

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held January 22, 2024, beginning at 6:00 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. ROLL CALL
2. CLOSED SESSION ITEM(S) - WILL LAST ONE HOUR & THE BOARD WILL RECONVENE TO OPEN SESSION AT 7:00 PM.
 - A. Safety
 - B. Personnel
 1. Resignation(s)
 - C. Real Estate
 - D. Consultation with Attorney
3. INVOCATION
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS 3
7. STRATEGIC DIRECTION REVIEW 23
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10. SUPERINTENDENT'S REPORT
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13. CAMPUS SPOTLIGHT - Splendora High School
14. AUDIENCE
15. ADMINISTRATIVE PRESENTATIONS

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16. CONSENT AGENDA ITEMS	
A. Minutes	56
B. Financials, Tax Report, Investment Report, and Accounts Payable	60
C. Consider Approval of the Updated TTESS Appraisers in the District	98
17. ACTION ITEMS	
A. Discussion and Possible Action to approve the District Calendar 2024-2025 School Year	102
B. Discussion and Possible Action to Approve Stipend Schedule Adjustment	105
C. Discussion and Possible Action to Approve the Release of the 1.882-acre access easement on the Peach Creek Elementary school site.	107
D. Discussion and Possible Action to Approve Huckabee's Master Planning + Architect Services Proposal	113
E. Discussion and Possible Action to Approve the New Junior High School GMP Package 4 - Final GMP	114
18. POSSIBLE AGENDA ITEMS FOR NEXT MEETING	140
19. ADJOURN	

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

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

For the Board of Trustees

Splendoria 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
Jennifer Stewart	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)

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.

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

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

**Equity
In Attitude**

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

**Trustworthiness
In Stewardship**

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

**Honor
In Conduct**

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

**Integrity
Of Character**

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

**Commitment
To Service**

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

**Student-Centered
Focus**

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



STRATEGIC DIRECTION 3.0 - *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

EDUCATOR PROFILE

The Splendor ISD Educator Profile includes all members of the learning organization who interact with, guide and support our students. Every educator will be inspired and motivated to be: Designers, Relational, Servant Leaders, and focused on a Growth Mindset.

 [Splendor ISD's Educator Profile](#)

STRATEGIC PRIORITIES

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

Safety Report (SISD Board) 2023-2024 Numbers for 12/9/23-1/10/24

Bullying

Campus	# of Cases Reported	# of Substantiated Cases
Splendora High School	0	0
Splendora Junior High	0	0
Greenleaf Elementary	3	0
Peach Creek Elementary	1	1
Piney Woods Elementary	0	0
Timber Lakes Elementary	0	0
Total	4	1

We have a tiered system, but every situation is looked at and discipline is handled accordingly. For example, A situation determined to be bullying does not require a DAEP placement. We look at the specifics, put in supportive measures, a safety plan if needed, etc.

Threat Assessments

Campus	Threats Reported	Threats not requiring a full threat assessment	Threat Assessment Done	The individual did pose an immediate or imminent safety concern
Splendora High School	0	0	0	0
Splendora Junior High	1	0	1	0
Greenleaf Elementary	0	0	0	0
Peach Creek Elementary	0	0	0	0
Piney Woods Elementary	0	0	0	0
Timber Lakes Elementary	2	1	1	0
Total	3	1	2	0

Threat Assessments are done with a screener first to determine if there is a true threat. Again - this is not always an automatic DAEP placement. Oftentimes, a safety plan is put into place, as supportive measures and discipline as needed.

Safety Report (SISD Board) 2023-2024 Numbers for 12/9/23-1/10/24

Fights

Campus	Mutual	Non-Mutual	Assaults
Splendora High School	1	0	1
Splendora Junior High	0	0	0
Greenleaf Elementary	0	0	0
Peach Creek Elementary	0	0	0
Piney Woods Elementary	1	0	0
Timber Lakes Elementary	3	1	0
Total	5	1	1

Mutual Combat- Two or more students that choose to mutually engage in physical contact using blows or force

Non Mutual Fight- One student engages in a physical force with another who doesn't engage in the physical altercation

Assault-A person intentionally knowingly causes bodily injury to another person

Assaults do go to DAEP - if the severity of the incident is elevated to a certain degree felony while at school, that is a JJAEP placement. We currently have one student in JJAEP for one year.

Fights are not automatic DAEP placements (well until a few weeks ago) - again, the specifics of the situation were considered, stay-away agreements put into place, and discipline as needed.

Crisis Interventions/Suicidal Ideation Reports

Campus	Crisis Interventions/ Suicide Risks	Expressed Thoughts of Suicide	Expressed a plan for suicide	Referred to Threat Assessment Campus Coordinator
Splendora High School	4	2	1	0
Splendora Junior High	2	1	0	0

Safety Report (SISD Board) 2023-2024
Numbers for 12/9/23-1/10/24

Greenleaf Elementary	0	0	0	0
Peach Creek Elementary	0	0	0	0
Piney Woods Elementary	0	0	0	0
Timber Lakes Elementary	1	1	1	1
Total	7	4	1	1



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

Board Meeting Date: January 16, 2024

Submitted Date: January 10, 2024

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 January 2024 Update

January 16, 2024

New Junior High School | Status of Design

- ✓ **Project Budget – \$84,087,654**
- ✓ **Construction Documents (CD) Phase**
 - 95% CD's were issued on 11/14/23
 - (GMP) CD's were issued on 12/12/23
- ✓ **Procurement Packages**
 - **MEP Equipment Package**
 - Joeris has procured water chiller, generator and switchboard
 - **Civil Package**
 - Issue for Bid – 11/03/23
 - Board Award – 12/18/23
 - **Structural Package**
 - Issue for Bid – 11/03/23
 - Board Award– 12/18/23
 - **Building Package**
 - Issue for Bid – 12/12/23
 - Bid Day – 01/10/24
 - Board Award – 01/22/24
- ✓ **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

- ✓ Traffic Analysis Study
- ✓ Procure Early Structural Release Package
- ✓ Procure Early Civil & AHU's Release Package
- ✓ Assist in Selecting Access Controls Manufacturer
- ✓ Construction Document Phase Complete
- ✓ Advertise for GMP Bids
- ✓ Site Mobilization
- ✓ ADA Design Review Complete
- ✓ Plat from West Belt Surveying
 - MCED final approval on 12/05/23

Upcoming Activities

- P.O. for Test and Balance Services
- P.O. for MEP Commissioning Agent
- P.O. for Construction Materials Testing
- Building Permit
- Entergy Utility Easement
- 3rd Party TEA Review Complete

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New Junior High School | Budget Update

New Junior High School 191,000 SF	BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over/(Under)
DESIGN FEES	\$3,501,160	\$3,501,160	\$0	\$3,501,160	\$0
OTHER PROFESSIONAL SERVICES	\$614,435	\$211,935	\$402,500	\$614,435	\$0
FURNITURE, FIXTURES, & EQUIPMENT	\$5,300,000	\$0	\$4,675,000	\$4,675,000	(\$625,000)
CONSTRUCTION COSTS	\$68,250,000	\$18,702,590	\$49,547,410	\$68,250,000	\$0
OWNER COSTS	\$6,422,060	\$1,695,000	\$3,477,495	\$5,172,495	(\$1,249,565)
TOTALS	\$84,087,654	\$24,110,685	\$58,102,405	\$82,213,090	(\$1,874,565)

31

29% % Committed to Date

High School Addition | Status of Design

- ✓ **Project Budget – \$16,128,294**

- ✓ **Construction Documents (CD) Phase**
 - 100% CD's were issued on 12/18/23
 - Montgomery County Permit approval by mid-February

- ✓ **Procurement Phase**
 - 1st Advertisement for CSP – Next Week
 - Receive Bids – Mid-February
 - Board Approval – February 2024

- ✓ **Selection of Exterior and Interior Finishes**
 - Interior and exterior finishes to match existing High School
 - Stantec to provide color board

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High School Addition | Recent and Upcoming Activities

Milestones

- ✓ Courtyard Design Confirmed
- ✓ Construction Documents Phase Complete
- ✓ Construction Documents Cost Estimates Reviewed
- ✓ ADA Design Review Complete

Upcoming Activities

- 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
- Board Approval of CSP in February 2024
- 3rd Party TEA Review Complete

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High School Addition | Budget Update

SHS - Additions 32,706 SF	BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over/(Under)
DESIGN FEES	\$964,372	\$964,372	\$0	\$964,372	\$0
OTHER PROFESSIONAL SERVICES	\$161,809	\$30,350	\$131,459	\$161,809	\$0
FURNITURE, FIXTURES, & EQUIPMENT	\$1,061,842	\$0	\$989,562	\$989,562	(\$72,281)
CONSTRUCTION COSTS	\$12,877,988	\$0	\$12,877,988	\$12,877,988	\$0
OWNER COSTS	\$1,062,284	\$300,000	\$724,950	\$1,024,950	(\$37,333)
TOTALS	\$16,128,294	\$1,294,722	\$14,723,959	\$16,018,681	(\$109,614)

34

8% Committed to Date

Q&A

1/10/24

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.	
Splendor HS													460	376	378	290	1504	1311	193	1480	1281	199
Splendor Jr High										415	388						803	794	9	803	794	9
Peach Creek Elem		53	77	100	92	76	106	83	93								680	552	128	652.5	531	121.5
Greenleaf Elem	5	58	90	86	85	83	94	94	107								702	837	-135	670	786.5	-116.5
Piney Woods Elem	5	67	78	104	88	99	98	122	100								761	548	213	720	523	197
Timber Lake Elem	2	68	90	122	104	99	97	104	109								795	899	-104	759.5	862.5	-103
JJAEP											1			1			2	0	2	0	0	0
District Total	12	246	335	412	369	357	395	403	409	415	389	460	376	379	290		5247	4941	306	5085	4778	307
First Day 2022-2023	7	169	323	293	321	344	338	342	353	347	396	345	353	311	252		4494			4382		
Difference	5	77	12	119	48	13	57	61	56	68	-7	115	23	68	38		753			703		36
Current Day	12	246	335	412	369	357	395	403	409	415	389	460	376	379	290		5247			5085		
This Day Last Year	24	203	368	329	351	363	369	372	387	368	412	376	377	312	275		4886			4725		
Difference	-12	43	-33	83	18	-6	26	31	22	47	-23	84	-1	67	15		361			360		



Elementary students:

- Enjoyed musical instruments
- Engaged in fun activities
- Performed at Christmas events
- Worked together during the Robotics Lock In





- Secondary students:
- Performed in band and choir concerts and theater drama
 - Laid wreaths in honor of veterans
 - Fished in a tournament
 - Competed in a UIL competition

Superintendent Spotlight



- #1 Katie Unterreiner
- #2 Kaitlyn Brewer
- #3 Addi Thornton
- #4 Rylee Lock
- #7 Ava Tullos
- #8 Avery Thornton
- #9 Bevin Baker
- #10 Morgan Squier
- #11 Piper Phillips
- #13 Maddy Garza
- #14 Allie Stovall
- #15 Kayleigh McClellan
- #16 Kaitlyn Collins



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

Board Meeting Date:

Submitted Date:

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: Lonny Harris

Department or Campus: Teaching & Learning

Topic: After School Programs Presentation to Board

Background Information: Topics covered will be HIT, Enrichment, GED, and ESOL Programs

Attachments: See slide share (shared separately)

Superintendent's Resolutions: Reviewed

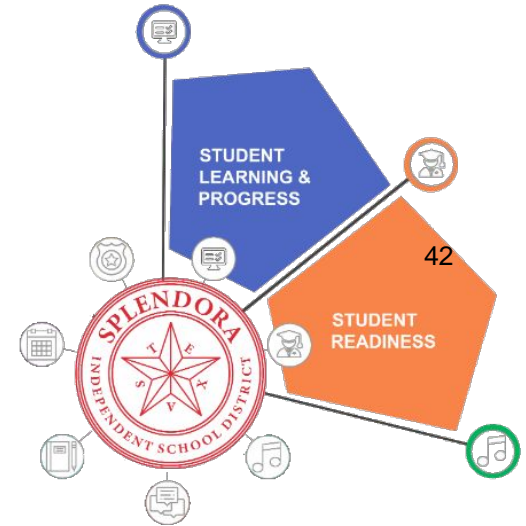
Splendora ISD After School Programs

— Presented by: Lonny Harris —

PROGRAM OVERVIEWS

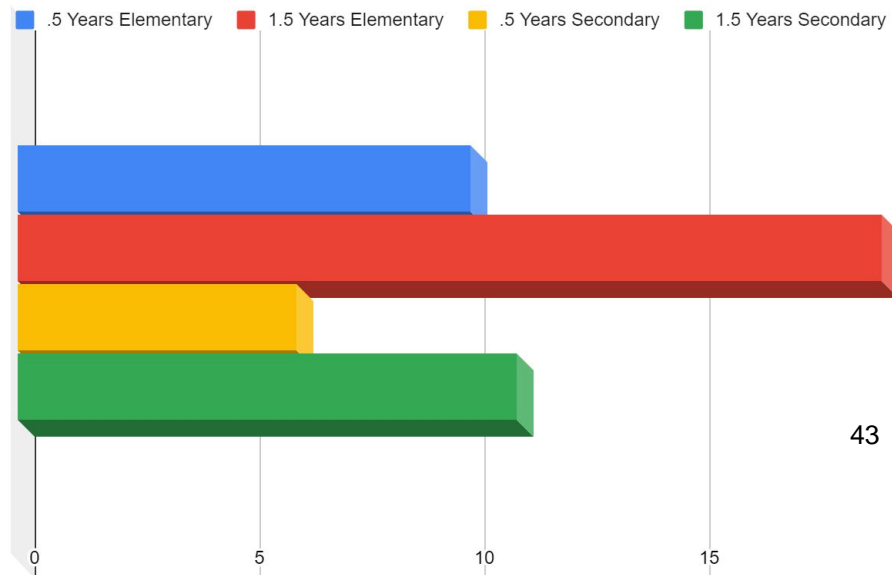
SISD After School Programs include **high intensive tutoring (HIT)** for grades 2-12, **Enrichment** for grades 2-12, **Adult GED**, and **Adult ESOL** programs. These programs amplify **SISD's Strategic Direction** by:

- (1) Focusing on students
- (2) Building strong positive relationships
- (3) Fostering a collaborative culture
- (4) Creating critical thinkers
- (5) Establishing high-quality learning



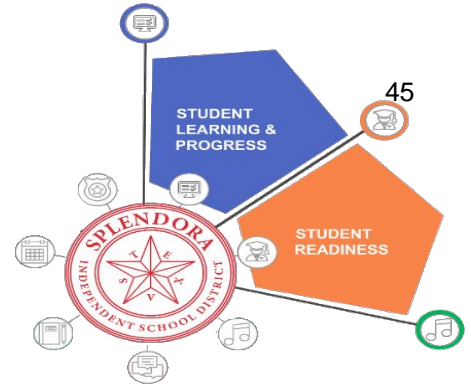
High Intensive Tutoring Program

- **Two year grant program open to grades 2-12**
- **1.5 years in program: Elementary 19.2% growth Secondary 11.11 % growth**
- **.5 years in program: Elemen. 10.06 % growth Secondary 6.21 % growth**



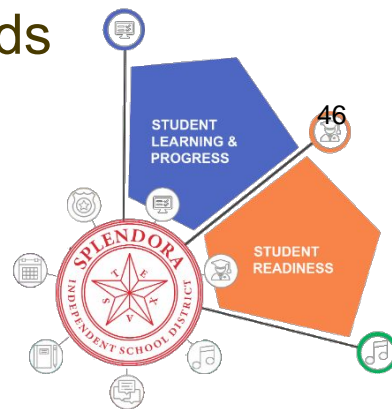
SISD Adult GED Program

- Community based program that is 100% free to students.
- 184 applicants applied.
- SISD is currently hosting 2 classes that are 12 weeks long.
- Each class has 20 students.
- Instructor salaries are being paid for via Title II funds.



