	

June 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						

Key

- 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

Student and Staff Holidays

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

Important Dates

July 25 New Teachers Report to Work
 August 1 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



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

Board Meeting Date: 09/19/2023

Submitted Date: 09/05/2023

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

TASB CCS (Unemployment) Coverage

Background Information:

Our annual renewal to cover unemployment claims and representation from TASB.

Attachments:

Document Attached

Superintendent's Resolutions:

Recommended



July 26, 2023

Brian Kroeger

Splendora ISD

Dear Brian Kroeger,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing your coverage for the coming year. The proposal reflects the Fund's on-going commitment to the risk sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving public schools and other educational entities in Texas. The Fund is governed by a 19-member board of school trustees, superintendents, and administrators from member districts. The Board ensures the Fund remains financially strong and responsive to member needs.

Fund programs and coverages continue to support the risks shared by Fund members but also reflect the challenging environments that Fund members face today. Highlights of this year's program changes include:

- Significant cost pressures for **Property coverage** continue due to severe and unpredictable weather, increases in the value of covered buildings, and inflationary pressures increasing the cost of claims. The Fund's Board again authorized the use of up to \$12 million of Members' Equity, or fund balance, to mitigate the impact of higher costs to members.
- Members of the **Privacy & Information Security** program continue to improve cyber risk management practices, so the **cyber limit is doubled to \$500,000**, up from \$250,000, this year. To support the increased limit for all Fund members, contributions will increase slightly. To ensure there are no barriers to promptly reporting cyber events, the Fund's coverage program has no deductible for members.
- **Workers' Compensation and Unemployment Compensation rates will remain steady** for most members. Changes in contributions will reflect significant changes in payroll, staffing, or loss histories for some members.
- With claims returning to or exceeding pre-pandemic levels, **Auto and School Liability rates will increase** due to increased claims expenses related to higher costs for legal services and auto repair parts and labor.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of coverage changes and updates to the Fund's Coverage Agreements is included in this proposal. Coverage Agreements can also be accessed on the Fund's website.

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and your partnership with all Fund members. The Fund is proud to be your partner in managing risks and serving the students in your community.

Sincerely,
Rosa Brown
Senior Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2810

CC:



Splendora ISD

Contribution & Coverage Summary (CCS) Participation Period: 10/1/2023 through 9/30/2024

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements.

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$27,737
Total Contribution			\$27,737

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

Splendora ISD

Unemployment Compensation Participation Period: 10/1/2023 through 9/30/2024 Total Contribution: \$27,737

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	\$27,737

Unemployment Compensation Provisions

Agreement: This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member's quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member's participation in the Fund's UC program for which the Fund paid benefits, are owed to the Fund. The Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent the Fund Member in its relations with TWC.

The Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. The Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. The Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for the Fund Member's failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, the Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, the Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

Contribution: The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund's overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member's claims experience. The contribution is not adjustable during the coverage period due to changes in the Fund Member's wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member's unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member's annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member's own claims.

Assistance: The Fund's services include assistance to the Fund Member with TWC hearings. Fund Member's request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to the Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with the Fund Member regarding claims subject to TWC administrative proceedings. The Fund's assistance of the Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator’s name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF- Unemployment Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org
TASB RMF-Workers' Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Provisions

Coverage: This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

Claims Reporting: The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

Termination: In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



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

Board Meeting Date: September 19

Submitted Date: September 14

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: Adam Lira

Department or Campus: CTE Director

Topic: Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty County

Background Information: Annual Renewals

Attachments: 4H Documents

Superintendent's Resolutions: Recommended

LIBERTY COUNTY EXTENSION SERVICE

August 28, 2023

Dr. Jeffrey Burke
Splendora ISD
23419 FM 2090
Splendora, Texas 77372

Dear *Dr. Burke*:

On behalf of the 4-H members of Liberty County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the *Splendora Independent School District*. I further request that questions regarding this RESOLUTION be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me for my files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Amanda Brooks
Extension Agent
Department Head
4-H Youth Development
Liberty County

Attachment: Resolution for Extracurricular Status of 4-H Organization

RESOLUTION

EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Splendora Independent School District

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

Liberty County

County Texas 4-H Organization as approved for recognition and eligible
for extracurricular status consideration under 19 Texas Administrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to
all rules and regulations set forth under the 19 Texas Administrative Code as
interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension
will request academic eligibility for all 4-H competitive activities,
regardless if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

