

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held November 13, 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 - WILL LAST ONE HOUR & THE BOARD WILL RECONVENE TO OPEN SESSION AT 7:00 PM.
 - A. Personnel
 - B. Real Estate
 - C. Consultation with Attorney
 - D. Safety
3. INVOCATION
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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 Independent School District
Governance Team Guidelines & Operating Procedures

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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)
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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.

Splendora ISD related policies: BE (LEGAL)	BJA (LOCAL)
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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)
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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



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: November 13, 2023

Submitted Date: November 7, 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 November 2023 Update

November 13, 2023

New Junior High School | Status of Design

- ✓ **Project Budget – \$84,087,654**
- ✓ **Design Development (DD) Phase**
 - 100% Design Development (DD) documents were issued on 09/29/23
 - Huckabee, Turner & Townsend Heery, and Joeris provided estimates
 - Meeting was held to review all estimates and track variances
- ✓ **Construction Documents (CD) Phase**
 - 50% CD's were issued on 10/30/23
 - 95% CD's will be issued on 11/13/23
 - 100% (GMP) CD's will be issued in mid-December 2023
- ✓ **Procurement Packages**
 - **MEP Equipment Package**
 - All submittals reviewed and approved by Design
 - Joeris has procured water chiller, generator and switchboard
 - **Civil Package**
 - Issue for Bid – 11/03/23
 - **Structural Package**
 - Issue for Bid – 11/03/23
 - **Building Package**
 - Issue for Bid mid-December 2023
- ✓ **Selection of Exterior and Interior Finishes**
 - Reviewing exterior finishes with Forestar for their approval

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New Junior High School | Recent and Upcoming Activities

Milestones Completed

- ✓ Follow-Up Design Meetings with User Groups:
 - Athletics, Dance, Special Education, Custodial, Maintenance, Fine-Arts, Admin., Clinic, CTE and Science Classrooms
- ✓ Design Development Phase Completed
- ✓ Design Development Cost Estimates Completed
- ✓ Water Quality Test from Terracon (Environmental)
- ✓ Traffic Analysis Study
- ✓ Reviewed Network Devices for eRate Grant
- ✓ TAB & MEP Commissioning Agent Selection
- ✓ Designated Technology in-house purchases (Smart Panels, security cameras & network devices)

Upcoming Activities

- Plat from West Belt Surveying
 - Resubmit to MCED for 2nd review on 11/15/23
- Procure Early Structural Release Package
- Procure Early Civil & AHU's Release Package
- P.O. for Test and Balance Services
- P.O. for MEP Commissioning Agent
- P.O. for Construction Materials Testing
- Construction Document Phase Complete
- Assist in Selecting Access Controls Manufacturer
- Advertise for GMP Bids
- Site Mobilization
- Entergy Utility Easement

27

High School Addition | Status of Design

- ✓ **Project Budget – \$16,128,294**
- ✓ **Design Development (DD) Phase**
 - Design Development (DD) documents were issued on 08/25/23
 - Estimate came in on budget of 12.3 million and shared with District
 - Courtyard design options were reviewed with District
- ✓ **Construction Documents (CD) Phase**
 - 75% CD's were issued on 10/20/23
 - Stantec and Heery estimates will be submitted on 11/10/23
 - 100% CD's 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

28

High School Addition | Recent and Upcoming Activities

Milestones

- ✓ Follow-Up Design Meetings with User Groups:
 - Classroom Layouts, Maintenance & IT
- ✓ 100% Design Development Documents
- ✓ Design Development Cost Estimates Completed
- ✓ Courtyard Design Confirmed

Upcoming Activities

- Construction Documents Phase Complete
- Construction Documents Cost Estimates Reviewed
- Go out to Market for Competitive Sealed Proposals (CSP)
- P.O. for Test and Balance Services
- P.O. for MEP Commissioning Agent
- P.O. for Construction Materials Testing
- Project Bidding in January 2024

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Q&A



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

Board Meeting Date: November 13, 2023

Submitted Date: October 12, 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 Development Presentation for the Elementary projects.

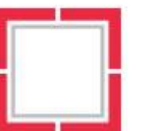
Background Information: Presentation of the Design Development (100% DD) stage of the design process

Attachments: Presentation from Huckabee.

Superintendent's Resolutions: Reviewed

SPLENDORA INDEPENDENT SCHOOL DISTRICT
NEW PEACH CREEK ELEMENTARY SCHOOL (REPLACEMENT CAMPUS)
NEW GREENLEAF ELEMENTARY SCHOOL (REPLACEMENT CAMPUS)
November 13, 2023

DESIGN DEVELOPMENT PRESENTATION





SPLENDORA INDEPENDENT SCHOOL DISTRICT
 NEW PEACH CREEK & GREENLEAF ELEMENTARY SCHOOLS

DISTRICT BOARD OF TRUSTEES

Allen Wells
President

Dan Muirhead
Vice President

Kim Klepcyk
Secretary

Barry Welch
Assistant Secretary

Brandon Fry
Member

Ken Key
Member

Jason Sessum
Member

SPLENDORA ISD DESIGN TEAM

Dr. Jeff Burke
Superintendent

Kevin Lynch
Chief Financial Officer

Dr. Glenn Barnes
Chief of Leadership & Culture

Dr. Shane Conklin
Chief Administration Officer

Carrie Garza
Teaching & Learning Staff

PROGRAM MANAGER

Lockwood, Andrews & Newman
(LAN)

Robert Arcement
Program Manager

Scotty Lewis
Program Manager

HUCKABEE PROJECT TEAM

Devin Wilson
Houston Office Director

Karla Castillo, AIA
Principal

Kerri Brady, AIA
VP of Education Practice

Lauren Yonker
Planner

Ashad Satchu
Senior Designer

Darrick Jahn, RID
Director of Interior Design

Marcie James, RID
Interior Designer

Justina Alford, AIA
Project Architect

Adolfo Gonzalez, AIA
Architectural Associate

Jesus Rodriguez
Architectural Associate

Brian Eilerts
Director of Structural Operations

Craig McKee
Regional Structural Engineer

Blaine Odom
Structural Lead

Emmie Crosley
Lead Environmental Graphic Design

Denise White
Environmental Graphic Design

CIVIL & LANDSCAPE

Kimley-Horn Engineering
Houston, TX

MEP ENGINEERING

IEG
Houston, TX

TECHNOLOGY

Combs Group
Sugarland, TX

ROOFING

Kuhn and Associates
Houston, TX

FOOD SERVICE

Food Design Professionals
The Woodlands, TX

A/V

WJHW
San Antonio, TX



PROJECT GOALS & GUIDING PRINCIPLES



This project will foster a safe and collaborative culture of innovation that creates optimal conditions for learning.



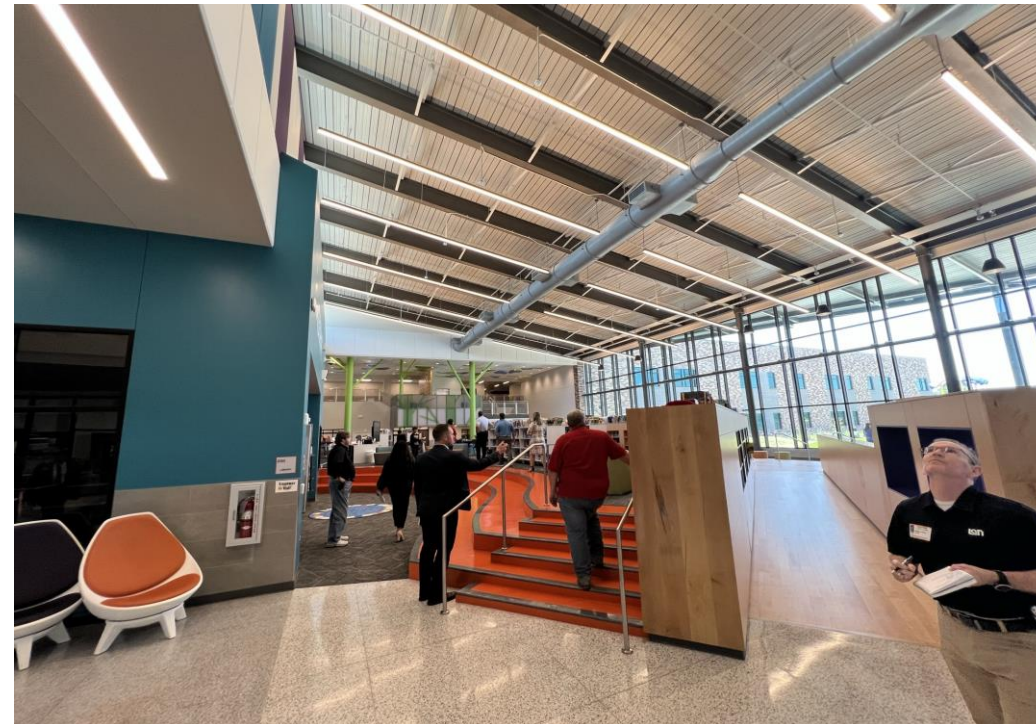
This project will promote exceptional learning experiences to achieve the learner profile for staff and students.



This project will reflect fiscal responsibility and operational efficiency over the building's life cycle.



SPLENDORA INDEPENDENT SCHOOL DISTRICT NEW PEACH CREEK & GREENLEAF ELEMENTARY SCHOOLS

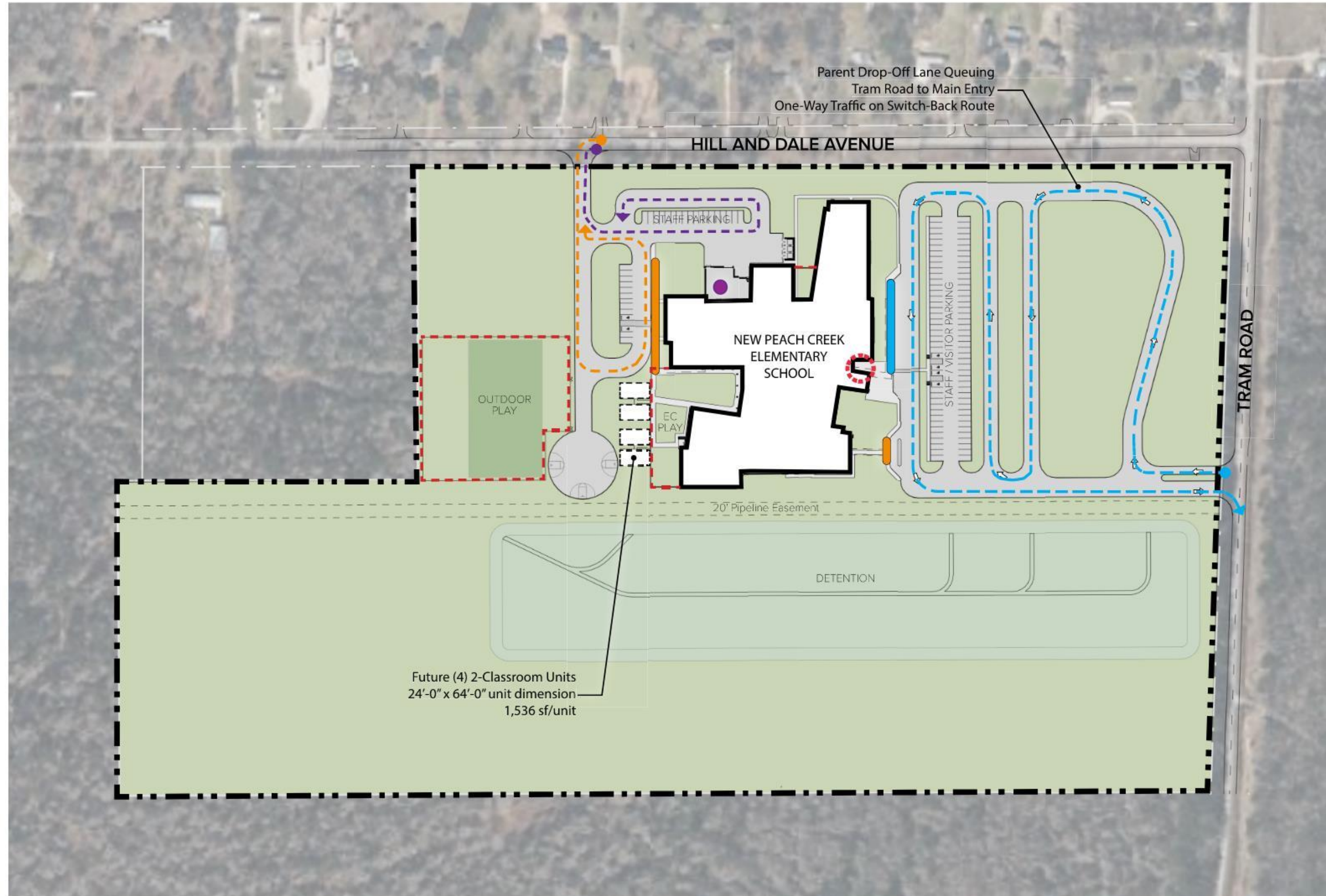


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NEW PEACH CREEK ELEMENTARY SCHOOL



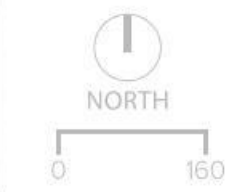
LINE TYPE LEGEND

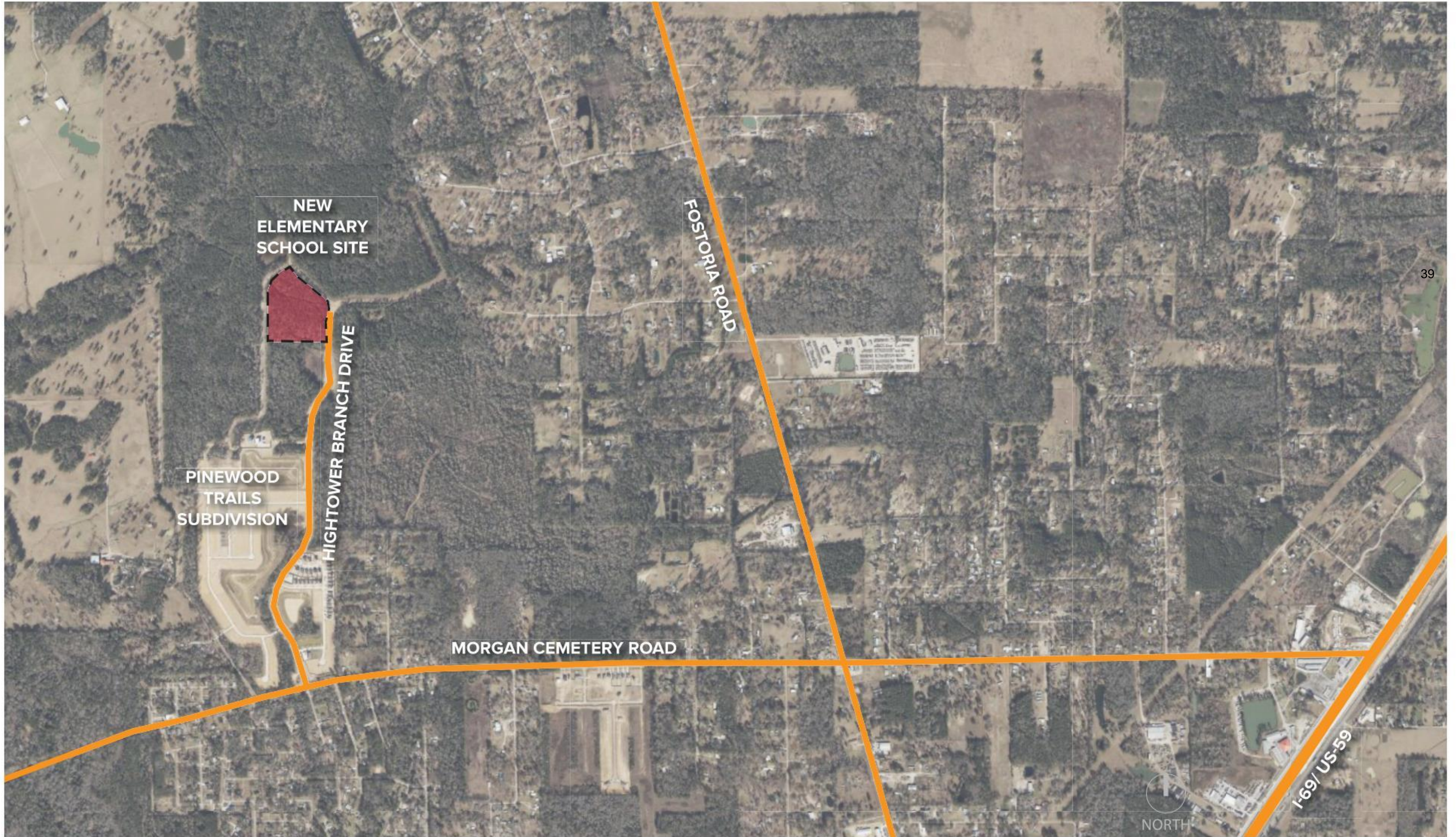
- Boundary
- Bus Drop-off
- Bus Drop-off Zone
- Parent Drop-off
- Parent Drop-off Zone
- Service/Delivery
- Service/Delivery Location
- Secured Area

SITE PLAN LEGEND

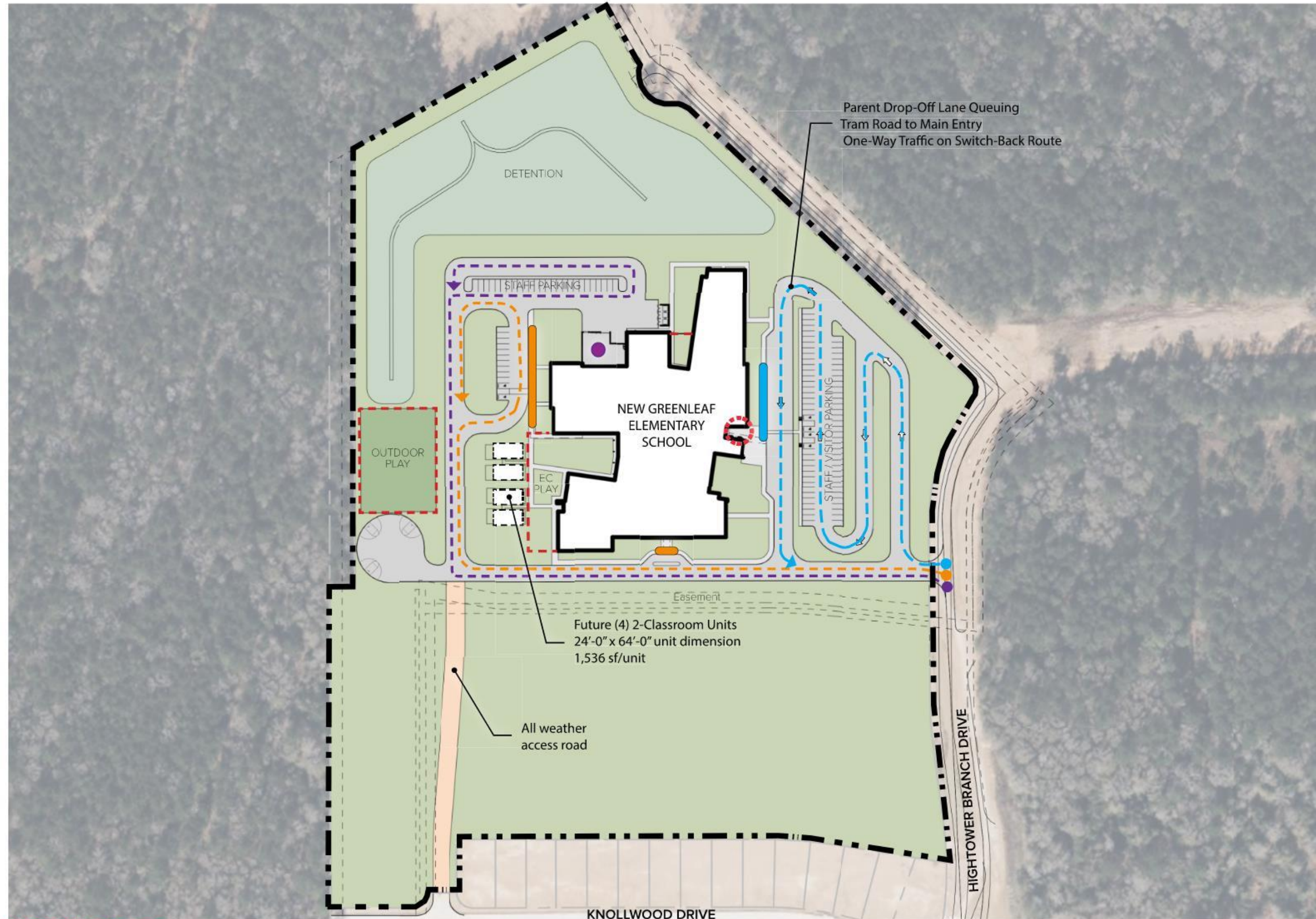
- New Construction
- Outdoor Play
- Parking Stalls
- Drives/Paving
- Main School Entry

ACRES	35
PARKING	110 TOTAL
QUE DISTANCE	2,200 LF
AUTOS IN QUE	110 CARS/LANE X 2 = 220 TOTAL





NEW GREENLEAF ELEMENTARY SCHOOL

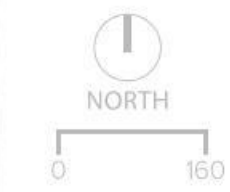


LINE TYPE LEGEND

- Boundary
- Bus Drop-off
- Bus Drop-off Zone
- Parent Drop-off
- Parent Drop-off Zone
- Service/Delivery
- Service/Delivery Location
- Secured Area 40

SITE PLAN LEGEND

- New Construction
 - Outdoor Play
 - Sport Field
 - Parking Stalls
 - Drives/Paving
 - Main School Entry
- | | |
|--------------|------------------------------|
| ACRES | 25 |
| PARKING | 110 TOTAL |
| QUE DISTANCE | 1,500 LF |
| AUTOS IN QUE | 75 CARS/LANE X 2 = 150 TOTAL |

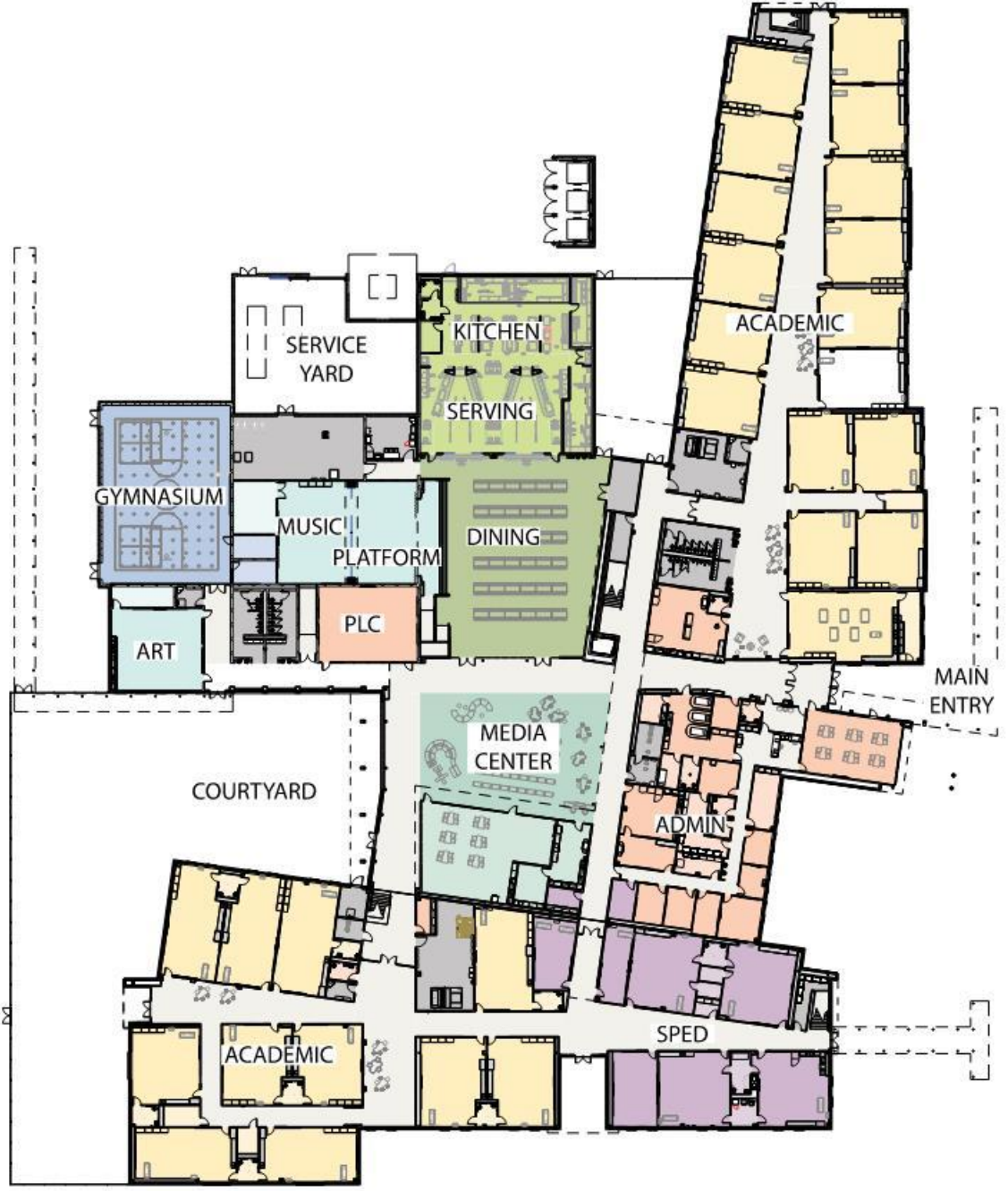


COLOR LEGEND

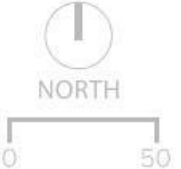
- Administration
- Administration Support
- Academic
- Academic Support
- Media
- Media Support
- Dining
- Kitchen
- Athletic
- Athletic Support
- Fine Art
- Fine Art Support
- Special Space
- Special Space Support
- Circulation
- Restrooms/Support Spaces



SECOND FLOOR

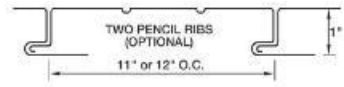


FIRST FLOOR





RIBBED METAL WALL PANEL



FLUSH METAL WALL PANEL



METAL WALL PANEL
DARK BRONZE
(RIBBED)



METAL WALL PANEL
MUSKET GREY
(FLUSH)



CAST STONE



BURNISHED CMU



STONE CHOPPED



BRICK





PAINT (MAIN FIELD)



ACCENT PAINT



ACCENT PAINT



ACCENT PAINT



WOOD CEILING



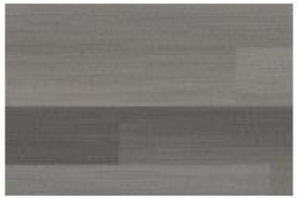
ACOUSTICAL PANEL



WALL TILE



FLOOR

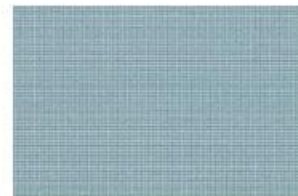


ACCENT FLOOR





PAINT (MAIN FIELD)



ACCENT WALL COVER



CEILING BAFFLES



PLASTIC LAMINATE PANEL



WALL TILE



CARPET



FLOOR



ACCENT FLOOR





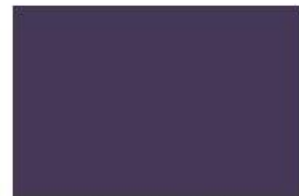
PAINT (MAIN FIELD)



ACCENT (WALL/FLOOR)



ACCENT (FLOOR)



ACCENT (FLOOR)



ACCENT (FLOOR)



WALL PADS



ACOUSTIC PANEL #1



ACOUSTIC PANEL #2



GYM FLOORING



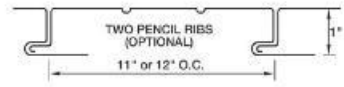
Huckabee

NEW ELEMENTARY SCHOOL | SPLENDORA INDEPENDENT SCHOOL DISTRICT

GYMNASIUM - PERSPECTIVE



RIBBED METAL WALL PANEL



FLUSH METAL WALL PANEL



METAL WALL PANEL
WEATHERED ZINC
(RIBBED)



METAL WALL PANEL
MUSKET GREY
(FLUSH)



CAST STONE



BURNISHED CMU



STONE CHOPPED



BRICK

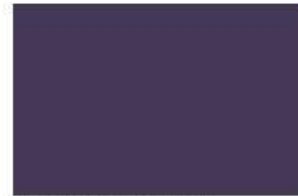




PAINT (MAIN FIELD)



ACCENT PAINT



ACCENT PAINT



ACCENT PAINT



WOOD CEILING



ACOUSTICAL PANEL



WALL TILE



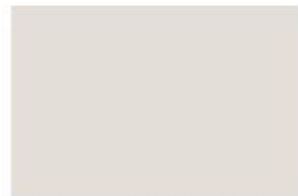
FLOOR



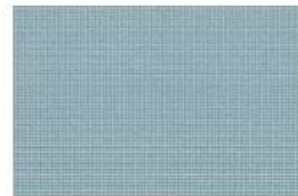
ACCENT FLOOR



47



PAINT (MAIN FIELD)



ACCENT WALL COVER



CEILING BAFFLES



PLASTIC LAMINATE PANEL



WALL TILE



CARPET



FLOOR



ACCENT FLOOR





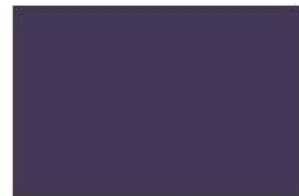
PAINT (MAIN FIELD)



ACCENT (WALL/FLOOR)



ACCENT (FLOOR)



ACCENT (FLOOR)



ACCENT (FLOOR)



WALL PADS



ACOUSTIC PANEL #1



ACOUSTIC PANEL #2



GYM FLOORING



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Huckabee

NEW ELEMENTARY SCHOOL | SPLENDORA INDEPENDENT SCHOOL DISTRICT

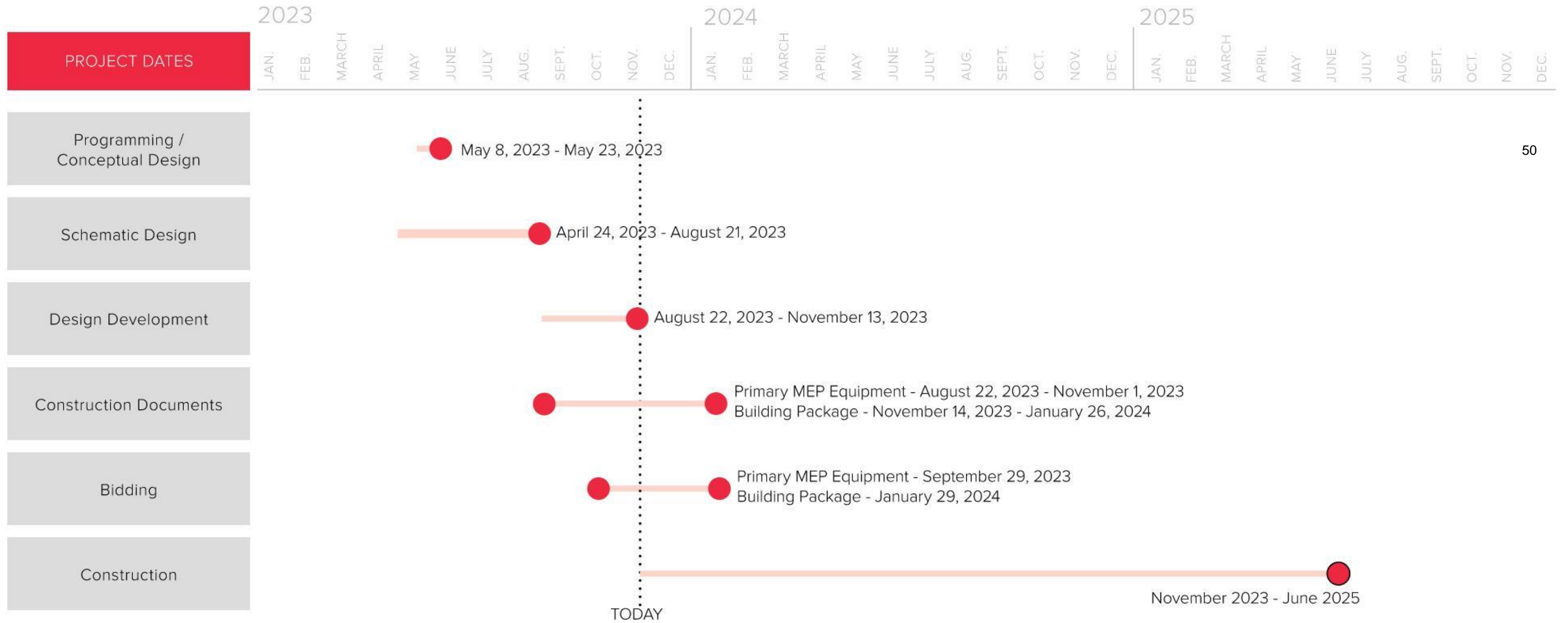
NOT FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION. KARLA CASTILLO - TX 26581

GYMNASIUM - PERSPECTIVE



SPLENDORA INDEPENDENT SCHOOL DISTRICT

NEW PEACH CREEK & GREENLEAF ELEMENTARY SCHOOLS





MORE THAN ARCHITECTS



Name	Placing
Kallie Coffman	Reserve Champion Bread, Reserve Champion Broilers
Colt Muirhead	Grand Champion Canned Food
James Sessum	Reserve Champion Canned Food
Lindsey Sessum	Grand Champion Cake, Reserve Champion Lamb, Champion Senior Lamb Showmanship, Reserve Champion Duroc at the State Fair of Texas
Lizzy Talario	Reserve Champion Cake
Audrey Petty	Grand Champion Horticulture
Zach Mueller	Reserve Champion Horticulture, Reserve Champion Swine
Mason Rollins	Grand Champion Candy
Karson Denton	Reserve Champion Candy
Emma Freel	Grand Chmapion Cookie
Carter Barricks	Reserve Grand Champion Cookie
Adalyn Overall	Grand Champion Pie
Zayli Overall	Reserve Champion Pie, Reserve Champion Handicraft- Division VIII
Wade Wells	Reserve Champion Handicraft- Division VIII
Brooklyn Ross	Grand Champion Swine
Ryder Lira	Grand Champion Goat
Paige Zielke	Reserve Champion Goat
Faith Bailey	Grand Chmapion Lamb
Emma Cranney	Grand Champion Steer
Rylee Holcombe	Champion Junior Swine Showmanship
Macie Morse	Champion Junior Lamb Showmanship
Brody Willis	Reserve Champion Senior Rabbit showmanship
Ag Mech Team (Emma Freel, Brady Swanson, Nicolas Sandoval, Matthew McCabe, Karson Denton, Eli Nettles)	Grand Champion @ People's Choice award for the Firepit build off

10/27/23

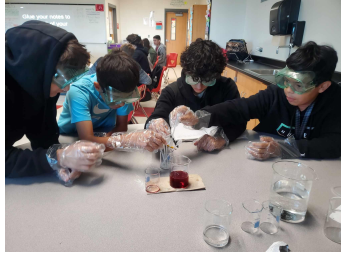
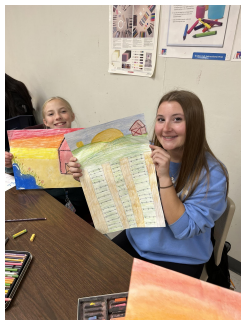
Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Enrollment All served			In Membership (ADA Eligible)		
																Total	Last Day 5/26/23	Diff.	Total	Last Day 5/26/23	Diff.
Splendora HS												456	373	383	293	1505	1311	194	1480	1281	199
Splendora Jr High										414	391					805	794	11	804	794	10
Peach Creek Elem		51	79	98	92	74	105	82	95							676	552	124	649	531	118
Greenleaf Elem	5	57	93	87	87	87	93	94	105							708	837	-129	676.5	786.5	-110
Piney Woods Elem	3	67	78	102	82	103	89	118	103							745	548	197	706	523	183
Timber Lake Elem	1	65	85	128	101	98	96	103	105							782	899	-117	749	862.5	-113.5
JJAEP														1		1	0	1	0	0	0
District Total	9	240	335	415	362	362	383	397	408	414	391	456	373	384	293	5222	4941	281	5064.5	4778	286.5
First Day 2022-2023	7	169	323	293	321	344	338	342	353	347	396	345	353	311	252	4494			4382		
Difference	2	71	12	122	41	18	45	55	55	67	-5	111	20	73	41	728			682.5		53
Current Day	9	240	335	415	362	362	383	397	408	414	391	456	373	384	293	5222			5064.5		
This Day Last Year	17	204	365	331	350	362	366	371	382	365	409	376	381	310	277	4866			4717		
Difference	-8	36	-30	84	12	0	17	26	26	49	-18	80	-8	74	16	356			347.5		



Elementary students:

- Experimented with pumpkins
- Played the parachute game in PE
- Dressed up to raise awareness of bullying prevention
- Celebrated attendance by throwing pies at administrators
- Pretended to throw leaves in the air
- Raised money for children with cancer





Secondary students:

- Showed off art
- Studied chemical reaction
- Celebrated new Certified Nurse Aides
- Became Bi-District Champs
- Received a Education Pathways Grant
- Won a First Division trophy



Superintendent Spotlight



Balanced Scorecard Presentation

— Priority 3: Focus on Community
Engagement, Transparency, & Trust —

Splendora ISD Strategic Plan Balanced Scorecard 2022-2026

- **Mission:** Cultivating Exceptional People
- **Vision:** Right People. Right Things. Right Way. Right Resources. Right Relationships

In Splendora ISD, We Believe...