Title III Initiative Program - Adult ESOL Program

- Community based ESOL program that is 100% free to students.
- 149 applicants applied.
- SISD currently hosting 2 classes that are 12 weeks long.
- Each class has 15 students.
- Instructor salaries are being paid for via Title III funds



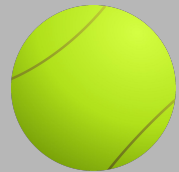
SPLENDORA ATHLETICS

FALL 2023



—

XC



ATHLETIC HIGHLIGHTS

- Boys & Girls Cross Country advanced to the Regional meet
- Volleyball advanced to the Area Round
- Recruiting informational night for athletes and parents
- SHS and SJH toy drive
- Breast Cancer awareness and Youth night at football
- Opening car doors at the elementary campuses
- Food distribution for the Montgomery County Food Bank



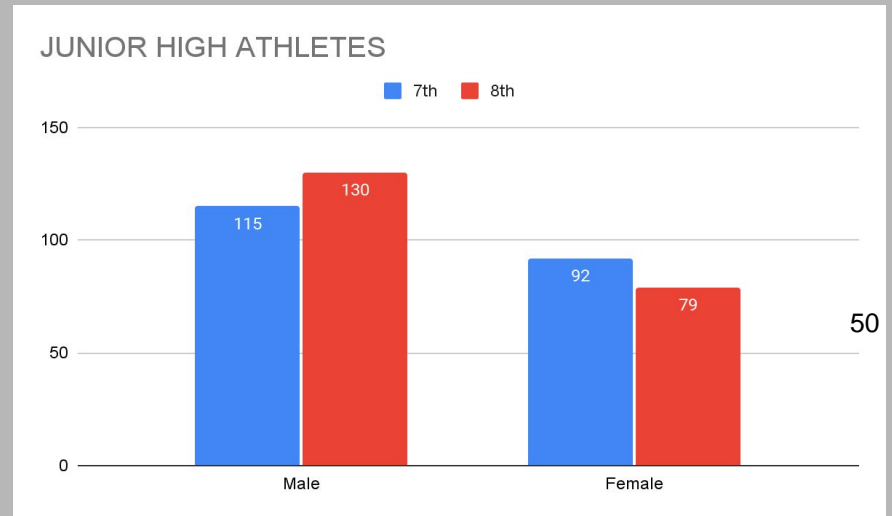
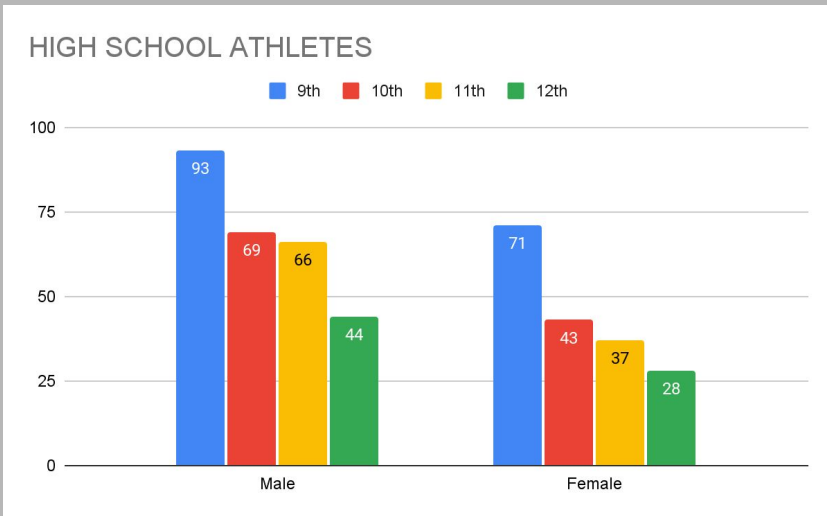
ATHLETIC HIGHLIGHTS

FALL 2023



ATHLETIC DATA

- Number of athletes by grade level



SHS FALL SPORTS DATA

SPORT	ACADEMICS (MP1)	RETENTION RATE	Tryouts	Made
Football	95%	89%	144	144
Volleyball	100%	97%	44	36
Girls XC	100%	95%	21	21
Boys XC	100%	100%	15	15
Team Tennis	92%	92%	26	26



SJH FALL SPORTS DATA

SPORT	ACADEMICS (MP1)	RETENTION RATE	Tryouts	Made
Football 7th	97%	97%	72	72
Football 8th	97%	99%	90	90
Volleyball 7th	99%	92%	74	24
Volleyball 8th	100%	100%	49	24

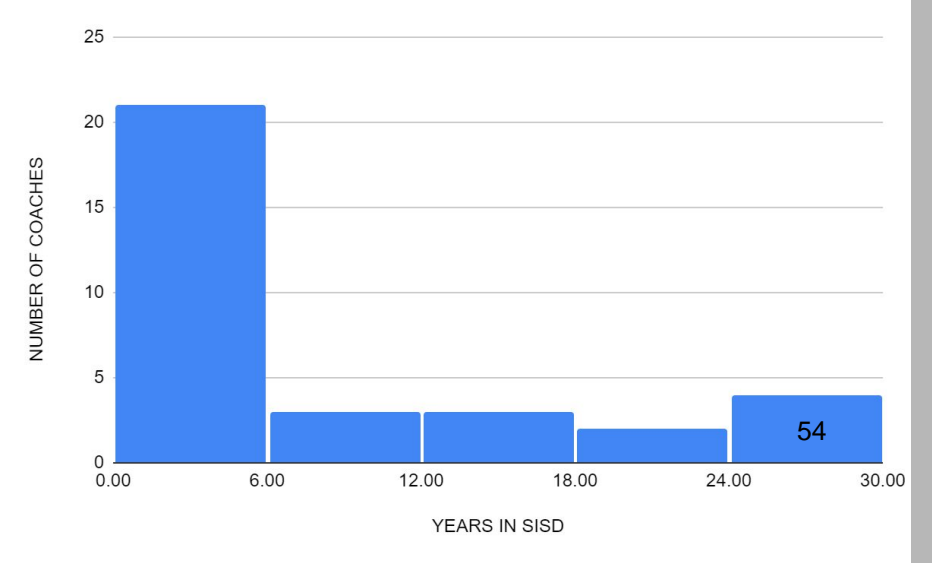
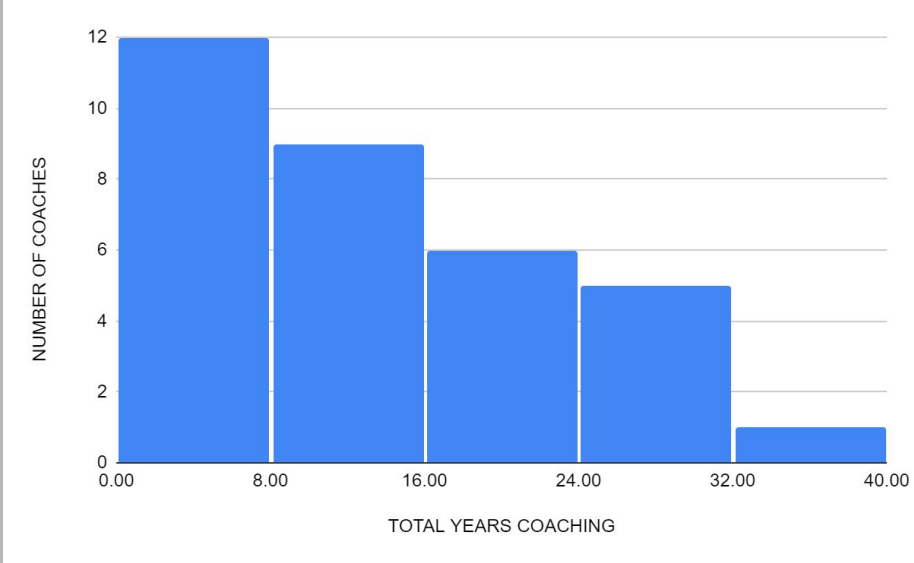


SPLENDORA ATHLETICS

Team	Record
Football	
7A	0-7
7B	2-3
8A	2-5
8B	1-4-1
Freshman A	6-2-1
Freshman B	1-5
JV	2-7-1
Varsity	1-9
Volleyball	
7A	5-5
7B	5-5
8A	2-8
8B	1-8
Freshman	12-15
JV	13-10
Varsity	27-17
Team Tennis	
Varsity	0-5



COACHING TENURE



LOOKING AHEAD...

- Adding JH soccer and HS wrestling
- UIL Realignment Feb. 1
- Spring sports
- Signing Day Feb. 7

Challenges/Additional needs

- JH schedule for athletics
- Gym space at JH
- 6th grade Pre-Athletics



SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
December 18, 2023
6:00 PM

The Trustees of the Splendor Independent School District met in the Auditorium at Splendor Junior High, located at 23411 FM 2090, Splendor TX 77372, on Monday, December 18, 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) Jennifer Stewart - 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: Barry Welch, Brandon Fry

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 6:04 PM

RECONVENED FROM CLOSED SESSION AT 7:06 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. GOOD THINGS

6. BOARD LEADERSHIP GUIDELINES & CODE OF ETHICS

7. STRATEGIC DIRECTION REVIEW

8. SAFETY UPDATE - Director of Student Services Dianna Archer & Director of Counseling & Wellness Loydette Youngblood gave an update on Safety in regards to Bullying, Fights and how the district is dealing with these issues.
9. 2022 BOND UPDATES
 - A. Program Manager Update - LAN updated the Board.
10. STUDENT RECOGNITION - The High School Band, Boys and Girls Cross Country Athletes and the District Christmas Card Design Winners were all recognized.
11. SUPERINTENDENT'S REPORT
 - A. Enrollment (as of 12/1/23)
 - B. Month at a Glance
12. 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.

13. INFORMATION ITEM(S)
 - A. FDA Policy Regulation (Residency) Discussion - Chief Administration Officer, Dr. Shane Conklin was available for questions.
14. CONSENT AGENDA ITEMS
 - A. Minutes
 - B. Financials, Tax Report, Investment Report, and Accounts Payable
 - C. Consider Approval of Local Policy Update 122
 - D. Consider Approval of Donation from Athletic Booster Club for Boys Soccer, Softball, Baseball and Wind Screens payment for \$10,702.13
 - E. Consider Approval to Adopt the Proposed Calendar Days Designating the District's Non-Business Days for 2023-2024 for the purpose of Responding to Requests Submitted under the Texas Public Information Act
 - F. Consider Approval to Allocate General Fund Balance funds to Committed Fund Balance accounts established by Administrative Procedure #2022-01

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the November 6 workshop meeting minutes, the November 13 regular meeting minutes, the November 14 special meeting minutes, and the November 17 special meeting minutes, the Financials, Tax Report, Investment Report, and Accounts Payable in the General Operating Account in the total amount of \$2,096,840.20, Local Policy Update 122, the Donation from Athletic Booster Club for Boys Soccer, Softball, Baseball and Wind Screens payment for \$10,702.13, the Proposed Calendar Days Designating the District's Non-Business Days for

2023-2024 for the purpose of Responding to Requests Submitted under the Texas Public Information Act, the Allocation of General Fund Balance funds to Committed Fund Balance accounts established by Administrative Procedure #2022-01 as presented. Voting for: 5, Against 0 Motion carried.

15. ACTION ITEMS

A. Discussion and Possible Action to Approve Residency Policy Language

A motion was made by Kimberly Klepcyk and seconded by Jennifer Stewart to approve the Residency Policy Language as presented. Voting For: 4, Against 0, Dan Muirhead abstained, Motion carried

B. Discussion and Possible Action to Approve the Junior High GMP Packages 2 & 3

A motion was made by Dan Muirhead and seconded by Jason Sessum to approve the Junior High GMP Packages 2 & 3 as presented. Voting For: 5 Against 0 Motion carried

C. Discussion and Possible Action to Purchase of Electrical Equipment as part of the Early Procurement Package for Peach Creek Elementary And Greenleaf Elementary School Projects

A motion was made by Dan Muirhead and seconded by Kimberly Klepcyk to approve the Purchase of Electrical Equipment as part of the Early Procurement Package for Peach Creek Elementary And Greenleaf Elementary School Projects as presented. Voting For: 5 Against 0 Motion carried

D. Discussion and Possible Action to Purchase Mechanical Equipment as part of the Early Procurement Package for PEach Creek Elementary And Greenleaf Elementary School Projects

A motion was made by Allen Wells and seconded by Jason Sessum to approve the Purchase of Mechanical Equipment as part of the Early Procurement Package for Peach Creek Elementary And Greenleaf Elementary School Projects as presented. Voting For: 5 Against 0 Motion carried

16. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Teaching & Learning:
 - a. Fall HIT/After School Activities Update
 - b. Balanced Scorecard Priority 1 - STAAR
- B. Campus spotlight: High School
- C. Board Appreciation Month
- D. Program Manager Update
- E. Architect Update

17. ADJOURN

ADJOURNMENT AT **8:05 pm.**

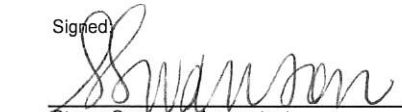
President

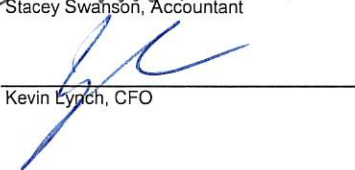
Secretary

**Splendora ISD Investment Report
December-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	3,240,606.02	2,849,402.15	2,286.59	12,894.70	6,092,294.76	
TexPool	5.37%	TexPool	7,454,768.67	(2,000,000.00)	30,170.84	159,303.68	5,484,939.51	
Government Overnight Fund	5.35%	LoneStar Inv Pool	285,775.94	(0.00)	1,299.43	25,033.94	287,075.37	
Texas CLASS Government	5.23%	Texas CLASS Pool	72,624.30	0.00	323.52	13,289.10	72,947.82	
								11,937,257.46
599 DEBT SERVICE								
Money Market Account	1.11%	Southside Bank	1,940,136.41	316,863.78	1,986.55	13,745.77	2,258,986.74	
								2,258,986.74
699 CAPITAL PROJECTS								
Checking Account	0.75%	Southside Bank	541,710.41	(86,151.25)	300.80	4,091.71	455,859.96	
TexPool	5.37%	TexPool	1,128,358.53	(0.00)	5,145.69	29,863.02	1,133,504.22	
Bond Trust Account	5.19%	Southside Trust	94,297,827.17	(0.00)	405,308.55	2,107,626.19	94,703,135.72	
								96,292,499.90
240 FOOD SERVICES								
Checking Account	0.75%	Southside Bank	1,282,560.66	(181,315.21)	748.30	4,505.94	1,101,993.75	
TexPool	5.37%	TexPool	547,630.11	0.00	2,497.39	14,493.60	550,127.50	
								1,652,121.25
		TOTALS	110,791,998.22	898,799.47	450,067.66	2,384,847.65	112,140,865.35	112,140,865.35

Signed:


Stacey Swanson, Accountant


Kevin Lynch, CFO

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

	<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	-15,942.99	-127,335.44	122,664.56	50.93%
169 / 4 ATHLETICS	80,000.00	-4,973.00	-66,385.24	13,614.76	82.98%
199 / 4 GENERAL FUND	55,415,300.00	-4,499,816.79	-18,519,988.42	36,895,311.58	33.42%
240 / 4 NATL SCHOOL LUNCH	3,600,000.00	-90,612.48	-1,213,404.76	2,386,595.24	33.71%
599 / 4 DEBT SERVICE	8,255,000.00	-411,700.25	-697,917.77	7,557,082.23	8.45%
699 / 4 CAPITAL PROJECTS	.00	-422,542.22	-2,738,870.08	-2,738,870.08	.00%
Total 5000 Revenues	67,600,300.00	-5,445,587.73	-23,363,901.71	44,236,398.29	34.56%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	67,600,300.00	-5,445,587.73	-23,363,901.71	44,236,398.29	34.56%

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

	<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	12,912.96	124,628.54	19,667.51	-105,458.50	51.29%
169 / 4 ATHLETICS	-315,000.00	13,357.12	164,046.78	19,879.77	-137,596.10	52.08%
199 / 4 GENERAL FUND	-66,681,300.00	2,022,897.18	24,760,947.58	4,164,474.78	-39,897,455.24	37.13%
240 / 4 NATL SCHOOL LUNCH	-4,350,000.00	70,065.05	1,533,439.65	297,731.88	-2,746,495.30	35.25%
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	9,858,401.57	8,804,036.89	97,938.43	-84,574,638.42	8.53%
Total 6000 Expenditures	-183,282,376.88	11,977,633.88	38,409,131.28	4,599,692.37	-132,895,611.72	20.96%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-183,282,376.88	11,977,633.88	38,409,131.28	4,599,692.37	-132,895,611.72	20.96%

End of Report

SPLENDORA ISD MC TAX COLLECTION
November-23

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2023	681,595.42	409,857.71	1,091,453.13	0.00	0.00	1,091,453.13
2022	(20,587.51)	(9,720.61)	(30,308.12)	9,489.03	10,487.15	(10,331.94)
2021	8,030.17	3,722.84	11,753.01	3,306.38	1,795.47	16,854.86
2020	1,156.47	509.97	1,666.44	1.56	(23.61)	1,644.39
2019	827.86	333.18	1,161.04	85.37	(65.08)	1,181.33
2018	1,292.81	475.15	1,767.96	305.67	211.08	2,284.71
2017	157.86	58.03	215.89	176.35	78.45	470.69
2016	65.40	24.04	89.44	83.66	34.62	207.72
2015	15.67	1.95	17.62	18.60	7.25	43.47
2014	25.72	3.20	28.92	34.06	12.60	75.58
2013	62.08	16.45	78.53	102.01	36.11	216.65
PRIOR	196.83	48.67	245.50	460.86	141.27	847.63
TOTAL	\$672,838.78	\$405,330.58	\$1,078,169.36	\$14,063.55	\$12,715.31	\$1,104,948.22



Monthly Newsletter: January 2024

ANNOUNCEMENTS

TexPool Direct Check Purchase Acceptance

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please send checks to one of the addresses below or contact TexPool Participant Services to learn more.

Regular Mail:

TexPool Participant Services
PO Box 219198
Kansas City, MO 64121-9198

Overnight Delivery:

TexPool Participant Services
430 W 7th Street Suite 219198
Kansas City, MO 64105-1407

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

TexPool

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

TexPool Prime

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

Upcoming Events

February 19, 2024
Texas Association of School Business Officials (TASBO) Annual Conference
San Antonio, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: A year of intrigue

January 1, 2024

So much for trying to control the markets.

Taking the podium after the Federal Open Market Committee (FOMC) meeting in mid December, Federal Reserve Chair Jerome Powell had the chance to push back against investor optimism that policymakers will issue around five quarter-point cuts next year. FOMC voters essentially admitted the tightening cycle is over by holding rates at 5.25-5.5% and penciling in 75 basis points of rate cuts in 2024, per the new dot plot in its Summary of Economic Projects. But a significant gap remained between the Wall Street and Washington. Had Powell used the Q&A with reporters to tell the markets cool their jets, their expectations might have met Fed projections.

Instead, he said monetary policy likely had reached its peak and even acknowledged the FOMC had discussed when it might ease. Because Powell said that participants had the time to take the relatively unchanged Consumer Price Index numbers for November into account, the markets were jubilant. Despite later attempts by other Fed officials—including the influential New York Fed President John Williams—traders reacted even more optimistically by pricing in nearly six quarter-point cuts in 2024, exacerbating the disconnect.

In contrast, we take Chair Powell's word "cautiously" at face value and anticipate only 75 basis points of easing in 2024. We just don't see inflation declining enough to satisfy

(continued page 6)

Performance as of December 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$31,950,119,976	\$12,905,533,293
Weighted Average Maturity**	38 Days	44 Days
Weighted Average Life**	92 Days	68 Days
Net Asset Value	1	1.00030
Total Number of Participants	2,825	542
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$134,749,254.83	\$58,869,087.25
Management Fee Collected	\$995,197.80	\$506,956.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$29,562,359,862	\$12,388,400,416
Average Monthly Rate*	5.37%	5.60%
Average Weighted Average Maturity**	39	46
Average Weighted Average Life**	98	74

*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.

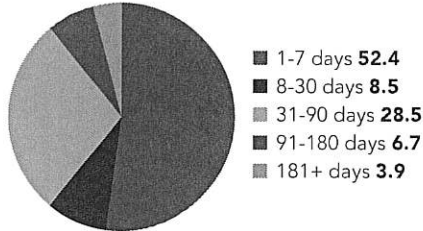
**See page 2 for definitions.

Past performance is no guarantee of future results.



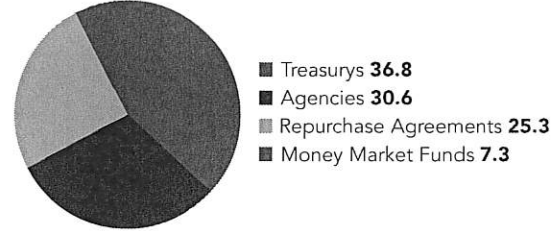
Portfolio by Maturity (%)

As of December 31, 2023



Portfolio by Type of Investment (%)

As of December 31, 2023



Portfolio Asset Summary as of December 31, 2023

	Book Value	Market Value
Uninvested Balance	\$1,284.78	\$1,284.78
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	99,368,657.24	99,368,657.24
Interest and Management Fees Payable	-134,749,268.51	-134,749,268.51
Payable for Investments Purchased	-991,778,890.00	-991,778,890.00
Accrued Expenses & Taxes	-103,811.31	-103,811.31
Repurchase Agreements	8,341,959,000.00	8,341,959,000.00
Mutual Fund Investments	2,402,085,200.00	2,402,085,200.00
Government Securities	10,081,407,563.89	10,079,881,612.70
US Treasury Bills	10,202,815,205.51	10,205,183,035.03
US Treasury Notes	1,949,115,034.13	1,948,379,475.45
Total	\$31,950,119,975.73	\$31,950,226,295.38

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	621	\$10,466,575,237.53
Higher Education	60	\$1,304,723,098.66
County	198	\$3,847,841,846.21
Healthcare	93	\$1,615,820,075.16
Utility District	922	\$4,787,543,956.19
City	500	\$8,150,002,493.97
Emergency Districts	106	\$353,297,890.20
Economic Development Districts	89	\$193,861,281.24
Other	236	\$1,230,428,980.13

**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

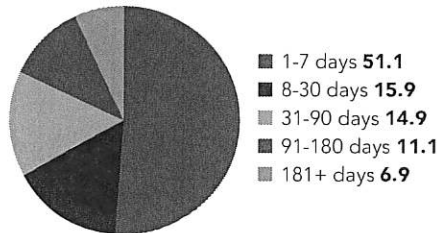
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
12/1	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/2	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/3	5.3634%	0.000146942	\$28,698,602,362.31	1.00006	40	104
12/4	5.3797%	0.000147390	\$28,671,058,716.02	1.00000	38	101
12/5	5.3794%	0.000147382	\$28,597,824,154.10	0.99999	38	102
12/6	5.3702%	0.000147129	\$28,661,213,455.23	1.00000	38	101
12/7	5.3741%	0.000147235	\$28,642,544,484.94	1.00000	38	100
12/8	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/9	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/10	5.3697%	0.000147115	\$28,886,670,769.40	0.99995	39	98
12/11	5.3713%	0.000147160	\$28,927,701,035.59	0.99995	37	96
12/12	5.3724%	0.000147190	\$28,940,080,880.23	0.99996	38	99
12/13	5.3717%	0.000147169	\$28,742,320,966.57	1.00000	39	100
12/14	5.3706%	0.000147141	\$28,581,602,940.81	1.00000	40	99
12/15	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/16	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/17	5.3627%	0.000146922	\$28,479,165,145.75	0.99997	40	100
12/18	5.3600%	0.000146849	\$29,545,386,988.33	1.00000	37	93
12/19	5.3660%	0.000147014	\$29,591,710,857.56	1.00000	41	98
12/20	5.3635%	0.000146945	\$29,621,174,693.46	1.00001	40	97
12/21	5.3643%	0.000146967	\$29,362,002,501.70	1.00000	41	99
12/22	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/23	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/24	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/25	5.3637%	0.000146952	\$30,316,523,811.33	0.99997	41	96
12/26	5.3628%	0.000146927	\$30,779,608,142.15	1.00001	38	93
12/27	5.3720%	0.000147179	\$30,981,302,042.31	0.99998	37	94
12/28	5.3818%	0.000147446	\$31,477,853,844.32	0.99996	37	90
12/29	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/30	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
12/31	5.3836%	0.000147495	\$31,950,119,975.73	1.00000	38	92
Average:	5.3694%	0.000147108	\$29,562,359,861.56	0.99999	39	98



TEXPOOL Prime

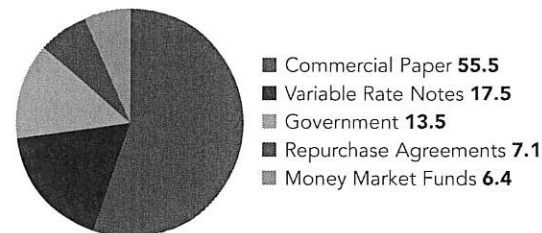
Portfolio by Maturity (%)

As of December 31, 2023



Portfolio by Type of Investment (%)

As of December 31, 2023



Portfolio Asset Summary as of December 31, 2023

	Book Value	Market Value
Uninvested Balance	\$169.55	\$169.55
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,348,142.17	21,348,142.17
Interest and Management Fees Payable	-58,869,110.00	-58,869,110.00
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-51,386.25	-51,386.25
Repurchase Agreements	917,161,000.00	917,161,000.00
Commercial Paper	7,385,403,341.17	7,387,822,262.60
Mutual Fund Investments	830,153,483.22	830,358,026.57
Government Securities	1,743,387,652.75	1,743,664,335.00
Variable Rate Notes	2,067,000,000.00	2,068,021,249.95
Total	\$12,905,533,292.61	\$12,909,454,689.59

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	152	\$3,935,135,941.61
Higher Education	19	\$683,956,406.66
County	51	\$1,044,114,052.22
Healthcare	21	\$571,454,704.88
Utility District	64	\$433,548,836.51
City	106	\$2,747,791,005.91
Emergency Districts	27	\$86,854,785.92
Economic Development Districts	19	\$53,891,457.77
Other	83	\$3,348,784,079.29



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
12/1	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/2	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/3	5.6018%	0.000153475	\$12,189,525,275.33	1.00009	49	80
12/4	5.6087%	0.000153664	\$12,258,335,740.23	1.00026	46	77
12/5	5.6078%	0.000153638	\$12,305,264,205.48	1.00027	46	76
12/6	5.5965%	0.000153328	\$12,306,118,279.47	1.00029	46	76
12/7	5.5930%	0.000153232	\$12,246,135,010.48	1.00029	46	74
12/8	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/9	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/10	5.5907%	0.000153169	\$12,317,413,429.27	1.00013	47	75
12/11	5.5945%	0.000153273	\$12,230,614,780.77	1.00027	47	75
12/12	5.5947%	0.000153280	\$12,280,591,896.04	1.00028	47	75
12/13	5.5945%	0.000153275	\$12,208,827,981.15	1.00027	47	76
12/14	5.5912%	0.000153184	\$11,895,965,305.53	1.00044	49	78
12/15	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/16	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/17	5.5976%	0.000153360	\$11,777,599,241.91	1.00028	51	79
12/18	5.5989%	0.000153395	\$11,857,057,359.86	1.00043	48	76
12/19	5.5993%	0.000153405	\$11,872,299,668.13	1.00043	48	75
12/20	5.5969%	0.000153339	\$11,875,061,162.93	1.00044	47	75
12/21	5.5816%	0.000152921	\$12,598,205,071.21	1.00041	44	71
12/22	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/23	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/24	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/25	5.5800%	0.000152876	\$12,740,356,614.17	1.00017	45	71
12/26	5.5815%	0.000152917	\$13,029,265,567.91	1.00037	42	67
12/27	5.5903%	0.000153158	\$13,155,167,884.45	1.00037	41	65
12/28	5.5968%	0.000153338	\$13,389,862,800.44	1.00041	42	65
12/29	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
12/30	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
12/31	5.6106%	0.000153715	\$12,905,533,292.61	1.00030	44	68
Average:	5.5951%	0.000153291	\$12,388,400,415.75	1.00027	46	74



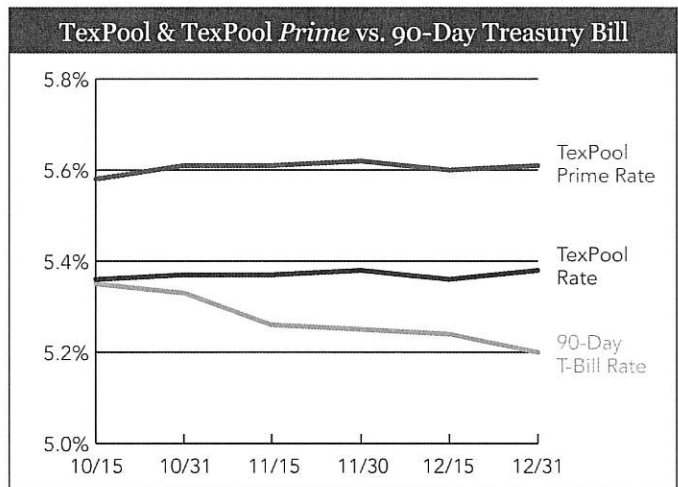
Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

policy makers, especially as energy prices have accounted for much of the decrease. Officials have not put the cautionary tale of the 1970s back on the shelf. If PCE/CPI are stubborn or surprise to the upside, the Fed likely will dig in. The stakes are high as the Fed tries to avoid pushing the economy into a recession if it holds rates too high for too long.

Who—the Fed or the markets—is correct about the path of policy in 2024 will not be known until the first cut actually comes. It is possible that the two sides could align, especially if Powell and other Fed officials ratchet up their rhetoric to challenge the investor narrative. That could come in the late January FOMC meeting. It won't have an updated SEP, but will have more inflation data and the usual press conference.

This scenario would keep cash attractive, even as some investors extend duration to other asset classes. Most liquidity products should continue to mirror the target range whether it stays put or declines. You might think clients would exit the broad sector as yields fall. But past instances of policy easing actually have led to asset inflows as yields declined slower than other cash options and direct securities. There's not assured, of course, but we can guarantee 2024 will have an abundance of intrigue.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.35%, 5.27% and 4.78%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.47%, 5.45%, 5.36% and 5.17%, respectively.



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

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

Past performance is no guarantee of future results.



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

Fund Performance Update

November 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.