Board of Trustee _____

Superintendent _____

LIBERTY COUNTY EXTENSION SERVICE

August 28, 2023

Dr. Jeffrey Burke
Splendora ISD
23419 FM 2090
Splendora, Texas 77372

Dear Dr. Burke,

On behalf of the Liberty County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Splendora Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor's degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Liberty County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Splendora Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

Amanda Brooks
County Extension Agent
Department Head
4-H Youth Development
Liberty County

Attachment: Resolution for Extracurricular Status of 4-H Organization

Liberty County Extension Office
501 Palmer Ave. | Liberty, Texas 77575
<http://texas4-h.tamu.edu> | Tel. 936-334-3230 | Fax. 936.336.4565

ADJUNCT FACULTY REQUEST

Adjunct Faculty Agreement

THE STATE OF TEXAS
COUNTY OF LIBERTY

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Splendora Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Splendora Independent School District.

Upon consideration and vote of _____ in favor, Amanda Brooks, William R. Flora, and La'Toya Scott are hereby named as adjunct faculty member(s) of the _____ Splendora Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the _____ day of _____, 20____ and remain in effect until the _____ day of _____, 20____.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Amanda Brooks	CEA- 4-H Department Head	M Ag	Sam Houston State University	2018
William R. Flora	CEA- ANR	MS	Texas A&M University	1994
La'Toya Scott	CEP-CED	MS	Prairie View A&M University	2007

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Splendora Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of the District Extension Administrator of District 9.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of Liberty County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Liberty County Extension Agent(s), Amanda Brooks, William R. Flora, and La'Toya Scott (Extension employee) are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Splendor Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 20_.

Splendor _____ Independent School District

By: _____



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

Board Meeting Date: 09/19/2023

Submitted Date: 09/12/2023

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Class Size Waivers 23-24 School Year

Background Information:

Waivers needed for the following classes:

TLE:

1st Grade Simpkins 23:1

2nd Grade Box 23:1

3rd Grade Riebli 23:1

3rd Grade Adams 23:1

Attachments:

Superintendent's Resolutions: Recommended



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

Board Meeting Date: August 19th, 2023

Submitted Date: August 13th, 2023

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Eric Reimer , Director of Maintenance

Department or Campus: Maintenance

Topic: Discussion and Possible Action to purchase new laundry equipment for the Jr High athletic areas.

Background Information:

We recommend the purchase of new commercial laundry equipment for Splendoria Jr High, which would replace the outdated 1992 equipment currently in use. After conducting a Request for Proposal (RFP), Alliance Laundry Systems was the sole vendor capable of meeting the district's specific needs and specifications for our existing infrastructure. Investing in their modern equipment will not only improve efficiency, cleanliness, and operational standards but also enhance safety for our students and staff. The attached proposal is for eight new pieces of equipment, freight, delivery, and installation. Final proposal amount is \$61,436.20.

Attachments: Alliance Laundry Systems Proposal

Superintendent's Resolutions: Recommended

Eric Reimer

Splendora Independent School District
United States

Dear Eric,

Thank you for your interest in Alliance Laundry Systems Distribution and for allowing us to submit the attached proposal.

Our equipment leverages high-performance features and technology to ensure superior efficiency, greater throughput and premium finished quality results. All those advantages combine to deliver an industry-leading lowest cost of ownership. Best of all, when you choose Alliance for your laundry solutions, you'll also receive peace of mind that comes with exceptional warranties and a professional distributor network.

We've been making world-class laundry equipment since 1908. The reason behind our success and longevity is simple—we build better machines, develop smarter technologies and provide unmatched customer support.

Sincerely,
John Martinez
832.795.9482
john.martinez@alliancels.com

Draft

Bill To:

Splendor Independent School District
Eric Reimer
Splendor ISD 23419 Farm to Market Road 2090
Splendor, TX 77372
281.689.6343
ereimer@splendoraisd.org

Ship To:

Peachcreek Elementary School 14455 Cox
Street
Splendor, TX 77372
Salesperson:
John Martinez
Payment Terms: NET 30

Quote Details:

Date: Sep 13, 2023
Quote # 25354_Rev_2
Expires: Oct 27, 2023
Account #:

Quantity	SKU	Name	Net price/Unit	Net Price
1	UCT040QN0FXU70B000	40 lb- Cabinet Hardmount Washer-Extractor - 100G/ Gravity-200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N)or3W(L1,L2,L3)	\$9,506.00	\$9,506.00
1	ACBF40X6X110002	Base- 40lb - 6" - Single 1 - Hardmount	\$550.00	\$550.00
1	UT055NFN0RBG6W0000	55 lb - Single Tumble Dryers - DUAL DIGITAL /REV / WHITE - (B) 100-120V/50-60Hz/1Ph - (N) Natural Gas Heating	\$4,687.90	\$4,687.90
1	UCT040QN0FXU70B000	40 lb- Cabinet Hardmount Washer-Extractor - 100G/ Gravity-200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N)or3W(L1,L2,L3)	\$9,506.00	\$9,506.00
1	ACBF40X6X110002	Base- 40lb - 6" - Single 1 - Hardmount	\$550.00	\$550.00
1	UT055NFN0RBG6W0000	55 lb - Single Tumble Dryers - DUAL DIGITAL /REV / WHITE - (B) 100-120V/50-60Hz/1Ph - (N) Natural Gas Heating	\$4,687.90	\$4,687.90
2	UCT030QN0FXU70B000	30 lb- Cabinet Hardmount Washer-Extractor - 100G/ Gravity-200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N)or3W(L1,L2,L3)	\$7,286.30	\$14,572.60
2	ACBF30X6X110002	Base- 30lb- 6" - Single 1 - Hardmount	\$450.00	\$900.00
2	UT055NFN0RBG6W0000	55 lb - Single Tumble Dryers - DUAL DIGITAL /REV / WHITE - (B) 100-120V/50-60Hz/1Ph - (N) Natural Gas Heating	\$4,687.90	\$9,375.80
1	IN2020	Installation and Delivery	\$4,500.00	\$4,500.00
1	FI2020	Factory Freight	\$2,600.00	\$2,600.00
			Total Net Price	\$61,436.20

Important Comments:

Buy Board Number 682-22 applied

Girls and Boys Laundry Rooms- (1) UC40 extractor and (1) UT55 gas tumbler each

Football Laundry Room- (2) UC30 extractors and (2) UT55 gas tumblers.

Draft

Installation Information

- Delivery & installation to factory specifications by local Alliance Laundry Systems distributor.
- Standard installation to include delivery, set in place, bolt/grout.
- Removal and disposal of old machine included.
- Customer is responsible to provide a clear path to the equipment being replaced, including doorway removal and reinstallation.

Draft

Terms and Conditions

- Payment by credit card will incur a 3% total invoice surcharge
- This order is subject to written acceptance by an officer of the seller, Alliance Laundry Systems
- Seller is hereby unconditionally authorized to make any inquiries it deems necessary for proper credit evaluation, including, without limitation, credit agency reports. Title to the machinery and equipment is retained by the seller until paid for in full.
- Any installation of equipment included as a part of this order shall NOT include Electrical work of any type or nature unless specified to the contrary in writing above. Seller shall not be liable for any delays caused by strikes, or any unforeseen conditions beyond its control. Seller shall not be responsible for any prior violations posted against the premises in which the machinery and equipment are to be installed nor for the performance of any work specified in any approved Building Department plans that is not specifically contracted for above as part of this order.
- Fees for licensed professional engineers or architects, Building Department Plans, DEP-B.A.R., N.Y.S.D.E.C., EPA or any other required local, state, or federal applications, registrations, plans, and permits associated thereto are NOT included as part of this order and are the sole responsibility of the purchaser unless otherwise provided for above.
- In the event Buyer does not accept the equipment contracted for herein, Buyer is responsible to pay Seller 20% of the contract amount. Buyer and Seller agree that 20% of the contract amount is the industry standard for breach of contract, which results in cancellation of the agreement to purchase. If Buyer paid in-full or in-part before cancellation, then this fee will be withheld from the amount prepaid. Furthermore, if Buyer has not made payment before cancellation, in the amount equal to at least 20% of the contract value, then Seller will Invoice Buyer within 5 business days for the amount due.