- **Student-Focused:** We believe the greatest outcomes result when students come first.
- **Relationships:** We believe positive and supportive relationships create the conditions for students to be advocates in their education.
- **Culture:** We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
- **Servant Leaders:** We believe servant leaders and critical thinkers strengthen our community and democracy.
- **Learning:** We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.

Strategic Priorities	Performance Goals
Priority 1: Focus On Student Success	1.1 Increase opportunities to support student engagement 1.1 (a) Focus on students who are not presently engaged in a school-related activity * (BG) 1.2 Increase focus on student learning and growth 1.3 Ensure life readiness: students are college and/or career and/or military ready 1.4 Ensure social/emotional wellness and physical safety for all students
Priority 2: Focus on Staff Well-Being, Engagement and Growth	2.1 Develop and offer aligned professional learning for all district staff 2.2 Focus on staff wellness and safety 2.3 Increase staff satisfaction, engagement, trust and retention
Priority 3: Focus on Community Engagement, Transparency and Trust	3.1 Augment community partnerships 3.2 Increase engagement with all parents 3.3 Increase transparency and trust 3.4 Increase Communication Opportunities for High Profile Programs* (BG)
Priority 4: Focus on Strategic Alignment of Financial and Operational Systems for Long Term District Growth	4.1 Develop systematic long range facility plan 4.2 Ensure efficiency, cost avoidance, and strategic alignment of resources 4.3 Ensure coherent and transparent budget development, adoption and management

Priority 3: Focus on Community Engagement, Transparency, and Trust

<p><u>Relationships:</u> We believe positive and supportive relationships create the conditions for students to be advocates in their education.</p>	<ul style="list-style-type: none"> Value each other.
<p><u>Culture:</u> We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.</p>	<ul style="list-style-type: none"> Ensure a safe physical, emotional, + social environment.



Priority 3: Focus on Community Engagement, Transparency, and Trust

Performance Goals:

3.1 Augment Community Partnerships

3.2 Increase Engagement with All Parents

3.3 Increase Transparency and Trust

3.4 Increase Communication Opportunities for High Profile Programs

Priority 3: Focus on Community Engagement, Transparency, and Trust

Key Strategic Actions:

3.1 Augment Community Partnerships

- Continue Business Coalition Meetings (Young Adults/Business Owners internship - IncubatorEDU)
- Integrate Fine Arts Council with Bond Steering Committee
- Host Faith Leadership Breakfast, Community Leaders Breakfast, Realtor Lunch & Learn
- Engage senior citizens and community members
- Increase District Improvement Team Council (DEIC) members by advertising by email/app, on Splendor Folk/Social Media and App
- Host Community Town Hall events

Priority 3: Focus on Community Engagement, Transparency, and Trust



Please join Splendora ISD Superintendent Dr. Jeff Burke
for a
Business Coalition Meeting

September 22, 2023
11:30 am - 1:00 pm *lunch will be provided!*
at Splendora High School
(located at 23747 FM 2090, Splendora, TX)

RSVP to djohnson@splendoraisd.org



COMMUNITY TOWN HALL

WEDNESDAY, OCTOBER 18, 6-8 PM
SPLENDORA JUNIOR HIGH
23411 FM 2090, SPLENDORA

Featured Speakers



Dr. Jeff Burke
Splendora ISD Superintendent



Matt Gray
Precinct 4 Commissioner



Dorothy Welch
City of Splendora Mayor



Scott Anderson
Patton Village Mayor

TOGETHER, WE SHAPE OUR COMMUNITY'S TOMORROW! <<<<<<



Priority 3: Focus on Community Engagement, Transparency, and Trust

Picture of Success

3.1 Stakeholders are informed and consider it a benefit to partner with the school district financially (sponsors in marketing), as educational sponsors (partners in education), and/or as volunteers. By 2026:

- Young adult/business internships will have met seven times.
- Each year attendance improves.
- App downloads and community email subscriptions will grow by 10% each year.
- New members will be added on a continual basis.

Priority 3: Focus on Community Engagement, Transparency, and Trust

Progress Measures

3.1 Augment Community Partnerships

- a. [Businesses](#) continue to see programs in action; IncubatorEDU is in motion
- b. [Fine Arts](#) highlighted at Board meeting; FAC recommends campus based auditorium; FAC will integrate into the Bond Steering Committee and no longer meet as a separate group.
- c. [Faith Leaders](#) recommended meeting more often and do a community service project; Mr. Vargas will begin visiting places of worship to build more connections. Community Leaders Breakfast will join Town Hall. [Realtors Lunch & Learn](#) hosted in the summer.
- d. Create Wildcat Legacy Club and a meeting date (11/9/23) next step- get list of potential volunteer activities from principals.
- e. [DEIC](#) saw increased levels of engagement and participation (46 members).
- f. [Community Town Hall](#) held October 18,2023.



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

Board Meeting Date: Nov 13, 2023

Submitted Date: Nov 13, 2023

Agenda Business Items:

- Consent Agenda Item

- New Action

Information Only Items:

- Presentation
- Recognition
- X Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer.

Topic: Annual Property Value Study Appeal Report

Background Information: Linebarger contracts with SISD to handle the appeal of the Comptroller's Annual Property Values in order to make sure the numbers are accurate which normally results in extra state revenue.

Attachments: PVS Appeal Report

Superintendent's Resolutions: Reviewed

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
1517 WEST FRONT STREET
SUITE 202
TYLER, TEXAS 75702

512/447-6675 EXT. 3804

October 6, 2023

Dr. Jeff Burke
Superintendent
Splendora Independent School District
23419 FM 2090
Splendora, TX 77372

Dear Dr. Burke:

I have prepared our report on School District Property Value Study appeal representation for Splendora Independent School District. Due to our 2022 School District Property Value Study appeal, the district received a value reduction of **\$32,379,488** from the Comptroller's preliminary value estimate. This reduction should provide approximately **\$535,000** in additional state aid for the 2022-2023 funding year. Our appeals for the 2014 to 2022 studies have resulted in total value reductions of **\$102,707,437** and approximately **\$2,020,500** in additional state aid.

I appreciate your continued support of our appeals services and hope that our past performance has equaled your expectations. I would also appreciate your assistance in scheduling our report for board review at your convenience. If you have questions or require additional information, please contact me direct at 512-634-3804, toll free at 800-262-7229 ext. 3804, or e-mail to robby.harbuck@lgbs.com.

Sincerely,



Robby Harbuck, RPA
Director, Property Value Study Appeals Division



LINEBARGER
ATTORNEYS AT LAW

To: Administration

Date: October 6, 2023

From: Robby Harbuck

RE: 2022 School District Property Value Study Report

Please find enclosed, an Administrative report letter with a bound copy of our 2022 SDPVS report for your files/reference, and a Trustee report letter with an unbound copy for distribution to your trustees. The unbound copy should allow you to determine the media on which you choose to distribute the reports. It may be copied for hard copy distribution or scanned for electronic/email distribution.

Upon your request, I will be glad to email you a .pdf copy to the email address/s of your choice, if desired.

We appreciate your continued support of our appeals services and hope that our performance has equaled your expectations.

Sincerely,

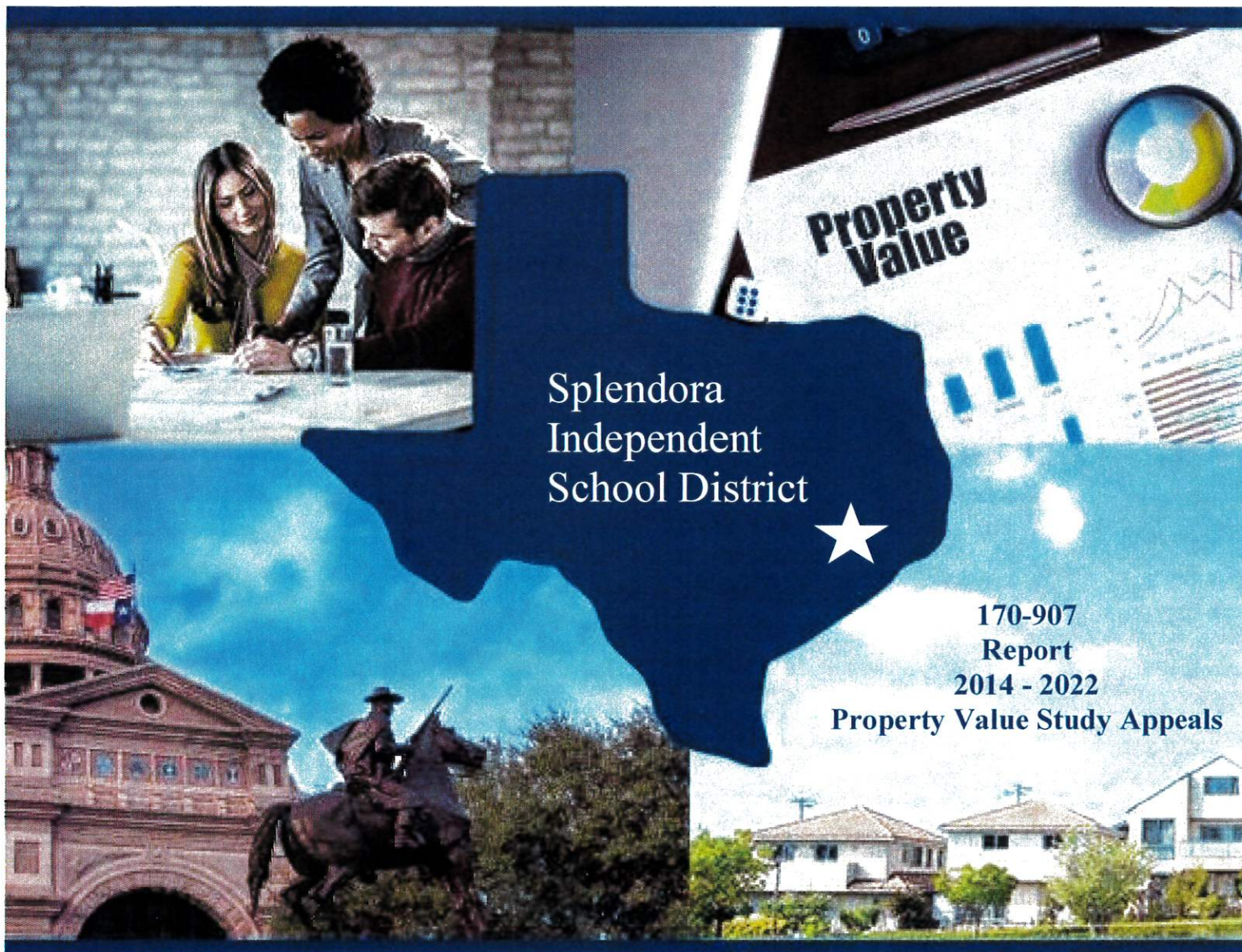
Robby Harbuck

robby.harbuck@lgbs.com

2023



Property Value Study Appeals Services

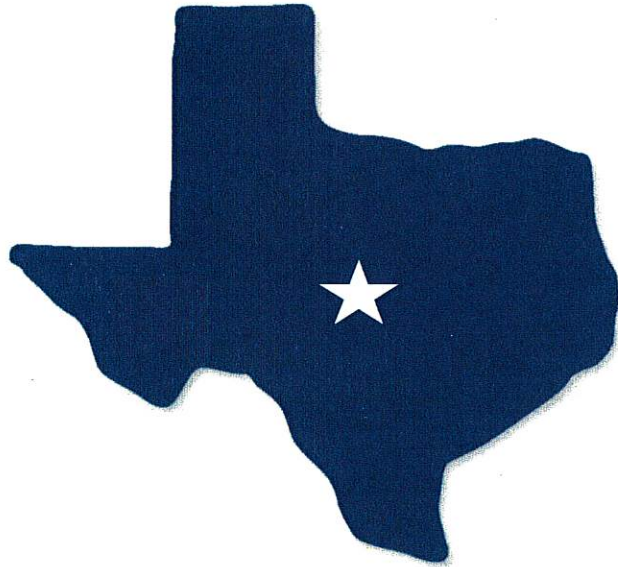


Splendora
Independent
School District



170-907
Report
2014 - 2022
Property Value Study Appeals

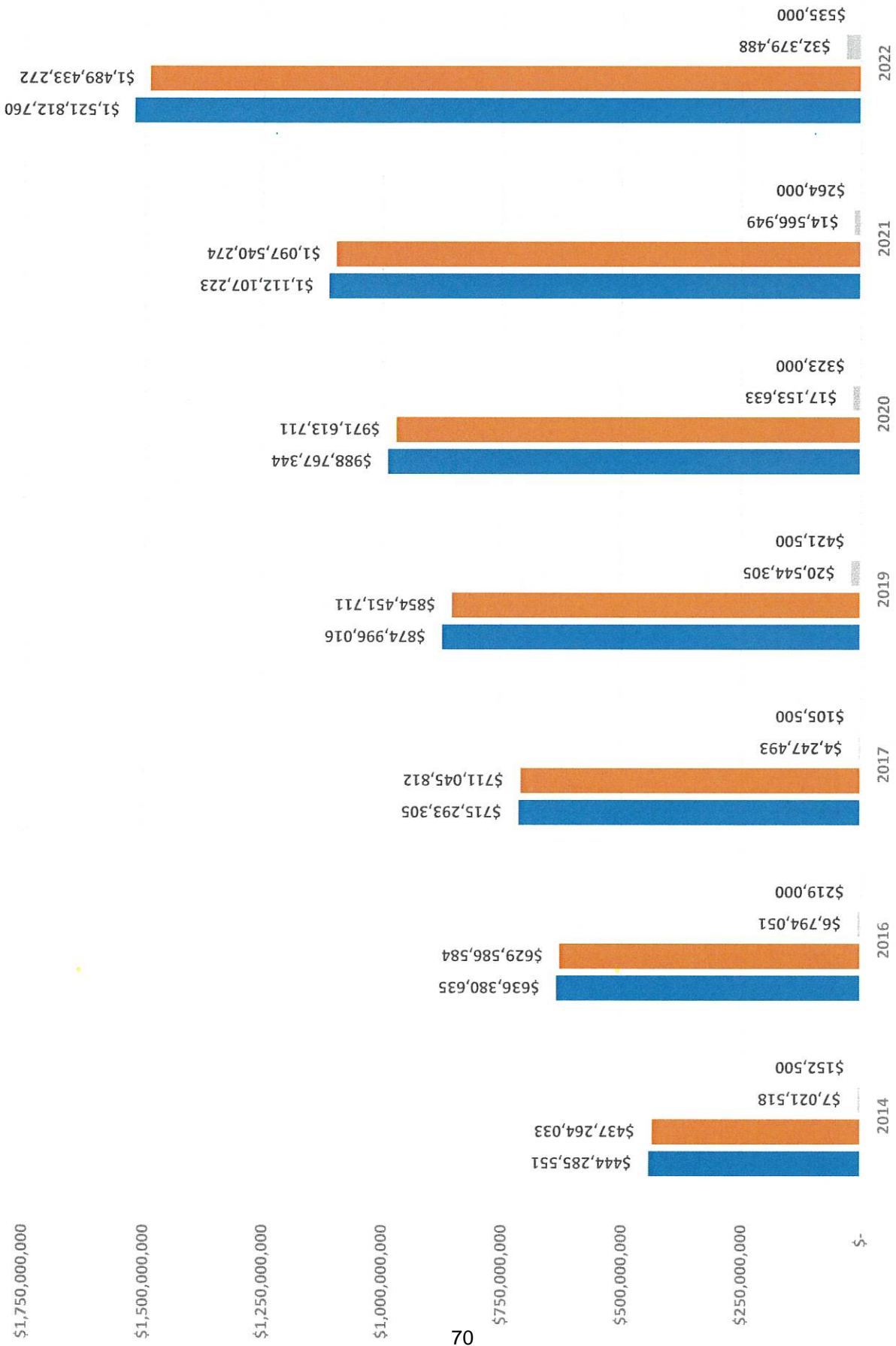
Section I



2015-2023 State Aid Information
170-907
Splendor Independent School District

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Splendora Independent School District Property Value Study - State Aid Gain



■ Preliminary Value ■ Final/Audit Value ■ Value Reduction ■ State Aid Gain

School District	Splendora ISD
County/ISD Number/CAD	170-907

Prior Year Tax Collections & PVS	
2020/2021 I&S Tax Collections	\$4,209,575
2020/2021 IFA Local Share Bonded Debt	\$1,599,561
2020/2021 I&S Existing Debt Tax Collections	\$2,610,014
2020 CPTD Adjusted Property Value	\$971,613,711
Current LFA and Tier II Rates	
2022/2023 Maximum Compressed Rate	\$0.804600
2022/2023 Rate - Tier II - Level 1	\$0.081259
2022/2023 Collections - Tier II - Level 1	\$1,236,610
2022/2023 Rate - Tier II - Level 2	\$0.059218
2022/2023 Collections - Tier II - Level 2	\$901,180

Student Attendance & Wealth Per WADA	
2022/2023 Weighted ADA	6,440.8390
2022/2023 ADA (Existing Debt Allotment)	4,470.5850
2022/2023 ADA (Instructional Facilities Allotment)	4,470.5850
Average Wealth per WADA Preliminary PVS	\$236,276
Average Wealth per WADA Final PVS	\$231,248

Tier I Local Fund Assignment - Preliminary PVS	
2022/2023 Local Fund Assignment (LFA)	\$12,244,505

Tier II Guaranteed Yield - Preliminary PVS	
2022/2023 Tier II State Funding (GYA) - Level 1	\$3,923,764
Actual Tier II Rate (DTR) - Level 1	\$0.081300
Tier II Local Revenue - Level 1	\$1,237,234
2022/2023 Tier II State Funding (GYA) - Level 2	\$978,122
Actual Tier II Rate (DTR) - Level 2	\$0.059200
Tier II Local Revenue - Level 2	\$900,913

Existing Debt Allotment Entitlement - Preliminary PVS	
2022/2023 Existing Debt Allotment (EDA)	\$641,809
2020-2022 Existing Debt Rate (EDTR)	\$0.26863
2022/2023 Existing Debt Rate (EDTR)	\$0.24090
Limited Existing Debt Rate (EDTR)	\$0.24090

Instructional Facilities Allotment Entitlement - Preliminary PVS	
2022/2023 Instructional Facilities Allotment (FYA)	\$61,508
Limitation on Assistance	\$2,243,831
Bond Tax Rate (BTR)	\$34.04057

2022 CPTD Property Value Study Information	
2022 CPTD PVS Preliminary Taxable Value (DPV)	\$1,521,812,760
2022 CPTD PVS Final Taxable Value (DPV)	\$1,489,433,272
2022 CPTD PVS Taxable Value Reduction	\$32,379,488

2022 Property Value Study - State Aid Gained Analysis Worksheet
*For Preliminary State Aid Estimation Purposes Only

Current Year Tax Collections	
2022/2023 Adopted M&O Tax Rate	\$0.942900
2022/2023 M&O Estimated Taxes @ Adopted Rate	\$14,575,000
2022/2023 Local Revenue at Compressed Rate	\$12,437,210
2022/2023 Existing Debt Service For Eligible Bonds	\$4,307,856
2022/2023 Preliminary PVS Existing Debt Service Local Share	\$3,666,047
2022/2023 Final PVS Existing Debt Service Local Share	\$3,588,045
2022/2023 Instructional Facilities Eligible Debt Service	\$2,243,831
2022/2023 Preliminary PVS Instructional Facilities Local Share	\$2,182,323
2022/2023 Final PVS Instructional Facilities Local Share	\$2,135,890
2022/2023 Total State Aid + Local Revenue	\$37,910,790

School Finance Funding Rates	
2022/2023 Tier II Rate (GL) - Level 1	\$98.56
2022/2023 Tier II Rate (GL) - Level 2	\$49.28
2022/2023 Existing Debt Guaranteed Level (EDGL)	\$40.00
2022/2023 Instructional Facilities Guaranteed Level (FYL)	\$35.00
2022/2023 Tier I State Aid	\$25,473,580

Tier I Local Fund Assignment - Final PVS	
2022/2023 Local Fund Assignment (LFA)	\$11,983,980

Tier II Guaranteed Yield - Final PVS	
2022/2023 Tier II State Funding (GYA) - Level 1	\$4,032,686
Actual Tier II Rate (DTR) - Level 1	\$0.083000
Tier II Local Revenue - Level 1	\$1,236,230
2022/2023 Tier II State Funding (GYA) - Level 2	\$1,019,190
Actual Tier II Rate (DTR) - Level 2	\$0.060500
Tier II Local Revenue - Level 2	\$901,107

Existing Debt Allotment Entitlement - Final PVS	
2022/2023 Existing Debt Allotment (EDA)	\$719,811
2020-2022 Existing Debt Rate (EDTR)	\$0.26863
2022/2023 Existing Debt Rate (EDTR)	\$0.24090
Limited Existing Debt Rate (EDTR)	\$0.24090

Instructional Facilities Allotment Entitlement - Final PVS	
2022/2023 Instructional Facilities Allotment (FYA)	\$107,941
Limitation on Assistance	\$2,243,831
Bond Tax Rate (BTR)	\$33.31629

2022/2023 State Aid Gained - Final PVS	
2022/2023 Tier I Local Fund Assignment Reduction	\$260,525
2022/2023 Tier II Guaranteed Yield State Aid Gained	\$149,990
2022/2023 Existing Debt Allotment Entitlement Gained	\$78,002
2022/2023 Instructional Facilities Allotment Entitlement Gained	\$46,433
2022/2023 Total State Aid Gained	\$534,951

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

CATEGORY	LOCAL TAX ROLL VALUE	2022 WTD MEAN RATIO	2022 PTAD VALUE ESTIMATE	2022 VALUE ASSIGNED
A - SINGLE-FAMILY	1,261,220,047	0.9688	1,301,837,373	1,261,220,047
B - MULTIFAMILY	430,500	N/A	430,500	430,500
C1 - VACANT LOTS	147,069,820	0.9191	160,015,036	147,069,820
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	6,874,349	1.4758	4,658,114	6,874,349
D2 - FARM & RANCH IMP	215,310	N/A	215,310	215,310
E - NON-AG LAND AND IMPROVEMENTS	216,452,170	0.9468	228,614,459	216,452,170
F1 - COMMERCIAL REAL	132,444,270	0.9815	134,940,672	132,444,270
F2 - INDUSTRIAL REAL	22,726,530	N/A	22,726,530	22,726,530
G - ALL MINERALS	7,320	N/A	7,320	7,320
J - ALL UTILITIES	60,439,327	N/A	60,439,327	60,439,327
L1 - COMMERCIAL PERSONAL	46,899,689	N/A	46,899,689	46,899,689
L2 - INDUSTRIAL PERSONAL	20,930,626	N/A	20,930,626	20,930,626
M1 - MOBILE HOMES	35,165,065	N/A	35,165,065	35,165,065
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	23,994,880	N/A	23,994,880	23,994,880
S - SPECIAL INVENTORY	2,878,117	N/A	2,878,117	2,878,117
SUBTOTAL	1,977,748,020		2,043,753,018	1,977,748,020
LESS TOTAL DEDUCTIONS	455,935,260		470,236,059	455,935,260
TOTAL TAXABLE VALUE	1,521,812,760		1,573,516,959	1,521,812,760

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4	T13
1,566,177,262	1,521,812,760	1,566,177,262	1,521,812,760	1,606,997,262
	LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION	LOSS TO THE PREVIOUS INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION
	44,364,502		72 0	40,820,000

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

CATEGORY	LOCAL TAX ROLL VALUE	2022 WTD MEAN RATIO	2022 PTAD VALUE ESTIMATE	2022 VALUE ASSIGNED
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T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T13 = T-1 PLUS THE COST OF THE SECOND MOST RECENT INCREASE FOR THAT PVS YEAR IN THE MANDATORY HOMESTEAD EXEMPTIONS (ONLY REPORTED FOR 2022 AND LATER YEARS)

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10	T14
1,566,177,262	1,521,812,760	1,566,177,262	1,521,812,760	1,606,997,262

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION

T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T14 = T13 PLUS THE LOSS TO THE CHAPTER 313 AGREEMENT (ONLY REPORTED FOR 2022 AND LATER YEARS)

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD DEDUCTION DETAIL

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	146,414,502	146,414,502	146,414,502
Homestead - State-Mandated Over-65 or Disabled \$10,000	11,670,621	11,670,621	11,670,621
Homestead - 100% Disabled or Unemployable Veterans	13,099,764	13,099,764	13,099,764
Homestead - Disabled Veterans and Surviving Spouse	1,056,744	1,056,744	1,056,744
Homestead - Over-65 or Disabled Freeze Loss	52,230,747	59,236,582	52,230,747
Homestead - 10% Appraisal Cap Loss	226,517,984	233,812,948	226,517,984
Freeport	859,483	859,483	859,483
Pollution Control	891,800	891,800	891,800
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,253,152	2,253,152	2,253,152
Prorations	837,373	837,373	837,373
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	103,090	103,090	103,090
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	455,935,260	470,236,059	455,935,260

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD SUMMARY WORKSHEET

170-Montgomery/Montgomery County

170-907-02 / Splendora ISD

Final 8/22/2023

CATEGORY	LOCAL TAX ROLL VALUE	2022 WTD MEAN RATIO	2022 PTAD VALUE ESTIMATE	2022 VALUE ASSIGNED
A - SINGLE-FAMILY	1,246,482,386	0.9688	1,286,625,089	1,246,482,386
B - MULTIFAMILY	430,500	N/A	430,500	430,500
C1 - VACANT LOTS	145,405,860	0.9191	158,204,613	145,405,860
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	6,874,349	1.1219	6,127,265	6,874,349
D2 - FARM & RANCH IMP	270,110	N/A	270,110	270,110
E - NON-AG LAND AND IMPROVEMENTS	213,529,399	0.9468	225,527,460	213,529,399
F1 - COMMERCIAL REAL	128,342,605	0.9815	130,761,696	128,342,605
F2 - INDUSTRIAL REAL	21,599,420	N/A	21,599,420	21,599,420
G - ALL MINERALS	7,320	N/A	7,320	7,320
J - ALL UTILITIES	60,439,327	N/A	60,439,327	60,439,327
L1 - COMMERCIAL PERSONAL	47,347,173	N/A	47,347,173	47,347,173
L2 - INDUSTRIAL PERSONAL	20,854,126	N/A	20,854,126	20,854,126
M1 - MOBILE HOMES	33,454,915	N/A	33,454,915	33,454,915
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	23,932,900	N/A	23,932,900	23,932,900
S - SPECIAL INVENTORY	2,922,919	N/A	2,922,919	2,922,919
SUBTOTAL	1,951,893,309		2,018,504,833	1,951,893,309
LESS TOTAL DEDUCTIONS	462,460,037		476,599,444	462,460,037
TOTAL TAXABLE VALUE	1,489,433,272		1,541,905,389	1,489,433,272

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4	T13
1,536,805,979	1,489,433,272	1,536,805,979	1,489,433,272	1,578,975,979
	LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION	LOSS TO THE PREVIOUS INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION
	47,372,707		75 0	42,170,000

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD SUMMARY WORKSHEET

170-Montgomery/Montgomery County

170-907-02 / Splendora ISD

Final 8/22/2023

CATEGORY	LOCAL TAX ROLL VALUE	2022 WTD MEAN RATIO	2022 PTAD VALUE ESTIMATE	2022 VALUE ASSIGNED
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T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T13 = T-1 PLUS THE COST OF THE SECOND MOST RECENT INCREASE FOR THAT PVS YEAR IN THE MANDATORY HOMESTEAD EXEMPTIONS (ONLY REPORTED FOR 2022 AND LATER YEARS)

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10		T14
1,536,805,979	1,489,433,272	1,536,805,979	1,489,433,272		1,578,975,979

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION

T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE INCREASE IN THE STATE-MANDATED HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T14 = T13 PLUS THE LOSS TO THE CHAPTER 313 AGREEMENT (ONLY REPORTED FOR 2022 AND LATER YEARS)

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2022 ISD DEDUCTION DETAIL

170-Montgomery Montgomery County

170-907-02/Splendora ISD

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	152,797,707	152,797,707	152,797,707
Homestead - State-Mandated Over-65 or Disabled \$10,000	11,877,128	11,877,128	11,877,128
Homestead - 100% Disabled or Unemployable Veterans	17,991,220	17,991,220	17,991,220
Homestead - Disabled Veterans and Surviving Spouse	1,109,004	1,109,004	1,109,004
Homestead - Over-65 or Disabled Freeze Loss	52,543,116	59,559,830	52,543,116
Homestead - 10% Appraisal Cap Loss	221,168,745	228,291,438	221,168,745
Freeport	859,483	859,483	859,483
Pollution Control	891,800	891,800	891,800
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,253,152	2,253,152	2,253,152
Prorations	865,592	865,592	865,592
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	103,090	103,090	103,090
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	462,460,037	476,599,444	462,460,037

Section II



Property Value Study Appeals Services General Information

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» Linebarger's School District Property Value Study (SDPVS) Appeal Services

An Overview of the 2023 SDPVS

At this time, we have not seen significant changes from the 88th legislative session in 2023 that would affect the property value study. The 88th legislative session is over and has completed two special sessions. We are currently waiting to see if the proposed Homestead increase from \$40,000 to \$100,000, the tax rate reduction for all homeowners and business properties by 10.7 cents, as well as a new 20 percent circuit breaker program on appraised values for non-homesteaded properties values at \$5 million or less will pass in the November Constitutional Amendment Election.

In May 2022, voters approved two property tax relief measures. Proposition 1, a measure to cut school district property taxes for homeowners over 65 and older or disabled and Proposition 2, which raised the state's homestead exemption from \$25,000 to \$40,000.

In 2019, the 86th legislative session included both property tax reform and school finance reform. These changes provided more Basic Allotment per student, money for classrooms, teacher compensation increases, reduces recapture, and cuts local property taxes. Also in 2019, a significant change that affects the 2022 Comptroller's School District Property Value Study (SDPVS) from HB3 involved moving to current-year values (2023) for the calculation of state aid (2023-2024). School districts will need to estimate the taxable T2 property value that will come from the 2022 school district property value study, prior to the adoption of their budgets. In the past, the Comptroller would use a prior year's SDPVS to set values for current year funding. This switch to current-year values means that the values will not officially be available until after the Comptroller certifies the 2022 SDPVS values to TEA around August 15, 2023.

Service Highlights

- Over 105 Years of combined SDPVS Appeals Experience
- Comprehensive Administrative Appeals
- Litigation Services when required
- Eligibility Assignment Appeals
- School District Property Value Study Audits
- Over \$218.4 million in additional state aid/gain in past 5 1/2 years
- Over \$20.8 billion in valuation reduced in same timeframe

Property Value Appeal Services

Another challenge facing school districts stems from legislative changes made years ago that changed the Comptroller's annual review schedule. The biggest changes were biennial SDPVS reviews for most school districts and biennial compliance review for appraisal districts. Last year the Comptroller reviewed approximately one-half of the appraisal districts to determine their compliance with generally accepted standards, procedures, and methodology. School districts located in these appraisal districts were not reviewed in the 2022 School District Property Value Study and were assigned local value. However, these school districts are being reviewed in the Comptroller's 2023 School District Property Value Study (this year's study) and the study will determine whether to assign state value, local value, or substitute local value for state value under hold harmless provisions. Every school district that is assigned state value could be subject to losses in school funding.

The other half of Texas school districts, those selected for the 2022 School District Property Value Study review and assigned valid local values, are excluded from the 2023 School District Property Value Study while their appraisal districts undergo the compliance review. These excluded school districts will be assigned local value in the 2023 School District Property Value Study. However, if any of these school districts had invalid 2022 SDPVS findings, they will be subject to an annual review and will be included in the 2023 School District Property Value Study. Under this annual review, the Comptroller's staff will determine whether to assign state value, local value, or substitute local value for state value under hold harmless provisions. Any time the Comptroller assigns state value to a school district, it stands to lose school funding.

The Importance of a SDPVS for 2023

Changes from the 88th legislative regular session have not reduced the importance of the Comptroller's SDPVS. Based on historical school funding distribution and equalization methods, the Comptroller's estimate of total taxable value for every school district should continue to be a significant component in the state funding formula. The 2023 SDPVS estimate will determine the total taxable value used for all 2023-2024 school district funding. Ultimately, the 2023 SDPVS value estimate will become one of the most crucial components in determining the cost to every school district and the State for all shared 2023-2024 funding.

Property Value Appeal Services

»» 2023 SDPVS Possible Outcomes

If a school district is part of the 2023 SDPVS, the Comptroller's finding is based on Section 403.3011 of the Government Code. The four possible actions under this section include:

- Local value is valid and local value is assigned. Local value is invalid but greater than state value and local value is assigned.
- Local value is invalid, but the school district is eligible to substitute local value for state value for the first year of the two-year hold harmless period. An eligible school district's local value must have been valid in the two previous PVS reports, and its 2023 local value cannot be less than 90% of the lower limit of the Comptroller's margin of error. Eligible school districts qualifying for the second year of the hold harmless period will also have local value substituted for state value.
- Local value is invalid and state value is assigned.
- A provision effective January 1, 2010, requires appraisal districts to comply with the scoring requirement in their most recent Comptroller review.

Challenging Invalid Local Values

The critical issue is losing local value (declared invalid) and being assigned state value. In this case, a school district could lose state aid or be subject to increased recapture. Any school district assigned state value in the Comptroller's 2023 SDPVS will have to appeal to prevent unnecessary losses in state funding.

Complicating the matter are the limited timeframes and the constant revisions to the rules for filing a protest.

Once the 2023 SDPVS is released on January 31, 2024, school districts have only 40 days to prepare and submit their appeals. The appeal must comply with the Comptroller's protest rules for evidence submission and State Office of Administrative Hearings review. The Comptroller continues to revise the protest rules, thereby increasing evidence requirements. These rules make compliance difficult and allow the Comptroller to reject protests deemed not in compliance. In addition to complying with the Comptroller's changing protest rules, each school district protest must include evidence sufficient for review by the State Office of Administrative Hearings. Ultimately, if all of these steps fail, school districts may challenge the ruling in district court.