As expected, the Federal Open Market Committee (FOMC) kept policy on hold at its November 1 meeting. The messaging was perceived as dovish by the market. The Federal Reserve (Fed) highlighted tightening financial conditions, as higher bond yields have been doing the work of the central bank. The Fed also raised its macro assessment of the US economy from “solid” to “strong.” The jobs report was below expectations with the unemployment rate increasing to 3.9%. The consumer price index (CPI) was slightly below consensus expectations as was retail sales. The consumer appears to be taking a breather after a summer spending spree. The dovish tone of the Fed pushed US Treasury yields lower in November. Yields fell as much as 60 basis points during the month with the longer maturing bonds leading the way. The equity markets were pleased with the notion of lower interest rates as the S&P 500 gained 9% during the month. The Fed funds futures market has removed any probability of additional rate hikes and is pricing in rate cuts by the second quarter of 2024.

Active Participants This Month

Schools and Colleges	586
Other Governmental Entities	90
<i>Total</i>	<i>676</i>

Government Overnight Fund

Return Information

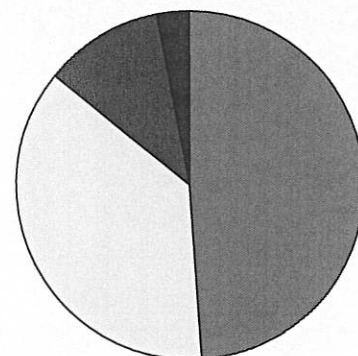
November 30, 2023

Average Monthly Return (a)	5.35%
SEC 7-day Fund Yield (b)	5.36%
Weighted Average Maturity One (c)	33 days
Weighted Average Maturity Two (c)	111 days
Portfolio Maturing beyond One Year	10%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,050,018,683.54	2,050,018,683.54
US Treasuries	597,234,931.78	597,438,809.05
Agencies	2,706,887,649.58	2,707,832,025.98
Money Market Funds	151,830,000.20	151,830,000.20
Total Assets	5,505,971,265.10	5,507,119,518.77

Investment Distribution



Agencies	49%
Cash Repo	37%
Treasuries	11%
Money Market	3%

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

Corporate Overnight Fund

Return Information

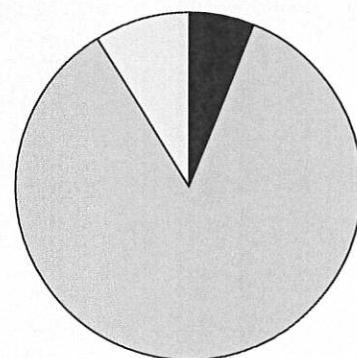
November 30, 2023

Average Monthly Return (a)	5.62%
SEC 7-day Fund Yield (b)	5.63%
Weighted Average Maturity One (c)	53 days
Weighted Average Maturity Two (c)	82 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	262,114,432.13	262,114,432.13
US Treasuries	-	-
Agencies	-	-
Commercial Paper	2,550,914,218.05	2,551,469,126.86
Money Market Funds	150,380,083.40	150,387,586.94
<i>Total Assets</i>	<i>2,963,408,733.58</i>	<i>2,963,971,145.93</i>

Investment Distribution



Commercial Paper	86%
Cash/Repo	9%
Money Market	5%

(b)

SEC 7-Day Yield Calculation

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

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

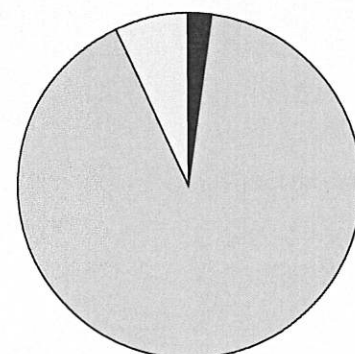
November 30, 2023

Average Monthly Return (a)	5.65%
SEC 7-day Fund Yield (b)	5.66%
Weighted Average Maturity One (c)	64 days
Weighted Average Maturity Two (c)	92 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	682,663,081.86	682,663,081.86
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,812,192,711.88	8,814,346,003.60
Money Market Funds	170,445,668.22	170,446,179.95
<i>Total Assets</i>	<i>9,665,301,461.96</i>	<i>9,667,455,265.41</i>

Investment Distribution



Commercial Paper	91%
Cash/Repo	7%
Money Market	2%

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

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003964	12-01-2023	EMMANUEL F SANCHEZ	241159	2023-24-4	199-11-6299.00-999-423023	REISSUE CHECK NEVER RECEIV	-850.00	N
003988	12-14-2023	MICHAEL MOORE	004787	10202023	169-36-6294.00-001-491000	VOID AND REISSUE CHECK NOT	-135.00	N
004046	12-19-2023	HELLO THERMA INC.	241190	63D7F8B9-0002	240-35-6249.00-999-499000	WRONG ADDRESS REISSUE	-2,448.00	N
004386	12-14-2023	TEXAS OPERATIONS &	240311	134782	199-51-6259.74-999-499000	VOID REISSUE	-1,561.14	N
			240310	134947	199-51-6259.74-999-499000	VOID REISSUE	-4,783.33	N
			240312	134710	199-51-6259.74-999-499000	VOID REISSUE	-649.75	N
						Totals for Check 004386	-6,994.22	
004396	12-07-2023	A TO Z SPECIALTIES	241082	31469	244-11-6399.00-001-422000	CTE HS RECRUITMENT FLAGS	3,195.00	N
004397	12-07-2023	ACE MART RESTAURAN	241061	78033976	240-35-6639.00-041-499000	JH ICE MACHINE	4,436.00	N
004398	12-07-2023	ACME ARCHITECTURAL	240318	4078373	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	252.66	N
004399	12-07-2023	ADT COMMERCIAL, LLC	240252	152914934	199-51-6249.77-999-499000	ERRS/BDA TEST/INSPEC-HS, TLE	1,350.00	N
			240252	152900960	199-51-6249.77-999-499000	ERRS/BDA TEST/INSPEC-HS, TLE	1,350.00	N
						Totals for Check 004399	2,700.00	
004400	12-07-2023	ALEXIS ANDERSON	004964	12/09 MEALS	199-11-6412.00-001-422000	NHS BBQ COMP MEALS	88.00	N
004401	12-07-2023	AMAZON CAPITAL	241191	11/08-29	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	2,949.50	N
004402	12-07-2023	AMERICAN INDUSTRIAL	240072	39239	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	239.25	N
004403	12-07-2023	AMSOIL INC	240880	22112443 RI	199-34-6319.00-999-499000	Oil	7,426.22	N
004404	12-07-2023	ANDREW SMIT	241409	202401	199-11-6299.29-001-411000	R. MEADOWS - BAND	3,000.00	N
004405	12-07-2023	AT&T	240112	2960314802	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	1,412.37	N
004406	12-07-2023	AT&T	240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.18	N
			240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	156.54	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	110.71	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.36	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.37	N
			240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.25	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	285.49	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	154.79	N
			240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	53.36	N
			240104	28168993920142	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	63.25	N
			240104	28168959656359	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	68.55	N
						Totals for Check 004406	1,485.31	
004407	12-07-2023	AT&T	240111	0592900751001	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.75	N
004408	12-07-2023	CAREEM MCBEAN	241422	7	199-11-6299.00-999-423023	SPEECH AND LANGUAGE EVALU	1,500.00	N
004409	12-07-2023	BOOKSOURCE	240427	23147772	199-11-6399.00-101-425000	COMPLETE GRADE 4 SPANISH LA	2,027.94	N

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004410	12-07-2023	BRIGHTVIEW	240006	8690975	199-51-6299.79-999-499000	DISTRICT LANDSCAPING	12,039.81	N
004411	12-07-2023	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	118.45	N
004412	12-07-2023	CHALK'S TRUCK PARTS	240227	301224-1	199-34-6319.00-999-499000	Parts	339.50	N
			240227	305250-1	199-34-6319.00-999-499000	Parts	148.42	N
Totals for Check 004412							487.92	
004413	12-07-2023	CHARLIE'S PLUMBING, I	241373	0000129274	199-51-6299.00-999-499000	WATER HEATER REPAIR @ JH	821.40	N
			241373	0000129572	199-51-6299.00-999-499000	WATER HEATER REPAIR @ JH	687.51	N
Totals for Check 004413							1,508.91	
004414	12-07-2023	CHICK FIL A	004959	4111724	169-36-6412.00-001-491000	JH BOYS BBALL MEALS 12/02	365.60	N
004415	12-07-2023	CINTAS CORPORATION	240042	417528124	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			240042	4176017322	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
Totals for Check 004415							248.10	
004416	12-07-2023	TX DEPT. OF INFORMATI	240113	24101387N	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	402.34	N
004417	12-07-2023	DISPLAYS 2 GO	241321	PSI2276824	199-11-6399.00-001-411000	T. ANDERSON - FRONT OFFICE	1,517.11	N
004418	12-07-2023	DUKE COMMUNICATION	241374	10380	199-51-6249.00-999-499000	ISS CARD READER REPAIR	440.52	N
004419	12-07-2023	DUSTY HART	004963	12/07-08	199-11-6411.61-001-422000	WOOL JUDGING CLINIC	48.00	N
004420	12-07-2023	EICHEL BAUM WARDELL	241065	80888	199-13-6411.00-104-499000	VIRTUAL SEMINAR	225.00	N
004421	12-07-2023	EMC CAR CARE & TOWI	241233	23-02902	199-34-6299.00-999-499000	Towing	250.00	N
004422	12-07-2023	EMERGENT TREE EDUC	240647	2063	199-11-6299.00-999-423023	EMERGENT TREE SERVICES	3,750.00	N
004423	12-07-2023	EMMANUEL F SANCHEZ	004952	2023-24-4	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
			241423	2023-24-5	199-11-6299.00-999-423023	BILINGUAL ASSESSMENT	850.00	N
Totals for Check 004423							1,700.00	
004424	12-07-2023	GLENDALE PARADE ST	004954	524531A	199-11-6399.35-001-411000	BALANCE FOR NAMEPLATES	29.00	N
004425	12-07-2023	HARDIES	004949	05771350	240-35-6341.00-001-499000	PRODUCE DELIVERED	534.02	N
			004949	05771350	240-35-6341.00-001-499021	PRODUCE DELIVERED	261.74	N
			004949	05771351	240-35-6341.00-041-499000	PRODUCE DELIVERED	447.41	N
			004949	05771351	240-35-6341.00-041-499021	PRODUCE DELIVERED	37.50	N
			004949	05771348	240-35-6341.00-101-499000	PRODUCE DELIVERED	931.98	N
			004949	05771348	240-35-6341.00-101-499021	PRODUCE DELIVERED	386.11	N
			004949	05771347	240-35-6341.00-102-499000	PRODUCE DELIVERED	535.62	N
				05771347	240-35-6341.00-102-499000	POOR QUALITY	-88.36	N
			004949	05771347	240-35-6341.00-102-499021	PRODUCE DELIVERED	262.00	N
			004949	05771349	240-35-6341.00-104-499000	PRODUCE DELIVERED	382.59	N
				05771349	240-35-6341.00-104-499000	POOR QUALITY	-7.46	N
			004949	05771349	240-35-6341.00-104-499021	PRODUCE DELIVERED	382.58	N
			004949	05771352	240-35-6341.00-105-499000	PRODUCE DELIVERED	588.79	N
			004949	05771352	240-35-6341.00-105-499021	PRODUCE DELIVERED	588.79	N
Totals for Check 004425							5,243.31	
004426	12-07-2023	HILAND DAIRY FOODS C	004950	1127239004362	240-35-6341.00-001-499000	MILK DELIVERED	325.55	N
			004950	1129239008243	240-35-6341.00-001-499000	MILK DELIVERED	197.30	N
			004950	1201239011807	240-35-6341.00-001-499000	MILK DELIVERED	226.90	N

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			004950	1127239004362	240-35-6341.00-001-499021	MILK DELIVERED	325.54	N
			004950	1129239008243	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			004950	1201239011807	240-35-6341.00-001-499021	MILK DELIVERED	226.89	N
			004950	1127239004361	240-35-6341.00-041-499000	MILK DELIVERED	226.91	N
			004950	1129239008242	240-35-6341.00-041-499000	MILK DELIVERED	128.25	N
			004950	1201239011806	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			004950	1127239004361	240-35-6341.00-041-499021	MILK DELIVERED	226.88	N
			004950	1129239008242	240-35-6341.00-041-499021	MILK DELIVERED	128.24	N
			004950	1201239011806	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			004950	1127239004364	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1129239008245	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1201239011809	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004950	1127239004364	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1129239008245	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1201239011809	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004950	1127239004363	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			004950	1129239008244	240-35-6341.00-102-499000	MILK DELIVERED	282.49	N
			004950	1201239011808	240-35-6341.00-102-499000	MILK DELIVERED	288.99	N
			004950	1127239004363	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			004950	1129239008244	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			004950	1201239011808	240-35-6341.00-102-499021	MILK DELIVERED	207.17	N
			004950	1127239004360	240-35-6341.00-104-499000	MILK DELIVERED	295.95	N
			004950	1129239008241	240-35-6341.00-104-499000	MILK DELIVERED	414.33	N
			004950	1127239004360	240-35-6341.00-104-499021	MILK DELIVERED	295.95	N
			004950	1129239008241	240-35-6341.00-104-499021	MILK DELIVERED	414.33	N
			004950	1127239004359	240-35-6341.00-105-499000	MILK DELIVERED	404.27	N
			004950	1129239008240	240-35-6341.00-105-499000	MILK DELIVERED	303.20	N
			004950	1201239011805	240-35-6341.00-105-499000	MILK DELIVERED	189.50	N
			004950	1127239004359	240-35-6341.00-105-499021	MILK DELIVERED	202.13	N
			004950	1129239008240	240-35-6341.00-105-499021	MILK DELIVERED	151.60	N
			004950	1201239011805	240-35-6341.00-105-499021	MILK DELIVERED	94.75	N
						Totals for Check 004426	8,384.78	
004427	12-07-2023	HOME DEPOT CREDIT S	241304	11/28	199-36-6399.23-001-499000	R. BUTLER - THEATER	641.25	N
			241187	11/28	199-36-6399.23-001-499000	R. BUTLER - THEATER	988.71	N
			240324	11/28	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	2,505.72	N
						Totals for Check 004427	4,135.68	
004428	12-07-2023	HUMBLE ISD ATHLETICS	004957	01/22 BOYS	169-36-6499.25-001-491000	01/22 BOYS GOLF ENTRY	225.00	N
004429	12-07-2023	JDP PALATINE	241253	106745	199-61-6299.00-999-499000	Criminal History for Volunteer	88.20	N
004430	12-07-2023	KATIE KEY	004961	12/05 REIMB	199-41-6497.00-701-499000	DLT MEETING FOOD REIMB	141.17	N
			004961	11/29 REIMB	199-41-6497.00-702-499000	YOU MEEING REFRSHMENT	25.30	N
						Totals for Check 004430	166.47	
004431	12-07-2023	KIMBALL MIDWEST	241119	101659167	199-34-6319.00-999-499000	Parts	219.28	N
			241119	101660686	199-34-6319.00-999-499000	Parts	72.50	N
						Totals for Check 004431	291.78	