X

Eric Reimer

Date



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

Board Meeting Date: September 19

Submitted Date: September 14

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: Allen Wells

Department or Campus: Board President

Topic: Montgomery Central Appraisal District

**Background Information: The School Board is nominating
_____ to the Montgomery Central Appraisal District.**

Attachments: See Boardbook for attachments

Superintendent's Resolutions: Recommended



MONTGOMERY CENTRAL APPRAISAL DISTRICT



MONTGOMERY CENTRAL APPRAISAL DISTRICT
JANET JENNINGS-DOYLE, RPA, RTA, CCA, CTA
CHIEF APPRAISER

109 GLADSTELL ST., CONROE, TX 77301
P.O. BOX 2233, CONROE, TX 77305
936-756-3354 | WWW.MCAD-TX.ORG

August 15, 2023

Splendora ISD
Superintendent Dr. Jeff Burke
23419 FM 2090
Splendora, Texas 77372

Re: **REQUEST FOR NOMINATIONS FROM COUNTY, SCHOOL, CITY, & JUNIOR COLLEGE DISTRICTS for the Montgomery Central Appraisal District's Board of Directors Election, 2024-2025 Term**

In accordance with the provisions of Section 6.03 of the Texas Property Tax Code, each jurisdiction entitled to vote in the election of the Montgomery Central Appraisal District's Board of Directors may nominate a candidate for **each** of the five (5) positions to be filled.

To assist you in the nomination process, I am enclosing the eligibility requirements for a board member and a sample resolution. All nominations must be submitted to my attention **by resolution before October 15, 2023.**

Please include a brief biography with each nomination. These biographies will be sent with the Official Ballot to each voting jurisdiction to allow them to familiarize themselves with the qualifications and background of each candidate.

After the nomination period is closed, an Official Ballot will be mailed on or about **October 15, 2023.** Please schedule your agenda accordingly so you may participate in this election of the Board of Directors.

If you have any questions concerning the election, please contact me.

Sincerely,

Janet Jennings-Doyle, RPA, RTA, CCA, CTA
Chief Appraiser

Enclosures: Eligibility Requirements for Director
Sample Resolution for Nomination

2-CO ISD City Letter-Nominate 2024 2025 MM Lynda

STATE OF TEXAS

§

COUNTY OF MONTGOMERY

§

§

RESOLUTION

RESOLUTION SUBMITTING NOMINEE(S) AS CANDIDATE(S) FOR THE ELECTION OF THE MONTGOMERY CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS-2024-2025 TERM.

WHEREAS, the _____ of Montgomery County Texas has been certified by the Chief Appraiser of the Montgomery Central Appraisal District as being eligible and entitled to nominate candidates to be placed on the county-wide ballot for the Montgomery Central Appraisal District's Board of Directors; and

WHEREAS, the _____ has considered such candidates;

THEREFORE BE IT RESOLVED, that the _____ of the _____ hereby nominates to the Montgomery Central Appraisal District's Board of Directors the following candidate(s).

PASSED AND APPROVED this the _____, 2023.

s\ Title

ATTEST:

s\Title

QUALIFICATIONS FOR AN APPRAISAL DISTRICT DIRECTOR

[Texas Property Tax Code 6.03]

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office.

An individual is **ineligible** to serve if the individual is:

- An employee of a taxing unit in the district [a person may be an elected official of a taxing unit].
- A person owing delinquent property taxes. [IF delinquency is older than 60 days] [DOES NOT apply if person is paying delinquent taxes and any penalty and interest under an installment payment agreement or has deferred or abated a suit to collect delinquent taxes.]
- A person who has appraised property for compensation for use in proceedings or represented property owners for compensation in proceedings in the CAD at any time within the preceding three years is ineligible to serve on the board of directors.
- An appraisal district employee at any time within the preceding 3 years
- A person (or spouse) or business entity that contracts with the appraisal district or with a taxing unit in the appraisal district.
- A person or relative within the second degree by consanguinity or affinity who does business in the appraisal district as a paid property tax agent or fee appraiser whose work involves property taxes.

1 st DEGREE	2 nd DEGREE	3 rd DEGREE
<p>By Consanguinity</p> <ul style="list-style-type: none"> • Parents • Children <p>By Affinity</p> <ul style="list-style-type: none"> • Spouses of relatives listed under first degree consanguinity • Spouse • Spouse's parents • Spouse's children • Stepparents • Stepchildren 	<p>By Consanguinity</p> <ul style="list-style-type: none"> • Grandparents • Grandchildren • Brothers & sisters <p>By Affinity</p> <ul style="list-style-type: none"> • Spouses of relatives listed by second degree consanguinity • Spouse's grandparents • Spouse's grandchildren • Spouse's brothers & sisters 	<p>By Consanguinity</p> <ul style="list-style-type: none"> • Great grandparents • Great grandchildren • Nieces & nephews • Aunts & uncles <p>By Affinity</p> <ul style="list-style-type: none"> • No prohibitions



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

Board Meeting Date: September 19, 2023

Submitted Date: September 11, 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 on the approval of the Competitive Sealed Proposal Construction Delivery Method(CSP) on the Series 2023 School Building Bond, Greenleaf and Peach Creek Replacement Campus Projects.