Property Value Appeal Services

Our school finance system fails to function as intended when estimates of total taxable value are inaccurate or inequitable. Your school district can prevent unfair estimates of total taxable value that reduce state funding and increase local taxes with an effective appeal identifying any inaccuracies in the Comptroller's Property Value Study. We file successful PVS Appeals for numerous school districts across the State and are prepared to assist your district.

Comprehensive Administrative Appeals

When values determined by the Comptroller are inaccurate or inequitable, Linebarger Goggan Blair & Sampson, LLP (Linebarger) is prepared to appeal on behalf of any school district to ensure accurate state funding and prevent unnecessary demands on its taxpayers. As in previous years, successful appeals require solutions to technical, procedural, and legal issues identified in the SDPVS. We are committed to providing quality appeals services capable of producing the results that every school district deserves. To ensure that we provide results, Linebarger maintains a full-time appeals staff with direct experience in appraising and evaluating categories included in the Comptroller's SDPVS. In addition, our staff has direct experience in all facets of ratio study methodology and Comptroller procedures.

When necessary, we are prepared to seek additional relief through district court or as an advocate for issues with the Comptroller and Texas Education Agency (TEA). Our experience includes successful litigation on numerous value issues in previous SDPVSs including correcting the Comptroller's estimate of value lost and the \$40,000 homestead exemption for our clients.

In addition to your school district, our SDPVS appeals division represents approximately 185 school districts of various sizes throughout the state. In each case, we provide complete administrative appeals services beginning with a review of unedited preliminary data before the release of the SDPVS and continues to representation in post-appeal remedies including audits and litigation. You can be confident that Linebarger will monitor all aspects of the PVS and will be prepared to effectively appeal any issues adversely affecting your state funding.

We believe that our commitment to quality appeals services is demonstrated by our performance and continuing relationships with

Property Value Appeal Services

our clients. The vast majority of school districts have continually retained our firm for PVS appeals services for many years. Our best performance indicator is our clients' satisfaction with the services we provided. They demonstrate that satisfaction through their repeated renewal of our service contracts.

Our successful appeals and audits have provided clients with over \$20.8 billion in reductions to the Comptroller's estimate of total taxable value as well as \$218.4 million in additional state aid. These unparalleled results are indicative of our appeals division's commitment and technical expertise.

Administrative Appeals Services

Specific administrative appeals services included in our proposal are:

1. Review sales and appraisals of properties contributing to the Comptroller's invalid local value finding including compliance with Comptroller rules and International Association of Assessing Officers standards.
2. Review Comptroller in-house studies contributing to the invalid local value finding.
3. Review Comptroller statistical measures and sampling procedures.
4. Review tax roll values and submit evidence to ensure Property Value Study accuracy.
5. Gather, prepare, and submit protest evidence for issues related to Items 1-4.
6. Gather, prepare, and submit additional evidence requested by the Comptroller.
7. Represent the school district in all staff resolution conferences related to the appeal.
8. Represent the school district in protest hearings to the State Office of Administrative Hearings including gathering, preparing, and submitting evidence.
9. Advise the school district on post-administrative hearing remedies or judicial action available for unresolved appeal issues.
10. Perform all functions necessary to initiate and complete available post-administrative hearing remedies or judicial review.
11. Gather and prepare all evidence, depositions, retain expert witnesses, and perform other functions necessary to support relief sought under Items 8 and 10.

Property Value Appeal Services

12. Gather, prepare, and submit audits of PVS findings under Section 403.302 of the Texas Government Code.
13. Provide assistance and advice on all issues related to the Comptroller's 2023 PVS and its impact on 2023-2024 school finance.

Although appeals can be prepared after the release of the PVS, their effectiveness may be diminished. Time restraints may prevent a complete analysis of technical appeal issues or the gathering of critical evidence. To ensure the quality of our services to existing clients, we do not perform statewide mass mailings or blind solicitations after the release of the preliminary PVS.

Self-Report Appeals

For each of our school district clients, we conduct a review of self-reported local tax roll values to ensure their accuracy in the Comptroller's PVS. Since original certification, every tax roll has been adjusted due to late exemptions, post-certification changes, and court-ordered reductions. The PVS only removes these losses if a school district prepares and files a self-report appeal. We will continue to file self-report appeals to ensure an accurate assigned value when it is financially beneficial to your school district.

Eligibility Assignment Appeals

Although eligible school districts do not incur any loss in school funding, some school districts appeal to preserve future eligibility. If you believe this type of appeal would be beneficial to your school district, we have the staff and resources to assist in preparing an effective appeal.

PVS Audits

After the appeal deadline, typically in late summer, we review your school district's local tax roll values for a potential audit. Our audit review identifies cases in which reporting tax roll adjustments would improve state funding. If needed, we can also file an audit for some previous tax years to remove court-ordered value losses. As with self-report appeals, these losses are only removed from the PVS when a school district files an audit.

Property Value Appeal Services

At Linebarger, we understand the financial limits facing your school district. We recognize the necessity of maximizing state funding to reduce local revenue demands, and avoid revenue cap limitations. Perhaps of greatest importance is the desire to ensure equity in the distribution of state financial aid to all Texas schools and the students they serve.

Linebarger's Qualified Personnel

»» Property Value Study Expertise

Our firm offers a full-time appeals staff with direct experience in appraising and evaluating categories included in the School District Property Value Study. In addition, our staff has direct experience in all facets of ratio study methodology and compliant Comptroller procedures. Over the past five and a half years, our PVS team has achieved an estimated \$20.8 billion in value reduction with an estimated \$218.4 million in additional state aid gain/funding.

Robby Harbuck, our division director, has participated in numerous informal conferences and formal hearings as an advocate for the Comptroller of Public Accounts Property Tax Assistance Division and with the firm.

»» Experienced Personnel

Robby Harbuck

Director, Property Value Studies Division

From Palestine, Texas, Mr. Harbuck graduated from South Grand Prairie High School, Grand Prairie, Texas. While attending High school and Tyler Junior College, he worked for Colvin & Associates, Property Tax Consultants. He worked for the Anderson County Appraisal District as a field appraiser immediately out of high school. He left Anderson County in 1990 to work for Henderson County Appraisal District as a field appraiser. In 1995 he became the Appraisal Supervisor/Senior Appraiser for Henderson County Appraisal District. He left Henderson County Appraisal District in 2000 and went to work for the Texas Comptroller of Public Accounts in the Property Tax Assistance Division as a field appraiser. He became a Lead Appraiser for the Property Tax Assistance Division in 2009.



Property Value Appeal Services

Mr. Harbuck left the Property Tax Assistance Division to join the firm in 2013 as Director for our Property Value Study Appeals Division. He represents 185 school districts in all matters related to the Comptroller's Property Value Study.

He also directs our PVS Division staff to ensure our ability to provide the highest quality appeals services available statewide. Robby currently holds the designations of Registered Professional Appraiser from the Board of Tax Professional Examiners and the Certified Tax Administrator, (inactive) from the Texas Association of Assessing Officers. He currently holds several certificates and is a CAE candidate through the International Association of Assessing Officers.

Anna M. Jones

Assistant Director, Property Value Studies Division

Ms. Jones currently lives in Center, Texas and has lived in Shelby County for most of her life. She graduated from Panola College with an Associate of Science degree. While attending college, she worked at Shelby County Appraisal District, (SCAD), as data entry clerk and Deputy Chief Assistant.

While working at SCAD, Anna earned her Residential Professional Appraiser designation from the Board of Tax Professional Examiners in 2001. She went to work for Nacogdoches Central Appraisal District in 2006 as an appraiser, before joining the Property Tax Assistance Division in 2008 as a field appraiser. She currently holds several certificates through the International Association of Assessing Officers.

Anna took the opportunity to join the firm in 2015 as an Assistant Director for the Property Value Study Appeals Division. She assists in representing approximately 185 school districts in all matters related to the Comptroller's Property Value Study. Ms. Jones brings 36 years' experience in property tax.



Property Value Appeal Services

Bill Messick

Coordinator, Property Value Study Appeals Division

Mr. Messick has spent his entire career in the property appraisal arena, with experience at all levels of the industry, from field appraiser to supervisor. Mr. Messick spent more than a decade as the manager of Property Tax Assistance Division of the Texas Comptroller's office, where he oversaw the completion of the annual Property Value Study which determines the taxable value of all property in each school district in Texas.

As the coordinator of Linebarger's Property Value Study Appeals Division, Mr. Messick will assist with property value study appeals, market research appraisal methods and procedures, along with reporting appeals data.

Mr. Messick graduated from Oklahoma State University in Stillwater, Oklahoma. He lives in Flower Mound, enjoys fishing, and is an avid Dallas Cowboy fan.



Valarie Kirkwood

Assistant Director, Property Value Study Appeals Division

Valarie Kirkwood, originally from Logansport, Louisiana, has spent decades in East Texas.

Ms. Kirkwood began her career working for Texas State Bank as a computer manager, in the early days of electronic data processing. She has filled roles from benefits coordinator for a large hospital to billing supervisor managing accounts for multiple large insurance clients. Her attention to detail and customer service focus has made her a valuable team member in each role.

As the assistant director of Linebarger's Property Value Study Appeals Division, Ms. Kirkwood will assist with property value study appeals, filing self-report appeals, filing audits and preparing proposals.

Ms. Kirkwood attended Panola College in Carthage, Texas and has an Associate of Science. She lives in Tenaha and enjoys playing piano and is an active member of her local church.



Property Value Appeal Services

Jim L. Lambeth

Capital Partner, Management Committee Member, and Managing Attorney for the Tyler Office

Mr. Lambeth manages Linebarger's Tyler and Northeast Texas offices, overseeing law firm operations and maintaining good client relations with all Corsicana, Longview, Lufkin and Tyler law offices' clients.

Jim worked as an Assistant District Attorney in Smith County, advising the County Judge and Commissioners' Court on legal matters before joining Linebarger in 2000. He provided legal advice to elected officials, department heads, district judges and the Smith County Juvenile Board. Before his promotion to Assistant District Attorney, he served as the Chief Misdemeanor Prosecutor, a Felony Prosecutor, and a Grand Jury Attorney for Smith County, prosecuting over 50 jury trials to verdict, in both the trial court and the Court of Appeals.

Mr. Lambeth graduated from Texas Tech University School of Law in 1995 with his Juris Doctorate, receiving the prestigious American Jurisprudence Award in Constitutional Studies. During law school, he worked as a Student Researcher, Lecturer, and was a member of the Board of Barristers.

Jim is active in his community as a member of the Smith County Peace Officers Association and was an Advisory Board member of the Tyler Junior College Law Enforcement Academy during its inception. He has served in leadership roles on numerous boards and committees, such as the Tyler Economic Development Council, and has been the Chairman of the Tyler Area Chamber of Commerce. He has volunteered with the Tyler Literacy Council, the CASA program of Smith, Van Zandt, and Wood Counties, and is the Lay Leader and former Trustee of Lanes Chapel United Methodist Church. Jim resides in Tyler and is married with three children.



Jose Padilla

Capital Partner

Mr. Padilla has a strong background in tax and appellate law and is responsible for prosecuting suits filed on behalf of the El Paso Consolidated Tax Office, Hudspeth County and Culberson County. He also serves on the firm's Litigation and Legal Standards Sub-



Property Value Appeal Services

committee and will ensure that all collection activities are compliant with all federal, state and local laws and regulations.

Mr. Padilla graduated from Bowie High School in El Paso and received a Bachelor of Arts degree in History/Political Science from Baylor University in 1997. He received his Juris Doctorate in 2001 from Texas Tech University, where he was a member of Phi Alpha Delta Law Fraternity and the Hispanic Law Student Association.

After obtaining his law degree, Mr. Padilla spent two years with the El Paso County District Attorney's Office in the Appellate Division. During this time, he wrote appellate briefs to the 8th District Court of Appeals and legal memoranda on current developments in criminal law and procedure. Mr. Padilla joined Linebarger in 2003. He represents our clients throughout the State of Texas in various courts of appeals and before the Texas Supreme Court. He is also licensed to practice law in the States of New Mexico and California, as well as in Federal Court for the Western District of Texas.

Mr. Padilla is a member of the El Paso Bar Association, the Mexican-American Bar Association, the West Texas Chapter of the Texas Association of Assessing Officers, and is a fellow and nominating chair of the Texas Bar Foundation.

Property Value Appeal Services

»» Statewide Resources

Linebarger has been representing school districts, cities, and other political entities in all ad valorem taxation matters including collections since 1976. For over 47 years, our firm has established a reputation for unmatched experience and quality work that generates tangible results. We are committed to providing services that are unsurpassed in both quality and scope to meet the changing needs of our clients.

Although our Appeals Division is located in our Austin office, we also maintain fully-staffed offices in San Antonio, Houston, Dallas, Corpus Christi, El Paso, Fort Worth, Mesquite, Orange, Odessa, San Angelo, Tyler, Edinburg, Corsicana, Waco, Lufkin, Conroe, Beaumont, Longview, Richmond, Texas City, Victoria, Waxahachie, and Brownsville to ensure our 1875 *ad valorem* tax clients receive prompt and personal service.

Of these clients, 446 are school districts ranging from smaller districts up to districts as large as Houston, Dallas, and El Paso ISDs. Each of these offices and our more than 800 Texas staff members are prepared to provide assistance to our appeals division.

In summary, Linebarger offers experienced and qualified personnel in Texas to prepare an appeal or audit of a property value study that will effectively maximize state funding and reduce unnecessary demands on your taxpayers.

Our Property Value Study Appeal Clients

Our Property Value Study Appeals Division represents 185 school districts for their 2022 Property Value Study Appeals. The vast majority of our school district clients have continually retained our firm for Property Value Study appeals services for many years.



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

Board Meeting Date:
11/13/2023

Submitted Date:
11/8/2023

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 Shane Conklin

Department or Campus: Chief Administrative Officer

Topic: Residency Discussion

Background Information: The Board has requested information on Proof of Residency as well as further discussion on timelines.

Attachments: Proof of Residency

Superintendent's Resolutions:

23-24 Proof of Residency Documentation Requirements

Proof of Residency is required at the time of 1st time enrollment. Our annual forms do ask for current address and if they have moved to please update and provide proof of residency. This is a process we are currently working to clean up and improve. It would take more manpower on each campus in the attendance/PEIMS department for this to be effective.

We currently do not accept contracts to allow a student to register. We would have to file for an out of district transfer that could affect our ADA. If this was allowed - we would look possibly 30 days out from closing on the house.

Accepted Proof of Residency Documentation (if the person registering the student is the homeowner)

- Resident

- ID/DL with homeowner name and address listed (Plus one document from the following categories)
- Most current utility bill (dated last 30 days)
 - Electricity bill
 - Landline phone bill
 - Water bill
 - Natural gas bill
 - **all utility bills must have a service address listed that matches the home address
- Property Tax Documentation/Receipts
 - Must have owner's name and address listed
- Lease agreement
 - Student name(s) must be listed
 - Requires signatures & Lease to be signed and notarized (not by district notaries)
- House Payment Voucher
 - Must have owner's name and address listed

If an Affidavit of Residence (SRES - Shared Residence) is required below is the documentation that is required:

- Homeowner

- ID/DL with homeowner name and address listed (Plus one document from the following categories)
- Most current utility bill (dated last 30 days)
 - Electricity bill
 - Landline phone bill
 - Water bill
 - Natural gas bill
 - **all utility bills must have a service address listed that matches the home address
- Property Tax Documentation/Receipts
 - Must have owner's name and address listed
- House Payment Voucher
- Must have owner's name and address listed

- Parent living with homeowner

- ID/DL with parent name and address listed - will have 30 days to provide (Plus one document from the following categories)
- Employer documents
 - Paycheck stub
 - Personnel paperwork
 - Tax forms
 - Withholding forms
- Voter registration card
- Insurance paperwork
 - Car insurance
 - Health insurance or Medicaid
- Current bill/statements
 - Bank statement
 - Credit union
 - Department store
 - Fuel company
 - Major credit card
- **All documentation must have parent's name and address listed

Times appropriate to ask for updated proof of residency:

Shared residency documentation (SRES) is to be updated before the start of each school year.

Anytime that the student/family's residency is in question.

- Could be something that the student said
- Something that a staff member has witnessed or heard
- Returned mail
- When a residency question is raised about a student, Skyward has additional families listed as living at the same property.

Issues with false documentation -

- Electricity bills altered to try to prove ownership
- Use closed electricity accounts
- Tried to use a lease that was for 5 years - but, the address wasn't a real address.
- Adding additional person to the utility bill as a proof of residency
- Shared Residencies - do not have all proper documentation. We do allow them 30 days to change their driver's license and provide the proper documentation although they have lived there for months and even years.
- Say they can not do shared residency because the homeowner is either deceased, lives out of the state and/or out of the country.
- People falsify utility bills to show they live at an address or the homeowner/property owner will allow them to get a utility bill in their name to show residency.
- Provide falsified leases
- They own land and intend to move a house on the land - but do not.
- RV's on someone else's property; yet not living there.

Opportunity Center/Reach Board Presentation

Opportunity Center (DAEP)

DAEP is designed to serve students, who through severe or repeated violation of the SISD Student Code of Conduct policies or reasons defined in the Texas Education Code, have been temporarily removed from their home campus.

Our mission is for students to maintain academic success as well as meet their social and behavioral needs. Our purpose is not punitive, rather we are focused on restorative practices to help the students understand their value and build on their strengths to overcome behavioral and academic deficiencies.

We meet individually with each student assigned and their parent/guardian to ensure open and direct communication about our program expectations, daily operations, academic expectations, and to clarify any misconceptions or questions the student or parent may have.

Reach program

The Splendora ISD Reach Academy is a student-centered, alternative education program that takes into account the individual hardships/needs of each student through a self-paced, computer-generated (Edgenuity) curriculum. The goal is to get each student to recover their HS credits, successfully complete all EOCs, fulfill ALL requirements for a HS diploma, and eventually have them participate in their HS graduation ceremony in May. 98

Students apply for the program through their HS counselors office every 6 weeks. The students are selected by a committee of counselors, administrators, and the Reach Coordinator using a rubric to determine qualification, parent engagement, and commitment to the program.

Opportunity Center (DAEP) Update (P1)

Aug	HS-17	JH-8	
Sept	HS-25	JH-12	ELEM-1
Oct	HS-18	JH-6	Elem-1
Nov	HS-11	JH-12	Elem-1

Total students - 83 (48/32/3)

*Due to HB 114 - 28

*Due to THC - 34 HS** 87% JH** 52%

*HS group - 60% are freshman

*100% academic work completion

*every student learns to write their signature

* 0 discipline issues/concerns

*

REACH Update (P1)

*at minimum of 20 hours per week

- Total served 32 students
- Currently serving 25 students (13 w/ over 20 credits)
- Student withdrawn - 3
- 4 graduates thus far
- Attendance 89% (last year 65%) 18.4 hours / week
- Work efficiency/completion 145% (last year 101%)

Yearly Events and Goals (P1)

- Aug - Nov emergency drills completed
 - Sept - Lone Star College visit for Reach students
 - Aug - Nov community service hours for DAEP students
 - Group presentations on social/emotional/decision making etc.
 - CKH weekly character lessons
 - Birthdays celebrated
 - Staff recognitions/celebrations monthly (P2)
 - Targeted PD for staff (P2)
-

Pending (P1)

- Additional community service opportunities for DAEP students
- Field trip opportunities: campus visit to Lone Star College, Museum of Natural Science,¹⁰¹ Houston Wilderness Park
- Building and maintaining a campus vegetable garden
- Progressive discipline Circles
- Continued PD (P2)

Splendora ISD Strategic Plan Balanced Scorecard 2022-2026

- **Mission:** Cultivating Exceptional People
- **Vision:** Right People. Right Things. Right Way. Right Resources. Right Relationships

In Splendora ISD, We Believe...

- **Student-Focused:** We believe the greatest outcomes result when students come first.
- **Relationships:** We believe positive and supportive relationships create the conditions for students to be advocates in their education.
- **Culture:** We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
- **Servant Leaders:** We believe servant leaders and critical thinkers strengthen our community and democracy.
- **Learning:** We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.

Strategic Priorities	Performance Goals
Priority 1: Focus On Student Success	1.1 Increase opportunities to support student engagement 1.1 (a) Focus on students who are not presently engaged in a school-related activity * (BG) 1.2 Increase focus on student learning and growth 1.3 Ensure life readiness: students are college and/or career and/or military ready 1.4 Ensure social/emotional wellness and physical safety for all students
Priority 2: Focus on Staff Well-Being, Engagement and Growth	2.1 Develop and offer aligned professional learning for all district staff 2.2 Focus on staff wellness and safety 2.3 Increase staff satisfaction, engagement, trust and retention
Priority 3: Focus on Community Engagement, Transparency and Trust	3.1 Augment community partnerships 3.2 Increase engagement with all parents 3.3 Increase transparency and trust 3.4 Increase Communication Opportunities for High Profile Programs* (BG)
Priority 4: Focus on Strategic Alignment of Financial and Operational Systems for Long Term District Growth	4.1 Develop systematic <u>long range</u> facility plan 4.2 Ensure efficiency, cost avoidance, and strategic alignment of resources 4.3 Ensure coherent and transparent budget development, adoption and management

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
October 2, 2023
4:45 PM

The Trustees of the Splendora Independent School District met at Splendora Independent School District, located at 23419 FM 2090, Splendora, TX 77372, in the Boardroom, on Monday, October 2, 2023, at 4:45 pm for a special meeting. It is the intent of the District to have, and the meeting will have, a quorum of the Board of Trustees physically present. The meeting will be recorded as required by law.

1. Meeting began at **4:49 PM. ROLL CALL:** (1) Ken Key - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Jeff Burke – Superintendent

Presiding: Allen Wells Recording: Kimberly Klepcyk
Absent: Jason Sessum

2. INVOCATION by Ken Key
3. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
4. CONSENT ITEM(S)

A. Consider Approval of Teaching and Learning Department purchases exceeding \$50,000.

A motion was made by Dan Muirhead and seconded by Brandon Fry to approve the following Teaching and Learning Department purchases in the total amount of \$362,872.27 that will include the following:

- **Amplify** \$63,169.37,
- **StemSCOPES** \$50,820.10,
- **Edgenuity** \$51,260,
- **NWEA-MAP** \$64,597.50, and
- **A print order for Thornton Printers** \$133,025.30

Voting for 6, Against 0, Motion carried

3. ADJOURN
ADJOURNMENT AT **4:58 PM**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
October 23, 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, October 23, 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: Dan Muirhead

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 6:01 pm.”

BREAK AT 6:01 PM

CLOSED SESSION BEGAN AT 6:02 PM

RECONVENED FROM CLOSED SESSION AT 7:00 PM

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

3. INVOCATION by Jason Sessum

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

5. PUBLIC HEARING - Presentation of the 2022-2023 FIRST (Financial Integrity Rating System of Texas) Report by CFO Kevin Lynch. The public was given a chance to ask questions. No one asked any questions.

6. GOOD THINGS
7. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS
8. STRATEGIC DIRECTION REVIEW
9. 2022 BOND UPDATES
 - A. Program Manager Update - LAN updated the Board.
 - B. Architect Update - Huckabee updated the Board.
10. CAMPUS SPOTLIGHT: TIMBER LAKES ELEMENTARY
11. DISTRICT RECOGNITION: The Splendora Education Foundation Grant Winners 2023 were recognized.
12. SUPERINTENDENT'S REPORT
 - A. Enrollment
 - B. Month at a Glance
 - C. Balanced Scorecard Board Presentation - Strategic Priority 1, BOY MAP, MCLASS, SBA's - Executive Director of Teaching & Learning Carrie Garza gave an update.
13. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

No one asked to address the Board.

14. PRESENTATION(S)
 - A. 2023 Financial Audit Presentation by Weaver
 - B. TPA Presentation by First Financial Group
15. ADMINISTRATIVE PRESENTATION(S)
 - A. Teaching & Learning Presentation - Multilingual Director Itzil Welch gave an update.
 - B. Residency & Truancy Presentation - Residency & Truancy officer Traci Mixon gave an update.
16. INFORMATION ITEM(S)
 - A. Board Continuing Education Hours Announcement - Board President Allen Wells announced the continuing education hours for each Board member.

17. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of Education Foundation Grant Donations totaling \$12,342.53
- D. Consider Approval of Splendor Athletic Booster Club & Splendor Cheer Booster Club Donations totaling \$12,084.14 for Golf, Boys & Girls Basketball, SHS Cheer and Stadium Screens
- E. Consider Approval of Technology Donation of Furniture and Office Printers valued at \$5,137.00 from Landpoint LLC
- F. Consider Approval of Adding Residency Language to Policy FDA (Local)
- G. Consider Approval to Purchase 3 Buses
- H. Consider Approval of Announcement of Board Credit Hours

A motion was made by Ken Key, seconded by Jason Sessum to approve the September 5th workshop minutes, the September 11th special meeting minutes and the September 19th regular meeting minutes, the Financials, Tax Report, Investment Report, and Accounts Payable in the General Operating Account in the total amount of \$5,046,072.48, the Education Foundation Grant Donations totaling \$12,342.53, the Splendor Athletic Booster Club & Splendor Cheer Booster Club Donations totaling \$12,084.14 for Golf, Boys & Girls Basketball, SHS Cheer and Stadium Screens, the donation of Furniture and Office Printers valued at \$5,137.00 from Landpoint LLC, added Residency Language to Policy FDA (Local), the purchase of 3 buses and the Board Credit Hours as presented. Voting for: 6, Against 0 Motion carried.

18. ACTION ITEMS

- A. Discussion and Possible Action to Approve the 2023 Financial Audit

A motion was made by Brandon Fry and seconded by Kimberly Klepcyk to approve the 2023 Financial Audit as presented by Weaver. Voting For: 6 Against 0 Motion carried.

- B. Discussion and Possible Action to Approve DEC (Local)

A motion was made by Kimberly Klepcyk and seconded by Ken Key to approve DEC (Local) as presented. Voting For: 6 Against 0 Motion carried

- C. Discussion and Possible Action to Approve Switching our Third Party Administrator

A motion was made by _____ and seconded by _____ to approve changing our Third Party Administrator from Financial benefit Services to First Financial Group of America. Voting For: 6 Against 0 Motion carried

D. Discussion and Possible Action to Approve the Land Clearing Contract for the GLE Replacement Site

A motion was made by Ken Key and seconded by Allen Wells to approve the land clearing contract for Texas Land Clearing for the GLE Replacement Site. Voting For: 6 Against 0 Motion carried

19. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Teaching & Learning Updates
- B. Balanced Scorecard - Priority 3
- C. Campus Holiday Card Winners
- D. E-Rate Report
- E. Canvass Elections
- F. Seat New Members; Reorganize; and Review Code of Ethics, Board Meeting, Calendar, Board Reports/Activities Calendar, and Board Operating, Procedures Manual

20. ADJOURN
ADJOURNMENT AT **8:50 pm.**

President

Secretary

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003434	10-23-2023	ALDINE HS - GOLF	004597	10/4 TEAM	169-36-6499.26-001-491000	TOURNAMENT CANCELLED	-200.00	N
003590	10-23-2023	OAK RIDGE HS	240864	MARKSMANSHI	199-11-6399.35-001-411000	COMPETITION CANCELLED	-100.00	N
			240864	DRILLS	199-11-6399.35-001-411000	COMPETITION CANCELLED	-150.00	N
						Totals for Check 003590	-250.00	
003715	10-05-2023	ALLEN WELLS	004707	09/28-10/01	199-41-6419.00-702-499000	TASA TASB TEX ED CONF TRAVE	415.94	N
003716	10-05-2023	ALLIANCE DISTIRBUTIO	240191	56318	240-35-6639.00-101-499000	PCE WASHING MACHINE	1,679.10	N
			240192	56317	240-35-6639.00-102-499000	GLE WASHER & DRYER	1,844.10	N
						Totals for Check 003716	3,523.20	
003717	10-05-2023	AMAZON CAPITAL	240377	08/23-08/29	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,592.03	N
			240714	09/13-09/27	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	6,131.60	N
			240714	09/15-09/27	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	9,404.90	N
			240970	09/28-29	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,239.23	N
						Totals for Check 003717	21,367.76	
003718	10-05-2023	AMERICAN INDUSTRIAL	240072	38807	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	217.50	N
003719	10-05-2023	AMPLIFY EDUCATION,	240753	INV185886	410-11-6321.00-999-411000	Amplify Boost student licenses	18,736.80	N
			240645	INV221700	410-11-6321.00-999-411000	Amplify K-4	63,169.37	N
			240646	INV221699	410-11-6321.00-999-411000	Amplify 5-6	21,008.90	N
						Totals for Check 003719	102,915.07	
003720	10-05-2023	HOUSTON PASADENA A	241015	H53411-IN	199-34-6311.00-999-499000	Fuel	23,846.35	N
003721	10-05-2023	ARC MECHANICAL LLC	004690	i14849	240-35-6249.00-001-499000	MERCHANDISER CONTROLLER	90.00	N
			004690	i14946	240-35-6249.00-101-499000	REACH IN DISPLAY BOARD	90.00	N
			004690	i14432	240-35-6249.00-102-499000	DISHWASHER	1,020.01	N
						Totals for Check 003721	1,200.01	
003722	10-05-2023	AT&T	240112	7214191807	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	3,477.57	N
003723	10-05-2023	AT&T	240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.22	N
			240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.29	N
			240104	28168993305872	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	768.85	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	259.19	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.29	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	48.11	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	144.33	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	106.64	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.22	N
			240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	48.17	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.29	N
			240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.09	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	142.58	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	96.22	N
						Totals for Check 003723	2,021.49	
003724	10-05-2023	MCDONALDS OF CLEVE	004701	09/25 200	169-36-6412.00-001-491000	JH VB MEALS 09/25	254.32	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003725	10-05-2023	BIG SANDY ISD	004702	BBALL 11/30	169-36-6499.11-001-491000	BBALL TOURN ENTRY 11/30	350.00	N
003726	10-05-2023	BILINGUAL PLANET	240867	4906	199-11-6397.00-999-425000	THE LEARNING PATIO	200.00	N
003727	10-05-2023	BRIGHTVIEW	240006	8604988	199-51-6299.79-999-499000	DISTRICT LANDSCAPING	12,039.81	N
003728	10-05-2023	BSN SPORTS, LLC	240207	923104052	169-36-6399.12-001-491000	BASKETBALL EQUIPMENT	2,538.45	N
003729	10-05-2023	CARRIE GARZA	004711	09/28-10/01	199-21-6411.00-999-499043	TASA TASB TEX ED CONF TRAVE	400.53	N
003730	10-05-2023	CDW GOVERNMENT	240909	NNVX928	199-11-6398.00-001-430000	STAFF CHROMEBOOKS FOR SHS	2,279.45	N
			240933	NNXS928	199-11-6398.00-041-411000	STAFF CHROMEBOOKS FOR JR.	911.78	N
			240914	NNXS977	199-11-6398.00-104-411000	TEN ELMO DOCUMENT SCANNER	1,919.90	N
						Totals for Check 003730	5,111.13	
003731	10-05-2023	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	46.60	N
003732	10-05-2023	CINTAS CORPORATION	240042	4168866692	199-34-6299.00-999-499000	Dry Cleaning	133.66	N
			240983	5174875549	199-34-6319.00-999-499000	First Aid Kit Supplies	197.02	N
			240983	5177628995	199-34-6319.00-999-499000	First Aid Kit Supplies	170.12	N
			240314	5177628934	199-51-6299.00-999-499000	FIRST AID KIT SERVICE	115.08	N
						Totals for Check 003732	615.88	
003733	10-05-2023	CITY OF SPLENDORA	240090	07-4143-01	168-51-6259.70-999-499000	DISTRICT WATER	1,422.91	N
			240090	07-4146-01	199-51-6259.70-999-499000	DISTRICT WATER	181.25	N
			240090	04-4241-01	199-51-6259.70-999-499000	DISTRICT WATER	2,229.08	N
			240090	07-4145-01	199-51-6259.70-999-499000	DISTRICT WATER	273.01	N
			240090	07-4148-01	199-51-6259.70-999-499000	DISTRICT WATER	177.18	N
						Totals for Check 003733	4,283.43	
003734	10-05-2023	CLAY ROACH	004699	09282023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N
003735	10-05-2023	CLINT ROACH	004700	09282023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N
003736	10-05-2023	DAN MUIRHEAD	004709	09/28-10/01	199-41-6419.00-702-499000	TASA TASB TEX ED CONF TRAVE	415.94	N
003737	10-05-2023	TX DEPT. OF INFORMATI	240113	23081385N	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	402.90	N
003738	10-05-2023	EDUCATION	241014	16368	199-31-6299.90-999-499000	TESTHOUND SUBSCRIPTION	8,272.20	N
003739	10-05-2023	EDUCATIONAL TRAVEL	240978	168564	199-11-6299.29-001-411000	R. MEADOWS - BAND	375.00	N
003740	10-05-2023	EDUPHORIA	240017	INV7645	199-11-6397.00-999-430043	HEAT MAPPING	2,250.00	N
003741	10-05-2023	ELEVATION LAND SOLU	004694	65270	699-81-6629.00-999-499071	ASSIST WITH SITE SELECTION P	390.00	N
			004694	65271	699-81-6629.00-999-499072	ASSIST WITH SITE SELECTION G	260.00	N
						Totals for Check 003741	650.00	
003742	10-05-2023	EMERGENT TREE EDUC	240647	2062	199-11-6299.00-999-423023	EMERGENT TREE SERVICES	1,101.00	N
003743	10-05-2023	ENTERGY	240101	265006350501	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	277.92	N
			240101	10018037205	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	86.70	N
			240101	125007342431	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	400.61	N
			240101	270005795938	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,700.58	N
			240101	2025752509	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	15,572.84	N
			240101	2025751150	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	11,553.02	N
			240101	285006165301	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	146.39	N
			240101	160006163894	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	625.98	N