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004432	12-07-2023	LABATT FOOD SERVICE	004951	11287724	240-35-6341.00-001-499000	FOOD DELIVERED	5,474.16	N
			004951	11287724	240-35-6341.00-001-499021	FOOD DELIVERED	2,554.61	N
			004951	11287723	240-35-6341.00-041-499000	FOOD DELIVERED	4,553.56	N
			004951	11287723	240-35-6341.00-041-499021	FOOD DELIVERED	1,348.23	N
			004951	11287725	240-35-6341.00-101-499000	FOOD DELIVERED	3,558.37	N
			004951	11287725	240-35-6341.00-101-499021	FOOD DELIVERED	1,929.65	N
			004951	11287726	240-35-6341.00-102-499000	FOOD DELIVERED	1,638.48	N
			004951	11287726	240-35-6341.00-102-499021	FOOD DELIVERED	1,252.34	N
			004951	11287721	240-35-6341.00-104-499000	FOOD DELIVERED	3,985.09	N
			004951	11287721	240-35-6341.00-104-499021	FOOD DELIVERED	1,389.74	N
			004951	11287720	240-35-6341.00-105-499000	FOOD DELIVERED	2,683.46	N
			004951	11287720	240-35-6341.00-105-499021	FOOD DELIVERED	1,771.67	N
			004951	11287724	240-35-6342.00-001-499000	FOOD DELIVERED	320.70	N
			004951	11287724	240-35-6342.00-001-499021	FOOD DELIVERED	320.70	N
			004951	11287723	240-35-6342.00-041-499000	FOOD DELIVERED	242.69	N
			004951	11287723	240-35-6342.00-041-499021	FOOD DELIVERED	242.69	N
			004951	11287725	240-35-6342.00-101-499000	FOOD DELIVERED	399.74	N
			004951	11287725	240-35-6342.00-101-499021	FOOD DELIVERED	369.97	N
			004951	11287726	240-35-6342.00-102-499000	FOOD DELIVERED	388.50	N
			004951	11287726	240-35-6342.00-102-499021	FOOD DELIVERED	245.05	N
			004951	11287722	240-35-6342.00-104-499000	FOOD DELIVERED	158.15	N
			004951	11287721	240-35-6342.00-104-499000	FOOD DELIVERED	176.62	N
			004951	11287721	240-35-6342.00-104-499021	FOOD DELIVERED	176.61	N
			004951	11287720	240-35-6342.00-105-499000	FOOD DELIVERED	355.67	N
			004951	11287720	240-35-6342.00-105-499021	FOOD DELIVERED	162.42	N
			004951	11287727	240-35-6342.00-999-499000	FOOD DELIVERED	409.52	N
						Totals for Check 004432	36,108.39	
004433	12-07-2023	LIVINGSTON ISD ATHLE	004956	12/06 BOYS	169-36-6499.25-001-491000	GOLF ENTRY 12/16	120.00	N
004434	12-07-2023	LOCKWOOD ANDREWS	240136	171100330018	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	62,343.75	N
004435	12-07-2023	LOFLIN ENVIRONMENTA	241360	35034	699-81-6629.00-999-499071	ASBESTOS INSPECTION/ABATEM	850.00	N
004436	12-07-2023	MOLLIE GREGORY TOW	241138	0000377	199-36-6399.00-104-499000	UIL STUDY MATERIALS	109.99	N
004437	12-07-2023	MONTGOMERY CENTRA	240758	ACCT - SSP	199-99-6213.00-703-499000	APPRAISAL DISTRICT QTRLY FEE	46,873.00	N
004438	12-07-2023	MONTGOMERY COUNTY	004962	8/31-10/31	699-81-6629.00-999-499071	ENGINEERING SERVICES	4,957.50	N
004439	12-07-2023	MOTOROLA SOLUTIONS	241376	8230431036	199-52-6299.00-999-499000	2023-2024 SPILLMAN MAINTENAN	5,162.89	N
004440	12-07-2023	MULTI HEALTH SYSTEM	241320	ORD365163S1X	224-31-6399.00-999-423000	ASRS	126.00	N
004441	12-07-2023	MUSIC & ARTS	240555	INV040830903	199-11-6249.29-041-411000	BAND REPAIRS	123.00	N
004442	12-07-2023	NCCER	241369	INV87578	199-11-6299.00-001-422000	NCCER CERTIFICATIONS	1,540.00	N
004443	12-07-2023	NEW CANEY TOOL REN	241062	028-076	199-51-6299.00-999-499000	EQUIPMENT RENTAL	275.00	N
004444	12-07-2023	NORTHSIDE OVERHEAD	240519	39315	199-51-6249.00-999-499000	SERVICE CALL-PW CAFE GATE	495.00	N

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004445	12-07-2023	O'REILLY AUTOMOTIVE	240053	NOV 2023	199-34-6319.00-999-499000	Parts	1,265.34	N
004446	12-07-2023	ONE STOP POWERSPO	241446	CONTRACT NO	199-51-6639.00-999-499000	EQUIPMENT PURCHASE	7,820.00	N
004447	12-07-2023	NCS PEARSON	241195	23819523	199-31-6339.00-999-423023	SPEECH	2,427.39	N
004448	12-07-2023	PINNACLE MEDICAL MA	241398	104271	199-34-6218.00-999-499000	Physical and Drug Testing	812.00	N
			241398	105125	199-34-6218.00-999-499000	Physical and Drug Testing	48.00	N
			241398	105162	199-34-6218.00-999-499000	Physical and Drug Testing	70.00	N
			241398	105235	199-34-6218.00-999-499000	Physical and Drug Testing	210.00	N
						Totals for Check 004448	1,140.00	
004449	12-07-2023	PIONEER MANUFACTUR	240474	INV909892	199-51-6399.79-999-499091	ATHLETIC FIELDS SUPPLIES	314.20	N
004450	12-07-2023	PITNEY BOWES INC.	241357	1024277044	199-51-6399.00-999-499025	HARD DRIVE/POSTAGE MACHINE	299.00	N
004451	12-07-2023	FOUR PZ PIZZA, INC.	240902	11/17 90	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	11/18 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	55.00	N
			240902	11/18 0098	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	30.00	N
			240902	11/18 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			240902	11/19 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
			240902	11/18 00003	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
						Totals for Check 004451	305.00	
004452	12-07-2023	RAPTOR TECHNOLOGIE	241359	67456	199-52-6399.00-999-499053	VISTOR MANAGEMENT ANNUAL	4,620.00	N
			241379	67456	287-52-6397.00-999-424000	REUNIFICATION SYSTEMS	6,492.50	N
						Totals for Check 004452	11,112.50	
004453	12-07-2023	REGION 13 EDUCATION	241380	264327	199-11-6399.00-102-430000	ENGAGE PREK ACADEMIC LANG	163.31	N
004454	12-07-2023	REGION 4 ESC	240833	178236611	199-13-6411.00-101-499000	SCIENCE OF TEACHING	300.00	N
004455	12-07-2023	REGION VI - ED. SERV.	240055	066356	199-34-6239.00-999-499000	School Bus Driver Cert	10.00	N
			240055	066361	199-34-6239.00-999-499000	School Bus Driver Cert	20.00	N
			240055	066396	199-34-6239.00-999-499000	School Bus Driver Cert	120.00	N
						Totals for Check 004455	150.00	
004456	12-07-2023	ALLIED WASTE SERVICE	240165	0853007603920	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	8,716.61	N
004457	12-07-2023	JANET DEYEAR	241305	2777	199-11-6299.00-001-422000	CPR CERTIFICATION (60)	357.50	N
004458	12-07-2023	SCHOOL BUS SAFETY C	241384	S-5063	199-34-6399.00-999-499000	Special Needs study course	2,010.00	N
004459	12-07-2023	SCIENCE TEACHERS AS	240701	848057	199-13-6411.00-101-499000	REGISTRATION ANDREWS	285.00	N
			240701	369103	199-13-6411.00-101-499000	REGISTRATION SORIA	285.00	N
			240701	476838	199-13-6411.00-101-499000	TRAINING FOR KISSEL	285.00	N
			240701	642641	199-13-6411.00-101-499000	REGISTRATION ORTIZ	285.00	N
			240701	864450	199-13-6411.00-101-499000	REGISTRATION WOOD	285.00	N
			241200	791060	199-13-6411.00-104-499000	CAST CONF REG FAIR	330.00	N
						Totals for Check 004459	1,755.00	
004460	12-07-2023	SHERWIN WILLIAMS	240328	1433-9	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	87.54	N
004461	12-07-2023	SHOES FOR CREWS	240190	47257015	240-35-6395.00-999-499000	UNIFORMS-SHOES	115.92	N

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004462	12-07-2023	SOUTHERN TIRE MART	240056	4560116020	199-34-6319.00-999-499000	Tires	2,838.24	N
			240056	4560116794	199-34-6319.00-999-499000	Tires	527.48	N
Totals for Check 004462							3,365.72	
004463	12-07-2023	MIDWAY FAST FOODS	004960	601975	169-36-6412.00-001-491000	JH BOYS BBALL MEALS 11/30	363.48	N
004464	12-07-2023	TAHPERD	241381	JAMIE HENK	199-13-6411.00-001-499000	J HENK - PHYS ED	70.00	N
004465	12-07-2023	TASBO	004953	405019	199-51-6411.00-999-499025	PURCHASING ACADEMY JACOBS	335.00	N
			241391	57901-2023	199-51-6495.00-999-499025	TASBO MEMBERSHIP MITCHELL	145.00	N
Totals for Check 004465							480.00	
004466	12-07-2023	TASCO AUTO COLOR C	241162	127782	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	500.00	N
004467	12-07-2023	TCEQ	240307	PHS0218449	199-51-6259.74-999-499000	WWTP/WTP PERMIT FEES	637.00	N
004468	12-07-2023	TEAGUE NALL & PERKIN	240823	23514-01	699-81-6629.00-999-499071	TRAFFIC IMPACT ANALYSIS-PCE	18,000.00	N
004469	12-07-2023	TERRACON CONSULTA	240735	TK07456	199-81-6619.00-999-499000	PHASE I ESA/COX ST(YARBOROU	3,800.00	N
004470	12-07-2023	TEXAS COUNSELING AS	241400	S. COTTON	199-31-6411.00-041-499000	REGISTRATION COTTON	210.00	N
004471	12-07-2023	TEXAS DEPT. OF AGRIC	240304	02019138	199-51-6249.79-999-499000	PEST CONTROL LICENSE	125.00	N
004472	12-07-2023	TEXAS MUSIC EDUCATO	241418	RYAN RAMSEY	199-13-6495.29-001-499000	R. MEADOWS - BAND RAMSEY	165.00	N
004473	12-07-2023	THOMAS BUS GULF	240057	SIP-02579120	199-34-6319.00-999-499000	PO Created by Req: 010131	204.88	N
			240057	SIP-02579361	199-34-6319.00-999-499000	PO Created by Req: 010131	4,115.52	N
Totals for Check 004473							4,320.40	
004474	12-07-2023	THOMPSON & HORTON	241413	62062	199-41-6211.00-702-499000	BOARD LEGAL FEES	5,037.50	N
			241413	61839	199-41-6211.00-702-499000	BOARD LEGAL FEES	175.00	N
			241413	62064	199-41-6211.00-702-499000	BOARD LEGAL FEES	82.50	N
Totals for Check 004474							5,295.00	
004475	12-07-2023	TMH SOFTBALL	004958	CLINIC 1/4-5	169-36-6411.00-001-491000	SOFTBALL COASHES CLINIC 1/4-	200.00	N
004476	12-07-2023	TNT PRINTING CO.	241414	68594	199-41-6399.00-702-499000	DISTRICT CHRISTMAS CARDS	937.40	N
004477	12-07-2023	TOP HAT CATERING	241412	2023-71	199-41-6497.00-702-499000	DISTRICT OPEN HOUSE	2,981.55	N
004478	12-07-2023	TRAVIS BROUSSARD	241408	0135	199-11-6299.29-001-411000	R. MEADOWS - BAND	2,000.00	N
004479	12-07-2023	UNIVERSITY OF TEXAS	241137	73513	199-36-6399.00-104-499000	UIL MATERIALS	38.00	N
004480	12-07-2023	CAPITAL ONE	240116	1652229014	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	1,476.81	N
			241224	1652229014	199-11-6399.00-999-423023	SPECIAL SERVICES INDUCTION S	71.51	N
			241260	1652229014	199-11-6399.98-041-411000	PERFECT ATTENDANCE	160.00	N
			004955	1652229014	199-11-6499.99-999-411000	FFA ACTIVITY	191.43	N
			004955	1652229014	199-11-6499.99-999-411000	HS FACULTY	597.56	N
			004955	1652229014	199-11-6499.99-999-411000	ATHLETICS ACTIVITY	166.72	N
			241347	1652229014	199-13-6497.00-105-499000	Pro Dev Food	116.31	N
			241255	1652229014	199-21-6497.00-999-499040	CAKE FOR BOARD MEETING	137.63	N
			240061	1652229014	199-34-6497.00-999-499000	Ride & Drive Event	267.08	N
			240982	1652229014	199-34-6497.00-999-499000	Food for Meetings	59.98	N
			241149	1652229014	199-41-6399.00-750-499041	NEW TEACHER ACADEMY SNACK	161.76	N
			241006	1652229014	263-11-6399.00-999-425000	TEA TITLE 3 SERIES	64.56	N
			241231	1652229014	263-11-6399.00-999-425000	TEA TITLE 3 SERIES	53.27	N
Totals for Check 004480							3,524.62	

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004481	12-07-2023	WEST BELT SURVEYING	240757	18425	199-81-6619.00-999-499000	SURVEY FOR COX ST (YARBROU	9,000.00	N
004482	12-07-2023	WEX BANK	240063	93141991	199-34-6311.00-999-499000	Fuel	1,840.20	N
004483	12-07-2023	WILLYGOAT, LLC	004965	QUOTE D21932	199-51-6629.00-999-499000	PCE PLAYGROUND EQUIP(PORTI	2,000.00	N
004484	12-07-2023	YUMI ICE CREAM CO., IN	004948	23038149	240-35-6341.00-001-499000	ICE CREAM DELIVERED	361.92	N
			004948	23038148	240-35-6341.00-101-499000	ICE CREAM DELIVERED	396.48	N
			004948	23639755	240-35-6341.00-105-499000	ICE CREAM DELIVERED	396.48	N
Totals for Check 004484							1,154.88	
004485	12-14-2023	ACME ARCHITECTURAL	240318	4078696	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	193.38	N
004486	12-14-2023	ADT COMMERCIAL, LLC	240027	152964535	429-51-6299.00-999-499052	BDA INSTALL @ PW, JH, CTE	3,870.05	N
004487	12-14-2023	ALEXANDRO YANBO	004976	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004488	12-14-2023	ALL PRO SEPTIC INC.	240790	88871	199-51-6299.00-999-499000	SEPTIC SERVICES	225.00	N
004489	12-14-2023	AMAZON CAPITAL	241191	11/27-12/05	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	6,222.09	N
			241191	11/27-12/08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,715.86	N
Totals for Check 004489							10,937.95	
004490	12-14-2023	ASHLEY DOUCET	004981	12072023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	220.00	N
004491	12-14-2023	BAILEY'S BBQ	241338	CN-010924	240-35-6497.00-999-499000	CATERING FOR CN DEPT	600.00	N
004492	12-14-2023	CAREEM MCBEAN	241457	8	199-11-6299.00-999-423023	SPEECH AND LANGUAGE EVALU	1,500.00	N
004493	12-14-2023	BRIAN KROEGER	005004	12/05-07	199-41-6411.00-750-499041	HCLE COHORT TRAVEL	112.00	N
004494	12-14-2023	BRIAN LISBONY	004979	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
			004983	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
Totals for Check 004494							370.00	
004495	12-14-2023	BRYAN ANDERSON	004977	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
			004991	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
Totals for Check 004495							565.00	
004496	12-14-2023	CHALK'S TRUCK PARTS	240227	306683-1	199-34-6319.00-999-499000	Parts	175.60	N
			240227	306737-1	199-34-6319.00-999-499000	Parts	49.22	N
Totals for Check 004496							224.82	
004497	12-14-2023	CHICK FIL A	241383	4126943	199-13-6497.00-999-423023	STAFF LUNCH AND LEARN	86.00	N
004498	12-14-2023	CINTAS CORPORATION	240042	1904461474	199-34-6299.00-999-499000	Dry Cleaning	319.71	N
			240042	417673863	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			241465	5186285915	199-34-6319.00-999-499000	First Aid Kit Supplies	165.84	N
Totals for Check 004498							609.60	
004499	12-14-2023	CITIBANK	240344	3651729147	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	199.65	N
			241275	3651729147	169-36-6499.00-001-491000	WRESTLING WEIGHT PROGRAM	11.00	N
			004971	3651729147	199-11-6412.00-001-422000	FFA NATIONAL CONVE PARKING	20.38	N
			004992	3651729147	199-11-6499.99-999-411000	DANCE ACTIVITY	1,339.65	N
				3651729147	199-12-6411.00-999-499000	TRIP CANCELLED	-139.00	N
			004972	3651729147	199-13-6299.00-999-421000	SEESAW YEARLY SUBSCRIPTION	180.00	N
			004996	3651729147	199-13-6411.00-001-499000	HOTEL CHARGE	1.16	N
			240722	3651729147	199-13-6411.00-041-499000	HOTEL FOR CONFERENCE	405.02	N