Background Information: It is the recommendation of LAN, Huckabee, and the Administration to approve the Competitive Sealed Proposal Construction Delivery Method(CSP) on the Series 2023 Greenleaf and Peach Creek Replacement Campus Bond Projects. This method should assist in providing value and consistency of product outcome of the project.

Attachments: LAN Provided docs

Superintendent's Resolutions: Recommended



PLANNING
 ENGINEERING
 PROGRAM MANAGEMENT

19 September 2023

TEXAS

AUSTIN
 COLLEGE STATION
 CONROE
 CORPUS CHRISTI
 DALLAS
 FORT WORTH
 FRISCO
 HOUSTON
 LAREDO
 SAN ANTONIO
 SAN MARCOS
 WACO

CALIFORNIA

LOS ANGELES
 ORANGE
 SAN JOSE

ILLINOIS

CHICAGO

MICHIGAN

OKEMOS

SUBJECT:

CONSIDERATION OF AND POSSIBLE ACTION TO APPROVE THE REQUEST FOR COMPETITIVE SEALED PROPOSALS FOR THE NEW PEACH CREEK AND GREENLEAF ELEMENTARY SCHOOL PROJECTS

It is recommended that the Board of Trustees approve the request for Competitive Sealed Proposals pursuant to Texas Government Code, Chapter 2269, subchapter D.

- The Competitive Sealed Proposal method is a delivery method that combines price and qualifications-based selection criteria.

LAN has experienced significant savings by utilizing this method over other methods available to procure construction projects. We have experienced savings up to 20% compared to other procurement methods such as construction manager at risk, and design build.

To offset some potential long lead items due to continued supply chain issues, the architect, Huckabee is issuing an early procurement package at the end of September for items such as mechanical equipment, electrical gear, and generators. These items will be purchased by the district and installed by the contractor. We have had success with this early procurement in other neighboring school districts.

Therefore, LAN recommends that the Splendora Independent School District select the Competitive Sealed Proposal procurement method for the new Peach Creek and Greenleaf Elementary School projects.

Lockwood, Andrews
 & Newnam, Inc.

A LEO A DALY COMPANY

2925 Briarpark Drive
 Suite 400
 Houston, TX 77042
 713.266.6900

lan-inc.com



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

Board Meeting Date: September 19, 2023

Submitted Date: September 13, 2023

Agenda Business Items:

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

X 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, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate for Interest and Sinking, \$.4700/\$100

Background Information: Annual resolution to adopt the district tax rate.

Attachments: Tax Office Documents.

Superintendent's Resolutions: Recommended

TAX RATE RESOLUTION

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2023 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTIES LOCATED WITHIN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT ORDAINED by the Board of Trustees of the Splendor Independent School District of Splendor, Montgomery County, Texas.

- 1) That an ad valorem tax rate of \$1.2270 per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Board of Review, and the same is hereby levied for the year 2023 on all real property, personal property, and mixed property located and situated within the confines and boundaries of Splendor Independent School District as of January 1 of this tax year.
- 2) That the above specified ad valorem tax rate be distributed as follows:
 - a) \$0.7570 rate for local maintenance fund
 - b) \$0.4700 rate for debt service, bonded indebtedness, interest and sinking fund

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.49%.

PASSED AND APPROVED and effective this the 19th day of September, A.D. 2023

Allen Wells, President
Board of Trustees,
Splendor Independent School District

Kim Klepcyk, Secretary
Board of Trustees,
Splendor Independent School District

ORDER AND RESOLUTION
SETTING THE 2023
AD VALOREM TAX RATES

ON SEPTEMBER 19, 2023, THE GOVERNING BODY FOR SPLENDORA INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2023 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	<u>.7570</u> /\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	<u>.4700</u> /\$100
TOTAL OF ADOPTED TAX RATES	<u>1.2270</u> /\$100

MEMBERS VOTING FOR:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS VOTING AGAINST:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

MEMBERS ABSENT:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

A COPY OF THE RESOLUTION IS REQUIRED

**RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@mctx.org.**



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

Board Meeting Date: September 19, 2023

Submitted Date: September 13, 2023

Agenda Business Items:

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

X 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, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate for Maintenance and Operation, \$.7570/\$100

Background Information: Annual resolution to adopt the district tax rate.