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			240101	190006372613	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	530.75	N
			240101	440003188070	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	16,024.95	N
			240101	265006350500	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	268.23	N
			240101	2025749914	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	38,145.01	N
						Totals for Check 003743	85,332.98	
003744	10-05-2023	FOLLETT CONTENT SOL	240859	734034	199-12-6669.00-101-499000	Completing order for BOTB	44.10	N
			240859	734034F	199-12-6669.00-101-499000	Completing order for BOTB	48.50	N
			240861	734044	199-12-6669.00-102-499000	Completing BOTB order.	83.04	N
			240861	734044F	199-12-6669.00-102-499000	Completing BOTB order.	22.99	N
			240862	734037	199-12-6669.00-104-499000	BOTB complete order.	49.98	N
			240862	734037F	199-12-6669.00-104-499000	BOTB complete order.	92.60	N
			240863	734040	199-12-6669.00-105-499000	Completing BTOB order.	48.04	N
						Totals for Check 003744	389.25	
003745	10-05-2023	GLENN BARNES	004712	09/28-10/01	199-21-6411.00-999-499040	TASA TASB TEX ED CONF TRAVE	428.53	N
003746	10-05-2023	HARDIES	004691	05700450	240-35-6341.00-001-499000	PRODUCE DELIVERED	300.03	N
			004691	05700450	240-35-6341.00-001-499021	PRODUCE DELIVERED	59.50	N
			004691	05700451	240-35-6341.00-041-499000	PRODUCE DELIVERED	601.02	N
			004691	05700451	240-35-6341.00-041-499021	PRODUCE DELIVERED	248.20	N
			004691	05700446	240-35-6341.00-101-499000	PRODUCE DELIVERED	722.20	N
			004691	05700446	240-35-6341.00-101-499021	PRODUCE DELIVERED	248.35	N
			004691	05700444	240-35-6341.00-102-499000	PRODUCE DELIVERED	235.65	N
			004691	05700444	240-35-6341.00-102-499021	PRODUCE DELIVERED	83.75	N
			004691	05700447	240-35-6341.00-104-499000	PRODUCE DELIVERED	368.96	N
			004691	05700447	240-35-6341.00-104-499021	PRODUCE DELIVERED	50.00	N
			004691	05700452	240-35-6341.00-105-499000	PRODUCE DELIVERED	702.39	N
			004691	05700452	240-35-6341.00-105-499021	PRODUCE DELIVERED	266.75	N
						Totals for Check 003746	3,886.80	
003747	10-05-2023	HIGH POINT	240770	198805	199-51-6399.00-999-499078	PUBLIC SUPPLIES	3,930.50	N
			241018	198805	199-51-6399.00-999-499078	PUBLIC SUPPLIES	1,658.50	N
			240442	198805	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	3,485.36	N
			240769	198805	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	406.29	N
			240769	198933	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	487.60	N
			240765	198861	240-35-6399.00-999-499000	CHEMICALS	1,652.38	N
						Totals for Check 003747	11,620.63	
003748	10-05-2023	HILAND DAIRY FOODS C	004692	0925230012980	240-35-6341.00-001-499000	MILK DELIVERED	355.14	N
			004692	0927239039936	240-35-6341.00-001-499000	MILK DELIVERED	434.06	N
			004692	0929239043248	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004692	0925230012980	240-35-6341.00-001-499021	MILK DELIVERED	98.65	N
			004692	0927239039936	240-35-6341.00-001-499021	MILK DELIVERED	217.03	N
			004692	0929239043248	240-35-6341.00-001-499021	MILK DELIVERED	138.11	N
			004692	0927239039935	240-35-6341.00-041-499000	MILK DELIVERED	197.30	N
			004692	0929239043247	240-35-6341.00-041-499000	MILK DELIVERED	147.98	N
			004692	0927239039935	240-35-6341.00-041-499021	MILK DELIVERED	197.30	N
			004692	0929239043247	240-35-6341.00-041-499021	MILK DELIVERED	147.97	N

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			004692	0925239036472	240-35-6341.00-101-499000	MILK DELIVERED	207.17	N
			004692	0927239039938	240-35-6341.00-101-499000	MILK DELIVERED	217.03	N
			004692	0929239043250	240-35-6341.00-101-499000	MILK DELIVERED	217.03	N
			004692	0925239036472	240-35-6341.00-101-499021	MILK DELIVERED	207.16	N
			004692	0927239039938	240-35-6341.00-101-499021	MILK DELIVERED	217.03	N
			004692	0929239043250	240-35-6341.00-101-499021	MILK DELIVERED	217.03	N
			004692	0925239036471	240-35-6341.00-102-499000	MILK DELIVERED	197.30	N
			004692	0927239039937	240-35-6341.00-102-499000	MILK DELIVERED	276.22	N
			004692	0929239043249	240-35-6341.00-102-499000	MILK DELIVERED	197.30	N
			004692	0925239036471	240-35-6341.00-102-499021	MILK DELIVERED	197.30	N
			004692	0927239039937	240-35-6341.00-102-499021	MILK DELIVERED	276.22	N
			004692	0929239043249	240-35-6341.00-102-499021	MILK DELIVERED	197.30	N
			004692	0925239036469	240-35-6341.00-104-499000	MILK DELIVERED	197.30	N
			004692	0927239039934	240-35-6341.00-104-499000	MILK DELIVERED	256.49	N
			004692	0925239036469	240-35-6341.00-104-499021	MILK DELIVERED	197.30	N
			004692	0927239039934	240-35-6341.00-104-499021	MILK DELIVERED	256.49	N
			004692	0925239036468	240-35-6341.00-105-499000	MILK DELIVERED	284.25	N
			004692	0927239039933	240-35-6341.00-105-499000	MILK DELIVERED	189.51	N
			004692	0929239043246	240-35-6341.00-105-499000	MILK DELIVERED	189.51	N
			004692	0925239036468	240-35-6341.00-105-499021	MILK DELIVERED	284.25	N
			004692	0927239039933	240-35-6341.00-105-499021	MILK DELIVERED	189.49	N
			004692	0929239043246	240-35-6341.00-105-499021	MILK DELIVERED	189.49	N
						Totals for Check 003748	7,028.47	
003749	10-05-2023	HUCKABEE & ASSOCIAT	240223	101190	699-81-6629.00-999-499071	ARCHITECT DESIGN SVCS-PC RE	221,673.32	N
			240224	101189	699-81-6629.00-999-499073	ARCHITECT DESIGN SVCS-NEW J	316,082.81	N
						Totals for Check 003749	537,756.13	
003750	10-05-2023	HUMBLE ISD ATHLETICS	004703	GOLF 12/05	169-36-6499.25-001-491000	GOLF TOURN 12/05	175.00	N
003751	10-05-2023	HUMBLE ISD ATHLETICS	004704	GOLF 11/27	169-36-6499.25-001-491000	GOLF ENTRY 11/27	225.00	N
003752	10-05-2023	JDP PALATINE	240485	104838	199-61-6299.00-999-499000	Criminal History for Volunteer	213.15	N
003753	10-05-2023	JEFFREY BURKE	004708	09/28-10/01	199-41-6411.00-701-499000	TASA TASB TEX ED CONF TRAVE	174.53	N
003754	10-05-2023	JOHNSON SUPPLY	240447	04279791	282-51-6248.77-999-499000	HVAC SUPPLIES	463.41	N
003755	10-05-2023	JW PEPPER & SON INC.	240907	365644227	199-11-6399.22-001-411000	C. REYNA - CHOIR	57.90	N
003756	10-05-2023	KATIE KEY	004705	09/28-10/01	199-41-6411.00-701-499000		128.00	N
003757	10-05-2023	KEVIN LYNCH	004713	09/28-10/01	199-41-6411.00-750-499000	TASA TASB TEX ED CONF TRAVE	501.68	N
003758	10-05-2023	KIM KLEPCYK	004710	09/28-10/01	199-41-6419.00-702-499000	TASA TASB TEX ED CONF TRAVE	311.14	N
003759	10-05-2023	LABATT FOOD SERVICE	004693	09268856	240-35-6341.00-001-499000	FOOD DELIVERED	8,911.78	N
			004693	09268856	240-35-6341.00-001-499021	FOOD DELIVERED	2,158.03	N
			004693	09268854	240-35-6341.00-041-499000	FOOD DELIVERED	6,436.80	N
			004693	09268854	240-35-6341.00-041-499021	FOOD DELIVERED	981.44	N
			004693	09268857	240-35-6341.00-101-499000	FOOD DELIVERED	3,600.61	N
				09268857	240-35-6341.00-101-499000	DID NOT RECEIVE	-31.42	N
			004693	09268857	240-35-6341.00-101-499021	FOOD DELIVERED	2,198.36	N

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			004693	09268858	240-35-6341.00-102-499000	FOOD DELIVERED	4,124.06	N
			004693	09268858	240-35-6341.00-102-499021	FOOD DELIVERED	2,312.65	N
			004693	09268853	240-35-6341.00-104-499000	FOOD DELIVERED	3,140.25	N
			004693	09268853	240-35-6341.00-104-499021	FOOD DELIVERED	773.26	N
			004693	09268851	240-35-6341.00-105-499000	FOOD DELIVERED	1,919.88	N
			004693	09268852	240-35-6341.00-105-499000	FOOD DELIVERED	50.50	N
			004693	09268851	240-35-6341.00-105-499021	FOOD DELIVERED	1,226.56	N
			004693	09268859	240-35-6341.00-999-499000	FOOD DELIVERED	16,843.58	N
			004693	09268856	240-35-6342.00-001-499000	FOOD DELIVERED	471.33	N
			004693	09268856	240-35-6342.00-001-499021	FOOD DELIVERED	471.33	N
			004693	09268854	240-35-6342.00-041-499000	FOOD DELIVERED	249.87	N
			004693	09268855	240-35-6342.00-041-499000	FOOD DELIVERED	189.08	N
			004693	09268854	240-35-6342.00-041-499021	FOOD DELIVERED	249.87	N
			004693	09268855	240-35-6342.00-041-499021	FOOD DELIVERED	189.07	N
			004693	09268857	240-35-6342.00-101-499000	FOOD DELIVERED	136.82	N
			004693	09268857	240-35-6342.00-101-499021	FOOD DELIVERED	136.82	N
			004693	09268858	240-35-6342.00-102-499000	FOOD DELIVERED	340.85	N
			004693	09268858	240-35-6342.00-102-499021	FOOD DELIVERED	340.84	N
			004693	09268853	240-35-6342.00-104-499000	FOOD DELIVERED	200.00	N
			004693	09268853	240-35-6342.00-104-499021	FOOD DELIVERED	169.00	N
			004693	09268851	240-35-6342.00-105-499000	FOOD DELIVERED	258.72	N
			004693	09268851	240-35-6342.00-105-499021	FOOD DELIVERED	258.72	N
						Totals for Check 003759	58,308.66	
003760	10-05-2023	LANSLOWNE-MOODY	240473	WD10240	199-51-6399.79-999-499000	GROUNDS SUPPLIES	286.60	N
003761	10-05-2023	LEEANN MORROW	004706	10/01-03	199-41-6411.00-750-499041	TASPA CONF TRAVEL	112.00	N
003762	10-05-2023	LONE STAR A/C	004689	LS2222	240-35-6249.00-001-499000	ICE MACHINE	1,645.00	N
			004689	LS2212	240-35-6249.00-041-499000	BLAST CHILLER LOCKOUT	75.00	N
			004689	LS2219	240-35-6249.00-101-499000	HYDRAULIC CLOSER WIF-B	459.00	N
			004689	LS2218	240-35-6249.00-101-499000	DOOR GASKET WIF-B	276.00	N
			004689	JLA2214	240-35-6249.00-999-499000	DEFROST TIMER WIF	385.00	N
						Totals for Check 003762	2,840.00	
003763	10-05-2023	NEWCOMER SUCCESS	240826	2023-09-001	199-13-6299.00-999-425000	SUPPORT NEW TEACHERS	1,800.00	N
003764	10-05-2023	ODP BUSINESS SOLUTI	240888	333222437001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	9.00	N
			240888	333222438001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	399.80	N
			240888	333222436001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	679.25	N
			240888	333222436002	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	14.08	N
						Totals for Check 003764	1,102.13	
003765	10-05-2023	FOUR PZ PIZZA, INC.	240902	9/22 101	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	9/23 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240902	9/23 0002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
						Totals for Check 003765	115.00	
003766	10-05-2023	POSITIVE PROMOTIONS	240821	07242030	199-34-6399.00-999-499000	School Bus Safety Week Trinket	7,243.15	N

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003767	10-05-2023	PURIFY	240479	141295781128	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	239.80	N
003768	10-05-2023	REGION 5 EDUCATION S	240906	100813	199-23-6411.00-105-499000	TPSS JACKSON	375.00	N
003769	10-05-2023	REX SUPPLY COMPANY	240464	2524304	199-11-6399.67-001-422000	MACHNING TOOLS	186.57	N
			240464	2564584	199-11-6399.67-001-422000	MACHNING TOOLS	1,696.52	N
Totals for Check 003769							1,883.09	
003770	10-05-2023	SA RI'S CREATIONS	240979	13198	199-11-6399.35-001-411000	K MERTENS - ROTC	350.00	N
003771	10-05-2023	SARAH OXNER	004697	TX ED CERT	279-13-6221.00-999-499000	TX EDUCATOR CERT REIMB	118.87	N
003772	10-05-2023	SCIENCE TEACHERS AS	240926	205157	199-13-6411.00-041-499000	REGISTRATION EDEN	285.00	N
			240926	272132	199-13-6411.00-041-499000	REGISTRATION BARRON	285.00	N
			240926	778694	199-13-6411.00-041-499000	REGISTRATION CLOUGH	285.00	N
			240926	234448	199-13-6411.00-041-499000	REGISTRATION MCANTOSH	285.00	N
			240926	993575	199-13-6411.00-041-499000	REGISTRATION LAMB	285.00	N
			240926	994637	199-13-6411.00-041-499000	REGISTRATION GIILLASPY	285.00	N
Totals for Check 003772							1,710.00	
003773	10-05-2023	SKYRIDER COMMUNICA	240558	22661	199-53-6299.58-999-499000	FIBER TO GUARDSHACK	1,200.00	N
			240558	22658	199-53-6299.58-999-499000	FIBER TO GUARDSHACK	5,151.80	N
Totals for Check 003773							6,351.80	
003774	10-05-2023	SUMMIT AIR LLC	240832	198	199-51-6248.77-999-499000	HVAC REPAIR @ PCE	13,500.00	N
			240918	197	199-51-6248.77-999-499000	HVAC REPAIR @ PCE	5,420.00	N
Totals for Check 003774							18,920.00	
003775	10-05-2023	SWICEGOOD MUSIC CO	240709	S459677	199-11-6249.29-101-411000	REPAIRS FOR INSTRUMENTS	179.70	N
			240620	S459096	199-11-6396.29-001-411000	R. MEADOWS - BAND	8,590.00	N
Totals for Check 003775							8,769.70	
003776	10-05-2023	T & R MECHANICAL, INC.	240946	5387111	282-51-6248.77-999-499000	HVAC REPAIR	8,775.07	N
003777	10-05-2023	TASBO	240912	404832	199-41-6411.00-750-499000	TASBO PAYROLL ACADEMY GUT	385.00	N
			240912	404831	199-41-6411.00-750-499000	TASBO PAYROLL ACADEMY COF	335.00	N
			240911	MIKALA	199-41-6495.00-750-499000	TASBO MEMBERSHIP DUES GUT	145.00	N
			240852	63353-2023	199-51-6495.00-999-499000	ANNUAL MEMBERSHIP	145.00	N
Totals for Check 003777							1,010.00	
003778	10-05-2023	TERRACON CONSULTA	240114	TJ93725	699-81-6629.00-999-499074	GEOTECHNICAL SVCS/HS ADDITI	8,500.00	N
003779	10-05-2023	THOMAS BUS GULF	240057	SIP-02576651	199-34-6319.00-999-499000	PO Created by Req: 010131	73.70	N
			240057	SIP-02576656	199-34-6319.00-999-499000	PO Created by Req: 010131	80.96	N
			240057	SIP-02576657	199-34-6319.00-999-499000	PO Created by Req: 010131	202.40	N
			240057	SIP-02576659	199-34-6319.00-999-499000	PO Created by Req: 010131	75.27	N
			240057	SIP-02576762	199-34-6319.00-999-499000	PO Created by Req: 010131	531.98	N
			240057	SIP-02576854	199-34-6319.00-999-499000	PO Created by Req: 010131	643.65	N
			240057	SIP-02577001	199-34-6319.00-999-499000	PO Created by Req: 010131	316.66	N
			240057	SIP-02577083	199-34-6319.00-999-499000	PO Created by Req: 010131	529.84	N
					199-34-6319.00-999-499000	Wrong Part	-73.70	N
Totals for Check 003779							2,380.76	

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003780	10-05-2023	TODD JOHNSON	004698	09282023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	95.00	N
003781	10-05-2023	TURNER & TOWNSEND	240135	PJIN0038396	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	48,076.00	N
003782	10-05-2023	CAPITAL ONE	240116	1651070130	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	751.72	N
			004695	1651070130	199-11-6499.99-999-411000	ATLETICS	200.68	N
			240691	1651070130	199-13-6399.50-999-499000	MENTAL HEALTH SUPPLIES	184.08	N
			240982	1651070130	199-34-6497.00-999-499000	Food for Meetings	212.22	N
			240061	1651070130	199-34-6497.00-999-499000	Ride & Drive Event	164.09	N
						Totals for Check 003782	1,512.79	
003783	10-05-2023	WAY BETTER SOUND A	240951	10564	199-11-6268.89-001-411000	A PAINTER - GRADUATION DEPO	8,467.00	N
003784	10-05-2023	WEAVER	004696	10764649	199-41-6212.00-750-499000	PROGRESSIVE BILLING	15,000.00	N
003785	10-05-2023	WEX BANK	240063	91798804	199-34-6311.00-999-499000	Fuel	564.74	N
003786	10-05-2023	YU SOUTH & ASSOCIAT	240024	7929	199-41-6211.00-750-425041	LEGAL SERVICES	14,175.00	N
003787	10-05-2023	YUMI ICE CREAM CO., IN	004688	23736941	240-35-6341.00-001-499000	ICE CREAM DELIVERED	369.36	N
			004688	23736940	240-35-6341.00-104-499000	ICE CREAM DELIVERED	354.24	N
			004688	23736942	240-35-6341.00-105-499000	ICE CREAM DELIVERED	354.24	N
						Totals for Check 003787	1,077.84	
003788	10-06-2023	SARAH MCMULLEN	004714	ESL TEST	199-13-6499.00-999-425000	ESL TEST FEES REIMB	236.86	N
003789	10-12-2023	A TO Z SPECIALTIES	240614	31165	199-41-6399.00-750-499041	BANNER FOR JOB FAIRS	543.83	N
003790	10-12-2023	ADVANCED APPLIANCE	004717	HS-0101	240-35-6249.00-001-499000	WASHING MACHINE SRV CHARG	75.00	N
003791	10-12-2023	ANTONIO WASHINGTON	004729	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003792	10-12-2023	AUSTIN LAAS	004739	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003793	10-12-2023	BILLY ROSS JR.	004746	10062023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003794	10-12-2023	BSN SPORTS, LLC	240785	923178319	199-36-6399.20-001-491000	COACHES SHIRTS	104.00	N
003795	10-12-2023	BURMAX COMPANY	240910		199-11-6399.00-001-422000	COSMETOLOGY SUPPLIES	130.64	N
			240910	1142037-00	199-11-6399.87-001-422000	COSMETOLOGY SUPPLIES	5,492.65	N
						Totals for Check 003795	5,623.29	
003796	10-12-2023	CDP SALES AND	240958	6092	199-11-6399.65-001-422000	WELDING LAB SUPPLIES	2,515.00	N
003797	10-12-2023	CDW GOVERNMENT	004721	MF40543	199-11-6398.00-001-430000	ACAS GOOGLE CHROME LIC	150.00	N
			240887	MG65878	199-11-6398.00-105-411000	DOCKING STATION FOR TLE	277.88	N
						Totals for Check 003797	427.88	
003798	10-12-2023	CHRISTOPHER JONES J	004731	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003799	10-12-2023	CINTAS CORPORATION	240042	4169572106	199-34-6299.00-999-499000	Dry Cleaning	145.07	N
003800	10-12-2023	CONROE WELDING SUP	240233	R09232513	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
003801	10-12-2023	DARREL STOREY, JR	004740	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003802	10-12-2023	DAVID MENAUGH	004737	10092023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003803	10-12-2023	DOMINIQUE BOOKER	004735	10092023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N

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003804	10-12-2023	DONALD RHODES, JR.	004743	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003805	10-12-2023	DOUGLAS LOESCHER	004745	10052023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	245.00	N
003806	10-12-2023	EAST MONGOMERY CO.	240093	30550092003520	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	582.63	N
003807	10-12-2023	EDUCATIONAL THERAP	241031	COTA2023SEPTI	199-11-6299.00-999-423023	OT SERVICES	2,655.00	N
			241032	OTSEPT23SISD	199-11-6299.00-999-423023	OT SERVICES	2,188.75	N
Totals for Check 003807							4,843.75	
003808	10-12-2023	EMMANUEL F SANCHEZ	240962	2023243	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
003809	10-12-2023	ERIC REIMER	004725	10/18-21	199-51-6411.00-999-499000	TASBO CONF TRAVEL REIMER	128.00	N
003810	10-12-2023	GLASS & MIRROR OF TH	240040	1634	199-34-6249.00-999-499000	Glass Repair	1,282.02	N
			240040	1635	199-34-6249.00-999-499000	Glass Repair	261.00	N
Totals for Check 003810							1,543.02	
003811	10-12-2023	GOLD STAR FOODS, INC	004716	3137737	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	597.31	N
			004716	3137892	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	55.65	N
Totals for Check 003811							652.96	
003812	10-12-2023	GRINGO'S MEXICAN KIT	241003	HOUSE ACCT	199-13-6497.50-999-499000	OCCUPATIONAL RESILIENCE	291.94	N
003813	10-12-2023	HARDIES	004718	05709531	240-35-6341.00-001-499000	PRODUCE DELIVERED	601.43	N
			004718	05709531	240-35-6341.00-001-499021	PRODUCE DELIVERED	67.50	N
			004718	05709532	240-35-6341.00-041-499000	PRODUCE DELIVERED	675.18	N
			004718	05709532	240-35-6341.00-041-499021	PRODUCE DELIVERED	264.75	N
			004718	05709529	240-35-6341.00-101-499000	PRODUCE DELIVERED	706.92	N
			004718	05709529	240-35-6341.00-101-499021	PRODUCE DELIVERED	294.85	N
			004718	05709527	240-35-6341.00-102-499000	PRODUCE DELIVERED	560.10	N
			004718	05709527	240-35-6341.00-102-499021	PRODUCE DELIVERED	224.55	N
			004718	05709530	240-35-6341.00-104-499000	PRODUCE DELIVERED	1,121.85	N
			004718	05709530	240-35-6341.00-104-499021	PRODUCE DELIVERED	257.90	N
			004718	05709534	240-35-6341.00-105-499000	PRODUCE DELIVERED	757.32	N
			004718	05709534	240-35-6341.00-105-499021	PRODUCE DELIVERED	277.25	N
Totals for Check 003813							5,809.60	
003814	10-12-2023	HIGH SIERRA EDUCATIO	240305	38895	199-51-6249.79-999-499000	CEU PEST CONTROL TRAINING	140.00	N
003815	10-12-2023	HILAND DAIRY FOODS C	004719	1004239048099	240-35-6341.00-001-499000	MILK DELIVERED	434.06	N
			004719	1006239051072	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004719	1004239048099	240-35-6341.00-001-499021	MILK DELIVERED	118.38	N
			004719	1006239051072	240-35-6341.00-001-499021	MILK DELIVERED	177.57	N
			004719	1003239047322	240-35-6341.00-041-499000	MILK DELIVERED	147.98	N
			004719	1004239048098	240-35-6341.00-041-499000	MILK DELIVERED	147.98	N
			004719	1006239051071	240-35-6341.00-041-499000	MILK DELIVERED	147.98	N
			004719	1003239047322	240-35-6341.00-041-499021	MILK DELIVERED	147.97	N
			004719	1004239048098	240-35-6341.00-041-499021	MILK DELIVERED	147.97	N
			004719	1006239051071	240-35-6341.00-041-499021	MILK DELIVERED	147.97	N
			004719	1003239047325	240-35-6341.00-101-499000	MILK DELIVERED	187.44	N
			004719	1004239048101	240-35-6341.00-101-499000	MILK DELIVERED	187.44	N
			004719	1006239051074	240-35-6341.00-101-499000	MILK DELIVERED	249.92	N

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			004719	1003239047325	240-35-6341.00-101-499021	MILK DELIVERED	187.43	N
			004719	1004239048101	240-35-6341.00-101-499021	MILK DELIVERED	187.43	N
			004719	1006239051074	240-35-6341.00-101-499021	MILK DELIVERED	124.95	N
			004719	1004239048100	240-35-6341.00-102-499000	MILK DELIVERED	157.84	N
			004719	1006239051073	240-35-6341.00-102-499000	MILK DELIVERED	295.95	N
			004719	1004239048100	240-35-6341.00-102-499021	MILK DELIVERED	157.84	N
			004719	1006239051073	240-35-6341.00-102-499021	MILK DELIVERED	295.95	N
			004719	1003239047324	240-35-6341.00-104-499000	MILK DELIVERED	332.71	N
			004719	1004239048097	240-35-6341.00-104-499000	MILK DELIVERED	300.00	N
			004719	1006239051070	240-35-6341.00-104-499000	MILK DELIVERED	150.00	N
			004719	1003239047324	240-35-6341.00-104-499021	MILK DELIVERED	200.00	N
			004719	1004239048097	240-35-6341.00-104-499021	MILK DELIVERED	173.52	N
			004719	1006239051070	240-35-6341.00-104-499021	MILK DELIVERED	126.22	N
			004719	1006239051872	240-35-6341.00-104-499021	MILK DELIVERED	163.65	N
			004719	1003239047323	240-35-6341.00-105-499000	MILK DELIVERED	331.63	N
			004719	1004239048096	240-35-6341.00-105-499000	MILK DELIVERED	170.56	N
			004719	1006239051069	240-35-6341.00-105-499000	MILK DELIVERED	284.25	N
			004719	1003239047323	240-35-6341.00-105-499021	MILK DELIVERED	331.62	N
			004719	1004239048096	240-35-6341.00-105-499021	MILK DELIVERED	170.54	N
			004719	1006239051069	240-35-6341.00-105-499021	MILK DELIVERED	284.25	N
			004719	1006239051871	240-35-6341.00-105-499021	MILK DELIVERED	77.93	N
						Totals for Check 003815	6,983.69	
003816	10-12-2023	HOME DEPOT CREDIT S	240456	09/28	199-11-6399.61-001-422000	ANIMAL SCIENCE SUPPLIES	1,350.90	N
			240324	0928	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES 8/28-	1,713.73	N
			240472	1020903	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	87.86	N
						Totals for Check 003816	3,152.49	
003817	10-12-2023	HUCKABEE & ASSOCIAT	241089	101193	699-81-6629.00-999-499072	ARCHITECT DESIGN SVCS-GL RE	539,024.06	N
003818	10-12-2023	HUNTON SERVICES	241052	SVC225317	199-51-6248.77-999-499000	HVAC REPAIR @ HS	850.00	N
003819	10-12-2023	JACK LITTLE	004730	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003820	10-12-2023	JAMARCUS ROBERSON	004742	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003821	10-12-2023	JAMES PRATT	004741	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003822	10-12-2023	JEFFREY WHEELER	004747	10062023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003823	10-12-2023	JOE FLORES	004736	10092023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003824	10-12-2023	JOHN JALUFKA	004727	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003825	10-12-2023	JOHNNY C ZOLMAN	240133	141023	199-41-6299.00-750-499000	SCHOOL FINANCE SVC AGREEM	1,200.00	N
003826	10-12-2023	KENTECH INC.	240242	32100	199-51-6249.00-999-499000	GENERATOR INSPECTIONS/MAIN	2,210.00	N
			240031	32404	282-51-6629.01-999-499001	ADMIN GENERATOR ADDITION	33,960.00	N
						Totals for Check 003826	36,170.00	
003827	10-12-2023	LABATT FOOD SERVICE	004720	10039411	240-35-6341.00-001-499000	FOOD DELIVERED	9,247.10	N
				10039411	240-35-6341.00-001-499000	MISSING HALF CASE	-59.31	N
				10039411	240-35-6341.00-001-499000	WRONG SIZE	-25.06	N
			004720	10039411	240-35-6341.00-001-499021	FOOD DELIVERED	2,549.14	N

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			004720	10039412	240-35-6341.00-001-499021	FOOD DELIVERED	204.48	N
				10039411	240-35-6341.00-001-499021	LABELED WRONG	-560.89	N
			004720	10039409	240-35-6341.00-041-499000	FOOD DELIVERED	4,946.73	N
			004720	10039410	240-35-6341.00-041-499000	FOOD DELIVERED	27.43	N
			004720	10039409	240-35-6341.00-041-499021	FOOD DELIVERED	474.96	N
			004720	10039410	240-35-6341.00-041-499021	FOOD DELIVERED	27.42	N
			004720	10039413	240-35-6341.00-101-499000	FOOD DELIVERED	4,061.33	N
				10039413	240-35-6341.00-101-499000	WRONG SIZE	-25.06	N
				10039413	240-35-6341.00-101-499000	WRONG SIZE	-50.15	N
			004720	10039413	240-35-6341.00-101-499021	FOOD DELIVERED	1,515.03	N
			004720	10039414	240-35-6341.00-102-499000	FOOD DELIVERED	1,877.82	N
			004720	10039414	240-35-6341.00-102-499021	FOOD DELIVERED	1,668.45	N
			004720	10039408	240-35-6341.00-104-499000	FOOD DELIVERED	3,491.76	N
			004720	10039408	240-35-6341.00-104-499021	FOOD DELIVERED	994.23	N
			004720	10039407	240-35-6341.00-105-499000	FOOD DELIVERED	3,398.93	N
			004720	10039407	240-35-6341.00-105-499021	FOOD DELIVERED	1,303.73	N
			004720	10039411	240-35-6342.00-001-499000	FOOD DELIVERED	301.39	N
			004720	10039411	240-35-6342.00-001-499021	FOOD DELIVERED	301.38	N
			004720	10039409	240-35-6342.00-041-499000	FOOD DELIVERED	709.35	N
			004720	10039409	240-35-6342.00-041-499021	FOOD DELIVERED	709.34	N
			004720	10039413	240-35-6342.00-101-499000	FOOD DELIVERED	202.37	N
			004720	10039413	240-35-6342.00-101-499021	FOOD DELIVERED	202.37	N
			004720	10039414	240-35-6342.00-102-499000	FOOD DELIVERED	205.35	N
			004720	10039415	240-35-6342.00-102-499000	FOOD DELIVERED	73.50	N
			004720	10039414	240-35-6342.00-102-499021	FOOD DELIVERED	205.35	N
			004720	10039408	240-35-6342.00-104-499000	FOOD DELIVERED	543.46	N
			004720	10039408	240-35-6342.00-104-499021	FOOD DELIVERED	523.00	N
			004720	10039407	240-35-6342.00-105-499000	FOOD DELIVERED	457.59	N
			004720	10039407	240-35-6342.00-105-499021	FOOD DELIVERED	457.59	N
						Totals for Check 003827	39,960.11	
003828	10-12-2023	LANSLOWNE-MOODY	241042	WD10306	199-51-6299.79-999-499000	EQUIPMENT REPAIR	303.50	N
003829	10-12-2023	LCD CONCEPTS, INC	240964	22569	199-11-6398.00-104-411000	IFP - 65 " ON STAND FOR PWE	4,125.00	N
003830	10-12-2023	LEVETIUS MISTER	004738	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003831	10-12-2023	MAJORCLARITY, INC	240992	3438	244-11-6399.00-001-422000	CTE PLANNING/INVENTORY PRO	4,000.00	N
003832	10-12-2023	MELANIE MOORSHEAD	004744	10052023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	245.00	N
003833	10-12-2023	MUSIC THEATRE INTER	241013	01074075	199-36-6399.23-001-499000	R. BUTLER - THEATER	1,022.43	N
003834	10-12-2023	OMAR JOGLAR	004732	10102023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003835	10-12-2023	NCS PEARSON	241072	23589438	199-11-6299.00-999-423000	DALS	12,966.45	N
003836	10-12-2023	GRANGERLAND PH, INC.	004722	0000005-IN	199-00-2210.00-000-400000	PIZZA	165.00	N
003837	10-12-2023	PLATINUM COPIER SOL	240890	178863	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	460.08	N

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003838	10-12-2023	RANDALL REED'S PLAN	240375	FOCS137248	199-34-6249.00-999-499000	Repairs	1,035.80	N
003839	10-12-2023	REGION VI - ED. SERV.	240750	065183	199-13-6411.00-999-423023	REGION 6 TRAINING	30.00	N
			240772	065175	199-21-6411.00-999-499043	STAAR4WARD FOR SOCIAL STUD	175.00	N
Totals for Check 003839							205.00	
003840	10-12-2023	ROGERS, MORRIS, & GR	241063	53447	199-41-6211.00-702-499000	BOARD LEGAL FEES	21,627.60	N
			241063	53448	199-41-6211.00-702-499000	BOARD LEGAL FEES	3,586.25	N
Totals for Check 003840							25,213.85	
003841	10-12-2023	RUBEN CRUZ	004728	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	150.00	N
003842	10-12-2023	SALLY BEAUTY HOLDIN	240814	86884	199-11-6399.87-001-422000	COSMETOLOGY SUPPLIES	95.42	N
003843	10-12-2023	SAMUEL ROBINSON	004726	10052023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	245.00	N
003844	10-12-2023	SCOTT SIPLE	004733	10102023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003845	10-12-2023	MIDWAY FAST FOODS	004723	590510	169-36-6412.00-001-491000	JH VB MEALS 10/2	199.95	N
			241053	591145	199-41-6497.00-701-499000	MEETING 10-5-23	48.93	N
Totals for Check 003845							248.88	
003846	10-12-2023	TASB	241028	650385	199-41-6219.00-702-499000	LEGISLATIVE TRAINING	50.00	N
			240991	650386	199-41-6219.00-702-499000	LEGISLATIVE ONLINE TRAINING	100.00	N
Totals for Check 003846							150.00	
003847	10-12-2023	TASBO	240996	405018	199-51-6411.00-999-499025	PUR ACADEMY 2023 JACOBS	235.00	N
003848	10-12-2023	TASSP	240953	99826	199-23-6495.00-001-499000	A PAINTER - MEMBERSHIP	270.00	N
003849	10-12-2023	THE COLLEGE BOARD	240336	EA207222	199-11-6321.00-001-411039	Pre-AP Curriculum	16,800.00	N
003850	10-12-2023	THOMAS BUS GULF	240057	SIP-02577191	199-34-6319.00-999-499000	PO Created by Req: 010131	43.80	N
			240057	SIP-02577344	199-34-6319.00-999-499000	PO Created by Req: 010131	276.22	N
			240057	SIP-02577416	199-34-6319.00-999-499000	PO Created by Req: 010131	6.50	N
			240057	SIP-02577368	199-34-6319.00-999-499000	PO Created by Req: 010131	106.17	N
Totals for Check 003850							432.69	
003851	10-12-2023	THOMAS FORD	004734	10092023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003852	10-12-2023	THREADS	240961	31075	199-13-6399.93-999-499043	T & L STAFF SPIRIT ITEM	570.00	N
003853	10-12-2023	TRACI MIXON	004724	08/18-09/28	199-32-6411.00-999-430000	HOMEVISITS REIMB 08/18-09/28	51.09	N
003854	10-12-2023	WALSH GALLEGOS TRE	241050	663249	199-41-6211.00-702-499000	BOARD LEGAL FEES	175.00	N
003855	10-12-2023	WOODBURN PRESS	240882	29831	199-31-6399.00-104-499000	COUNSELOR SUPPLIES	433.71	N
003856	10-12-2023	YUMI ICE CREAM CO., IN	004715	23639420	240-35-6341.00-101-499000	ICE CREAM DELIVERED	362.16	N
			004715	23431141	240-35-6341.00-104-499000	ICE CREAM DELIVERED	498.72	N
Totals for Check 003856							860.88	
003857	10-19-2023	ACME ARCHITECTURAL	240444	4074832	429-51-6299.00-999-499052	DISTRICT SAFETY/SECURITY SE	7,040.40	N
003858	10-19-2023	ADA BARRON	241085	TUITION REIMB	429-13-6221.00-999-499038	TCLAS Tuition Reimbursement	1,753.80	N
			241086	BOOK REIMB	429-13-6399.00-999-499038	TCLAS Textbook Reimbursement	67.75	N
Totals for Check 003858							1,821.55	
003859	10-19-2023	ALL SONS ASPHALT AN	241092	2403	199-51-6299.00-999-499000	EASTSIDE DRIVEWAY REPAIRS	3,500.00	N