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			241251	3651729147	199-13-6411.00-102-499000	LODGING FOR VARIOUS STAFF	487.23	N
			241215	3651729147	199-13-6411.00-999-425000	HOTEL ACCOMMODATIONS	640.00	N
			241355	3651729147	199-13-6411.00-999-425000	FLIGHT EXPENSES LA COSECHA	70.00	N
			241250	3651729147	199-13-6497.00-001-499000	E MCGINNIS - PROF DEV LUNCH	299.96	N
			241294	3651729147	199-13-6497.00-041-499000	DONUTS FOR TRAINING	22.00	N
			240798	3651729147	199-21-6411.00-999-499043	TEXAS ASSESSMENT CONFEREN	447.15	N
			240348	3651729147	199-21-6411.00-999-499043	CAST23 HOTEL RESERVATION	221.55	N
			241108	3651729147	199-34-6299.00-999-499000	Tolls/Tags	1,155.00	N
			240043	3651729147	199-34-6299.00-999-499000	Driving Records	6.00	N
			240985	3651729147	199-34-6299.00-999-499000	Clearinghouse/FMCSA report	62.50	N
			241280	3651729147	199-34-6411.00-999-499000	TSD Conference HOTEL	946.00	N
			241337	3651729147	199-36-6399.34-999-499000	ROBOTICS ENTRY FEE	450.00	N
			240533	3651729147	199-41-6399.00-701-499000	DISTRICT FLOWERS	75.00	N
			241341	3651729147	199-41-6411.00-701-499000	FGSC CONFERENCE 2-20-24	175.00	N
			241325	3651729147	199-41-6411.00-750-499000	FGSC REGISTRATION FEE	175.00	N
			240110	3651729147	199-41-6411.00-750-499041	SFA CAREER FAIR HOTEL	367.38	N
			240820	3651729147	199-41-6411.00-750-499041	HOTEL FOR TAMU CAREER FAIR	172.58	N
			241185	3651729147	199-41-6411.00-750-499041	CAREER FAIR	166.64	N
			241049	3651729147	199-41-6411.00-750-499045	HOTEL-FACT PROGRAM SITE	200.06	N
			240509	3651729147	199-53-6411.00-999-499000	FOUR HOTEL ROOMS, TWO NIGH	1,014.70	N
			241339	3651729147	199-61-6299.00-999-499000	CANVA	119.40	N
						Totals for Check 004499	9,291.01	
004500	12-14-2023	CONROE WELDING SUP	241435	R11232523	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
			241435	PS518382	168-61-6399.00-999-499000	HELIUM FOR PARTIES	361.89	N
						Totals for Check 004500	378.89	
004501	12-14-2023	CROSBY HS ATHLETICS	005009	GOLF 01/18	169-36-6499.26-001-491000	GOLF ENTRY 1/18	250.00	N
004502	12-14-2023	CROSBY HS ATHLETICS	005010	GOLF TOURN	169-36-6499.26-001-491000	GOLF TOURN 03/06	250.00	N
004503	12-14-2023	CYNTHIA GIBSON	004980	12072023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	220.00	N
004504	12-14-2023	DAN BUTLER	004978	12082023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004505	12-14-2023	DEITRA JOHNSON	004997	12/06-08	199-41-6411.00-750-499042	TAMS CONF TRAVEL JOHNSON	352.76	N
004506	12-14-2023	DEMCO	240954	7390953	199-12-6669.00-105-499000	Robots/Green screen equipment	4,506.88	N
004507	12-14-2023	DUSTY HART	005003	01/04-07	199-11-6411.61-001-422000	STOCK SHOW 01/04-07	168.00	N
004508	12-14-2023	EAST MONGOMERY CO.	240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	90.04	N
			240093	30550920035100	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	620.39	N
						Totals for Check 004508	710.43	
004509	12-14-2023	EL CARDENAL	005001	12/20/2023	199-41-6497.00-750-499000	CENTRAL OFFICE MEETING	276.00	N
004510	12-14-2023	EMC CAR CARE & TOWI	241233	23-02267	199-34-6299.00-999-499000	Towing	275.00	N
			241233	23-02650	199-34-6299.00-999-499000	Towing	1,300.00	N
			241233	23-02597	199-34-6299.00-999-499000	Towing	275.00	N
						Totals for Check 004510	1,850.00	

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004511	12-14-2023	EMIEL ROBERSON SR.	004987	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004512	12-14-2023	ERNEST NELSON AND M	004993	9/2-12/1/23	199-41-6211.00-750-499062	LEGAL SETTLEMENT 09/2-12/01	8,500.00	N
004513	12-14-2023	EVA BAKER	005000	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004514	12-14-2023	FORREST PATTERSON	005012	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004515	12-14-2023	FRONTLINE TECHNOLO	241439	INVESP18933	199-11-6299.00-999-423000	MEDICAID RECOVERY SERVICES	1,234.68	N
004516	12-14-2023	GAILYN WELLS	004989	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
004517	12-14-2023	GOLD STAR FOODS, INC	004967	3140803	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	387.20	N
			004967	3142361	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	496.32	N
Totals for Check 004517							883.52	
004518	12-14-2023	HARDIES	004969	05779914	240-35-6341.00-001-499000	PRODUCE DELIVERED	476.10	N
			004969	05779914	240-35-6341.00-001-499021	PRODUCE DELIVERED	137.15	N
			004969	05779915	240-35-6341.00-041-499000	PRODUCE DELIVERED	354.59	N
			004969	05779915	240-35-6341.00-041-499021	PRODUCE DELIVERED	37.50	N
			004969	05779912	240-35-6341.00-101-499000	PRODUCE DELIVERED	804.23	N
			004969	05779912	240-35-6341.00-101-499021	PRODUCE DELIVERED	307.12	N
			004969	05779911	240-35-6341.00-102-499000	PRODUCE DELIVERED	556.91	N
			004969	05779911	240-35-6341.00-102-499021	PRODUCE DELIVERED	234.58	N
			004969	05779913	240-35-6341.00-104-499000	PRODUCE DELIVERED	575.18	N
			004969	05779913	240-35-6341.00-104-499021	PRODUCE DELIVERED	148.71	N
			004969	05779916	240-35-6341.00-105-499000	PRODUCE DELIVERED	917.78	N
			004969	05779916	240-35-6341.00-105-499021	PRODUCE DELIVERED	361.49	N
Totals for Check 004518							4,911.34	
004519	12-14-2023	HIGH POINT	241443	200262	199-51-6249.00-999-499078	MAINT. AND REPAIRS	253.44	N
			241443	199873	199-51-6249.00-999-499078	MAINT. AND REPAIRS	913.96	N
			241333	200262	199-51-6249.00-999-499078	MAINTENANCE AND REPAIRS	432.28	N
			241445	199935-1	199-51-6399.00-999-499078	PUBLIC SUPPLIES	103.90	N
			241270	199282	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	507.42	N
Totals for Check 004519							2,211.00	
004520	12-14-2023	HILAND DAIRY FOODS C	004970	1204239012916	240-35-6341.00-001-499000	MILK DELIVERED	463.66	N
			004970	1206239017171	240-35-6341.00-001-499000	MILK DELIVERED	335.41	N
			004970	1208239020206	240-35-6341.00-001-499000	MILK DELIVERED	384.74	N
			004970	1204239012916	240-35-6341.00-001-499021	MILK DELIVERED	463.65	N
			004970	1206239017171	240-35-6341.00-001-499021	MILK DELIVERED	335.41	N
			004970	1208239020206	240-35-6341.00-001-499021	MILK DELIVERED	384.73	N
			004970	1204239012915	240-35-6341.00-041-499000	MILK DELIVERED	226.90	N
			004970	1206239017170	240-35-6341.00-041-499000	MILK DELIVERED	128.25	N
			004970	1208239020205	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			004970	1204239012915	240-35-6341.00-041-499021	MILK DELIVERED	226.89	N
			004970	1206239017170	240-35-6341.00-041-499021	MILK DELIVERED	128.24	N
			004970	1208239020205	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			004970	1204239012918	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004970	1206239017173	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			004970	1208239020208	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N

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			004970	1204239012918	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1206239017173	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1208239020208	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			004970	1204239012917	240-35-6341.00-102-499000	MILK DELIVERED	269.49	N
			004970	1206239017172	240-35-6341.00-102-499000	MILK DELIVERED	321.95	N
			004970	1208239020207	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			004970	1204239012917	240-35-6341.00-102-499021	MILK DELIVERED	269.49	N
			004970	1206239017172	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			004970	1208239020207	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			004970	1204239012914	240-35-6341.00-104-499000	MILK DELIVERED	217.03	N
			004970	1206230013511	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			004970	1204239012914	240-35-6341.00-104-499021	MILK DELIVERED	217.03	N
			004970	1206230013511	240-35-6341.00-104-499021	MILK DELIVERED	249.74	N
			004970	1204239012913	240-35-6341.00-105-499000	MILK DELIVERED	303.20	N
			004970	1206239017168	240-35-6341.00-105-499000	MILK DELIVERED	391.64	N
			004970	1208239020204	240-35-6341.00-105-499000	MILK DELIVERED	240.04	N
			004970	1204239012913	240-35-6341.00-105-499021	MILK DELIVERED	303.20	N
			004970	1206239017168	240-35-6341.00-105-499021	MILK DELIVERED	195.81	N
			004970	1208239020204	240-35-6341.00-105-499021	MILK DELIVERED	120.01	N
						Totals for Check 004520	9,346.33	
004521	12-14-2023	HOUGHTON MIFFLIN CO	241404	955950641	199-11-6399.00-999-425000	AMIRA ASSESSMENT LICENSE	8,699.80	N
004522	12-14-2023	HUMBLE ISD ATHLETICS	005007	02/01 GOLF	169-36-6499.26-001-491000	GOLF TOURN ENTRY 02/01	250.00	N
004523	12-14-2023	HUMBLE ISD ATHLETICS	005008	GOLF TOURN	169-36-6499.26-001-491000	GOLF TOURN ENTRY 01/29	225.00	N
004524	12-14-2023	JASON MORRIS	004986	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	470.00	N
004525	12-14-2023	JEANETTE BOURBEAU	005013	SUPPLY REIMB	199-31-6399.00-001-499000	STUDENT APPRECIATION REIMB	134.10	N
004526	12-14-2023	JEFFREY BURKE	005006	12/06-08	199-41-6411.00-701-499000	TAMS CONF TRAVEL	112.00	N
004527	12-14-2023	JERMAINE WILLIAMS	004974	12/07-9/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004528	12-14-2023	JEROME LEWIS	004988	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004529	12-14-2023	JOURNEYED.COM, INC.	241482	10530493	199-11-6399.81-001-422000	ADOBE RENEWAL	2,920.46	N
004530	12-14-2023	K&R PROPANE	240052	037412	199-34-6311.00-999-499000	Propane	1,885.50	N
004531	12-14-2023	KARLEIGH SUDERMAN	004995	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	39.75	N
004532	12-14-2023	KENTECH INC.	240242	32696	199-51-6249.00-999-499000	GENERATOR INSPECTIONS/MAIN	2,210.00	N
004533	12-14-2023	KEVIN LYNCH	005005	12/06-08	199-41-6411.00-750-499000	TAMS CONF TRAVEL LYNCH	112.00	N
004534	12-14-2023	KLEIN COLLINS GOLF B	005011	02/19 GOLF	169-36-6499.26-001-491000	GOLF TOURN 02/19	55.00	N
004535	12-14-2023	KRISTY DIETRICH	004998	11/29-12/01	199-13-6411.00-001-499039	TAGT CONF TRAVEL	193.42	N
004536	12-14-2023	LABATT FOOD SERVICE	004973	12059262	240-35-6341.00-001-499000	FOOD DELIVERED	9,033.79	N
			004973	12059262	240-35-6341.00-001-499021	FOOD DELIVERED	3,549.23	N
			004973	12059261	240-35-6341.00-041-499000	FOOD DELIVERED	4,632.06	N
			004973	12059261	240-35-6341.00-041-499021	FOOD DELIVERED	552.17	N
			004973	12059262	240-35-6341.00-101-499000	FOOD DELIVERED	4,554.42	N

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				12059263	240-35-6341.00-101-499000	LABELED WRONG	-30.78	N
			004973	12059263	240-35-6341.00-101-499021	FOOD DELIVERED	2,443.45	N
			004973	12059264	240-35-6341.00-102-499000	FOOD DELIVERED	2,848.47	N
			004973	12059264	240-35-6341.00-102-499021	FOOD DELIVERED	608.72	N
			004973	12059260	240-35-6341.00-104-499000	FOOD DELIVERED	4,369.16	N
			004973	12059260	240-35-6341.00-104-499021	FOOD DELIVERED	1,788.95	N
			004973	12059257	240-35-6341.00-105-499000	FOOD DELIVERED	3,031.03	N
			004973	12059258	240-35-6341.00-105-499000	FOOD DELIVERED	417.56	N
			004973	12059259	240-35-6341.00-105-499000	FOOD DELIVERED	50.04	N
			004973	12059257	240-35-6341.00-105-499021	FOOD DELIVERED	1,553.40	N
			004973	12059262	240-35-6342.00-001-499000	FOOD DELIVERED	371.82	N
			004973	12059262	240-35-6342.00-001-499021	FOOD DELIVERED	371.82	N
			004973	12059261	240-35-6342.00-041-499000	FOOD DELIVERED	438.02	N
			004973	12059261	240-35-6342.00-041-499021	FOOD DELIVERED	438.02	N
			004973	12059263	240-35-6342.00-101-499000	FOOD DELIVERED	358.69	N
			004973	12059263	240-35-6342.00-101-499021	FOOD DELIVERED	254.60	N
			004973	12059264	240-35-6342.00-102-499000	FOOD DELIVERED	441.21	N
			004973	12059264	240-35-6342.00-102-499021	FOOD DELIVERED	171.06	N
			004973	12059260	240-35-6342.00-104-499000	FOOD DELIVERED	393.99	N
			004973	12059260	240-35-6342.00-104-499021	FOOD DELIVERED	393.99	N
			004973	12059257	240-35-6342.00-105-499000	FOOD DELIVERED	210.56	N
			004973	12059257	240-35-6342.00-105-499021	FOOD DELIVERED	227.92	N
						Totals for Check 004536	43,473.37	
004537	12-14-2023	LANSDOWNE-MOODY	241372	ID77578	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	110.60	N
004538	12-14-2023	LIBERTY OFFICE	241430	736783	199-00-1312.00-000-400000	DISTRICT INK	1,106.00	N
			241395	736708R	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,531.33	N
			241394	736671	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,307.00	N
			241431	737032	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	641.55	N
			241488	737397	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	927.06	N
			241487	737311	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	89.85	N
			241486	737312	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,115.15	N
			241450	736966	199-51-6398.00-999-499025	WHSE PRINTER	685.97	N
						Totals for Check 004538	7,403.91	
004539	12-14-2023	LONE STAR A/C	004968	LS2253	240-35-6249.00-102-499000	MEAT FREEZER - FREON ADDED	255.00	N
			004968	LS2257	240-35-6249.00-102-499000	MEAT FREEZER - FREON ADDED	330.00	N
			004968	LS2256	240-35-6249.00-102-499000	VEGGIE COOLER - FREON ADDE	255.00	N
			004968	LS2252	240-35-6249.00-105-499000	REACH IN - FREON ADDED	115.00	N
			004968	LS2255	240-35-6249.00-999-499000	FREEZER A - WAREHOUSE	112.50	N
						Totals for Check 004539	1,067.50	
004540	12-14-2023	LONE STAR STATE COU	240894	SANDRA	199-31-6495.00-105-499000	MEMBERSHIP MEEKINS	30.00	N
004541	12-14-2023	MACGILL & CO.	241403	IN0856519	199-33-6399.00-999-499000	CLINIC/NURSE SUPPLIES	724.96	N
004542	12-14-2023	MARCO CARMONA	004975	12082023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N