Attachments: Tax Office Documents.

Superintendent's Resolutions: Recommended

TAX RATE RESOLUTION

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2023 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTIES LOCATED WITHIN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT ORDAINED by the Board of Trustees of the Splendor Independent School District of Splendor, Montgomery County, Texas.

- 1) That an ad valorem tax rate of \$1.2270 per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Board of Review, and the same is hereby levied for the year 2023 on all real property, personal property, and mixed property located and situated within the confines and boundaries of Splendor Independent School District as of January 1 of this tax year.
- 2) That the above specified ad valorem tax rate be distributed as follows:
 - a) \$0.7570 rate for local maintenance fund
 - b) \$0.4700 rate for debt service, bonded indebtedness, interest and sinking fund

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.49%.

PASSED AND APPROVED and effective this the 19th day of September, A.D. 2023

Allen Wells, President
Board of Trustees,
Splendor Independent School District

Kim Klepcyk, Secretary
Board of Trustees,
Splendor Independent School District

ORDER AND RESOLUTION
SETTING THE 2023
AD VALOREM TAX RATES

ON SEPTEMBER 19, 2023, THE GOVERNING BODY FOR SPLENDORA INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2023 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	<u>.7570</u> /\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	<u>.4700</u> /\$100
TOTAL OF ADOPTED TAX RATES	<u>1.2270</u> /\$100

MEMBERS VOTING FOR:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS VOTING AGAINST:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

MEMBERS ABSENT:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

A COPY OF THE RESOLUTION IS REQUIRED

RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@mctx.org.



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

Board Meeting Date: September 19, 2023

Submitted Date: September 14, 2023

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
- X 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, Adopt, and Set by Order/Resolution the 2023 Ad Valorem Tax Rate, \$1.2270/\$100

Background Information: Annual resolution to adopt the district tax rate.

Attachments: Tax Office Documents.

Superintendent's Resolutions: Recommended

TAX RATE RESOLUTION

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2023 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTIES LOCATED WITHIN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT ORDAINED by the Board of Trustees of the Splendor Independent School District of Splendor, Montgomery County, Texas.

- 1) That an ad valorem tax rate of \$1.2270 per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Board of Review, and the same is hereby levied for the year 2023 on all real property, personal property, and mixed property located and situated within the confines and boundaries of Splendor Independent School District as of January 1 of this tax year.
- 2) That the above specified ad valorem tax rate be distributed as follows:
 - a) \$0.7570 rate for local maintenance fund
 - b) \$0.4700 rate for debt service, bonded indebtedness, interest and sinking fund

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.49%.

PASSED AND APPROVED and effective this the 19th day of September, A.D. 2023

Allen Wells, President
Board of Trustees,
Splendor Independent School District

Kim Klepcyk, Secretary
Board of Trustees,
Splendor Independent School District

ORDER AND RESOLUTION
SETTING THE 2023
AD VALOREM TAX RATES

ON SEPTEMBER 19, 2023, THE GOVERNING BODY FOR SPLENDORA INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2023 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	<u>.7570</u> /\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	<u>.4700</u> /\$100
TOTAL OF ADOPTED TAX RATES	<u>1.2270</u> /\$100

MEMBERS VOTING FOR:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS VOTING AGAINST:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

MEMBERS ABSENT:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

A COPY OF THE RESOLUTION IS REQUIRED

RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@mctx.org.



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

Board Meeting Date: September 19

Submitted Date: September 14

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: Jeff Burke

Department or Campus: Superintendent

Topic: Discussion and Possible Action on Grade Alignments for new Junior High

Background Information:

The Land and Facilities committee met on Wednesday, September 14th to discuss master planning the east and west campuses. One of the key decision points is on the grade alignment of the new JH and whether or not the district will open 2 JH schools (with a 6-8) alignment, or if the new JH will house 7-8 and the existing JH will serve as a 6th grade center and a flex campus as was detailed in the bond.

Attachments: None

Superintendent's Resolutions: Recommend to discuss and finalize grade alignment.

POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

September Board meeting:

- A. Campus Spotlight: Timber Lakes Elementary
- B. T & L Presentation(s): Student Success Update & Multilingual
- C. Public Hearing for FIRST
- D. Reporting of Board CE Hours