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003860	10-19-2023	ALLEN PAINTER	004772	10/10-12	199-23-6411.00-001-499000	TPAC TRAVEL	400.83	N
003861	10-19-2023	AMAZON CAPITAL	240714	09/18-09/27	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,092.22	N
			240970	09/28-10/14	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,854.13	N
Totals for Check 003861							3,946.35	
003862	10-19-2023	B.C.G.F.	240211	23180	199-51-6299.00-999-499000	STAGE/GYM FLOOR MAINT	6,486.00	N
003863	10-19-2023	BRICARE INDUSTRIAL L	240959	C147666	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	458.94	N
			240959	C147839	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	99.14	N
			240959	C147672	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	345.95	N
Totals for Check 003863							904.03	
003864	10-19-2023	BLICK ART MATERIALS	240891	1605153	199-11-6399.45-102-411000	PREK-5TH ART SUPPLIES	23.38	N
			240891	1582961	199-11-6399.45-102-411000	PREK-5TH ART SUPPLIES	1,191.71	N
Totals for Check 003864							1,215.09	
003865	10-19-2023	BURGERWORKS INC	004755	112371 ORDER#	169-36-6412.00-001-491000	JH XC MEALS 10/11	58.74	N
003866	10-19-2023	CDW GOVERNMENT	240977	MJ74717	199-11-6398.00-001-411000	STUDENT CHROMEBOOKS FOR S	22,700.00	N
			240977	MJ74717	199-11-6398.00-001-411039	STUDENT CHROMEBOOKS FOR S	10,212.00	N
			240965	MM18978	199-11-6398.00-102-411000	STUDENT CHROMEBOOK FOR GL	344.00	N
			240899	MG69284	199-11-6398.00-104-411000	CHROMEBOOKS FOR PWE - 48	16,512.00	N
			240899	MF18319	199-11-6398.00-104-411000	CHROMEBOOKS FOR PWE - 48	1,440.00	N
			240481	LD38661	199-81-6629.00-999-499000	CHROMEBOOKS FOR PORTABLE	5,400.00	N
			240481	LD49524	199-81-6629.00-999-499000	CHROMEBOOKS FOR PORTABLE	59,400.00	N
Totals for Check 003866							116,008.00	
003867	10-19-2023	CHALK'S TRUCK PARTS	240227	29629-1	199-34-6319.00-999-499000	Parts	640.50	N
003868	10-19-2023	CHANNELVIEW ATHLETI	004752	11/2 GOLF	169-36-6499.26-001-491000	GOLF TOURN ENTRY 11/02	200.00	N
003869	10-19-2023	CHARTER UP LLC	240987	RES#748358	199-36-6268.29-001-499000	R. MEADOWS - BAND	6,750.00	N
003870	10-19-2023	CINTAS CORPORATION	240042	4170299414	199-34-6299.00-999-499000	Dry Cleaning	113.40	N
003871	10-19-2023	CITIBANK	240344	3651729145	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	199.65	N
			241106	3651729145	199-00-1312.00-000-400000	AMAZON INVOICES	1,303.14	N
			241069	3651729145	199-11-6321.00-001-411039	FALL 2023 TEXTBOOKS	15,008.08	N
			241083	3651729145	199-11-6397.87-001-422000	TDLR STUDENT PERMIT	100.00	N
			240756	3651729145	199-11-6411.00-001-422000	HEALTH SCI NEW TEACHER TRAI	107.56	N
			240579	3651729145	199-11-6411.00-001-422000	FALL SHEEP HOTEL TRAVEL	104.86	N
			240073	3651729145	199-11-6411.61-001-422000	FALL SWINE HOTEL TRAVEL	130.53	N
			240073	3651729145	199-11-6411.61-001-422000	FALL SWINE HOTEL TRAVEL	143.78	N
			004750	3651729145	199-11-6499.99-999-411000	GT ACTIVITY	9,140.00	N
			004750	3651729145	199-11-6499.99-999-411000	SHS FACULTY	95.00	N
			240713	3651729145	199-13-6411.00-001-499000	HS/JH DEPOSIT TACTP CONFERE	334.00	N
			004750	3651729145	199-21-6398.00-999-499040	SOFTWARE - CANCELLED	100.68	N
			240679	3651729145	199-21-6411.00-999-423023	TCASE Conf	175.38	N
			240639	3651729145	199-21-6411.00-999-499040	HOTEL FOR LEADERSHIP ACADE	630.28	N
			240235	3651729145	199-21-6411.00-999-499040	HOTEL FOR TASA/TASB 2023	843.51	N
			240798	3651729145	199-21-6411.00-999-499043	TEXAS ASSESSMENT CONF DEP	450.74	N
			240237	3651729145	199-21-6411.00-999-499043	HOTEL FOR TASA/TASB 2023	562.34	N

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			240980	3651729145	199-34-6299.00-999-499000	Fingerprinting	295.50	N
			240046	3651729145	199-34-6299.00-999-499000	Vehicle Registrations	122.50	N
			240045	3651729145	199-34-6299.00-999-499000	Toll Tags	1,155.00	N
			240043	3651729145	199-34-6299.00-999-499000	Driving Records	30.50	N
			240533	3621729145	199-41-6399.00-701-499000	DISTRICT FLOWERS	72.00	N
			240560	3651729145	199-41-6399.00-750-499041	EMERGENCY CERTIFICATIONS	741.00	N
			240407	3651729145	199-41-6411.00-701-499000	TASA TASB CONFERENCE	1,687.02	N
			240236	3651729145	199-41-6411.00-750-499000	HOTEL FOR TASA/TASB 2023	720.01	N
			240818	3651729145	199-41-6411.00-750-499041	TAMU CAREER FAIR	200.00	N
			240649	3651729145	199-41-6411.00-750-499041	TASPA FALL CONFERENCE	223.02	N
			240238	3651729145	199-41-6411.00-750-499041	HOTEL FOR TASA/TASB 2023	745.83	N
			240407	3651729145	199-41-6419.00-702-499000	TASA TASB CONFERENCE	3,151.22	N
			240784	3651729145	199-41-6497.00-702-499000	BOARD MEETING FOOD 9-5-23	46.47	N
			240919	3651729145	199-51-6411.00-999-499000	TASBO CONFERENCE HOTEL	189.32	N
			241009	3651729145	199-61-6397.00-999-499000	SURVEY MONKEY	294.22	N
						Totals for Check 003871	39,103.14	
003872	10-19-2023	CITY GLASS & HOME CE	240808	75818	429-51-6299.00-999-499052	HS SECURITY PARTITION	1,856.74	N
003873	10-19-2023	COBURNS SUPPLY COM	240319	566208766	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	390.90	N
			240319	566209836	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,157.83	N
						Totals for Check 003873	1,548.73	
003874	10-19-2023	COLLIN LISTEN	004768	09/29-10/05	199-11-6411.61-001-422000	STATE FAIR TRAVEL	308.00	N
003875	10-19-2023	CRAWFORD ELECTRIC	241038	S012210763.001	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	454.23	N
003876	10-19-2023	DECKER EQUIPMENT	241094	553328A	199-51-6319.00-999-499000	KEYS FOR JH LOCKERS	24.30	N
003877	10-19-2023	DEPARTMENT OF STAT	240308	102023HS	199-51-6259.74-999-499000	WATER SAMPLES	163.73	N
003878	10-19-2023	DISCOVERY EDUCATIO	241090	CINV102958	199-11-6321.00-001-411039	ADVANCED SOCIAL STUDIES	8,496.00	N
003879	10-19-2023	EAST MONGOMERY CO.	240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	1,581.95	N
003880	10-19-2023	ELIA ROJAS	004760	TEST REIMB	279-13-6221.00-999-499000	TDETL TEST REIMB	255.00	N
003881	10-19-2023	LOS CAPORALES LLC	240984	2	199-34-6497.00-999-499000	Breakfast For Drivers	385.00	N
003882	10-19-2023	GANDY INK	240981	809251	199-11-6399.05-105-411000	Staff Shirts	157.90	N
003883	10-19-2023	GLASS & MIRROR OF TH	240040	1656	199-34-6249.00-999-499000	Glass Repair	85.00	N
003884	10-19-2023	HILAND DAIRY FOODS C	004748	1013239058364	240-35-6341.00-101-499000	MILK DELIVERED	147.98	N
			004748	1013239058364	240-35-6341.00-101-499021	MILK DELIVERED	147.97	N
						Totals for Check 003884	295.95	
003885	10-19-2023	HUFFMAN HS	004771	11/11BBALL	169-36-6499.11-001-491000	BASKETBALL TOURN 11/11	200.00	N
003886	10-19-2023	HUMBLE ISD ATHLETICS	004751	11/27 GOLF	169-36-6499.26-001-491000	GOLF ENTRY 11/27	225.00	N
003887	10-19-2023	INDIANA WESLEYAN UNI	004759	4FA2023 8.29	279-13-6221.00-999-499000	20 PARTICIPANTS TUITION	13,185.98	N
003888	10-19-2023	JEFFREY BURKE	004761	10182023	199-41-6411.00-701-499000	MILEAGE REIMB 10/18 REGION VI	64.06	N
003889	10-19-2023	JESSICA SOWELL	004765	10/10-12	199-23-6411.00-101-499000	TPAC TRAVEL	96.00	N

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003890	10-19-2023	JOHNSON SUPPLY	240447	04279962	282-51-6248.77-999-499000	HVAC SUPPLIES	141.55	N
003891	10-19-2023	JONATHON MCNAMARA	004767	10/30-11/04	199-11-6411.61-001-422000	NATIONAL FFA CONVENTION	256.00	N
003892	10-19-2023	JW PEPPER & SON INC.	240554	365690121	199-11-6399.29-041-411000	BAND MUSIC	179.90	N
003893	10-19-2023	KATIE KEY	004770	10/18 REIMB	199-41-6399.00-702-499000	TOWNHALL ITEMS - REIMB	60.94	N
003894	10-19-2023	KENTECH INC.	241087	32464	240-35-6249.00-999-499000	GENERATOR MAINTENANCE	1,335.00	N
003895	10-19-2023	KEVIN MERTENS	004762	10/28 MEALS	199-36-6412.35-001-499000	ROTC COMPETITION MEALS 10/2	112.00	N
003896	10-19-2023	LAKESHORE LEARNING	240627	193877082923	199-11-6399.55-105-430000	Instructional Reading	450.23	N
003897	10-19-2023	LANSDOWNE-MOODY	240473	ID76856	199-51-6399.79-999-499000	GROUNDS SUPPLIES	25.69	N
003898	10-19-2023	LONE STAR A/C	004749	LS2226	240-35-6249.00-001-499000	MERCHANDISER EXPANSION	883.50	N
			004749	LS2227	240-35-6249.00-101-499000	WALK IN FREEZER EVAP COIL	4,653.00	N
			004749	JBA1573	240-35-6249.00-102-499000	WALK IN FREEZER	245.00	N
			004749	LS2225	240-35-6249.00-102-499000	ICE THICKNESS PROBE	300.00	N
						Totals for Check 003898	6,081.50	
003899	10-19-2023	MARK'S PLUMBING PAR	240325	INV002111845	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	385.38	N
003900	10-19-2023	MCCOY CORPORATION	240326	9851902	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	95.60	N
			240326	9852431	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	71.95	N
			240326	9852490	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	28.30	N
						Totals for Check 003900	195.85	
003901	10-19-2023	MELANIE MOORSHEAD	004758	10172023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	155.00	N
003902	10-19-2023	MICHAEL BESHARA	004756	10172023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	155.00	N
003903	10-19-2023	MICHAEL DAVIS	004757	10172023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	155.00	N
003904	10-19-2023	MOLLY BUFORD	004764	10/10-12	199-23-6411.00-041-499000	TPAC TRAVEL	96.00	N
003905	10-19-2023	MORRISON SUPPLY CO	240327	S116488011.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	648.24	N
003906	10-19-2023	O'REILLY AUTOMOTIVE	240053	SEPT 2023	199-34-6319.00-999-499000	Parts	1,876.72	N
003907	10-19-2023	ONSITEDECALS, LLC.	240857	14840	199-52-6399.00-999-499000	GRAPHICS FOR 2022 BLK TRAVE	795.00	N
003908	10-19-2023	PINNACLE MEDICAL MA	240054	103854	199-34-6218.00-999-499000	Physicals & Drug Testing	48.00	N
			240054	103898	199-34-6218.00-999-499000	Physicals & Drug Testing	70.00	N
						Totals for Check 003908	118.00	
003909	10-19-2023	FOUR PZ PIZZA, INC.	240902	9/29 00016	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	9/30 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241004	10/06 0028	199-13-6497.50-999-499000	OCCUPATIONAL RESILIENCE	154.38	N
			240592	9/28 00001	199-51-6497.00-999-499025	WHSE LUNCH PD 23-24	30.00	N
						Totals for Check 003909	254.38	
003910	10-19-2023	POTETZ HOME CENTER	240850	6063866	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	5.78	N
003911	10-19-2023	PRECISION BUSINESS M	240870	116761	199-11-6399.93-101-411000	LAMINATOR FOR TEACHERS	2,869.96	N
			240963	116969	287-52-6399.00-999-424000	CUSTOMOER CLOUD RENEWAL	4,333.33	N
						Totals for Check 003911	7,203.29	

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003912	10-19-2023	PS LIGHTWAVE, INC.	240002	RC00095854	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	3,509.00	N
			240002	RC00096228	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	1,400.00	N
Totals for Check 003912							4,909.00	
003913	10-19-2023	PURIFY	240479	141295781596	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	215.45	N
			240479	141295781392	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	239.80	N
			240479	141295781919	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	738.00	N
			240479	141295781972	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	194.80	N
			240479	141295782136	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	191.10	N
Totals for Check 003913							1,579.15	
003914	10-19-2023	QUILL CORP.	240943	34545800	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	351.40	N
			240943	34838247	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	208.90	N
			240944	34882406	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	117.00	N
			240944	34888927	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	900.21	N
			240889	34760244	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	383.99	N
			240889	34761368	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	176.67	N
Totals for Check 003914							2,138.17	
003915	10-19-2023	REGION VI - ED. SERV.	240055	065338	199-34-6239.00-999-499000	School Bus Driver Cert	120.00	N
003916	10-19-2023	RHONDA CARPIO	004763	10/28 MEALS	199-36-6412.35-001-499000	ROTC COMPETION MEALS 10/28	100.00	N
003917	10-19-2023	RISING SON INDUSTRIA	240915	C23-39	199-51-6299.85-999-499000	PWE PAVILLION REPAIR	2,400.00	N
			240332	C23-26	199-51-6629.00-999-499000	JH IMPROVEMENTS	1,105.00	N
Totals for Check 003917							3,505.00	
003918	10-19-2023	SCHOLASTIC BOOKS	240611	50983715	199-11-6399.00-105-425000	Instructional BIL	936.31	N
003919	10-19-2023	SCHOOL SPECIALTY LL	240967	308104424347	199-12-6669.00-105-499000	STEM and coding	1,758.21	N
003920	10-19-2023	SCIENCE TEACHERS AS	241035	661029	199-13-6411.00-041-499000	REGISTRATION MITCHELL	285.00	N
003921	10-19-2023	SHANNON WATSON	004766	10/30-11/04	199-11-6411.61-001-422000	NATIONAL FFA CONVENTION	256.00	N
003922	10-19-2023	SOLIEL FUENTES	004754	10172023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003923	10-19-2023	SOLUTION TREE INC	240545	S286070	199-13-6291.00-101-430000	TRAINING FOR TEACHERS	6,500.00	N
003924	10-19-2023	SONYA SIMPSON	004769	10/10-12	199-23-6411.00-102-499000	TPAC TRAVEL	404.12	N
003925	10-19-2023	SOUTHERN COMPUTER	240975	INV00790247	199-11-6398.00-001-411000	TWO CHROMECARTS FOR SHS	1,958.00	N
			240976	INV000790245	199-11-6398.00-001-411039	CHORMEBOOK LOCKER FOR SH	600.00	N
Totals for Check 003925							2,558.00	
003926	10-19-2023	STEPHEN KIRK	004773	10062023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003927	10-19-2023	STEVEN WOHLSCHLAE	004753	10172023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	220.00	N
003928	10-19-2023	SUMMIT AIR LLC	241051	205	199-51-6248.77-999-499000	HVAC REPAIR @ PCE	15,000.00	N
003929	10-19-2023	SUNSET FIRE & SECURI	240251	020535	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
003930	10-19-2023	SYMMETRY ENERGY SO	240100	17273904	199-51-6259.73-999-499000	DISTRICT GAS	3,086.64	N
003931	10-19-2023	TASA	241022	158320	199-21-6411.00-999-423023	TASA-MID-WINTER CONF PERKIN	545.00	N
			241021	158320	199-21-6411.00-999-499040	TASA MID-WINTER CONF BARNE	445.00	N
			241020	158320	199-41-6411.00-701-499000	TASA MID-WINTER CONF BURKE	445.00	N
			241019	158320	199-41-6411.00-750-499000	TASA MID-WINTER CONF LYNCH	445.00	N

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			241079	158320	199-41-6411.00-750-499041	TASA MID-WINTER CONF CONKLI	545.00	N
			241079	158320	199-41-6411.00-750-499041	TASA MID-WINTER CONF KROEG	545.00	N
			241000	158320	199-41-6411.00-750-499042	TASA 2024 MIDWINTER CONF DJ	445.00	N
			240657	159178	199-41-6495.00-750-499041	MEMBERSHIP CONKLIN	402.00	N
						Totals for Check 003931	3,817.00	
003932	10-19-2023	TASBO	241084	45029-2023	199-41-6495.00-750-499041	TASBO DUES KROEGER	145.00	N
			241037	405043	199-51-6411.00-999-499000	TASBO CERTIFICATION	195.00	N
			241037	405045	199-51-6411.00-999-499000	TASBO CERTIFICATION	195.00	N
						Totals for Check 003932	535.00	
003933	10-19-2023	THE COLLEGE BOARD	241070	EA216454	199-11-6495.00-001-411039	college board membership	400.00	N
			241071	EA204189	199-31-6339.00-001-499039	PSAT 8/9	3,270.00	N
						Totals for Check 003933	3,670.00	
003934	10-19-2023	THE MATH LEARNING C	240782	INV47644	211-00-2210.00-000-400000	BRIDGES INTERVENTION SETS	4,752.00	N
003935	10-19-2023	THOMAS BUS GULF	240057	SIP-02576159	199-34-6319.00-999-499000	PO Created by Req: 010131	953.40	N
			240057	SIP-02577401	199-34-6319.00-999-499000	PO Created by Req: 010131	2,560.05	N
			240057	SIP-02577414	199-34-6319.00-999-499000	PO Created by Req: 010131	256.23	N
			240057	SIP-02577493	199-34-6319.00-999-499000	PO Created by Req: 010131	170.53	N
			240057	SIP-02577487	199-34-6319.00-999-499000	PO Created by Req: 010131	23.15	N
			240057	SIP-02577605	199-34-6319.00-999-499000	PO Created by Req: 010131	203.01	N
				SIP-02572786	199-34-6319.00-999-499000	Wrong Part	-1,433.13	N
						Totals for Check 003935	2,733.24	
003936	10-19-2023	THORNTON PRINTERS	241068	1690	410-11-6321.00-999-411000	Printing of Amplify curriculum	133,025.30	N
003937	10-19-2023	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	576.03	N
003938	10-19-2023	VAN DEUSEN & ASSOCI	240246	00153805	199-51-6299.00-999-499000	ELEVATOR INSPECTIONS	840.00	N
003939	10-19-2023	VARSITY SPIRIT, LLC	240788	91900962	199-36-6399.20-041-499000	CHEERLEADING UNIFORMS	446.00	N
003940	10-19-2023	WETZELS STATE INSPE	240062	C-1-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	C-U-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	M-58-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	M-82-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	M-83-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
						Totals for Check 003940	127.50	
003941	10-19-2023	WORTH HYDROCHEM O	240141	126179	282-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N
003942	10-25-2023	A-1 CARPET & FINE FLO	240317	3655	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	553.82	N
003943	10-25-2023	ACME ARCHITECTURAL	240318	4075082	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	61.54	N
003944	10-25-2023	ALLHEART	240665	0005836667	199-51-6395.00-999-499078	CUSTODIAL UNIFORMS	908.38	N
003945	10-25-2023	AMAZON CAPITAL	240970	09/28-10/16	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,988.87	N
			240714	09/19-26	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,417.53	N
						Totals for Check 003945	5,406.40	
003946	10-25-2023	ASIA WHEELER	004790	10232023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N

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003947	10-25-2023	AT&T	240111	0592900751001	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	54.43	N
003948	10-25-2023	ATSSB	241023	RYAN	199-13-6495.29-001-499000	R. MEADOWS - BAND	75.00	N
003949	10-25-2023	JOHN BAILEY NANCE	004785	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
003950	10-25-2023	BRICARE INDUSTRIAL L	240959	C147878	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	93.77	N
003951	10-25-2023	BEAR FRUIT SPEECH TH	241105	1	224-11-6299.00-999-423000	OT SERVICES	2,000.00	N
			241163	2	224-11-6299.00-999-423000	EVALUATIONS	1,000.00	N
Totals for Check 003951							3,000.00	
003952	10-25-2023	BRABHAM MIDDLE SCH	004798	JH GIRLS BBALL	169-36-6499.00-041-491000	JH GIRLS BBALL12/01-02	500.00	N
003953	10-25-2023	BRAININGCAMP, LLC	240846	53262	199-11-6397.00-101-411000	MATH MANIPULATIVES	495.00	N
003954	10-25-2023	CASCO AUTO PARTS #2	240905	004452	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	179.19	N
			240905	004453	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	26.58	N
Totals for Check 003954							205.77	
003955	10-25-2023	CDW GOVERNMENT	241115	MQ67059	199-11-6398.00-102-411000	STUDENT CHROMEBOOK - GLE	30.00	N
			241115	MQ77141	199-11-6398.00-102-411000	STUDENT CHROMEBOOK - GLE	344.00	N
Totals for Check 003955							374.00	
003956	10-25-2023	CELESTIAL DISPLAYS, I	241147	5/23/23	199-11-6399.89-001-411000	T. ANDERSON -GRADUATION DE	1,000.00	N
003957	10-25-2023	CHARLESTON HARDY	004791	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
003958	10-25-2023	CONROE WELDING SUP	240047	R08232516	199-34-6299.00-999-499000	Lease of Tank	17.00	N
			240047	R09232514	199-34-6299.00-999-499000	Lease of Tank	17.00	N
Totals for Check 003958							34.00	
003959	10-25-2023	CROWN EQUIPMENT CO	241127	135542897	199-51-6399.00-999-499025	FORKLIFT SVC	118.02	N
			241126	135542904	199-51-6399.00-999-499025	PLANNED MAINTENANCE	133.81	N
Totals for Check 003959							251.83	
003960	10-25-2023	DARREL STOREY, JR	004784	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003961	10-25-2023	DE LAGE LANDEN PUBLI	240848	81190838	199-11-6269.00-001-411039	DISTRICT COPIERS 2023-2024	245.21	N
			240848	81190838	199-11-6269.00-102-411000	DISTRICT COPIERS 2023-2024	233.40	N
			240848	81190838	199-21-6269.00-999-499043	DISTRICT COPIERS 2023-2024	169.94	N
			240848	81190838	199-23-6269.00-105-499000	DISTRICT COPIERS 2023-2024	118.45	N
Totals for Check 003961							767.00	
003962	10-25-2023	TX DEPT. OF INFORMATI	240113	24091386N	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	403.17	N
003963	10-25-2023	DOUGLAS DRULETT	004792	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
003964	10-25-2023	EMMANUEL F SANCHEZ	241159	2023-24-4	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
003965	10-25-2023	ENTERGY	240103	105007467806	168-51-6259.72-999-499000	ELECTRICITY	1,316.36	N
			240101	200005556019	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	2,021.19	N
			240101	385004917202	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,193.23	N
			240101	465004276493	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	9,630.98	N
			240101	65007792279	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	655.36	N
			240101	465004276490	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	536.20	N
			240101	465004276491	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	48.16	N
			240101	465004276492	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	9,084.17	N

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			240101	450003263540	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	8,736.26	N
						Totals for Check 003965	33,221.91	
003966	10-25-2023	FASTENAL	240079	TXCLV93038	199-34-6319.00-999-499000	Parts	154.40	N
003967	10-25-2023	FOLLETT CONTENT SOL	240380	713156F	199-12-6669.00-102-499000	New book order 23-24	139.66	N
			240380	713156	199-12-6669.00-102-499000	New book order 23-24	1,036.20	N
						Totals for Check 003967	1,175.86	
003968	10-25-2023	FRONTLINE TECHNOLO	241136	INVESP18641	199-11-6299.00-999-423000	MEDICAID RECOVERY SERVICES	41.28	N
003969	10-25-2023	GEM ABE	004782	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003970	10-25-2023	HARDIES	004778	05717966	240-35-6341.00-001-499000	PRODUCE DELIVERED	820.06	N
			004778	05741558	240-35-6341.00-001-499000	PRODUCE DELIVERED	51.56	N
				05717966	240-35-6341.00-001-499000	BAD LETTUCE	-58.08	N
			004778	05717966	240-35-6341.00-001-499021	PRODUCE DELIVERED	150.20	N
			004778	05717967	240-35-6341.00-041-499000	PRODUCE DELIVERED	846.82	N
			004778	05741567	240-35-6341.00-041-499000	PRODUCE DELIVERED	37.88	N
				05717967	240-35-6341.00-041-499000	BAD LETTUCE	-31.99	N
			004778	05717967	240-35-6341.00-041-499021	PRODUCE DELIVERED	325.38	N
			004778	05717963	240-35-6341.00-101-499000	PRODUCE DELIVERED	798.44	N
			004778	05741655	240-35-6341.00-101-499000	PRODUCE DELIVERED	75.76	N
				05717963	240-35-6341.00-101-499000	BAD LETTUCE	-67.29	N
			004778	05717963	240-35-6341.00-101-499021	PRODUCE DELIVERED	347.52	N
			004778	05717962	240-35-6341.00-102-499000	PRODUCE DELIVERED	579.10	N
			004778	05741658	240-35-6341.00-102-499000	PRODUCE DELIVERED	51.56	N
				05717962	240-35-6341.00-102-499000	BAD LETTUCE	-25.78	N
			004778	05717962	240-35-6341.00-102-499021	PRODUCE DELIVERED	279.46	N
			004778	05717964	240-35-6341.00-104-499000	PRODUCE DELIVERED	241.92	N
			004778	05741651	240-35-6341.00-104-499000	PRODUCE DELIVERED	43.93	N
				05717964	240-35-6341.00-104-499000	BAD LETTUCE	-67.02	N
			004778	05717964	240-35-6341.00-104-499021	PRODUCE DELIVERED	99.29	N
			004778	05717968	240-35-6341.00-105-499000	PRODUCE DELIVERED	744.30	N
			004778	05741653	240-35-6341.00-105-499000	PRODUCE DELIVERED	25.78	N
				05717968	240-35-6341.00-105-499000	BAD LETTUCE	-25.78	N
			004778	05717968	240-35-6341.00-105-499021	PRODUCE DELIVERED	288.00	N
						Totals for Check 003970	5,531.02	
003971	10-25-2023	HERR'S LANDSCAPE SE	240949	0071	199-51-6299.79-999-499000	LANDSCAPING IMPROVEMENTS	9,817.50	N
003972	10-25-2023	HIGH POINT	241018	199371	199-51-6399.00-999-499078	PUBLIC SUPPLIES	6,677.00	N
			240769	198805-1	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	298.20	N
			240769	199371	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	3,230.88	N
			240765	198861-1	240-35-6399.00-999-499000	CHEMICALS	210.00	N
						Totals for Check 003972	10,416.08	
003973	10-25-2023	HILAND DAIRY FOODS C	004776	1016239059947	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004776	1018239063583	240-35-6341.00-001-499000	MILK DELIVERED	473.52	N
			004776	1020239066868	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004776	1016239059947	240-35-6341.00-001-499021	MILK DELIVERED	157.84	N

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			004776	1018239063583	240-35-6341.00-001-499021	MILK DELIVERED	236.76	N
			004776	1020239066868	240-35-6341.00-001-499021	MILK DELIVERED	138.11	N
			004776	1016239059946	240-35-6341.00-041-499000	MILK DELIVERED	226.90	N
			004776	1018239063582	240-35-6341.00-041-499000	MILK DELIVERED	226.91	N
			004776	1020239066867	240-35-6341.00-041-499000	MILK DELIVERED	187.44	N
			004776	1016239059946	240-35-6341.00-041-499021	MILK DELIVERED	226.89	N
			004776	1018239063582	240-35-6341.00-041-499021	MILK DELIVERED	226.88	N
			004776	1020239066867	240-35-6341.00-041-499021	MILK DELIVERED	187.43	N
			004776	1016239059949	240-35-6341.00-101-499000	MILK DELIVERED	187.44	N
			004776	1018239063585	240-35-6341.00-101-499000	MILK DELIVERED	187.44	N
			004776	1020239066870	240-35-6341.00-101-499000	MILK DELIVERED	187.44	N
			004776	1016239059949	240-35-6341.00-101-499021	MILK DELIVERED	187.43	N
			004776	1018239063585	240-35-6341.00-101-499021	MILK DELIVERED	187.43	N
			004776	1020239066870	240-35-6341.00-101-499021	MILK DELIVERED	187.43	N
			004776	1016239059948	240-35-6341.00-102-499000	MILK DELIVERED	439.87	N
			004776	1018239063584	240-35-6341.00-102-499000	MILK DELIVERED	390.54	N
			004776	1020239066869	240-35-6341.00-102-499000	MILK DELIVERED	338.08	N
			004776	1016239059948	240-35-6341.00-102-499021	MILK DELIVERED	276.22	N
			004776	1018239063584	240-35-6341.00-102-499021	MILK DELIVERED	226.90	N
			004776	1020239066869	240-35-6341.00-102-499021	MILK DELIVERED	207.17	N
			004776	1016239059945	240-35-6341.00-104-499000	MILK DELIVERED	391.90	N
			004776	1018239063581	240-35-6341.00-104-499000	MILK DELIVERED	499.00	N
			004776	1016239059945	240-35-6341.00-104-499021	MILK DELIVERED	281.83	N
			004776	1018239063581	240-35-6341.00-104-499021	MILK DELIVERED	250.74	N
			004776	1016239059944	240-35-6341.00-105-499000	MILK DELIVERED	250.59	N
			004776	1018239063580	240-35-6341.00-105-499000	MILK DELIVERED	315.84	N
			004776	1020239066866	240-35-6341.00-105-499000	MILK DELIVERED	252.67	N
			004776	1016239059944	240-35-6341.00-105-499021	MILK DELIVERED	94.76	N
			004776	1018239063580	240-35-6341.00-105-499021	MILK DELIVERED	157.91	N
			004776	1020239066866	240-35-6341.00-105-499021	MILK DELIVERED	126.33	N
						Totals for Check 003973	8,387.16	
003974	10-25-2023	HOUSTON CHRONICLE	241171	34299781	199-41-6491.00-750-499000	FIRST RATE AD/23-24	653.48	N
			241152	34298756	699-81-6629.00-999-499000	BOND AD/4 SITES	2,328.72	N
			241104	34295813	699-81-6629.00-999-499072	GLE SITE CLEARING/BOND 22	1,683.22	N
						Totals for Check 003974	4,665.42	
003975	10-25-2023	J5 TRACTORS INC.	241093	3C128795	199-51-6319.00-999-499000	EQUIPMENT PARTS	315.27	N
003976	10-25-2023	JASON'S DELI	241151	23101806902000	199-41-6497.00-701-499000	DLT MEETING FOOD 10-19-23	295.39	N
			241133	23101706906002	199-61-6497.00-999-499000	Community Town Hall Meeting	350.76	N
						Totals for Check 003976	646.15	
003977	10-25-2023	JERROD JACOBS	004800	10/09-12	199-51-6411.00-999-499025	PUR ACADEMY TRAVEL	164.00	N
003978	10-25-2023	JOURNEYED.COM, INC.	241017	10530512	199-41-6397.00-750-499042	ADOBE ACROBAT PRO FOR COM	210.23	N
			241005	10530340	199-41-6399.00-750-499041	TWO ADOBE ACROBAT PRO SUB	420.46	N
						Totals for Check 003978	630.69	

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003979	10-25-2023	JW PEPPER & SON INC.	241142	365531184	199-11-6399.29-001-411000	R. MEADOWS - BAND	24.00	N
003980	10-25-2023	LABATT FOOD SERVICE	004777	10179248	240-35-6341.00-001-499000	FOOD DELIVERED	10,884.17	N
				10179248	240-35-6341.00-001-499000	SHORTED 1 CASE ON TRUCK	-10.86	N
			004777	10179248	240-35-6341.00-001-499021	FOOD DELIVERED	2,774.10	N
			004777	10179247	240-35-6341.00-041-499000	FOOD DELIVERED	3,929.26	N
			004777	10179247	240-35-6341.00-041-499021	FOOD DELIVERED	19.09	N
			004777	10179249	240-35-6341.00-101-499000	FOOD DELIVERED	2,716.62	N
			004777	10179249	240-35-6341.00-101-499021	FOOD DELIVERED	1,118.62	N
			004777	10179250	240-35-6341.00-101-499021	FOOD DELIVERED	318.13	N
			004777	10179251	240-35-6341.00-102-499000	FOOD DELIVERED	3,536.51	N
			004777	10179252	240-35-6341.00-102-499000	FOOD DELIVERED	82.20	N
			004777	10179251	240-35-6341.00-102-499021	FOOD DELIVERED	535.01	N
			004777	10179246	240-35-6341.00-104-499000	FOOD DELIVERED	5,400.59	N
			004777	10179246	240-35-6341.00-104-499021	FOOD DELIVERED	1,157.18	N
			004777	10179245	240-35-6341.00-105-499000	FOOD DELIVERED	3,393.92	N
			004777	10179245	240-35-6341.00-105-499021	FOOD DELIVERED	1,589.54	N
			004777	10179253	240-35-6341.00-999-499000	FOOD DELIVERED	983.48	N
			004777	10179248	240-35-6342.00-001-499000	FOOD DELIVERED	406.89	N
			004777	10179248	240-35-6342.00-001-499021	FOOD DELIVERED	406.89	N
			004777	10179247	240-35-6342.00-041-499000	FOOD DELIVERED	242.60	N
			004777	10179247	240-35-6342.00-041-499021	FOOD DELIVERED	242.60	N
			004777	10179249	240-35-6342.00-101-499000	FOOD DELIVERED	558.96	N
			004777	10179249	240-35-6342.00-101-499021	FOOD DELIVERED	558.94	N
			004777	10179251	240-35-6342.00-102-499000	FOOD DELIVERED	214.54	N
			004777	10179251	240-35-6342.00-102-499021	FOOD DELIVERED	214.54	N
			004777	10179246	240-35-6342.00-104-499000	FOOD DELIVERED	485.60	N
			004777	10179246	240-35-6342.00-104-499021	FOOD DELIVERED	485.60	N
			004777	10179245	240-35-6342.00-105-499000	FOOD DELIVERED	196.59	N
			004777	10179245	240-35-6342.00-105-499021	FOOD DELIVERED	320.96	N
						Totals for Check 003980	42,762.27	
003981	10-25-2023	LEHMAN'S PIPES AND S	240990	4626800	199-11-6399.65-001-422000	WELDING LAB SUPPLIES	2,475.91	N
003982	10-25-2023	LEVETIUS MISTER	004783	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
003983	10-25-2023	LEVI GARRETT CHAVIS	241145	SPEN008	199-11-6299.29-001-411000	R. MEADOWS - BAND	375.00	N
003984	10-25-2023	LONE STAR A/C	004775	LS2232	240-35-6249.00-001-499000	EQUIPMENT MAINTENANCES	1,820.00	N
			004775	LS2231	240-35-6249.00-041-499000	EQUIPMENT MAINTENANCES	840.00	N
			004775	LS2230	240-35-6249.00-101-499000	EQUIPMENT MAINTENANCES	840.00	N
			004775	LS2228	240-35-6249.00-102-499000	EQUIPMENT MAINTENANCES	825.00	N
			004775	LS2233	240-35-6249.00-104-499000	EQUIPMENT MAINTENANCES	1,820.00	N
			004775	LS2234	240-35-6249.00-105-499000	EQUIPMENT MAINTENANCES	980.00	N
						Totals for Check 003984	7,125.00	
003985	10-25-2023	LMS GIRLS ATHLETICS	004797	JH GIRLS BBALL	169-36-6499.00-041-491000	JH GIRLS BBALL12/01-02	500.00	N