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004543	12-14-2023	MICHAEL MOORE	005015	10202023	169-36-6294.00-001-491000	FOOTBALL OFFICIAL	135.00	N
004544	12-14-2023	MICHAEL STRUBHART	004990	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	390.00	N
004545	12-14-2023	MUSIC & ARTS	240555	INV041180655	199-11-6249.29-041-411000	BAND REPAIRS	177.00	N
004546	12-14-2023	NAPT	241463	5391	199-34-6495.00-999-499000	Membership/Darcas	115.00	N
004547	12-14-2023	NATIONAL ASSOCIATIO	241468	6860540	199-33-6495.00-999-499000	MEMBERSHIP RENEWAL	159.50	N
004548	12-14-2023	NEW CANEY TOOL REN	241062	028-077	199-51-6299.00-999-499000	EQUIPMENT RENTAL	355.00	N
004549	12-14-2023	MELODY SEALE	241462	12/11/23	255-41-6399.00-750-424041	WINTER BIRTHDAY CELEBRATIO	950.00	N
004550	12-14-2023	ODP BUSINESS SOLUTI	241426	345271075001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	422.13	N
			241426	345271074001	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	227.43	N
			241301	341267524001	199-00-1312.00-000-400000	TAX FORMS & ENVELOPES	694.98	N
						Totals for Check 004550	1,344.54	
004551	12-14-2023	PINNACLE MEDICAL MA	241398	105341	199-34-6218.00-999-499000	Physical and Drug Testing	140.00	N
004552	12-14-2023	GRANGERLAND PH, INC.	241421	12/08 00000	199-13-6497.00-999-499043	STUDENT ADVISORY LUNCH	47.75	N
004553	12-14-2023	FOUR PZ PIZZA, INC.	240902	11/25 00012	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			240902	11/26 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	95.00	N
			240902	12/01 0007	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/02 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/02 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	105.00	N
			241364	11/29 0001	199-61-6399.00-999-499000	FOOD DRIVE WINNER	100.00	N
						Totals for Check 004553	415.00	
004554	12-14-2023	PRECISION BUSINESS M	241415	117969	199-11-6399.00-102-411000	POSTER MACHINE PAPER	1,121.98	N
004555	12-14-2023	PS LIGHTWAVE, INC.	240002	20393	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	4,980.71	N
004556	12-14-2023	PURIFY	240479	141295787183	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	264.15	N
			240479	141295786770	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	239.80	N
			240479	141295786817	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	264.15	N
						Totals for Check 004556	768.10	
004557	12-14-2023	RACHEL HALL	004999	11/29-12/01	199-13-6411.00-999-421000	TAGT CONF TRAVEL	96.00	N
004558	12-14-2023	RANDALL REED'S PLAN	240375	FOCS138685	199-34-6249.00-999-499000	Repairs	585.16	N
004559	12-14-2023	RAPTOR TECHNOLOGIE	241425	INV100737	199-00-1312.00-000-400000	VISITOR BADGES	550.00	N
004560	12-14-2023	REGION VI - ED. SERV.	240969	066859	199-13-6411.00-999-423023	TRAINING	30.00	N
			240968	066852	199-13-6411.00-999-423023	TRAINING	30.00	N
			240854	066893	199-13-6411.00-999-423023	DIAGNOSTICIANS INTERVENTION	60.00	N
			240055	064186	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064279	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064280	199-34-6239.00-999-499000	School Bus Driver Cert	375.00	N
			240055	064180	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064181	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
			240055	064502	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
			240055	066866	199-34-6239.00-999-499000	School Bus Driver Cert	125.00	N
						Totals for Check 004560	1,180.00	

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004561	12-14-2023	REX FRY	004982	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	20.00	N
004562	12-14-2023	RIVERSIDE INSIGHTS	241448	INV190571	199-31-6339.00-999-421000	COGAT ONLINE LICENSES	1,595.00	N
004563	12-14-2023	SCHOOLCOMP	241485	16521	199-00-1411.00-000-400000	WORKERS COMP 2023-24	12,404.25	N
			241485	16593	199-00-1411.00-000-400000	WORKERS COMP 2023-24	1,448.02	N
			241485	16668	199-00-1411.00-000-400000	WORKERS COMP 2023-24	5,009.25	N
Totals for Check 004563							18,861.52	
004564	12-14-2023	SOUTHERN TIRE MART	240056	456017195	199-34-6319.00-999-499000	Tires	523.78	N
004565	12-14-2023	MIDWAY FAST FOODS	005002	603442	169-36-6412.00-001-491000	JH GIRLS BBALL12/07	377.46	N
004566	12-14-2023	TAGT	241095	18746	199-13-6411.00-001-499039	GIFTED 23 CONFERENCE DIETRI	599.00	N
			241075	18566	199-13-6411.00-999-421000	GT CONFERENCE BAKER	499.00	N
			241075	18571	199-13-6411.00-999-421000	GT CONFERENCE HALL	479.00	N
			241075	18503	199-13-6411.00-999-421000	GT CONFERENCE PATTERSON	499.00	N
Totals for Check 004566							2,076.00	
004567	12-14-2023	TEXAS DEPARTMENT O	241467	LICENSE 705093	199-11-6397.87-001-422000	COSMO LICENSE RENEWAL	280.00	N
004568	12-14-2023	TEXAS OPERATIONS &	005014	134710	199-51-6259.74-999-499000	LAB TESTING	649.75	N
			005014	134782	199-51-6259.74-999-499000	WATER DISTRIBUTION	1,561.14	N
			005014	134947	199-51-6259.74-999-499000	LAB TESTING	4,783.33	N
Totals for Check 004568							6,994.22	
004569	12-14-2023	CARRER SERVICES TX	241309	7767	255-41-6411.00-750-424041	SPRING CAREER FAIR	300.00	N
004570	12-14-2023	THE COLLEGE BOARD	241460	ES221674	199-31-6339.00-001-499039	SAT 11 & 12 grade	7,956.00	N
004571	12-14-2023	THE STEPPING STONES	241459	M0180682	224-11-6299.00-999-423000	MUSIC THERAPY	336.05	N
			241458	M0178020	224-11-6299.00-999-423000	MUSIC THERAPY	559.00	N
Totals for Check 004571							895.05	
004572	12-14-2023	THEODORE VINCENT	004984	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004573	12-14-2023	THOMAS BUS GULF	240838	sip-02579284	199-34-6311.00-999-499000	DEF	486.00	N
			240057	SIP-02580022	199-34-6319.00-999-499000	PO Created by Req: 010131	33.26	N
			241464	SIP-02579370	199-34-6319.00-999-499000	Parts	999.00	N
			241464	SIP-02579393	199-34-6319.00-999-499000	Parts	7,193.16	N
			241464	SIP-02579763	199-34-6319.00-999-499000	Parts	97.61	N
			241464	SIP-02579821	199-34-6319.00-999-499000	Parts	90.62	N
			241464	SIP-02579839	199-34-6319.00-999-499000	Parts	365.56	N
			241464	SIP-02579910	199-34-6319.00-999-499000	Parts	634.78	N
			241464	SIP-02579911	199-34-6319.00-999-499000	Parts	1,093.95	N
			241464	SIP-02579930	199-34-6319.00-999-499000	Parts	505.32	N
			241464	SIP-02580147	199-34-6319.00-999-499000	Parts	60.32	N
			241464	SIP-02580169	199-34-6319.00-999-499000	Parts	185.42	N
			241464	SIP-02580142	199-34-6319.00-999-499000	Parts	62.90	N
				SIP-02578877	199-34-6319.00-999-499000	Wrong Part	-8,312.60	N
Totals for Check 004573							3,495.30	
004574	12-14-2023	THORNTON PRINTERS	241417	1727	199-11-6399.43-001-411000	T. ANDERSON - FRONT OFFICE	395.00	N

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004575	12-14-2023	TMEA	241466	01/06/23	199-36-6399.22-001-499000	C. REYNA - CHOIR	42.00	N
004576	12-14-2023	TORRIS BADGER	004985	12/07-09/23	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	470.00	N
			004985	12082023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
Totals for Check 004576							585.00	
004577	12-14-2023	UNIFY ENERGY SOLUTI	241420	SM4209	199-51-6248.77-999-499000	GL GYM HVAC DIAGNOSTICS	1,275.00	N
004578	12-14-2023	VANESSA VERDUGO	004994	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	120.00	N
004579	12-14-2023	VOSS LIGHTING	241210	44148761-00	199-51-6319.00-999-499000	LIGHTING SUPPLIES	1,465.80	N
004580	12-14-2023	WETZELS STATE INSPE	240062	T-14-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
			240062	C2-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
Totals for Check 004580							51.00	
004581	12-14-2023	WORTH HYDROCHEM O	240141	126979	282-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N
004582	12-14-2023	YUMI ICE CREAM CO., IN	004966	23639800	240-35-6341.00-001-499000	ICE CREAM DELIVERED	368.40	N
			004966	23639801	240-35-6341.00-041-499000	ICE CREAM DELIVERED	351.36	N
			004966	23639799	240-35-6341.00-102-499000	ICE CREAM DELIVERED	384.72	N
			004966	23639802	240-35-6341.00-104-499000	ICE CREAM DELIVERED	359.04	N
Totals for Check 004582							1,463.52	
004583	12-20-2023	ACME ARCHITECTURAL	240318	4079277	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	561.02	N
004584	12-20-2023	ALEX VEGA	005045	BUS SEAT	199-34-6319.00-999-499000	BUS SEAT REIMB	43.20	N
	12-21-2023	ALEX VEGA	005045	BUS SEAT	199-34-6319.00-999-499000	REISSUE TO CORRECT NAME	-43.20	N
Totals for Check 004584							.00	
004585	12-20-2023	ALEXIS WHEELER	005023	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
			005029	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
			005056	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
Totals for Check 004585							270.00	
004586	12-20-2023	ALLHEART	240189	0005934671	240-35-6395.00-999-499000	UNIFORMS	113.74	N
004587	12-20-2023	ALVIN ISD ATHLETICS IO	005040	SOCCER 01/4-6	169-36-6499.31-001-491000	GIRLS SOCCER TOURN 01/4-6	700.00	N
004588	12-20-2023	AMAZON CAPITAL	241427	12/07-08	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,378.32	N
			241191	11/28-12/12	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,637.30	N
Totals for Check 004588							6,015.62	
004589	12-20-2023	AMI SERVICES	241330	6750	199-51-6249.00-999-499000	HYDRANT REBUILD @ TLE	1,989.00	N
004590	12-20-2023	ANTONIO WHEELER JR.	005062	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N
004591	12-20-2023	HOUSTON PASADENA A	241234	H62437-IN	199-34-6311.00-999-499000	Fuel	19,690.41	N
004592	12-20-2023	ASHLEY DOUCET	005050	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
004593	12-20-2023	ATSSB	005041	ATSSB AREA	199-36-6499.29-001-499000	AREA ENTRY FEE	375.00	N
004594	12-20-2023	BRICARE INDUSTRIAL L	241436	C149872	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	282.60	N
			241436	C149893	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	27.85	N
Totals for Check 004594							310.45	
004595	12-20-2023	CAREEM MCBEAN	241491	9	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	2,500.00	N

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004596	12-20-2023	BLICK ART MATERIALS	241399	2009570	199-11-6399.00-001-411039	Art AP	618.24	N
004597	12-20-2023	BSN SPORTS, LLC	241363	924100509	169-36-6399.00-041-491000	LAUNDRY LOOPS	499.00	N
			241196	924126742	169-36-6399.14-001-491000	TRACK WARM UPS	2,926.00	N
			241385	924238196	169-36-6399.30-001-491000	GOALKEEPER GEAR	186.56	N
			241388	924238240	169-36-6399.30-001-491000	SOCCER TEES	290.00	N
Totals for Check 004597							3,901.56	
004598	12-20-2023	BURMAX COMPANY	005044	1142037-02	199-11-6399.00-001-422000	COSMETOLOGY SUPPLIES	37.20	N
004599	12-20-2023	CAROLINA BIOLOGICAL	240747	52388317 RI	199-11-6399.59-041-411000	SCIENCE SUPPLIES	323.85	N
004600	12-20-2023	CASCO AUTO PARTS #2	240521	004788	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	11.98	N
			240521	004624	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	55.78	N
			240521	005762	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	205.23	N
Totals for Check 004600							272.99	
004601	12-20-2023	CDW GOVERNMENT	241477	NP80632	199-11-6398.00-041-411000	THREE BEN Q MH 233 DLP	2,325.09	N
			241406	NM84205	199-11-6398.00-101-430000	FOUR ELMOS FOR PCE	767.96	N
			241469	NM82902	240-35-6398.00-999-499000	FIVE ADMIN LAPTOPS FOR CN	8,725.00	N
Totals for Check 004601							11,818.05	
004602	12-20-2023	CHALK'S TRUCK PARTS	240227	307318-1	199-34-6319.00-999-499000	Parts	331.15	N
004603	12-20-2023	CHONDRA BEATY	005022	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
004604	12-20-2023	CINTAS CORPORATION	240042	4177403092	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
004605	12-20-2023	CITY GLASS & HOME CE	241454	75912	199-51-6299.00-999-499000	GL DOOR REPAIR	551.75	N
004606	12-20-2023	CITY OF SPLENDORA	240090	07414301	168-51-6259.70-999-499000	DISTRICT WATER	1,381.00	N
			240090	07414501	199-51-6259.70-999-499000	DISTRICT WATER	259.10	N
			240090	07414601	199-51-6259.70-999-499000	DISTRICT WATER	224.70	N
			240090	07414801	199-51-6259.70-999-499000	DISTRICT WATER	196.89	N
			240090	04424101	199-51-6259.70-999-499000	DISTRICT WATER	4,067.20	N
Totals for Check 004606							6,128.89	
004607	12-20-2023	CLINTON RYANS	005030	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
			005048	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
Totals for Check 004607							250.00	
004608	12-20-2023	COKER SERVICE OF HO	005018	753055	240-35-6249.00-102-499000	WORK ORDER 56904 COMBI DISP	250.00	N
004609	12-20-2023	CONROE WELDING SUP	240047	R11232524	199-34-6299.00-999-499000	Lease of Tank	17.00	N
004610	12-20-2023	CYNTHIA GIBSON	005051	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
			005055	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
Totals for Check 004610							200.00	
004611	12-20-2023	DANNY MIKULENCAK	005035	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
004612	12-20-2023	DARRYL WAYNE RICHA	005049	12182023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	120.00	N
			005061	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N
Totals for Check 004612							260.00	
004613	12-20-2023	DRAMATISTS PLAY SER	241524	SO826555	199-36-6399.23-001-499000	R. BUTLER - THEATER	773.00	N