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003986	10-25-2023	MARIA COLE	004796	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	35.00	N
003987	10-25-2023	MARSHA NULL	004779	10232023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
003988	10-25-2023	MICHAEL MOORE	004787	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
003989	10-25-2023	MICHAEL PAUL	004786	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
003990	10-25-2023	NATIONAL NOTARY	241131	VICKIE HALL	199-13-6495.00-001-499000	V. HALL - REGISTRAR	241.40	N
003991	10-25-2023	NEW CANEY ISD ATHLE	004794	12/1-2 JH BBALL	169-36-6499.00-041-491000	JH BOYS BBALL 12/01-02	600.00	N
003992	10-25-2023	NEW CANEY TOOL REN	241062	028-075	199-51-6299.00-999-499000	EQUIPMENT RENTAL	330.00	N
003993	10-25-2023	NICKI STIDHAM	004795	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	53.25	N
003994	10-25-2023	ORIENTAL TRADING CO	240966	72673019101	199-11-6399.00-104-411000	FALL FESTIVAL SUPPLIES	410.27	N
003995	10-25-2023	FOUR PZ PIZZA, INC.	240902	10/06 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	10/07 0001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	75.00	N
			240902	10/07 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
			240902	10/07 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	10/13 00031	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	10/14 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	59.99	N
			240902	10/14 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
Totals for Check 003995							339.99	
003996	10-25-2023	PLATINUM COPIER SOU	240847	80680952	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	81195393	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	80420582	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	80680952	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	81195393	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	80420582	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	80680952	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81195393	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80420582	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80680952	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N
			240847	81195393	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N
			240847	80420582	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N
			240847	80680952	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81195393	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80420582	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80680952	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81195393	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80420582	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80680952	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81195393	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80420582	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	80680952	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	81195393	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	80420582	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	80680952	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N

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			240847	81195393	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	81195393	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	80420582	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	80680952	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81195393	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81195393	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81195393	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81195393	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	81195393	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	80420582	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	80680952	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81195393	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80420582	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	80680952	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	81195393	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	80420582	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	80680952	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	81195393	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	80420582	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	80680952	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81195393	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80420582	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80680952	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81195393	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80420582	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	80680952	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
			240847	81195393	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
			240847	80420582	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
					Totals for Check 003996		13,082.91	
003997	10-25-2023	QUILL CORP.	240994	34919786	199-00-1312.00-000-400000	STAMP	24.64	N
003998	10-25-2023	REGINA GARCIA	004799	10/22-23	199-31-6411.00-041-499000	LSSCA CONF TRAVEL	56.00	N
003999	10-25-2023	REGION VI - ED. SERV.	240016	065581	199-13-6239.00-999-499043	TEKS RESOURCE SYSTEM	26,980.00	N
			240014	065713	199-13-6239.00-999-499043	TEXAS ITEM BANK IN EDUPHORI	7,785.60	N
					Totals for Check 003999		34,765.60	

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004000	10-25-2023	ALLIED WASTE SERVICE	240165	0853007517189	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	7,298.41	N
004001	10-25-2023	RICHARD HERNANDEZ	004780	10242023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
			004793	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	80.00	N
Totals for Check 004001							220.00	
004002	10-25-2023	BRYAN BRADLEY	004789	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
004003	10-25-2023	SPECTRUM CORPORATI	240245	2023696-IN	199-51-6249.79-999-499091	SCOREBOARD INSPECTIONS/RE	1,245.25	N
004004	10-25-2023	STEVE WEISS MUSIC	240640	INV1241249.1	199-11-6399.29-001-411000	R. MEADOWS - BAND	79.47	N
004005	10-25-2023	TASB	241109	651621	199-41-6219.00-702-499000	TASB TRAINING	50.00	N
004006	10-25-2023	TERRACON CONSULTA	240597	TK17770	699-81-6629.00-999-499071	GEOTECHNICAL SVCS/PEACH CR	29,580.00	N
004007	10-25-2023	TEXAS COLOR GUARD	241154	451175236634	199-36-6499.29-001-499000	R. MEADOWS - BAND	1,175.00	N
004008	10-25-2023	TEXAS DEPT OF PUBLIC	240023	CR270616	199-41-6499.00-750-499041	CRIMINAL HISTORIES	35.00	N
004009	10-25-2023	TEXAS NAIL EDUCATOR	241164	10821	199-11-6399.00-001-422000	NAIL KITS	1,159.80	N
004010	10-25-2023	TEXAS OPERATIONS &	240007	133767	199-51-6259.74-999-499000	WTP PERMIT RENEWAL	15,273.60	N
			240310	133773	199-51-6259.74-999-499000	WWTP/WTP OPERATIONS	4,783.33	N
			240312	133700	199-51-6259.74-999-499000	WWTP/WTP LABS	595.70	N
			240311	133727	199-51-6259.74-999-499000	WWTP/WTP REPAIRS	328.00	N
			240311	133768	199-51-6259.74-999-499000	WWTP/WTP REPAIRS	4,736.00	N
Totals for Check 004010							25,716.63	
004011	10-25-2023	THOMAS BUS GULF	240057	SIP-02577587	199-34-6319.00-999-499000	PO Created by Req: 010131	101.02	N
			240057	SIP-02577640	199-34-6319.00-999-499000	PO Created by Req: 010131	21.46	N
			240057	SIP-02577926	199-34-6319.00-999-499000	PO Created by Req: 010131	171.59	N
			240057	SIP-02577935	199-34-6319.00-999-499000	PO Created by Req: 010131	48.96	N
			240057	SIP-02577948	199-34-6319.00-999-499000	PO Created by Req: 010131	1,646.44	N
			240057	SIP-02577604	199-34-6319.00-999-499000	PO Created by Req: 010131	589.89	N
				SIP-02577641	199-34-6319.00-999-499000	Wrong Part	-589.89	N
Totals for Check 004011							1,989.47	
004012	10-25-2023	THORNTON PRINTERS	241107	1696	199-00-1312.00-000-400000	NURSE PASSES	1,785.00	N
			241112	1698	199-11-6399.00-001-411000	T. ANDERSON -FRONT OFFICE	135.00	N
			241112	1698	199-31-6399.00-001-499000	T. ANDERSON -FRONT OFFICE	180.00	N
Totals for Check 004012							2,100.00	
004013	10-25-2023	TMEA	241024	RYAN	199-13-6495.29-001-499000	R. MEADOWS - MEMBERSHIP	65.00	N
			241024	RYAN	199-13-6495.29-001-499000	R. MEADOWS - EDUCATOR LIABIL	30.00	N
			241024	RYAN	199-13-6495.29-001-499000	R. MEADOWS - BAND	70.00	N
Totals for Check 004013							165.00	
004014	10-25-2023	TMEA REGION IX VOCAL	241130	13 ENTRIES	199-36-6412.22-001-499000	C. REYNA - CHOIR	310.00	N
004015	10-25-2023	TONY MCMENOMY	004788	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
004016	10-25-2023	TOTAL GRAPHIC	241173	332	199-51-6395.00-999-499078	PO Created by Req: 012377	200.00	N
004017	10-25-2023	TEXAS SCHOOL PUBLIC	241114	ER-2023-3652	199-41-6411.00-750-499042	TSPRA 2024 CONF JOHNSON	550.00	N
			241114	ER-2023-3652	199-61-6411.00-999-499000	TSPRA 2024 CONF FOSTER	550.00	N
Totals for Check 004017							1,100.00	

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004018	10-25-2023	UIL AREA C MUSIC EVE	241141	AREA C	199-36-6499.29-001-499000	R. MEADOWS - BAND	550.00	N
004019	10-25-2023	VERIZON	240167	9947089805	199-52-6299.00-999-499000	YEARLY MDT WIRELESS CARDS	152.52	N
004020	10-25-2023	WILLIAM BULLER	004781	10232023	169-36-6294.00-001-491000	VOLLEYBALL OFFICIAL	140.00	N
004021	10-25-2023	YSIDRO DANIEL MARTIN	241144	202310	199-11-6299.29-001-411000	R. MEADOWS - BAND	400.00	N
004022	10-25-2023	YUMI ICE CREAM CO., IN	004774	24236320	240-35-6341.00-101-499000	ICE CREAM DELIVERED	307.44	N
			004774	24236319	240-35-6341.00-102-499000	ICE CREAM DELIVERED	365.04	N
			004774	24236317	240-35-6341.00-105-499000	ICE CREAM DELIVERED	350.40	N
						Totals for Check 004022	1,022.88	
004023	10-31-2023	ACME ARCHITECTURAL	240318	4075856	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	758.22	N
004024	10-31-2023	ADT COMMERCIAL, LLC	240027	152572257	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	25,220.29	N
			240027	152572258	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	8,837.47	N
			240027	152572263	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	12,451.07	N
						Totals for Check 004024	46,508.83	
004025	10-31-2023	AMAZON CAPITAL	240970	10/16-24	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	7,431.35	N
004026	10-31-2023	AMY COFFMAN	004814	10/24-26	199-41-6411.00-750-499000	TASBO PAYROLL ACADEMY TRA	132.00	N
004027	10-31-2023	HOUSTON PASADENA A	241015	H56817-IN	199-34-6311.00-999-499000	Fuel	21,392.70	N
004028	10-31-2023	ARC MECHANICAL LLC	004801	i14693	240-35-6249.00-001-499000	WARMER POWER SWITCH	260.70	N
			004801	i15378	240-35-6249.00-041-499000	STEAMER REPAIR	1,073.79	N
						Totals for Check 004028	1,334.49	
004029	10-31-2023	BAILEY ANDERSON	004816	11/15-18	199-13-6411.00-001-499000	TAEA CONVENTION TRAVEL	164.00	N
004030	10-31-2023	BEAR FRUIT SPEECH TH	241225	3	224-11-6299.00-999-423000	SPEECH EVALUATIONS	1,585.00	N
004031	10-31-2023	BLICK ART MATERIALS	240955	1643913	199-11-6399.45-105-411000	Art	517.44	N
004032	10-31-2023	BSN SPORTS, LLC	240938	923417606	169-36-6399.08-001-491000	SHOES	188.00	N
			241110	923402706	169-36-6399.18-001-491000	XC SPIKES	350.12	N
						Totals for Check 004032	538.12	
004033	10-31-2023	CDW GOVERNMENT	241169	MR34399	199-41-6398.00-701-499000	DELL LAPTOP FOR SUERINTEND	1,745.00	N
			241113	MP84691	244-11-6399.00-001-422000	DELL LAPTOPS FOR STAFF - CTE	3,490.00	N
						Totals for Check 004033	5,235.00	
004034	10-31-2023	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	67.67	N
004035	10-31-2023	CHARLIE'S PLUMBING, I	241158	0000128290	199-51-6249.00-999-499000	GAS REPAIR @ HS KITCHEN	2,332.32	N
004036	10-31-2023	CHARMS	241080	INV-115582	199-11-6397.29-001-411000	R. MEADOWS - BAND	349.00	N
004037	10-31-2023	CINTAS CORPORATION	240042	4171782071	199-34-6299.00-999-499000	Dry Cleaning	94.56	N
004038	10-31-2023	CONCORD THEATRICAL	241218	2035610	199-36-6399.23-001-499000	R. BUTLER - THEATER	360.00	N
004039	10-31-2023	CONSTRUCTION INTERI	240809	93611	429-51-6299.00-999-499052	HS RECEPTION DOOR FRAME	929.00	N
004040	10-31-2023	DUAL LANGUAGE EDUC	241213	LC230923182319	199-13-6411.00-999-425000	DUAL LANGUAGE CONFRENCE	1,200.00	N
004041	10-31-2023	EDUCATIONAL TRAVEL	241186	170895	199-11-6299.29-001-411000	R. MEADOWS - BAND	365.00	N

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004042	10-31-2023	ELEVATION LAND SOLU	241194	65503	699-81-6629.00-999-499071	PCE GENERAL CONSULTATION	1,300.00	N
			241193	65504	699-81-6629.00-999-499072	LGI GLE SITE ACQUISITION	520.00	N
Totals for Check 004042							1,820.00	
004043	10-31-2023	GREATER EMC CHAMBE	241176	98366	199-41-6411.00-701-499000	CHAMBER LUNCHEON BURKE	30.00	N
			241176	98366	199-41-6419.00-702-499000	CHAMBER LUNCHEON WELLS	30.00	N
			241177	98315	199-41-6495.00-701-499000	ANNUAL MEMBERSHIP	300.00	N
Totals for Check 004043							360.00	
004044	10-31-2023	HARDIES	004805	05727040	240-35-6341.00-001-499000	PRODUCE DELIVERED	708.92	N
			004805	05727040	240-35-6341.00-001-499021	PRODUCE DELIVERED	145.31	N
			004805	05727041	240-35-6341.00-041-499000	PRODUCE DELIVERED	484.11	N
			004805	05727041	240-35-6341.00-041-499021	PRODUCE DELIVERED	211.05	N
			004805	05727037	240-35-6341.00-101-499000	PRODUCE DELIVERED	1,287.32	N
			004805	05727037	240-35-6341.00-101-499021	PRODUCE DELIVERED	488.24	N
			004805	05727036	240-35-6341.00-102-499000	PRODUCE DELIVERED	396.60	N
			004805	05727036	240-35-6341.00-102-499021	PRODUCE DELIVERED	278.03	N
			004805	05727039	240-35-6341.00-104-499000	PRODUCE DELIVERED	476.29	N
			004805	05727039	240-35-6341.00-104-499021	PRODUCE DELIVERED	146.40	N
			004805	05727042	240-35-6341.00-105-499000	PRODUCE DELIVERED	873.62	N
			004805	05727042	240-35-6341.00-105-499021	PRODUCE DELIVERED	352.14	N
Totals for Check 004044							5,848.03	
004045	10-31-2023	HARRELL'S, LLC	240470	INV01815563	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	2,010.00	N
004046	10-31-2023	HELLO THERMA INC.	241190	63D7F8B9-0002	240-35-6249.00-999-499000	THERMA SENSORS	2,448.00	N
004047	10-31-2023	HIGH POINT	240765	199444	240-35-6399.00-999-499000	CHEMICALS	1,981.28	N
004048	10-31-2023	HILAND DAIRY FOODS C	004806	1023239067969	240-35-6341.00-001-499000	MILK DELIVERED	434.06	N
			004806	1025239071792	240-35-6341.00-001-499000	MILK DELIVERED	473.52	N
			004806	1027239074770	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			004806	1023239067969	240-35-6341.00-001-499021	MILK DELIVERED	157.84	N
			004806	1025239071792	240-35-6341.00-001-499021	MILK DELIVERED	276.22	N
			004806	1027239074770	240-35-6341.00-001-499021	MILK DELIVERED	78.92	N
			004806	1023239067968	240-35-6341.00-041-499000	MILK DELIVERED	493.26	N
			004806	1025239071791	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			004806	1027239074769	240-35-6341.00-041-499000	MILK DELIVERED	295.96	N
			004806	1023239067968	240-35-6341.00-041-499021	MILK DELIVERED	493.24	N
			004806	1025239071791	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			004806	1027239074769	240-35-6341.00-041-499021	MILK DELIVERED	295.94	N
			004806	1023239067971	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004806	1025239071794	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			004806	1027239074772	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			004806	1023239067971	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004806	1025239071794	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			004806	1027239074772	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			004806	1023239067970	240-35-6341.00-102-499000	MILK DELIVERED	357.81	N
			004806	1025239071793	240-35-6341.00-102-499000	MILK DELIVERED	256.03	N
			004806	1027239074771	240-35-6341.00-102-499000	MILK DELIVERED	285.62	N

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			004806	1023239067970	240-35-6341.00-102-499021	MILK DELIVERED	226.90	N
			004806	1025239071793	240-35-6341.00-102-499021	MILK DELIVERED	157.84	N
			004806	1027239074771	240-35-6341.00-102-499021	MILK DELIVERED	187.44	N
			004806	1023239067967	240-35-6341.00-104-499000	MILK DELIVERED	400.00	N
			004806	1025239071790	240-35-6341.00-104-499000	MILK DELIVERED	394.60	N
			004806	1023239067967	240-35-6341.00-104-499021	MILK DELIVERED	152.44	N
			004806	1025239071790	240-35-6341.00-104-499021	MILK DELIVERED	394.60	N
			004806	1023239067966	240-35-6341.00-105-499000	MILK DELIVERED	442.17	N
			004806	1025239071789	240-35-6341.00-105-499000	MILK DELIVERED	252.67	N
			004806	1027239074768	240-35-6341.00-105-499000	MILK DELIVERED	328.47	N
			004806	1023239067966	240-35-6341.00-105-499021	MILK DELIVERED	221.08	N
			004806	1025239071789	240-35-6341.00-105-499021	MILK DELIVERED	126.33	N
			004806	1027239074768	240-35-6341.00-105-499021	MILK DELIVERED	164.23	N
						Totals for Check 004048	9,261.00	
004049	10-31-2023	HILDA RAMOS	004807	11/07-11	199-13-6411.00-999-425000	DUAL LANG CONF TRAVEL	208.00	N
004050	10-31-2023	HUNTON SERVICES	240849	SVC231173	282-51-6299.00-999-499000	COSMETOLOGY AHU ADD	4,500.00	N
004051	10-31-2023	INNOVATIVE SOLUTION	241174	SISD-1006	211-61-6299.00-999-430000	SISD Year End Annual Report	2,065.00	N
004052	10-31-2023	K&R PROPANE	240052	030089	199-34-6311.00-999-499000	Propane	2,025.00	N
004053	10-31-2023	KIMBALL MIDWEST	241119	101563440	199-34-6319.00-999-499000	Parts	1,230.65	N
004054	10-31-2023	LABATT FOOD SERVICE	004803	10241128	240-35-6341.00-001-499000	FOOD DELIVERED	9,812.82	N
			004803	10241128	240-35-6341.00-001-499021	FOOD DELIVERED	1,070.52	N
			004803	10241127	240-35-6341.00-041-499000	FOOD DELIVERED	3,516.84	N
			004803	10241127	240-35-6341.00-041-499021	FOOD DELIVERED	956.19	N
			004803	10241129	240-35-6341.00-101-499000	FOOD DELIVERED	1,782.16	N
			004803	10241129	240-35-6341.00-101-499021	FOOD DELIVERED	879.63	N
			004803	10241130	240-35-6341.00-102-499000	FOOD DELIVERED	3,682.97	N
			004803	10241130	240-35-6341.00-102-499021	FOOD DELIVERED	756.68	N
			004803	10241126	240-35-6341.00-104-499000	FOOD DELIVERED	3,209.99	N
			004803	10241126	240-35-6341.00-104-499021	FOOD DELIVERED	1,494.63	N
			004803	10241125	240-35-6341.00-105-499000	FOOD DELIVERED	3,706.72	N
			004803	10241125	240-35-6341.00-105-499021	FOOD DELIVERED	1,784.99	N
			004803	10241128	240-35-6342.00-001-499000	FOOD DELIVERED	461.00	N
			004803	10241128	240-35-6342.00-001-499021	FOOD DELIVERED	460.99	N
			004803	10241127	240-35-6342.00-041-499000	FOOD DELIVERED	1,254.41	N
			004803	10241127	240-35-6342.00-041-499021	FOOD DELIVERED	1,254.40	N
			004803	10241129	240-35-6342.00-101-499000	FOOD DELIVERED	514.18	N
			004803	10241129	240-35-6342.00-101-499021	FOOD DELIVERED	486.37	N
			004803	10241130	240-35-6342.00-102-499000	FOOD DELIVERED	351.98	N
			004803	10241130	240-35-6342.00-102-499021	FOOD DELIVERED	351.98	N
			004803	10241126	240-35-6342.00-104-499000	FOOD DELIVERED	542.85	N
			004803	10241126	240-35-6342.00-104-499021	FOOD DELIVERED	542.86	N
			004803	10241125	240-35-6342.00-105-499000	FOOD DELIVERED	321.23	N
			004803	10241125	240-35-6342.00-105-499021	FOOD DELIVERED	215.73	N

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			004803	10241131	240-35-6342.00-999-499000	FOOD DELIVERED	292.56	N
						Totals for Check 004054	39,704.68	
004055	10-31-2023	LIBERTY PAPER	241058	318654	199-00-1312.00-000-400000	DISTRICT PAPER-2023-24	33,138.00	N
004056	10-31-2023	LONE STAR A/C	004802	LS2235	240-35-6249.00-102-499000	WALK IN FREEZER	300.00	N
004057	10-31-2023	MADLINE JONES	004815	11/15-18	199-13-6411.00-001-499000	TAEA CONVENTION TRAVEL	164.00	N
004058	10-31-2023	MARISSA GONZALES	241170	2001232	199-11-6299.00-999-423023	BILINGUAL EDUCATIONAL	850.00	N
004059	10-31-2023	MIKAELA GUTHRIE	004813	10/24-26	199-41-6411.00-750-499000	TASBO PAYROLL ACADEMY TRA	132.00	N
004060	10-31-2023	MOAKCASEY, LLC	004811	WENDY	199-13-6411.00-041-499000	TX TESTING CONF REG MITCHEL	275.00	N
004061	10-31-2023	NATIONAL CENTER FOR	240986	C10209008	199-13-6411.00-105-499000	Counselor Conference	175.00	N
004062	10-31-2023	PURIFY	240479	141295782312	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	166.75	N
			240479	141295783757	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	126.62	N
			240479	141295783812	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	288.50	N
						Totals for Check 004062	581.87	
004063	10-31-2023	RAPTOR TECHNOLOGIE	241172	INV96072	199-61-6299.00-999-499000	Criminal History for Volunteer	800.00	N
004064	10-31-2023	REGION VI - ED. SERV.	240618	066276	199-41-6411.00-750-499045	BUSINESS & FINANCE ACADEMY	495.00	N
004065	10-31-2023	RESPONSIVE LEARNING	240575	16817	199-13-6299.00-001-499000	T-TESS TEACHER TRAINING	239.00	N
			240575	16600-1	199-13-6299.00-001-499000	T-TESS TEACHER TRAINING	228.00	N
			240577	16600-1	199-13-6299.00-001-499000	T-TESS TEACHER TRAINING	92.00	N
			240577	16817	199-13-6299.00-041-499000	T-TESS TEACHER TRAINING	256.00	N
			240577	16600-1	199-13-6299.00-041-499000	T-TESS TEACHER TRAINING	228.00	N
			240577	16600-1	199-13-6299.00-041-499000	T-TESS TEACHER TRAINING	516.00	N
			240585	16600-1	199-13-6299.00-101-499000	T-TESS TEACHER TRAINING	228.00	N
			240585	16817	199-13-6299.00-101-499000	T-TESS TEACHER TRAINING	248.00	N
			240578	16600-1	199-13-6299.00-102-499000	T-TESS TEACHER TRAINING	228.00	N
			240578	16817	199-13-6299.00-102-499000	T-TESS TEACHER TRAINING	69.00	N
			240586	16817	199-13-6299.00-104-499000	T-TESS TEACHER TRAINING	260.00	N
			240586	16600-1	199-13-6299.00-104-499000	T-TESS TEACHER TRAINING	228.00	N
			240574	16817	199-13-6299.00-105-499000	T-TESS TEACHER TRAINING	503.00	N
			240574	16600-1	199-13-6299.00-105-499000	T-TESS TEACHER TRAINING	228.00	N
						Totals for Check 004065	3,551.00	
004066	10-31-2023	ROTARY CLUB OF EAST	241179	1447	199-23-6495.00-001-499000	BAY HILL - ROTARY CLUB	200.00	N
004067	10-31-2023	SANDRA MEEKINS	004812	10/22-24	199-13-6411.00-105-499000	AMERICAN COUNSELOR CONF T	112.00	N
004068	10-31-2023	SANDY YANES	004808	11/07-11	199-13-6411.00-999-425000	DUAL LANG CONF TRAVEL	208.00	N
004069	10-31-2023	SCIENCE TEACHERS AS	240988	580655	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE JOHNSON	330.00	N
			240988	136513	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE STONE	330.00	N
			240988	874490	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE SEIDEL	330.00	N
			240988	332607	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE BREWSTER	330.00	N
			240988	121274	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE DEAN	330.00	N
			240988	293602	199-13-6411.00-001-499000	S. SEIDEL - SCIENCE GULLY	330.00	N
					135	Totals for Check 004069	1,980.00	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004070	10-31-2023	SPECTRUM CORPORATI	240245	0199350-IN	199-51-6249.79-999-499091	SCOREBOARD INSPECTIONS/RE	404.05	N
004071	10-31-2023	SPEEDSPORTZ RACING	004810	DEPOSIT	199-21-6268.00-999-499040	LEADERSHIP TRAIN BLDG	750.00	N
004072	10-31-2023	TAMARA ABKE	004809	10/22-24	199-31-6411.00-101-499000	AMERICAN COUNSELOR CONF T	112.00	N
004073	10-31-2023	TASB	241120	652531	199-41-6219.00-702-499000	BOARD ONLINE TRAINING	50.00	N
			241150	652531	199-41-6219.00-702-499000	ONLINE LEARNING TASB	35.00	N
						Totals for Check 004073	85.00	
004074	10-31-2023	TERRACON CONSULTA	240822	TK18808	199-81-6619.00-999-499000	PRELIMINARY GEOTECH/COX ST	14,150.00	N
004075	10-31-2023	TEXAS ART EDUCATION	241217	MADELINE	199-13-6411.00-001-499000	M. JONES - ART	155.00	N
			241217	BAILEY	199-13-6411.00-001-499000	B. ANDERSON- ART	155.00	N
						Totals for Check 004075	310.00	
004076	10-31-2023	TEXAS STATE BILLING S	241227	240MAC	199-11-6299.00-999-423023	MAC SERVICES JAN-MAR 2023	800.00	N
004077	10-31-2023	THE FLIPPEN GROUP LL	240217	74875	199-21-6299.00-999-499040	LEADERSHIP BLUEPRINT TRAINI	22,900.00	N
004078	10-31-2023	THOMAS BUS GULF	240838	SIP-02577484	199-34-6311.00-999-499000	DEF	441.00	N
			240057	SIP-02578136	199-34-6319.00-999-499000	PO Created by Req: 010131	42.57	N
			240057	SIP-02578193	199-34-6319.00-999-499000	PO Created by Req: 010131	74.31	N
						Totals for Check 004078	557.88	
004079	10-31-2023	THOMPSON & HORTON	241209	2327	199-41-6211.00-702-499000	BOARD LEGAL FEES	4,866.00	N
			241175	60601	199-41-6211.00-702-499000	BOARD LEGAL FEES	62.50	N
			241175	60799	199-41-6211.00-702-499000	BOARD LEGAL FEES	1,650.00	N
			241175	60776	199-41-6211.00-702-499000	BOARD LEGAL FEES	467.50	N
						Totals for Check 004079	7,046.00	
004080	10-31-2023	THORNTON PRINTERS	241132	1700	199-11-6399.00-001-411000	A LOUGEE - COUNSELORS	315.00	N
004081	10-31-2023	VENTRIS LEARNING LLC	241125	20239529	199-11-6399.55-102-411000	USED DURING INTERVENTION EL	677.25	N
004082	10-31-2023	WETZELS STATE INSPE	240062	M-86-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
004083	10-31-2023	WEX BANK	240063	92500973	199-34-6311.00-999-499000	Fuel	2,149.69	N
004084	10-31-2023	YUMI ICE CREAM CO., IN	004804	22127886	240-35-6341.00-104-499000	ICE CREAM DELIVERED	354.48	N
136174	10-05-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-235-400000	OCT DED MISCELLANEOUS	4,941.52	N
136189	10-27-2023	ATPE	DEDCH		863-00-2159.00-800-400000	OCT DED MISCELLANEOUS	22.00	N
136190	10-27-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	OCT DED MISCELLANEOUS	261.50	N
136191	10-27-2023	TIVA	DEDCH		863-00-2159.00-709-400000	OCT DED MISCELLANEOUS	29.16	N
136192	10-27-2023	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	OCT DED MISCELLANEOUS	140.88	N
136193	10-27-2023	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	OCT DED MISCELLANEOUS	1,460.00	N
136194	10-27-2023	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	OCT DED 457 DEFERRED COMP.	5,933.23	N
			DEDCH		863-00-2159.00-415-400000	OCT DED TAX SHEL. ANNUITY	13,103.66	N
			DEDCH		863-00-2159.00-416-400000	OCT DED ROTH ANNUITY	2,825.00	N
			DEDCH		863-00-2159.00-418-400000	OCT DED PAYROLL DEDUCTION	5,840.00	N
			DEDCH		863-00-2159.00-419-400000	OCT DED 457 DEFERRED COMP.	7,350.00	N
						Totals for Check 136194	35,051.89	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
136195	10-27-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-400000	OCT DED LIFE INSURANCE	649.20	N
			DEDCH		863-00-2153.00-311-400000	OCT DED LIFE INSURANCE	10,834.70	N
			DEDCH		863-00-2159.00-235-400000	OCT DED MISCELLANEOUS	5,194.31	N
			DEDCH		863-00-2159.00-312-400000	OCT DED MISCELLANEOUS	2,463.46	N
			DEDCH		863-00-2159.00-313-400000	OCT DED MISCELLANEOUS	205.50	N
			DEDCH		863-00-2159.00-314-400000	OCT DED MISCELLANEOUS	14,520.87	N
			DEDCH		863-00-2159.00-315-400000	OCT DED MISCELLANEOUS	6,366.80	N
			DEDCH		863-00-2159.00-316-400000	OCT DED MISCELLANEOUS	813.20	N
			DEDCH		863-00-2159.00-512-400000	OCT DED MISCELLANEOUS	5,857.31	N
			DEDCH		863-00-2159.00-520-400000	OCT DED MISCELLANEOUS	2,219.00	N
			DEDCH		863-00-2159.00-522-400000	OCT DED MISCELLANEOUS	4,297.55	N
			DEDCH		863-00-2159.00-523-400000	OCT DED MISCELLANEOUS	1.20	N
			DEDCH		863-00-2159.00-600-400000	OCT DED MISCELLANEOUS	558.40	N
			DEDCH		863-00-2159.00-601-400000	OCT DED MISCELLANEOUS	1,963.00	N
			DEDCH		863-00-2159.00-607-400000	OCT DED MISCELLANEOUS	4,081.26	N
			DEDCH		863-00-2159.00-613-400000	OCT DED MISCELLANEOUS	2,805.54	N
			DEDCH		863-00-2159.00-614-400000	OCT DED MISCELLANEOUS	13,091.25	N
			DEDCH		863-00-2159.00-619-400000	OCT DED MISCELLANEOUS	5,534.80	N
			DEDCH		863-00-2159.00-620-400000	OCT DED MISCELLANEOUS	4,814.62	N
Totals for Check 136195							86,271.97	
136196	10-27-2023	EECU	DEDCH		863-00-2159.00-616-400000	OCT DED HSA	2,090.00	N
136197	10-27-2023	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	OCT DED DEPENDENT CHILD CA	1,791.66	N
			DEDCH		863-00-2159.00-612-400000	OCT DED MISCELLANEOUS	11,936.44	N
Totals for Check 136197							13,728.10	

Total Checks 2,898,449.66

End of Report

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

ACCOUNTS PAYABLE

Skating Rink	3,480.91
Athletics	13,884.54
General Fund	1,299,527.75
Food Service	268,141.31
Bond Fund	1,169,418.13
Payroll Clearing	143,997.02
TOTAL ACCOUNTS PAYABLE*	\$ 2,898,449.66

PAYROLL

Skating Rink	12,567.45
General Fund	3,567,121.57
Food Service	110,111.55
Grants	249,429.10
TOTAL PAYROLL	\$ 3,939,229.67

WIRE TRANSFERS

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


TOTAL DISBURSEMENTS **\$ 6,837,679.33**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, CFO

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	3,480.91
					Totals for Fund 169 / 4	13,884.54
					Totals for Fund 199 / 4	920,010.65
					Totals for Fund 211 / 4	6,817.00
					Totals for Fund 224 / 4	4,585.00
					Totals for Fund 240 / 4	268,141.31
					Totals for Fund 244 / 4	7,490.00
					Totals for Fund 279 / 4	13,559.85
					Totals for Fund 282 / 4	48,635.03
					Totals for Fund 287 / 4	4,333.33
					Totals for Fund 410 / 4	235,940.37
					Totals for Fund 429 / 4	58,156.52
					Totals for Fund 699 / 4	1,169,418.13
					Totals for Fund 863 / 4	143,997.02
					Totals For Checks	2,898,449.66

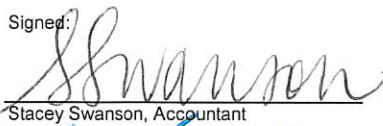
Estimated Number Of Unpaid Checks To Print:

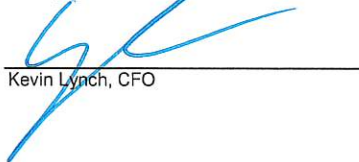
End of Report

**Splendora ISD Investment Report
October-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	0.75%	Southside Bank	10,936,411.67	(6,151,538.83)	2,567.45	8,665.40	4,787,440.29	
TexPool	5.36%	TexPool	1,389,244.68	6,000,000.00	32,750.86	96,359.71	7,421,995.54	
Government Overnight Fund	5.32%	LoneStar Inv Pool	283,244.76	(0.00)	1,279.91	22,483.24	284,524.67	
Texas CLASS Government	5.20%	Texas CLASS Pool	71,994.36	0.00	318.66	12,654.30	72,313.02	
								12,566,273.52
599 DEBT SERVICE								
Money Market Account	1.11%	Southside Bank	1,510,754.00	35,425.17	1,424.81	10,199.05	1,547,603.98	
								1,547,603.98
699 CAPITAL PROJECTS								
Checking Account	0.75%	Southside Bank	535,180.03	830,581.87	865.14	3,260.74	1,366,627.04	
TexPool	5.36%	TexPool	1,118,308.16	0.00	5,089.81	19,756.77	1,123,397.97	
Bond Trust Account	5.38%	Southside Trust	95,305,215.41	(2,000,000.00)	467,327.89	1,702,317.64	93,772,543.30	
								96,262,568.31
240 FOOD SERVICES								
Checking Account	0.75%	Southside Bank	1,005,747.12	231,710.54	640.22	3,054.05	1,238,097.88	
TexPool	5.36%	TexPool	542,752.29	0.00	2,470.27	9,588.66	545,222.56	
								1,783,320.44
		TOTALS	112,698,852.48	(1,053,821.25)	514,735.02	1,888,339.56	112,159,766.25	112,159,766.25

Signed:


Stacey Swanson, Accountant


Kevin Lynch, CFO

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
168 / 4 SKATING RINK	250,000.00	-22,373.81	-89,770.00	160,230.00	35.91%
169 / 4 ATHLETICS	80,000.00	-23,944.25	-51,042.24	28,957.76	63.80%
199 / 4 GENERAL FUND	55,375,000.00	-3,998,392.09	-9,980,875.64	45,394,124.36	18.02%
240 / 4 NATL SCHOOL LUNCH	3,600,000.00	-613,382.96	-762,980.56	2,837,019.44	21.19%
599 / 4 DEBT SERVICE	8,255,000.00	-65,817.89	-198,160.42	8,056,839.58	2.40%
699 / 4 CAPITAL PROJECTS	.00	-485,195.94	-1,773,831.74	-1,773,831.74	.00%
Total 5000 Revenues	67,560,000.00	-5,209,106.94	-12,856,660.60	54,703,339.40	19.03%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	67,560,000.00	-5,209,106.94	-12,856,660.60	54,703,339.40	19.03%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 4 SKATING RINK	-243,000.00	17,507.48	84,896.83	17,621.29	-140,595.69	34.94%
169 / 4 ATHLETICS	-315,000.00	14,363.81	116,359.12	19,944.84	-184,277.07	36.94%
199 / 4 GENERAL FUND	-57,628,000.00	2,699,864.79	14,803,177.10	4,557,162.95	-40,124,958.11	25.69%
240 / 4 NATL SCHOOL LUNCH	-4,350,000.00	33,890.53	944,471.83	379,381.14	-3,371,637.64	21.71%
599 / 4 DEBT SERVICE	-8,456,000.00	.00	3,022,031.84	.00	-5,433,968.16	35.74%
699 / 4 CAPITAL PROJECTS	-103,237,076.88	10,218,211.79	7,868,930.14	1,181,331.23	-85,149,934.95	7.62%
Total 6000 Expenditures	-174,229,076.88	12,983,838.40	26,839,866.86	6,155,441.45	-134,405,371.62	15.40%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-174,229,076.88	12,983,838.40	26,839,866.86	6,155,441.45	-134,405,371.62	15.40%

End of Report

SPLENDORA ISD MC TAX COLLECTION
September-23

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2022	92,382.11	43,619.19	136,001.30	32,709.20	38,905.56	207,616.06
2021	5,796.11	2,687.15	8,483.26	3,764.23	3,130.21	15,377.70
2020	4,349.94	1,918.22	6,268.16	3,022.31	1,963.67	11,254.14
2019	1,945.34	782.95	2,728.29	1,406.60	804.27	4,939.16
2018	1,983.79	729.10	2,712.89	1,843.15	911.21	5,467.25
2017	1,347.98	495.42	1,843.40	1,473.07	663.30	3,979.77
2016	275.10	101.10	376.20	345.10	144.25	865.55
2015	34.16	4.25	38.41	39.75	15.63	93.79
2014	23.30	2.90	26.20	30.20	11.28	67.68
2013	15.29	4.05	19.34	24.56	8.78	52.68
2012	15.29	4.05	19.34	26.88	9.24	55.46
PRIOR	53.60	12.10	65.70	98.39	21.37	185.46
TOTAL	\$108,222.01	\$50,360.48	\$158,582.49	\$44,783.44	\$46,588.77	\$249,954.70



Monthly Newsletter: November 2023

ANNOUNCEMENTS

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

TexPool

- Kaufman County MUD 10
- East Montgomery County MUD 7
- Harris County MUD 565
- Washington County
- City of Pattison
- Shell Road MUD
- Jasper County Appraisal District
- Williamson County ESD 6
- City of El Cenizo
- McMullen GCD

TexPool Prime

- Kaufman County MUD 10
- East Montgomery County MUD 7
- Harris County MUD 565
- City of Haltom City
- Washington County
- City of Pattison
- Shell Road MUD
- Jasper County Appraisal District
- Williamson County ESD 6
- City of El Cenizo
- McMullen GCD

Upcoming Events

There are currently no events.

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: Wait and see

November 1, 2023

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-5.0% range, pushing the fate of its inflation-fighting campaign to at least December. “Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully,” said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don’t think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there’s the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre

(continued page 6)

Performance as of October 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,544,897,823	\$12,278,015,001
Weighted Average Maturity**	31 Days	42 Days
Weighted Average Life**	90 Days	78 Days
Net Asset Value	0.99989	1.00002
Total Number of Participants	2,814	529
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,904,347.68	\$58,536,479.88
Management Fee Collected	\$892,582.10	\$501,730.47
Standard & Poor’s Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,999,182,843	\$12,355,956,264
Average Monthly Rate*	5.36%	5.59%
Average Weighted Average Maturity**	28	43
Average Weighted Average Life**	90	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.

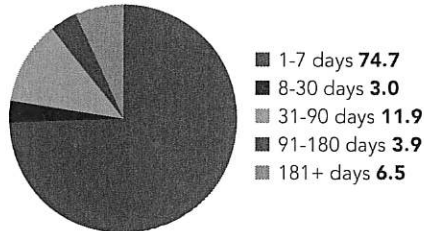
**See page 2 for definitions.

Past performance is no guarantee of future results.



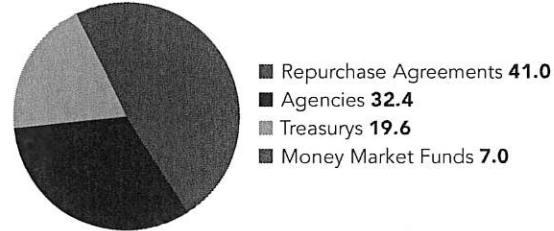
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$801.03	\$801.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	108,226,127.80	108,226,127.80
Interest and Management Fees Payable	-131,905,499.27	-131,905,499.27
Payable for Investments Purchased	-676,593,288.21	-676,593,288.21
Accrued Expenses & Taxes	-32,248.97	-32,248.97
Repurchase Agreements	12,389,309,000.00	12,389,309,000.00
Mutual Fund Investments	2,112,085,200.00	2,112,085,200.00
Government Securities	9,799,888,096.69	9,795,432,933.98
US Treasury Bills	4,359,112,053.66	4,359,204,515.51
US Treasury Notes	1,584,807,580.51	1,586,127,053.30
Total	\$29,544,897,823.24	\$29,541,854,595.17

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	618	\$9,073,910,213.55
Higher Education	60	\$1,510,154,722.20
County	198	\$3,257,257,415.56
Healthcare	92	\$1,848,190,922.82
Utility District	922	\$4,492,564,802.11
City	498	\$7,631,719,846.34
Emergency Districts	105	\$366,794,195.52
Economic Development Districts	89	\$193,750,206.70
Other	232	\$1,170,558,730.18

**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

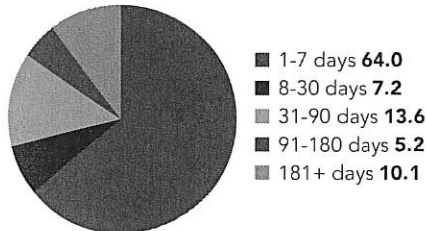
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	5.3547%	0.000146704	\$28,702,334,857.22	0.99987	28	93
10/2	5.3085%	0.000145438	\$29,098,117,297.52	0.99984	26	90
10/3	5.3562%	0.000146744	\$29,020,350,009.97	0.99984	27	90
10/4	5.3527%	0.000146650	\$29,051,880,231.00	0.99985	27	90
10/5	5.3451%	0.000146442	\$28,948,717,990.70	0.99986	27	91
10/6	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/7	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/8	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/9	5.3466%	0.000146483	\$28,777,064,248.73	0.99985	28	93
10/10	5.3433%	0.000146393	\$28,873,326,690.37	0.99986	26	90
10/11	5.3589%	0.000146819	\$28,852,024,328.79	0.99986	26	90
10/12	5.3596%	0.000146838	\$28,674,865,511.03	0.99985	27	89
10/13	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/14	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/15	5.3642%	0.000146964	\$28,749,229,915.69	0.99986	28	89
10/16	5.3645%	0.000146972	\$28,942,754,703.55	0.99987	26	86
10/17	5.3681%	0.000147070	\$28,935,242,069.42	0.99988	27	89
10/18	5.3677%	0.000147059	\$28,955,558,345.07	0.99987	29	90
10/19	5.3668%	0.000147035	\$28,904,868,873.15	0.99989	29	90
10/20	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/21	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/22	5.3685%	0.000147081	\$28,837,996,403.00	0.99990	30	91
10/23	5.3698%	0.000147117	\$28,827,574,916.30	0.99989	29	90
10/24	5.3692%	0.000147102	\$28,818,292,613.86	0.99989	30	90
10/25	5.3599%	0.000146847	\$29,512,784,871.57	0.99990	30	88
10/26	5.3613%	0.000146886	\$29,494,061,894.73	0.99990	30	88
10/27	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/28	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/29	5.3644%	0.000146970	\$29,479,321,935.27	0.99992	30	90
10/30	5.3664%	0.000147024	\$29,509,113,357.45	0.99992	29	88
10/31	5.3742%	0.000147237	\$29,544,897,823.24	0.99989	31	90
Average:	5.3589%	0.000146818	\$28,999,182,843.28	0.99988	28	90



TEXPOOL Prime

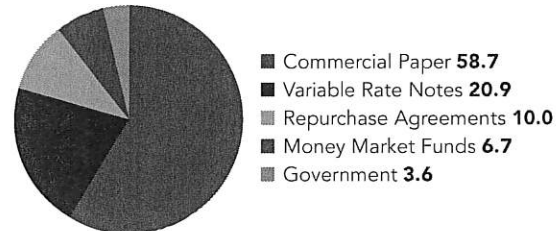
Portfolio by Maturity (%)

As of October 31, 2023



Portfolio by Type of Investment (%)

As of October 31, 2023



Portfolio Asset Summary as of October 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,339.69	\$1,339.69
Receivable for Investments Sold	198,922,000.00	198,922,000.00
Accrual of Interest Income	24,996,559.37	24,996,559.37
Interest and Management Fees Payable	-58,536,468.95	-58,536,468.95
Payable for Investments Purchased	-196,698,333.32	-196,698,333.32
Accrued Expenses & Taxes	-16,222.06	-16,222.06
Repurchase Agreements	1,233,597,000.00	1,233,597,000.00
Commercial Paper	7,221,765,823.18	7,221,361,244.91
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	446,829,819.57	446,850,481.50
Variable Rate Notes	2,577,000,000.00	2,577,922,980.85
Total	\$12,278,015,000.70	\$12,278,343,637.04

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	147	\$3,844,904,322.85
Higher Education	19	\$792,398,569.65
County	51	\$929,617,512.13
Healthcare	20	\$498,721,943.76
Utility District	64	\$443,023,808.79
City	104	\$2,662,704,193.73
Emergency Districts	26	\$60,640,004.87
Economic Development Districts	19	\$32,537,408.33
Other	79	\$3,013,415,946.09



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
10/1	5.5872%	0.000153075	\$12,442,523,147.40	0.99992	46	79
10/2	5.5804%	0.000152888	\$12,464,756,958.34	0.99998	43	76
10/3	5.5667%	0.000152511	\$12,528,828,384.25	0.99997	43	75
10/4	5.5703%	0.000152612	\$12,473,804,753.29	0.99998	43	75
10/5	5.5722%	0.000152663	\$12,435,884,207.43	1.00000	43	75
10/6	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/7	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/8	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/9	5.5679%	0.000152544	\$12,262,454,713.70	0.99978	44	76
10/10	5.5692%	0.000152582	\$12,305,736,363.60	1.00002	41	73
10/11	5.5742%	0.000152719	\$12,347,516,836.35	1.00002	41	73
10/12	5.5836%	0.000152976	\$12,313,634,458.00	1.00001	42	76
10/13	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/14	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/15	5.5826%	0.000152948	\$12,256,929,405.22	0.99985	43	76
10/16	5.5814%	0.000152915	\$12,389,704,210.09	1.00000	40	73
10/17	5.5844%	0.000152997	\$12,438,836,348.78	0.99999	43	75
10/18	5.5918%	0.000153201	\$12,460,406,743.08	0.99998	43	78
10/19	5.5905%	0.000153164	\$12,398,278,751.54	0.99997	43	77
10/20	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/21	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/22	5.5925%	0.000153220	\$12,277,112,963.93	0.99985	44	78
10/23	5.5949%	0.000153286	\$12,262,732,835.63	1.00001	42	79
10/24	5.5958%	0.000153309	\$12,363,625,495.21	1.00001	42	80
10/25	5.5950%	0.000153287	\$12,546,311,716.76	1.00000	43	79
10/26	5.6010%	0.000153451	\$12,512,007,794.63	1.00001	43	79
10/27	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/28	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/29	5.6065%	0.000153604	\$12,385,245,522.38	0.99988	44	80
10/30	5.6109%	0.000153722	\$12,264,357,658.76	1.00003	42	78
10/31	5.6115%	0.000153741	\$12,278,015,000.70	1.00002	42	78
Average:	5.5864%	0.000153051	\$12,355,956,264.30	0.99993	43	77



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

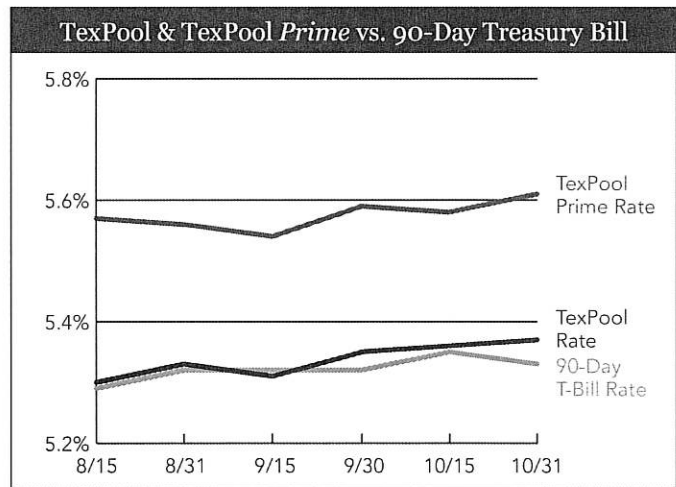
manufacturing reports, poor affordability for homebuyers and vanishing corporate spending.

Most important, of course, is inflation, which continues to repel the Fed's aggressiveness. The two main measures remain well above the 2% target: the core Personal Consumption Expenditures and core Consumer Price Index had annualized rates of 3.7% and 4.1%, respectively, in September. All told, we think the December Federal Open Market Committee meeting is an active one, meaning a quarter-point hike is possible. More data releases and a new Summary of Economic Projections should provide clarity. If the Fed forgoes action, we can't rule out a hike in 2024.

Capital news

With the GOP finally electing its speaker in the House of Representatives, we can turn our focus to...more turmoil. Specifically, the potential for a federal government shutdown on Nov. 17, the date the short-term extension from October ends. While new Speaker Mike Johnson has made avoiding one a priority, it certainly could happen. As a reminder, a government shutdown has little impact on the markets because the issuance and repayment of U.S. debt obligations are considered essential, so they continue as usual. Also, these affairs typically end quickly.

The Treasury Department released its quarterly refunding plans Nov. 1. Increases to auction sizes for coupon securities out the yield curve were a little smaller than anticipated. All told the Treasury intends to auction \$112 billion in coupon securities next week to meet financing needs. The supply of Treasury bills is expected to remain robust, although the Dept. may modestly reduce auction sizes in December.



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%, 5.47%, 5.57% and 5.42%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.63%, 5.79% and 5.89%, respectively.



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

Fund Performance Update

September 30, 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.

Yields on U.S. Treasury bonds rose in September with longer-maturing bond yields rising the most. The yield on the 30-year Treasury bond rose by nearly 50 basis points as the yield on the one-year Treasury bill rose by just seven basis points. Equity prices were lower in September as the S&P 500 declined by nearly 5%. At the Federal Open Market Committee (FOMC) meeting on September 20, the Federal Reserve (Fed) had a “hawkish pause.” The committee left the target unchanged at a range of 5.25-5.50%. The dot plot, however, shifted higher for 2024 as two rate cuts were removed from the previous forecast. The Fed increased its growth forecast and lowered its unemployment projection while hinting at additional rate hikes in 2023.

Active Participants This Month

Schools and Colleges	587
Other Governmental Entities	84
<i>Total</i>	<i>671</i>

Government Overnight Fund

Return Information

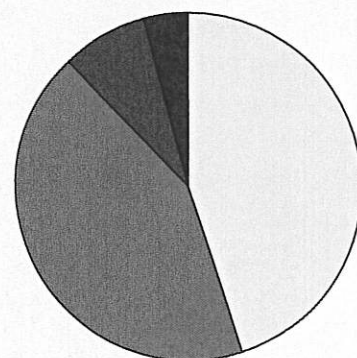
September 30, 2023

Average Monthly Return (a)	5.32%
SEC 7-day Fund Yield (b)	5.32%
Weighted Average Maturity One (c)	21 days
Weighted Average Maturity Two (c)	97 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,456,579,549.14	2,456,579,549.14
US Treasuries	468,615,020.06	468,634,685.00
Agencies	2,346,990,564.27	2,347,343,984.98
Money Market Funds	229,427,457.17	229,427,457.17
Total Assets	5,501,612,590.64	5,501,985,676.29

Investment Distribution



□	Cash/Repo	45%
■	Agencies	43%
■	Treasuries	8%
■	Money Market	4%

(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

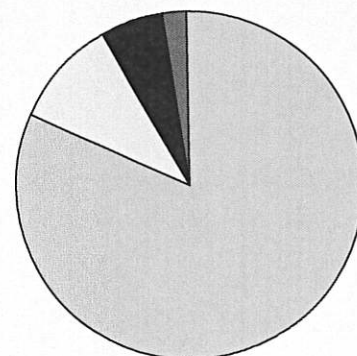
September 30, 2023

Average Monthly Return (a)	5.53%
SEC 7-day Fund Yield (b)	5.54%
Weighted Average Maturity One (c)	32 days
Weighted Average Maturity Two (c)	64 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	313,006,861.93	313,006,861.93
US Treasuries	-	-
Agencies	49,600,550.00	49,623,700.00
Commercial Paper	2,519,185,725.27	2,519,146,242.35
Money Market Funds	176,296,217.57	176,298,719.96
<i>Total Assets</i>	<i>3,058,089,354.77</i>	<i>3,058,075,524.24</i>

Investment Distribution



Commercial Paper	82%
Cash/Repo	10%
Money Market	6%
Agencies	2%

(b)

SEC 7-Day Yield Calculation

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

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

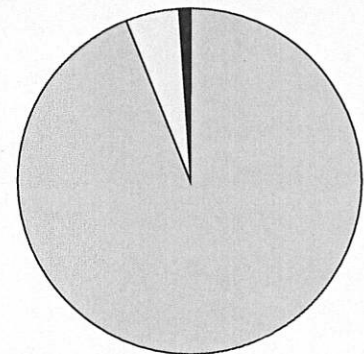
September 30, 2023

Average Monthly Return (a)	5.58%
SEC 7-day Fund Yield (b)	5.59%
Weighted Average Maturity One (c)	48 days
Weighted Average Maturity Two (c)	81 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	485,303,824.85	485,303,824.85
US Treasuries	-	-
Agencies	-	-
Commercial Paper	9,272,817,845.08	9,272,310,767.40
Money Market Funds	153,809,425.03	153,809,425.03
<i>Total Assets</i>	<i>9,911,931,094.96</i>	<i>9,911,424,017.28</i>

Investment Distribution



Commercial Paper	94%
Cash/Repo	5%
Money Market	1%

(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.

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

November 13, 2023

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF THE SPLENDORA
INDEPENDENT SCHOOL DISTRICT IN A MEETING WITH A QUORUM PRESENT ON THIS
DATE APPROVED THE FINANCIAL STATEMENT FOR THE PERIOD ENDING OCTOBER 31,
2023

PRESIDENT

SECRETARY



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

Board Meeting Date: November 13, 2023

Submitted Date: November 7, 2023

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer.

Topic: Approval of Budget Amendment #2.

Background Information: Budget Amendment #2 accounts for the revenue and expenditure adjustment to the General Operating Budget for the following:

1. Athletic Booster Club Donations,
2. EMCID Donation (Occupational Resiliency)
3. SISD Education Foundation Donation (Innovative Grants)
4. ICK Movie Payment
5. Increased Bus Driver Pay
6. Land Purchases

Attachments: 2023-2024 Original Budget with Amendments.

Superintendent's Resolutions: Recommended

BUDGET AMENDMENTS 2023-24

AMENDMENT # 2

11/13/2023

FUND	BUDGET CODE	CURRENT BUDGET	ADD / (REDUCE)	TOTAL AMENDED BUDGET	DESCRIPTION
GENERAL OPERATING	199 00 574400 000 4 00000	15,000	4,000	19,000	Splendoria Athletic Booster Club Donation
	199 00 574400 000 4 00030	-	5,000	5,000	EMCID Occupational Resilience Donation
	199 00 574400 000 4 00024	-	9,300	9,300	SISD Ed Foundation Innovative Grants
	199 00 574400 000 4 00K00	-	27,000	27,000	ICK Movie Filming Location Payment
	TOTAL REVENUES	\$ 15,000	\$ 45,300	\$ 60,300	
	199 51 629979 999 4 99091	25,500	4,000	29,500	Splendoria Athletic Booster Club Donation 156
	199 31 639900 999 4 99030	-	5,000	5,000	EMCID Occupational Resilience Donation
	199 11 639900 10X 4 11024	-	4,300	4,300	SISD Ed Foundation Grants - PWE, TLE
	199 11 626800 999 4 21024	-	2,000	2,000	SISD Ed Foundation Grants - G/T
	199 11 639900 999 4 23024	-	3,000	3,000	SISD Ed Foundation Grants - Sped
	199 11 639900 XXX 4 xxK00	-	3,000	3,000	ICK Movie Proceeds - SJH, SHS, CTE
	199 36 639900 001 4 91K00	-	1,000	1,000	ICK Movie Proceeds - Athletics
	199 41 639900 999 4 99K42	-	1,000	1,000	ICK Movie Proceeds - Communications Dept
	199 51 639900 999 4 99Kxx	-	2,000	2,000	ICK Movie Proceeds - Maintenance & Custodial
	199 32 611900 999 4 30099	35,750	38,000	73,750	To budget for Truancy/Attendance Officer
	199 34 61XXX 999 4 99000	2,008,125	25,000	2,033,125	Increased bus driver pay
	199 81 661900 999 4 99000	6,350	8,970,000	8,976,350	Upcoming land purchases
	TOTAL EXPENDITURES	\$ 2,075,725	\$ 9,058,300	\$ 11,134,025	
	BUDGET FUND BALANCE		\$ (9,013,000)		



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

Board Meeting Date:
11/13/2023

Submitted Date:
11/8/2023

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: Heath Lucas, Shannon Shumate

Department or Campus: Principal, PWE

Topic: Consider Approval of PWE STEM Donation for Field Trip

Background Information:

Attachments: Donation

Superintendent's Resolutions: Recommended

CHAPMAN ELECTRIC

11098 DAW COLLINS RD
SPLENDORA, TX 77372-3157

2093

35-846/1130
313

10/23/23

Date

FRAUDARMOR⁺

Pay to the
Order of

Piney Woods Elementary

\$ 1,500.00

one thousand five hundred dollars

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C. Chapman

MP

⑆ 113008465⑆ 2093 ⑈ 1313005702 ⑈



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

Board Meeting Date: November 13

Submitted Date: October 24, 2023

Agenda Business Items:

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

Information Only Items:

- Presentation**
- Recognition**
- Information**

Name of Person Responsible:

Shane Conklin
Dianna Archer

Department or Campus:

Student Services

Topic:

Opioid Antagonist Administration (FFAC Local)

Background Information:

SB 629 requires districts to adopt a policy regarding the maintenance, administration, and disposal of opioid antagonists at each campus that serves students in grades 6-12. Districts may adopt and implement such a policy at each campus in the district, including campuses serving students in a grade level below grade 6. The district must train school personnel and/or volunteers in recognizing the signs and symptoms of an opioid-related drug overdose, administering an opioid antagonist, implementing emergency procedures if necessary after administering an opioid antagonist, and properly disposing of used or expired opioid antagonists. Each campus subject to the policy must have one or more authorized and trained individuals present during regular school hours. A campus must follow reporting requirements after the administration of an opioid antagonist.

Attachments: I recommend the board add the following language to local policy FFAC regarding the maintenance, administration, and disposal of opioid antagonists at each campus that serves students in grades 6-12.

Add to Local Policy- Only a registered nurse or other designated and trained District employee shall be authorized to administer, in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas, an opioid antagonist such as Naloxone to a person who is believed to be in a life-threatening drug related emergency on a school campus, at an off-campus school event, or while in transit to or from a school event.

The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District as well as employee training and emergency notification requirements.

Superintendent's Resolutions:
Recommended

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical

treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.



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

Board Meeting Date:
11/13/2023

Submitted Date:
11/8/2023

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: Allen Wells

Department or Campus: Board President

Topic: Final approval of SISD's Votes for Guy Hancock for MCAD Board of Directors

Background Information:

Attachments: MCAD Ballot

Superintendent's Resolutions: Recommended



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

OFFICIAL BALLOT
BOARD OF DIRECTORS ELECTION
2024-2025 TERM
MONTGOMERY CENTRAL APPRAISAL DISTRICT

Splendora ISD

Please cast your **entitled votes (please see attachment)** for the candidate(s) of your choice to serve on the Board of Directors for the Montgomery Central Appraisal District for the term:

JANUARY 1, 2024 - DECEMBER 31, 2025

CANDIDATE	VOTES CAST
Arthur Bredehoff	_____
Matthew "Doc" Dantzer	_____
Gary Hammon	_____
Guy Hancock	_____
Mike Hopkins	_____
Scott Lee	_____
Bonar Luzey II	_____
Misty Perinne	_____
Fank Smith	_____
Brent Thor	_____
Bruce Tough	_____

 Signature of Presiding Officer

**Please return this completed Ballot with a Resolution BEFORE
 December 15, 2023.**

****Updated and Revised Calculations Due to More Taxing
Entities Paying into the Budget****

Montgomery County Tax Jurisdiction	Votes
Conroe ISD	1696
Montgomery County	915
Magnolia ISD	330
Montgomery ISD	291
New Caney ISD	262
Lone Star CC	215
Willis ISD	172
The Woodlands Township	164
City of Conroe	140
Tomball ISD	44
Splendora ISD	42
Montgomery County MUD 113	33
Montgomery County MUD 119	32
Montgomery County MUD 46	25
Spring Creek UD	23
Montgomery County MUD 115	22
Woodlands Road Dist 1	22
Montgomery County MUD 47	19
City of Houston	17
Montgomery County MUD 112	14
Montgomery County MUD 105	17
Rayford Road MUD	12
Montgomery County MUD 18	12
Montgomery County MUD 94	12
Montgomery County MUD 95	11
Montgomery County MUD 88	11
Montgomery County MUD 15	10
Montgomery County MUD 60	10
Porter MUD	10
Montgomery County WCID 1	9
Valley Ranch MUD 1	9
Montgomery County MUD 89	9
New Caney MUD	9
Wood Trace MUD 1	9
Woodlands Metro Ctr MUD	9
Montgomery County MUD 67	8
Montgomery County MUD 139	8
Stanley Lake MUD	8

E Montgomery Co MUD 6	8
Montgomery County MUD 84	8
City of Willis	7
Montgomery County MUD 127	7
City of Shenandoah	7
Montgomery County MUD 98	7
Montgomery County MUD 39	7
Montgomery County MUD 09	7
Conroe Munic Mgmt Dist #1	7
Montgomery Co DD 6	6
Woodridge MUD	6
Montgomery Co DD 10	6
Montgomery County MUD 99	6
City of Oak Ridge No.	6
So Montgomery Co MUD	6
Blake Tree MUD	6
Valley Ranch Town Center Mgmt Dist	6
E Montgomery Co MUD 3	6
Montgomery County MUD 107	6
Montgomery County MUD 08	6
Montgomery County MUD 137	5
City of Panorama Village	5
Montgomery County MUD 83	5
Harris-Montgomery Counties Mgmt Dist	5
Far Hills UD	5
City of Montgomery	4
Kings Manor MUD	4
Montgomery County MUD 07	4
Point Aquarius MUD	4
Montgomery County MUD 126	4
E Montgomery Co MUD 4	4
City of Magnolia	4
Montgomery County MUD 90	3
Montgomery County UD 2	3
Montgomery County MUD 138	3
Harris County MUD 386	3
Montgomery County MUD 96	3
City of Roman Forest	3
Montgomery County MUD 42	3
Montgomery County MUD 24	3
Montgomery County MUD 132	3
Montgomery County MUD 06	3

Conroe MUD 1	3
Woodlands MUD 1	3
Montgomery County MUD 141	2
Montgomery County MUD 92	2
East Plantation UD	2
Montgomery County MUD 128A	2
Lake Conroe Hills MUD	2
Porter MUD- Auburn Trails Defined Area II	2
Grand Oaks MUD	2
Clover Creek MUD	2
Montgomery County MUD 111	2
River Plantation MUD	2
Montgomery County UD 4	2
Montgomery County MUD 19	2
Texas National MUD	2
City of Splendor	2
Montgomery County MUD 142	2
E Montgomery Co MUD 7	2
Montgomery County MUD 56	2
Porter MUD- Auburn Trails Defined Area I	1
Montgomery County MUD 148	1
Cleveland ISD	1
Richards ISD	1
Corinthian Point MUD 2	1
Montgomery County MUD 121	1
Chateau Woods MUD	1
Porter MUD- Hendrix Defined Area	1
Montgomery County MUD 16	1
City of Stagecoach	1
Montgomery County UD 3	1
Montgomery County MUD 36	1
City of Woodbranch Village	1
Roman Forest Cons MUD	1
City of Patton Village	1
Lazy River ID	1
Montgomery County FWSD 6	1
Magnolia East MUD	1
City of Cleveland	1
Montgomery County MUD 166	1
Montgomery County MUD 165	1
Montgomery County MUD 174	1
City of Woodloch	1

Valley Ranch Medical Center Mgmt Dist	1
Montgomery County MUD 108	1
Roman Forest PUD 4	1
Roman Forest PUD 3	1
Montgomery County MUD 144	1
E Montgomery Co MUD 12	1
Montgomery County MUD 145	1
Montgomery County MUD 151	1
Montgomery County MUD 150	1
Cleveland MUD 1	1
Montgomery County MUD 149	1
Montgomery County MUD 131	1
Montgomery County MUD 164	1
Montgomery County WCID 4	1
Montgomery County MUD 147	1
Montgomery County MUD 100	1
Montgomery County MUD 110	1
Montgomery County MUD 140	1
Montgomery County MUD 160	1
Montgomery County Municipal Utility District #	1
Montgomery County MUD 176	1
Montgomery County MUD 178	1
Montgomery County MUD 183	1
Montgomery County MUD 191	1
Montgomery County MUD 201	0
Montgomery County MUD 206	1
New Caney MUD- Hendricks DA	1
Montgomery Co ESD 1	5
Montgomery Co ESD 10	6
Montgomery Co ESD 14	1
Montgomery Co ESD 2	4
Montgomery Co ESD 3	3
Montgomery Co ESD 4	3
Montgomery Co ESD 6	4
Montgomery Co ESD 7	3
Montgomery Co ESD 8	6
Montgomery Co ESD 9	1
Humble ISD	0
City of Cut and Shoot	0
	5,000

****Updated and Revised Calculations Due to More Taxing Entities Paying into the Budget****



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

Board Meeting Date: November 13th, 2023

Submitted Date: November 8th, 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 replacement HVAC coils at HS, PWE, PCE

Background Information:

We are recommending the purchase of replacement coils for seven air handler units at three different schools - High School, Piney Woods Elementary, and Peach Creek Elementary. These coils need to be replaced because they were damaged due to the deep freeze last year in December. We conducted a Request for Proposal (RFP) and TDI Industries was found to be the best value and price vendor. By investing in replacement AC coils, we can ensure that the classrooms receive proper ventilation and properly treated outside air. This purchase will ensure these buildings perform as designed, delivering efficiency, cleanliness, and operational standards, while also enhancing safety for our students and staff. The attached proposal includes seven coils, freight, delivery, and installation, with a final proposal amount of \$92,321.00. This will be funded with the ESSER grant.

Attachments: TD Industries

Superintendent's Resolutions: Recommended

TABULATION

SISD Freeze Damage Repairs/Replacments

Splendora ISD

Project Name	SISD AHU Coil Replacement RFP					
Date	10/23/2023					
Location	SISD PCE, PWE and High School					
Project Manager	Eric Reimer					
Scope of work	Base Bid: Replace frozen coils at PCE, HS, PWE.					
Vendor Pool	TDI	Gowan	T&r	Hunton Trane		
Contract Info	Buyboard	Choice Partners	TIPS	Buyboard		
Base Bid	\$ 92,321.00	\$ 102,800.00	\$ 129,014.00	\$ 147,854.00	\$ -	\$ -
	\$ -		\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 92,321.00	\$ 102,800.00	\$ 129,014.00	\$ 147,854.00	\$ -	\$ -
TOTAL	\$ 92,321.00	\$ 102,800.00	\$ 129,014.00	\$ 147,854.00	\$ -	\$ -

TDIndustries is licensed and regulated by the
 Texas Department of Licensing and Regulation
 P.O. Box 12157
 Austin, TX 78711
 1-800-803-9202 or 512-463-6599
 www.license.state.tx.us



Texas State Board of Plumbing
 P.O. Box 4200
 Austin, TX 78765

Company:	Splendora ISD	Building Name:	Piney Woods, High School and Peach Creek
Bill to Address:		Building Address:	Varies
Contact:	Eric Reimer	Job Name:	Coil Replacements
Phone:	936-200-6207	Date:	10/26/2023
Email:	ereimer@splendoraisd.org		

TDIndustries, Inc. is very pleased to have the opportunity to provide pricing for the above referenced property. Please find listed below the scope of work that will be performed.

Scope of Work:

1. Provide and install new coils at three campuses as follows:
 - A. Peach Creek – three coils
 - B. High School – one coil
 - C. Piney Woods – four coils
2. Pipe insulation to match existing is included.
3. Prevailing wages included.
4. 7-8 week lead time. Quick build options are not available.

Buy Board contract number 631-20

Notes:

- This proposal does not include after-hours labor
- Additional repairs will be quoted separately

Total Price for Labor and Materials (Excluding Sales Tax) ----- **\$ 92,321.00**

* Net due upon receipt of invoice. Remit to P.O. Box 300008, Dallas, TX 75303-0008

Thank you very much for the opportunity to provide pricing for the work listed above. Please contact me at the numbers listed below if you have any questions or need further information.

Respectfully submitted,

Wendy H. Fern
 Project Manager
 TDIndustries
 Wendy.hipes@TDIndustries.com
 C: 832-309-2058

 Accepted by

 Date

Clarifications

- Following our core value to “Fiercely Protect”, our employees are empowered to stop work at any time where they deem the safety of themselves or anyone else is in jeopardy. We will immediately seek to resolve any concerns by engaging with our customer and safety department to elevate the issue which will allow work to resume.
- Price is based on the assumption that the structure is of sufficient strength that all piping, duct and equipment can be supported from it.
- Proposal is inclusive of all permits and inspections as required by local and state agencies. Where work is being performed under a General Contractor, we will validate under Contractors Building Code permit.
- All pricing is based on award of contract and work commence not later than 60 days from the date of this proposal with pricing subject to review after 30 days from the date of proposal.
- TDIndustries, Inc. assumes no responsibility for existing services / conditions, their quality and/or performance.
- Existing valves must close and hold.
- TDIndustries, Inc. assumes no responsibility for condition of utilities or parking lots/roadways above or below grade.
- TDIndustries disclaims any responsibility for incorrect data contained in the plan, specs and/or engineering data.
- Proposal is based on use of building elevators.

Exclusions:

- **Direct or indirect cost/availability impacts, if any, related to the anticipated tariff on steel and aluminum.**
- Sheetrock or concrete cutting, removal or patching of any nature.
- Cleaning or painting of existing grilles.
- Ceiling removal or replacement.
- Electrical work.
- Electrical temperature control, interlock and power wiring.
- Electrical disconnect.
- Electrical or power wiring, including conduit or junction boxes or disconnect switches and starter components.
- Concrete work of any nature.
- Cutting or patching of drywall or block walls.
- Cutting or patching of existing pavement for incoming services.
- Smoke dampers or smoke ventilation other than stair pressurization.
- Insulation of existing un-insulated ductwork.
- Modifications of existing ductwork and piping due to conflict with new lighting fixtures or new structural/architectural modifications.
- Repairs or modifications of existing mechanical equipment or systems.
- Roof cutting and patching unless specified by owner
- Roofing work.
- Cutting roof deck.
- Leveling roof curbs.
- Gas piping.
- Any pre-existing conditions (gas pressure, electrical, structural).
- Any hot water problems that exist outside the scope of the boiler room (mixing).
- Additional work required to meet OSHA or ADA standards.

Any additional work not listed in the scope above will require written authorization by the customer before TDIndustries, Inc. can proceed.



LIMITED WARRANTY

1	EQUIPMENT, GOODS, MATERIAL PURCHASED AND INSTALLED BY TDINDUSTRIES: TDIndustries, Inc. shall use its best efforts to obtain from each manufacturer, in accordance with the manufacturer's warranty (copies of which will be furnished upon request) or customary practice, the repair or replacement of equipment, goods, or material that are defective in material or workmanship. The foregoing shall constitute the exclusive remedy of the customer and sole obligation of TDIndustries, Inc. THERE ARE NO WARRANTIES, EITHER WRITTEN OR ORAL, IMPLIED OR STATUTORY RELATING TO THE EQUIPMENT, GOODS, OR MATERIAL, PROVIDED WHICH EXTEND BEYOND THAT DESCRIBED IN THIS PARAGRAPH. NO IMPLIED STATUTORY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY.
2	Workmanship - Repair Installation - TDIndustries, Inc. warrants its workmanship to be free from defects for a period of 12-months from the date of completion of the above equipment, goods, and material. Sewer and Drain Cleaning - TDIndustries, Inc. warrants its workmanship for sewer and drain cleaning for a period of 24 hours from the date of completion. Any foreign material retrieved from sewer or drain will discharge warranty and incur additional costs for clearing stoppage.
3	This proposal is submitted for customer's consideration with the understanding that it must be approved by TDIndustries, Inc. after its acceptance by the customer and is not binding upon TDIndustries, Inc. until so approved in writing.
4	Your acceptance of this proposal is expressly limited to the terms of this document. Any additional or different terms or conditions set forth in your purchase order or in any similar such communication are hereby objected to by TDIndustries, Inc. and shall not be binding nor effective unless assented to in writing by an authorized representative of TDIndustries, Inc. Any order or any statement of intent to proceed with installation or any direction to proceed with installation or acceptance of this proposal or payment in full or part for any of the work or equipment furnished shall constitute customer's assent to the terms and conditions of this proposal.
	THIS PROPOSAL IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO HEREIN, INCLUDING THOSE CONTAINED IN ANY ATTACHMENT HERETO.

STANDARD TERMS AND CONDITIONS

	THIS PROPOSAL IS EXPRESSLY CONDITIONED UPON THE TERMS AND CONDITIONS CONTAINED OR REFERRED TO HEREIN, INCLUDING THOSE CONTAINED IN ANY ATTACHMENT HERETO.
1	TDIndustries, Inc. liability or any claim for loss or damage arising out of this contract or from the performance or breach thereof or connected with the supplying of any labor, equipment, goods or material hereunder, or their sale, resale, operation or use, whether based on contract, warranty, tort (including negligence) or other grounds, shall not exceed the price allowable to such labor, equipment, goods or material, or part thereof involved in the claim. TDIndustries, Inc. shall not, under any circumstances, be liable for any labor charges without the prior written consent of TDIndustries, Inc. TDIndustries, Inc. shall not, in any event, be liable, whether as a result of breach of contract, warranty, tort (including negligence) or other grounds, for special, consequential, incidental or penal damages including, but not limited to, loss of profits, revenues, loss of the product or any associated product, cost of capital, cost of substitute products, facilities or services, downtime costs or claims of the Customer for such damages. If TDIndustries, Inc. furnishes Customer with advice or other assistance which concerns labor, equipment, goods, or material furnished hereunder, or any systems or equipment in which of such equipment, goods, or material may be installed, and which is not pursuant to this contract, the furnishing of such advice or assistance will not subject TDIndustries, Inc. to any liability, whether based on contract, warranty, tort (including negligence) or other grounds.
2	If TDIndustries, Inc. encounters asbestos, polychlorinated Biphenyl (PCB) or other hazardous substances on the site, TDIndustries, Inc. will stop work and report the condition to the owner or owners' representative. TDIndustries, Inc. will not resume work in the affected area until the asbestos, PCB's or other hazardous substances have been removed or otherwise controlled so that it does not pose a health or safety threat.
3	Any installation dates given in advance are estimated. Installation will be subject to prior orders with TDIndustries, Inc. TDIndustries, Inc. shall not be liable for failure to perform or delay in performance hereunder resulting from fire, labor difficulties, delays in usual sources of supply, major changes in economic conditions, or, without limitation by the foregoing, any cause beyond TDIndustries, Inc. reasonable control.
4	On arrival of any equipment, goods and material at the shipping address specified on the reverse side hereof, Customer shall assume all risk or loss or damage to such equipment, goods, or material.
5	In the event Customer requires TDIndustries, Inc. to delay shipment or completion of the work under this proposal, payment pursuant to this proposal shall not be withheld or delayed on such account. TDIndustries, Inc. shall have the right to deliver any portion of the equipment, goods or material to be furnished hereunder and to bill Customer therefore, and Customer agrees to pay for the same in accordance with terms of the payment hereof upon notification that such shipment is ready for delivery, notwithstanding the fact that Customer may be unable to receive or provide suitable storage space for any such partial delivery. In such event, such portion of the equipment, TDIndustries, Inc. may store goods or material ready for shipment at Customer's risk and expense.
6	The amount of any past, present or future occupation, sales, use, service, excise or other similar tax which TDIndustries, Inc. shall be liable for, either on its own behalf or on behalf of Customer, or otherwise, with respect to any equipment, goods, material or service covered by this proposal, shall be in addition to the prices set forth herein and shall be paid by Customer.
7	If the equipment, goods or material furnished hereunder requires the use of water or steam, recirculated or otherwise, TDIndustries, Inc. shall not be liable for the effect of its physical or chemical properties upon said equipment, goods or material.
8	All skilled or common labor which may be furnished by the Customer shall be considered and treated as Customer's own employees, and Customer agrees to fully protect and indemnify TDIndustries, Inc. against all claims for accidents or injuries to such employees in the course of the work, or to any person or persons through the negligence of such employees.
9	No oral representations are binding upon TDIndustries, Inc. unless reduced to writing and signed by an authorized representative of TDIndustries, Inc. All changes to this contract must be in writing.

Revised 05-09-2008

9525 Derrington Road, Houston TX 77064 – 713-939-1986, Fax #713-996-2457

License # A/C TA CL-A60764A HOU, Plumbing M-35508 HOU, Sanitary Sewer N/A



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

Board Meeting Date:
11/13/2023

Submitted Date:
11/8/2023

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: Ryan Meadows

Department or Campus: SHS Band

Topic: Final approval of band uniform purchase

Background Information: The Board approved a purchase of band uniforms for \$185,000 - all designs have been received along with all necessary quotes and documentation.

Attachments:

https://drive.google.com/file/d/1GVDBhKmA_GEmQeAvYdnfuqWfg1ngKrTc/view?usp=sharing

Superintendent's Resolutions: Recommended



SPLENDORA BAND
UNIFORMS

2023



VENDORS AND COST COMPARISON

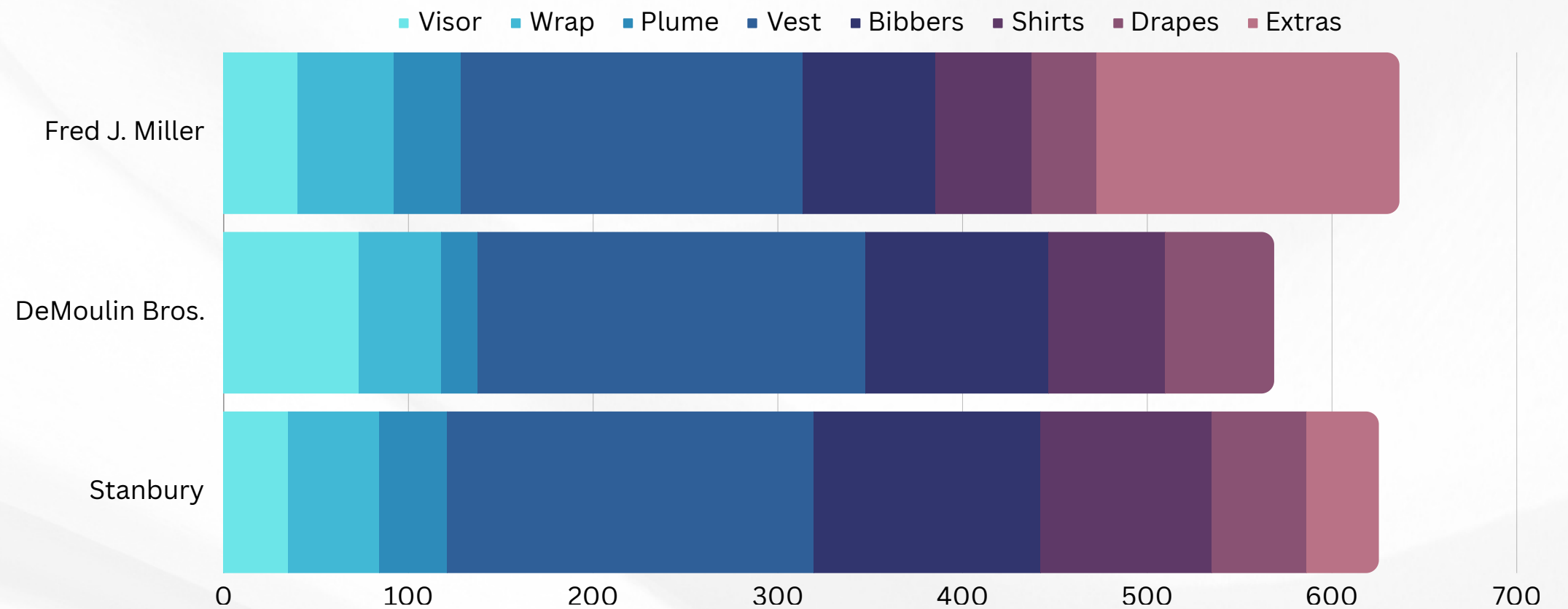
Each vendor was given specific criteria- budget needs, design needs, and number of uniforms needed.



Vendor 1, Fred J. Miller – \$636.50 per uniform (extra items, shipping added on quote)

Vendor 2, DeMoulin Brothers – \$568.69 per uniform

Vendor 3, Stanbury – \$586.36 per uniform (extra items added on quote)



UNIFORM CHOSEN

178



The uniform designed by Stanbury was selected by the committee consisting of Mr. Reynolds, Mr. Ramsey, booster parents, and Mr. Meadows.

We unanimously believe that Stanbury offers the highest quality product along with a very unique and modern design.

Slight alternations are needed for coloring to match district style guidelines but those cosmetic adjustments will not alter the pricing quote we were given.

ABOUT THE PROCESS

In June we began gathering designs and quotes for the approved uniform purchase. All uniform companies were informed of our budgetary needs and specific design needs.

Prototype uniforms were built and quotes were created based on the prototype model. All 3 designs from our 3 vendors came in under budget.

A committee consisting of several community members, booster members, Mr. Ramsey, Mr. Reynolds, and myself decided on which company primarily had the **highest quality build** and design as a secondary focus.





THANK YOU

Links to all data collected is listed below along with links to all quotes supplied by the 3 vendors.

180

[Links to Drive Folder](#)

Special thank you to those involved in helping me create this presentation: Mr. Ramsey and Mr. Reynolds for assisting with this presentation, student Gilbert Pedraza for modeling the uniform, and to Elite Athlete Photography for providing photos.

CONTACT



281-689-8008
x1030



rmeadows@splendoraisd.org





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

Board Meeting Date: November 13, 2023

Submitted Date: November 8, 2023

Agenda Business Items:

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

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible action to designate firms for building commissioning and testing & balance services.

Background Information: In response to Splendoria ISD's RFQ for Commissioning (CXA) and Testing and Balance (TAB) Services the school district received qualifications from three firms. After evaluating the qualifications of each firm, LAN and Turner and Townsend are recommending all three firms be approved.

Attachments: LAN Docs Provided.

Superintendent's Resolutions: Recommended



CXa_TAB Services

Proposal Date and Time: 10/24/2023 at 2:00 P.M.

Recorded By: Juanita Soto

Program Manager: Lockwood, Andrews & Newnam, Inc.

Competitive Sealed Proposal Evaluation

	Point Value (total/each)	DBR Engineering Consultants, Inc	Engineered Air Balance Co., Inc	TAB Technologies, LLC
1. Similar Geography	5.00	4.83	4.83	4.50
2. Similar Projects	35.00	33.33	34.33	33.67
3. Project Approach, Available Services and Strength of Team Members	25.00	23.00	22.00	21.67
4. Evaluation of Survey Company References and Project Contacts	25.00	25.00	25.00	25.00
5. Company Stability	10.00	9.00	9.33	9.33
Total:	100.00	95.17	95.50	94.17
Rank		2	1	3



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

Board Meeting Date: November 13, 2023

Submitted Date: November 10, 2023

Agenda Business Items:

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

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to approve the Splendoria ISD Interlocal Cooperation Agreement with the City of Patton Village to provide water and sewer services to the Tram Road school site.

Background Information: Recommend approving the interlocal cooperation agreement between Splendoria ISD and the City of Patton Village for water and sewer services to the Tram Road School site, and authorizing the Superintendent to execute the agreement.

Attachments: Interlocal Agreement Document

Superintendent's Resolutions: Recommended

INTERLOCAL COOPERATION AGREEMENT
REGARDING DEVELOPMENT

This Interlocal Cooperation Development Agreement (“Agreement”) is made and entered into as of _____, 2023 (the “Effective Date”), by and between Splendora Independent School District (the “District”) and the City of Patton Village, Texas (the “City”). Collectively, the District and the City may be referred to herein as the “Parties” and individually, as a “Party.”

WHEREAS, both Parties to this Agreement are governmental entities in the State of Texas, and desire to enter into this Agreement in accordance with the provisions of the Interlocal Cooperation Act, being Chapter 791 of the Texas Government Code; and

WHEREAS, the District has the need to construct public facilities consisting of a new Peach Creek Elementary School (“School Facilities”) on land owned by the District, generally located at the southwest corner of Tram Road and Hill and Dale Rd. and depicted in Exhibit A to this Agreement, which is located within the boundaries of the City (“District Site”); and

WHEREAS, the City has a legitimate interest in promoting the efficient construction, renovation and/or maintenance of School Facilities and related infrastructure for the benefit of residents of the City whereby such citizens will be able to reap the educational benefits and recreational enjoyment that access to new or improved School Facilities will provide; and

WHEREAS, the City has agreed to construct certain infrastructure improvements, including water and wastewater utility improvements, as further described in Sections 1(b) through 1(e), below, near District campuses, which will provide additional benefits to the District (the “City Facilities”); and

WHEREAS, the District has a legitimate interest in conveying certain utility easements and right-of-way dedications (“Dedications”) to the City to facilitate the City’s construction of infrastructure improvements and the District’s students, parents and staff will reap the benefits of such infrastructure improvements; and

WHEREAS, the Parties agree to participate jointly in the development of certain infrastructure necessary for the School Facilities and other District facilities and, by this

Agreement, wish to memorialize the understandings of the Parties as it relates to such development;

WHEREAS, the City is authorized under the Texas Water Code, V.T.C.A., and operates in compliance with requirements of the Texas Commission on Environmental Quality, to purchase and construct, or otherwise acquire fresh water supply systems, sanitary sewer systems, or parts of such systems or facilities, and to make any and all necessary purchases, construction, improvements, extensions, additions, and repairs thereto, and to purchase or acquire all necessary equipment, buildings, plants, structures and facilities therefor, and to operate and maintain same, and to sell water, sewage treatment, and other services, and to issue its bonds to finance any of the above listed activities;

WHEREAS, the District requires a guaranteed allocation of fresh water supply services capable of providing domestic water demand of not less than 7,590 gallons per day, fire water demand of 1,500 gallons per minute for two (2) hours meeting the pressure requirements established in the International Fire Code.

WHEREAS, the District requires a guaranteed allocation of sanitary sewer system service capable of receiving not less than 6,325 gallons per day.

NOW, THEREFORE, in consideration of the promises and for other good and valuable consideration as described herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. City Responsibilities:

- a. Following the execution of this Agreement, the City shall cause its engineer to prepare all necessary plans and specifications necessary for the construction of the City Facilities in compliance with all requirements set forth by authorities having jurisdiction thereof. The City shall perform bidding, construction, and commissioning of all work required for the City Facilities. The District and the City agree and represent that all contracts for the construction of the City Facilities shall be let in the name of the City in reliance on the District's representation and agreement to provide the funds for all engineering, permitting,

construction, inspection and related costs to the limits defined by this Agreement and provided that the Engineer and each construction contractor shall acknowledge in writing to look only to the City for payment due pursuant to any contract or agreement.

b. Replace one (1) existing 250 gallon per minute booster pump with one (1) new 500 gallon per minute booster pump, and add one (1) additional 500 gallon per minute booster pump including demolition, piping modifications, electrical controls and insurance and bonds (the “Booster Pumps”).

c. Construct 12” water line of approximately 1,800 linear feet, consisting of five (5) each fire hydrant assemblies, valves, and other necessary appurtenances from the City water facility to the District Site (the “Water Line”).

d. Construct 2” force main of approximately 2,400 linear feet, including drop connection at existing City manhole (the “Force Main Line”). The Force Main Line shall extend to the property line of the District, where the District shall connect its waste water facilities to the City Facilities.

e. Provide necessary construction support activities consisting of, but not limited to, clearing, trenching, boring, backfill, grading, hydro mulch seeding, traffic control, insurance, bonds, and stormwater pollution prevention program.

2. District Responsibilities:

a. The District shall dedicate to the City the appropriate access and utility easements in form, substance, and location reasonably acceptable to both parties, for construction of City Facilities, and ongoing City maintenance of City Facilities.

b. Construct lift station on District Site to connect to Force Main Line constructed by City.

c. Cause its Architect and Engineer to coordinate the installation details of the lift station and water facilities to be provided by District with those provided by the City.

d. Install required water meters, check valves, and pressure relieve valves as may be required to complete the water service beyond the limits of the City Facilities.

e. Provide payment to City according to other portions of this Agreement.

3. Payments and Reimbursements

a. The District agrees to pay the City for the actual cost of the City Facilities not to exceed Eight Hundred Thousand Dollars and Zero Cents (\$800,000.00) (The “Contract Sum”). The Contract Sum includes the following:

- i. \$381,550.00 Water and Wastewater City Facilities shown in Exhibit B
- ii. \$279,500.00 Booster Pump Upgrades shown in Exhibit C
- iii. \$138,950.00 Project Contingency

1. This Project Contingency is for the sole use of the parties to be used for changes in the scope of the Project and for the betterment of the Project. Upon mutual agreement of the Parties in writing, the authorized representative of each Party may approve any expenditure from the Project Contingency without further Board or Counsel approval. If the Project Contingency is not expended or not fully expended, then any unused portion shall belong to the District and shall be credited to the District in calculating final payment.

b. Escrow for Projects Costs

- i. Establishment of Escrow Account: The District and the City shall enter into a mutually agreed upon Escrow Agreement to establish an escrow account ("Escrow Account") with a mutually agreed-upon financial institution for the purpose of holding funds to cover the costs of the design and construction of the water and wastewater utilities.
- ii. Initial Deposit: Upon execution of this Agreement, the District shall deposit an initial sum of \$140,000 into the Escrow Account. This sum is calculated based on an estimated 20% of the total anticipated project costs.
- iii. Withdrawal by the City: The City may make withdrawals from the Escrow Account solely for the purpose of paying the actual costs incurred for the project. These withdrawals shall only be made upon submittal in writing to the District and the Escrow Account institution, of valid invoices or equivalent documentation from the engineer, contractor, or any other service provider involved in the project.
- iv. Additional Deposits: If the balance of the Escrow Account drops below a mutually agreed upon predetermined threshold, to be further defined in the Escrow Agreement, the District shall be obligated to deposit additional funds into the account to ensure

continuous project progression. The amount and frequency of such deposits will be determined based on the project's phase, expected costs, and in consultation with the City. Notwithstanding anything herein to the contrary, the aggregate amount to be deposited by the District shall not exceed an amount equal to the Contract Sum, as defined above.

v. Reconciliation and Return of Funds: Upon project completion and payment of all outstanding invoices, any remaining funds in the Escrow Account shall be returned to the District. The City and the District shall jointly reconcile the account to ensure all expenses are accounted for.

vi. Transparency and Reporting: The City shall provide monthly statements to the District detailing the withdrawals from the Escrow Account, along with copies of associated invoices.

4. Project completion schedule

a. The City Facilities for the Water line and Force Main Line shall be finally complete no later than thirty-nine (39) weeks from the final execution of this Agreement by the Parties, ready to be fully and safely utilized by the District for their intended purposes without any restrictions or limitations.

b. The City Facilities for the Booster Pump replacement and addition shall be finally complete no later than fifty (50) weeks from the final execution of this Agreement by the Parties, ready to be fully and safely utilized by the District for their intended purposes without any restrictions or limitations.

5. Ownership of Facilities.

a. Water Line and Booster Pumps: Any contracts entered into by the City pursuant to this Agreement for the Water Line and Booster Pumps are for the benefit of the City. It is the intent of the parties that ownership of and title to all portions of the Water Line and Booster Pumps, as constructed, shall be in the City. Additionally, ownership and title to all materials delivered to and stored in the City for the Water Line and Booster Pumps, which are intended to become incorporated into the Water Line and Booster Pumps or consumed in its construction, shall ultimately be in the City.

- b. Force Main Line: It is the intent of the parties that ownership of and title to all portions of the Force Main Line, as constructed, shall be in the District. Furthermore, ownership and title to all materials delivered to and stored in the City for the Force Main Line, which are intended to become incorporated into the Force Main Line or consumed in its construction, shall ultimately be in the District.
6. Responsibility for City Facilities.
- a. Water Line and Booster Pumps: After the City completes the Water Line and Booster Pumps, the City, as owner of said Water Line and Booster Pumps, will assume responsibility for maintaining and operating the Water Line and Booster Pumps.
 - b. Force Main Line: After completion of the Force Main Line, the District, as owner of said Force Main Line, will assume responsibility for maintaining and operating the Force Main Line.
7. Warranties on City Facilities.
- a. Water Line and Booster Pumps: Any and all obligations, warranties, guarantees, or other assurances of workmanship, materials, or equipment by each contractor, materialmen, or other suppliers of labor, material, or equipment with respect to the installation and construction of the Water Line and Booster Pumps shall be for the benefit of and shall run to the City.
 - b. Force Main Line: Any and all obligations, warranties, guarantees, or other assurances of workmanship, materials, or equipment by each contractor, materialmen, or other suppliers of labor, material, or equipment with respect to the installation and construction of the Force Main Line shall be for the benefit of and shall run to the District.
8. No Future Reduction: The City acknowledges that the City Facilities have the capacity to accommodate future connections. However, any such future connections to the City Facilities, regardless of their nature or volume, shall not, under any circumstances, reduce, diminish, or otherwise impact the guaranteed water and wastewater capacities allocated to the District under this Agreement.
9. Right to Compensation for Taps: Anyone wishing to tap into the City Facilities for water or wastewater services during the term of this Agreement shall first obtain the written consent

of the District and the City. Upon granting such consent, the District shall be entitled to compensation as set forth in the "Determination of Compensation for Taps" section below.

a. Determination of Compensation for Taps: The compensation payable to the District for any third-party tap into the City Facilities shall be determined based on:

i. Cost Recovery: Calculated on a pro-rata basis depending on the capacity required by the third-party.

10. District's Right to Future Utility Taps:

a. Right to Make Future Taps: Subject to the City's water plant capacity, the District reserves the unequivocal right to make future taps into the City Facilities, whether to accommodate new buildings, expanded or enhanced landscaping, portable buildings, or any other future demands arising within the District's campus. No tap fees or additional connection charges shall be levied on the District for these future taps. As long as the new demand from these future taps plus the District's actual peak usage during the prior 12-months does not exceed the guaranteed amount of 7,590 gallons per day for water and 6,325 gallons per day for wastewater, the District shall not require additional approval from the City for making these taps. If the combined demand (new taps plus peak usage) is anticipated to exceed the guaranteed amounts, the City may request a feasibility study. The District agrees to cooperate in conducting such a study in a timely manner, with the understanding that the City will expedite its review process. Any approval for taps that would cause the District's usage to exceed its guaranteed amounts will be based on the findings of this feasibility study and the City's assessment of its plant's existing capacity at the time of the request.

b. City's Water Plant Capacity Limitation: The obligations set forth in this clause are contingent upon the City's available water plant capacity. If, at any point, the City determines it does not have the sufficient water plant capacity to accommodate the District's new tap demands, the City shall not be obligated to supply water to these new connections. The City shall provide written notification to the District if such a capacity constraint arises.

c. Consumption Charges: While the District is exempt from any tap fees for future connections, it shall be responsible for the water and wastewater consumption charges arising from these new taps. These consumption charges shall be calculated based on the prevailing

in-City utility rate at the time of consumption. The District acknowledges its responsibility to promptly pay for its consumption in accordance with the billing practices of the City.

11. All parties to this agreement agree that all payments required hereunder shall be made from current revenues.
12. The City Council hereby authorizes the Mayor to execute, without further Council action, any instruments attached to this Agreement as necessary to carry out the conveyance obligations herein.
13. The District hereby authorizes its Board President to execute, without further Board Action, any instruments attached to this Agreement as necessary to carry out the conveyance obligations herein.
14. This Agreement is not intended to and shall not create a joint enterprise between the City and the District. The parties hereto are undertaking governmental functions or services under this Agreement and the purpose hereof is solely to further the public good, rather than any pecuniary purpose.
15. Miscellaneous
 - a. **Notice.** Notice or demand to any Party, as required by this Agreement, shall be in writing and delivered by certified mail, return receipt requested, or personal delivery as follows:

If to the District:
Superintendent
Splendora Independent School District
23419 FM 2090
SplendoraTX77372

If to City:
Mayor
City of Patton Village

- b. **No Waiver.** The failure of any Party hereto to insist, in any one or more instances, upon performance of any of the terms, provisions, or conditions of this Agreement, shall not be construed as a waiver or relinquishment of the future performance of any such term,

provision, or condition by the other Party hereto; the obligation of such Party with respect to such future performance shall continue in full force and effect.

c. **No Oral Modifications.** This Agreement may not be altered, amended, or modified in any way except in writing executed by all the Parties. All written modifications of this Agreement, including appended and substituted Exhibits shall supersede all previous versions of this Agreement.

d. **Applicable Law.** This Agreement is made subject to and shall be construed in accordance with the laws, rules, orders, regulations, and/or ordinances of the State of Texas, the County of Montgomery, the City of Patton Village, and the Board policies of the District (collectively, “Applicable Laws”), without regard to the conflicts of laws provisions of the State of Texas. In performing the obligations required of them under the terms of the Agreement, the Parties will comply with all Applicable Laws.

e. **Attorneys Fees.** In the event of a dispute arising from this Agreement, the non-prevailing party shall be responsible for the prevailing party’s costs and expenses of dispute resolution or litigation incurred by the prevailing party, including reasonable attorneys’ fees.

f. **No Assignment.** No party hereto shall make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of the other party hereto. This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed.

g. **Section Headings.** The section headings inserted in this Agreement are for convenience only and are intended to, and shall not be construed to, limit, enlarge, or affect the scope of this Agreement, nor the meaning of any provision hereof.

h. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

i. **Execution Date.** The term “Execution Date” is the date duly authorized representatives of both Parties have signed this Agreement.

j. **Termination.** The District reserves the right to terminate this Agreement upon thirty (30) days written notice, owing only the actual costs to date incurred by the City on the date

of notice, in the event the estimated costs or actual costs exceed those described in the “Payments and Reimbursement” section of this Agreement.

16. Exhibits incorporated into this Agreement:

- a. Exhibit A: District Site
- b. Exhibit B: City of Patton Village Preliminary Opinion of Cost for Improvements Cost Estimate October 26, 2023
- c. Exhibit C: City of Patton Village Preliminary Opinion of Cost for Booster Pump Addition October 25, 2023
- d. Exhibit D: Splendora ISD & City of Patton Village Water Plant, Water Line and Force Main Line Improvements October, 2023

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS HEREOF, the undersigned have executed this Agreement as of the day and year first above written.

SPLENDORA INDEPENDENT SCHOOL DISTRICT, a Texas political subdivision

CITY OF PATTON VILLAGE, a Texas political subdivision

By: _____
Signature

By: _____
Signature

Printed name

Printed name

Position

Position

Attest: _____
City Clerk

Approved as to Form:

City Attorney

EXHIBIT A

District Site

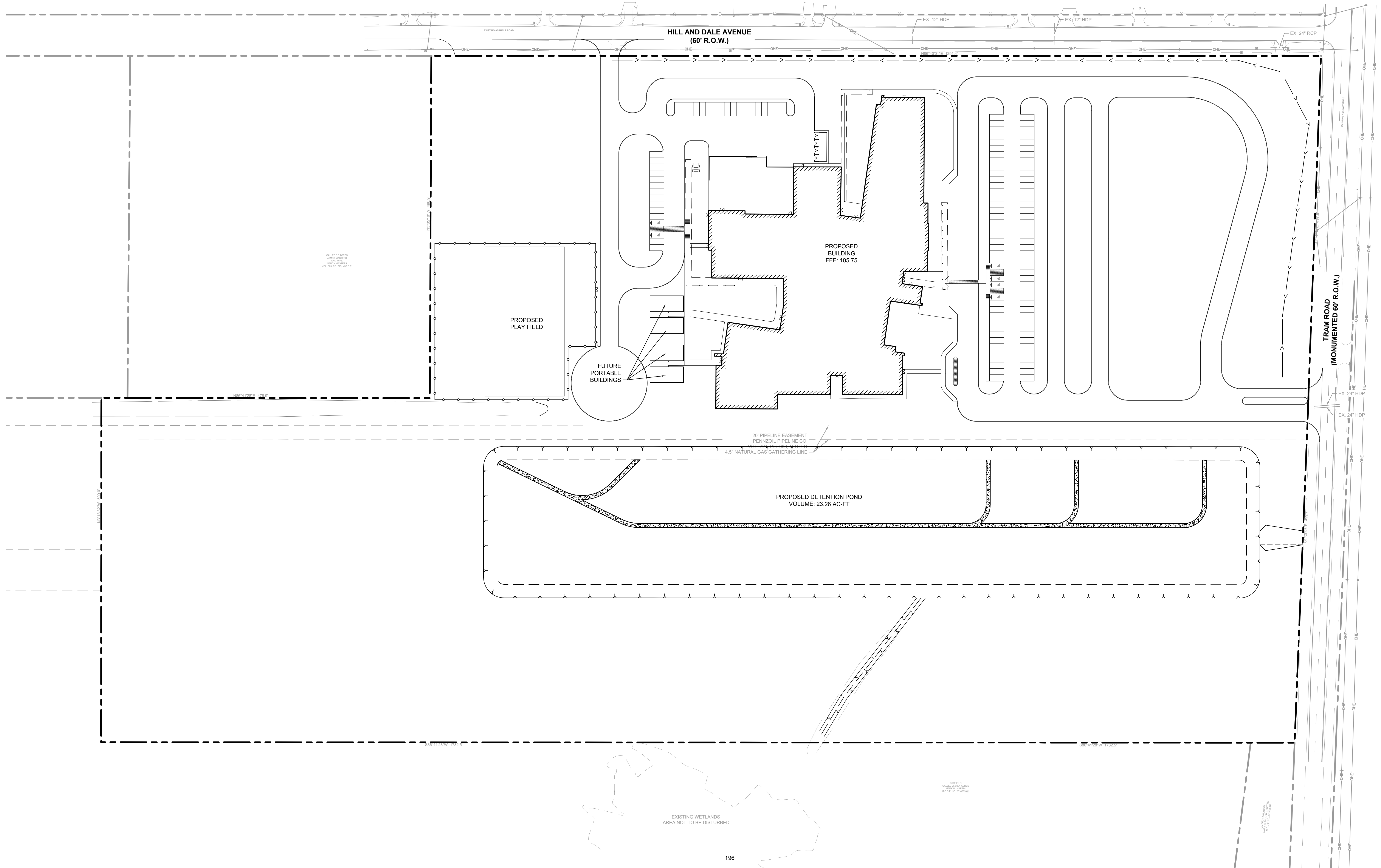


EXHIBIT B

City of Patton Village Preliminary Opinion of Cost for Improvements Cost Estimate
October 26, 2023

Exhibit B

LIGHTPOINT

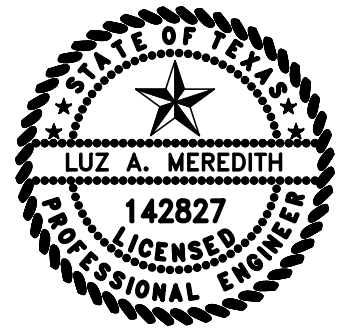
ENGINEERING, LLC

City of Patton Village
 Preliminary Opinion of Cost for
 Improvements Cost Estimate
 October, 2023

No.	Description	Qty	Unit	Unit Cost	Total Cost
1	Insurance Bonds	1	LS	\$ 15,000.00	\$ 15,000.00
2	12" Water Line	1,800	LF	\$ 75.00	\$ 135,000.00
3	Fire Hydrant Assembly	5	Ea	\$ 6,000.00	\$ 30,000.00
4	Valves	2	Ea	\$ 5,000.00	\$ 10,000.00
5	2" FM	2,400	LF	\$ 25.00	\$ 60,000.00
6	Drop Connection at MH	1	LS	\$ 3,500.00	\$ 3,500.00
7	Clearing	1	LS	\$ 10,500.00	\$ 10,500.00
8	Hydromulch Seeding	2	Acre	\$ 3,500.00	\$ 7,000.00
9	Traffic Control	1	LS	\$ 20,000.00	\$ 20,000.00
10	SWPPP	1	LS	\$ 2,500.00	\$ 2,500.00
				Subtotal	\$ 293,500.00
				Contingency (15%)	\$ 44,025.00
				Engineering (15%)	\$ 44,025.00
				Total	\$ 381,550.00

Notes:

- 1) Quantities are based on preliminary design and are subject to change.
- 2) Prices are base on current cost and do not account for future inflation.



Luz A Meredith
 10/26/2023

EXHIBIT C

City of Patton Village Preliminary Opinion of Cost for Booster Pump Addition October 25, 2023

Exhibit C

LIGHTPOINT

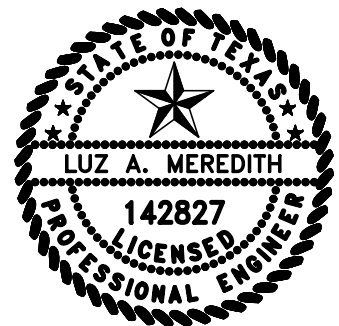
ENGINEERING, LLC

City of Patton Village
Preliminary Opinion of Cost for
Booster Pump Addition
October, 2023

No.	Description	Qty	Unit	Unit Cost	Total Cost
1	Insurance Bonds	1	LS	\$ 10,000.00	\$ 10,000.00
2	500 GPM Booster Pumps (1)	2	Each	\$ 30,000.00	\$ 60,000.00
3	Plant Piping	1	LS	\$ 70,000.00	\$ 70,000.00
4	Electrical Controls	1	LS	\$ 50,000.00	\$ 50,000.00
5	Demolition	1	LS	\$ 25,000.00	\$ 25,000.00
				Subtotal	\$ 215,000.00
				Contingency (15%)	\$ 32,250.00
				Engineering (15%)	\$ 32,250.00
				Total	\$ 279,500.00

Notes:

- 1) Includes removing 250 gpm pump and replacing with proposed 500 gpm.
- 2) Prices are based on current cost and do not account for future inflation.



Luz A Meredith
10/25/2023

EXHIBIT D

Splendora ISD & City of Patton Village Water Plant, Waterline and Force Main Improvements
October, 2023

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Teaching & Learning - Curriculum Update
- B. Balanced Scorecard - Priority 4
- C. District/Student Spotlights: Campus Holiday Card Winners, Band & Cross Country
- D. E-Rate Report