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004614	12-20-2023	EDUCATIONAL THERAP	241493	OTNOV23SISD	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	2,507.50	N
			241492	COTA2023NOVS	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	1,485.00	N
Totals for Check 004614							3,992.50	
004615	12-20-2023	EDUCATOR'S DEPOT	241122	2005962	199-41-6399.00-750-499000	ADMIN OFFICE SEATING	365.60	N
004616	12-20-2023	ELIA ROJAS	005042	TEST REIMB	279-13-6399.00-999-499000	TOEFL IBT TEST REIMB	255.00	N
004617	12-20-2023	EMC CAR CARE & TOWI	005046	23-03017	199-34-6299.00-999-499000	towing	250.00	N
004618	12-20-2023	EXPRESS BOOKSELLER	241371	16785	199-00-1312.00-000-400000	BOOKS/EC	385.02	N
004619	12-20-2023	GAILYN WELLS	005034	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004620	12-20-2023	GANDY INK	241390	819425	199-51-6399.00-999-499025	UNIFORM/T-SHIRTS	195.10	N
			241397	819436	199-53-6395.00-999-499000	TECHNOLOGY DEPT ATTIRE	212.76	N
Totals for Check 004620							407.86	
004621	12-20-2023	HARDIES	005017	05795562	240-35-6341.00-001-499000	PRODUCE DELIVERED	760.86	N
			005017	05804174	240-35-6341.00-001-499000	PRODUCE DELIVERED	50.00	N
			005017	05795562	240-35-6341.00-001-499021	PRODUCE DELIVERED	237.05	N
			005017	05795563	240-35-6341.00-041-499000	PRODUCE DELIVERED	403.71	N
			005017	05804177	240-35-6341.00-041-499000	PRODUCE DELIVERED	50.00	N
			005017	05795563	240-35-6341.00-041-499021	PRODUCE DELIVERED	101.25	N
			005017	05795560	240-35-6341.00-101-499000	PRODUCE DELIVERED	827.77	N
			005017	05804170	240-35-6341.00-101-499000	PRODUCE DELIVERED	100.00	N
			005017	05795560	240-35-6341.00-101-499021	PRODUCE DELIVERED	358.96	N
			005017	05795559	240-35-6341.00-102-499000	PRODUCE DELIVERED	535.45	N
			005017	05795559	240-35-6341.00-102-499021	PRODUCE DELIVERED	235.45	N
			005017	05795561	240-35-6341.00-104-499000	PRODUCE DELIVERED	744.86	N
			005017	05795561	240-35-6341.00-104-499021	PRODUCE DELIVERED	108.00	N
			005017	05795564	240-35-6341.00-105-499000	PRODUCE DELIVERED	852.18	N
			005017	05795564	240-35-6341.00-105-499021	PRODUCE DELIVERED	302.05	N
Totals for Check 004621							5,667.59	
004622	12-20-2023	LITERACY RESOURCES,	240689	296180	199-11-6399.00-104-425000	PK CURRICULUM	99.11	N
			240689	296180	199-11-6399.55-104-430000	PK CURRICULUM	189.25	N
Totals for Check 004622							288.36	
004623	12-20-2023	HELLO THERMA INC.	005047	63D7F889-002	240-35-6249.00-999-499000	THERMA SENSORS 07/23-07/24	2,448.00	N
004624	12-20-2023	HILAND DAIRY FOODS C	005020	1211239021347	240-35-6341.00-001-499000	MILK DELIVERED	345.28	N
			005020	1213239025174	240-35-6341.00-001-499000	MILK DELIVERED	394.60	N
			005020	1215239027977	240-35-6341.00-001-499000	MILK DELIVERED	266.36	N
			005020	1211239021347	240-35-6341.00-001-499021	MILK DELIVERED	345.27	N
			005020	1213239025174	240-35-6341.00-001-499021	MILK DELIVERED	394.60	N
			005020	1215239027977	240-35-6341.00-001-499021	MILK DELIVERED	266.35	N
			005020	1211239021346	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			005020	1213239025173	240-35-6341.00-041-499000	MILK DELIVERED	167.71	N
			005020	1215239027976	240-35-6341.00-041-499000	MILK DELIVERED	197.31	N
			005020	1211239021346	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			005020	1213239025173	240-35-6341.00-041-499021	MILK DELIVERED	167.70	N

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			005020	1215239027976	240-35-6341.00-041-499021	MILK DELIVERED	197.29	N
			005020	1211239021349	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			005020	1213239025176	240-35-6341.00-101-499000	MILK DELIVERED	295.95	N
			005020	1215239027979	240-35-6341.00-101-499000	MILK DELIVERED	246.63	N
			005020	1211239021349	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			005020	1213239025176	240-35-6341.00-101-499021	MILK DELIVERED	295.95	N
			005020	1215239027979	240-35-6341.00-101-499021	MILK DELIVERED	246.62	N
			005020	1211239021348	240-35-6341.00-102-499000	MILK DELIVERED	321.95	N
			005020	1213239025175	240-35-6341.00-102-499000	MILK DELIVERED	381.14	N
			005020	1215239027978	240-35-6341.00-102-499000	MILK DELIVERED	302.22	N
			005020	1211239021348	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			005020	1213239025175	240-35-6341.00-102-499021	MILK DELIVERED	315.68	N
			005020	1215239027978	240-35-6341.00-102-499021	MILK DELIVERED	236.76	N
			005020	1211239021345	240-35-6341.00-104-499000	MILK DELIVERED	300.98	N
			005020	1213230013557	240-35-6341.00-104-499000	MILK DELIVERED	500.00	N
			005020	1211239021345	240-35-6341.00-104-499021	MILK DELIVERED	212.00	N
			005020	1213230013557	240-35-6341.00-104-499021	MILK DELIVERED	348.39	N
			005020	1211230013537	240-35-6341.00-105-499000	MILK DELIVERED	341.10	N
			005020	1213239025171	240-35-6341.00-105-499000	MILK DELIVERED	391.64	N
			005020	1215239027975	240-35-6341.00-105-499000	MILK DELIVERED	227.40	N
			005020	1211230013537	240-35-6341.00-105-499021	MILK DELIVERED	170.55	N
			005020	1213239025171	240-35-6341.00-105-499021	MILK DELIVERED	195.81	N
			005020	1215239027975	240-35-6341.00-105-499021	MILK DELIVERED	113.70	N
						Totals for Check 004624	9,232.63	
004625	12-20-2023	HOUSTON CHRONICLE	241389	34304982	199-51-6491.00-999-499025	23-24 VENDOR AD	222.12	N
004626	12-20-2023	HUDSON SOCCER BOO	005039	SOCCER 1/11-13	169-36-6499.31-001-491000	GIRLS SOCCER TOURN 01/11-13	425.00	N
004627	12-20-2023	JASON MORRIS	005024	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004628	12-20-2023	JOSE ESTRADA	005027	12152023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004629	12-20-2023	JUDY JUDY	005038	12/19 REIMB	199-34-6399.00-999-499000	SUPPLY REIMB	142.78	N
004630	12-20-2023	LABATT FOOD SERVICE	005021	12120581	240-35-6341.00-001-499000	FOOD DELIVERED	8,683.23	N
			005021	12120581	240-35-6341.00-001-499021	FOOD DELIVERED	6,114.43	N
			005021	12120580	240-35-6341.00-041-499000	FOOD DELIVERED	4,997.90	N
			005021	12120580	240-35-6341.00-041-499021	FOOD DELIVERED	1,216.91	N
			005021	12120582	240-35-6341.00-101-499000	FOOD DELIVERED	2,623.90	N
			005021	12120582	240-35-6341.00-101-499021	FOOD DELIVERED	1,359.61	N
			005021	12120583	240-35-6341.00-102-499000	FOOD DELIVERED	3,082.22	N
			005021	12120583	240-35-6341.00-102-499021	FOOD DELIVERED	531.45	N
			005021	12120578	240-35-6341.00-104-499000	FOOD DELIVERED	2,735.14	N
			005021	12120579	240-35-6341.00-104-499000	FOOD DELIVERED	62.18	N
			005021	12120578	240-35-6341.00-104-499021	FOOD DELIVERED	902.38	N
			005021	12120577	240-35-6341.00-105-499000	FOOD DELIVERED	2,700.70	N
			005021	12120577	240-35-6341.00-105-499021	FOOD DELIVERED	1,630.83	N
			005021	12120581	240-35-6342.00-001-499000	FOOD DELIVERED	451.09	N

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			005021	12120581	240-35-6342.00-001-499021	FOOD DELIVERED	451.08	N
			005021	12120580	240-35-6342.00-041-499000	FOOD DELIVERED	76.10	N
			005021	12120580	240-35-6342.00-041-499021	FOOD DELIVERED	76.10	N
			005021	12120582	240-35-6342.00-101-499000	FOOD DELIVERED	707.48	N
			005021	12120582	240-35-6342.00-101-499021	FOOD DELIVERED	608.61	N
			005021	12120583	240-35-6342.00-102-499000	FOOD DELIVERED	457.33	N
			005021	12120583	240-35-6342.00-102-499021	FOOD DELIVERED	107.04	N
			005021	12120578	240-35-6342.00-104-499000	FOOD DELIVERED	500.00	N
			005021	12120578	240-35-6342.00-104-499021	FOOD DELIVERED	455.39	N
			005021	12120577	240-35-6342.00-105-499000	FOOD DELIVERED	374.43	N
			005021	12120577	240-35-6342.00-105-499021	FOOD DELIVERED	139.81	N
						Totals for Check 004630	41,045.34	
004631	12-20-2023	LACHAD CHATMAN	005033	12122023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004632	12-20-2023	LEO HAGGERTY	005060	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004633	12-20-2023	LIBERTY ISD ATHLETICS	005052	BSB ENTRY	169-36-6499.11-001-491000	BASEBALL TOURN ENTRY FEE 2/	275.00	N
004634	12-20-2023	LIBERTY OFFICE	241489	737683	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	471.53	N
004635	12-20-2023	LINDA DEAN	005054	CN ACCT	240-00-5751.00-000-400000	CN ACCOUNT REFUND	10.55	N
004636	12-20-2023	LONE STAR A/C	005036	LS2259	240-35-6249.00-102-499000	VEGGIE COOLER COMPRESSOR	3,858.00	N
			005036	LS2260	240-35-6249.00-102-499000	MEAT FREEZER LINE SET & FRE	2,770.00	N
			005036	LS2261	240-35-6249.00-102-499000	DOUBLE DOOR REACH IN COOLE	855.00	N
			005019	LS2258	240-35-6249.00-999-499000	DEFROST CLOCK	525.00	N
						Totals for Check 004636	8,008.00	
004637	12-20-2023	MATT HARTWELL DESIG	241500	1	199-11-6299.29-001-411000	R. MEADOWS - BAND	2,250.00	N
004638	12-20-2023	MATTHEW HECKMAN	005031	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
004639	12-20-2023	MCCOY CORPORATION	240326	9856155	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	73.53	N
004640	12-20-2023	MICHAEL STRUBHART	005059	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
004641	12-20-2023	MORRISON SUPPLY CO	240327	S116019951.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1,297.59	N
004642	12-20-2023	MUSIC & ARTS	240555	INV041330454	199-11-6249.29-041-411000	BAND REPAIRS	85.00	N
004643	12-20-2023	O'REILLY AUTOMOTIVE	240916	6043-386697	199-51-6399.79-999-499000	GROUNDS SUPPLIES	84.96	N
004644	12-20-2023	PITNEY BOWES BANK IN	005043		199-00-1311.00-000-400000	POSTAGE METER REFILL	2,112.36	N
004645	12-20-2023	FOUR PZ PIZZA, INC.	240902	12/8 00005	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/9 00001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/9 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			240902	12/10 0001	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	134.98	N
			240902	12/10 00002	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	69.99	N
						Totals for Check 004645	309.97	
004646	12-20-2023	PLATINUM COPIER SOU	240847	81611735	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	81611735	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	81611735	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240847	81611735	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	81611735	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	81611735	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	81611735	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	81611735	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	81611735	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	81611735	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	81611735	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	81611735	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
						Totals for Check 004646	4,360.97	
004647	12-20-2023	PURIFY	240479	141295788653	199-51-6259.74-999-499000	WWTP/WTP CHEMICALS	278.76	N
004648	12-20-2023	REGION VI - ED. SERV.	240013	067020	199-11-6239.00-999-436043	READING ACADEMIES	12,000.00	N
			240013	064298	199-11-6239.00-999-436043	READING ACADEMIES	6,800.00	N
			240349	063849	199-13-6411.00-105-499000	Coaching Training	100.00	N
			241034	067126	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			240877	067127	199-21-6411.00-999-423023	SECTION 504 AND CHILD FIND	10.00	N
			241157	067027	199-53-6239.00-750-499000	ASCENDER	38,470.00	N
						Totals for Check 004648	57,390.00	
004649	12-20-2023	REX FRY	005057	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	20.00	N
004650	12-20-2023	RICHARD PATIENCE	005028	12152023	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
004651	12-20-2023	SALLY BEAUTY HOLDIN	240814	88668	199-11-6399.87-001-422000	COSMETOLOGY SUPPLIES	73.83	N
004652	12-20-2023	SHELLIE DICK	005025	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
004653	12-20-2023	SPRING BRANCH ISD	005053	SOFTBALL 2/22	169-36-6499.17-001-491000	SOFTBALL TOURN 2/22-24	250.00	N
004654	12-20-2023	SUNSET FIRE & SECURI	240251	020691	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
004655	12-20-2023	SYMMETRY ENERGY SO	240100	17589234	199-51-6259.73-999-499000	DISTRICT GAS	4,176.15	N
004656	12-20-2023	TAPT	240076	F128E801T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E800T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E799T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E798T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E790T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
			240076	F128E797T1	199-34-6495.00-999-499000	Membership Dues	50.00	N
						Totals for Check 004656	300.00	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004657	12-20-2023	TASB	241451	654158	199-41-6219.00-702-499000	TASB LOCAL UPDATE 122	2,257.68	N
			241475	654367	199-41-6219.00-702-499000	ONLINE TRAINING - REQUIRED	60.00	N
Totals for Check 004657							2,317.68	
004658	12-20-2023	TASBO	241512	58155-2023	199-41-6495.00-750-499041	MEMBERSHIP DUES CAMPBELL	145.00	N
004659	12-20-2023	TASSP	241511	95376	199-23-6495.00-001-499000	E MCGINNIS - TASSP	270.00	N
			241499	100615	199-23-6495.00-001-499000	BAY HILL -TASSP	270.00	N
			241499	100624	199-23-6495.00-001-499000	DEBROCK -TASSP	270.00	N
Totals for Check 004659							810.00	
004660	12-20-2023	TC CLEANERS	241510	01-381027	199-41-6399.00-750-499041	TABLE CLOTHS	239.80	N
004661	12-20-2023	TEXAS DEPT OF PUBLIC	240023	CR274591	199-41-6499.00-750-499041	CRIMINAL HISTORIES	22.00	N
004662	12-20-2023	TEXAS MUSIC EDUCATO	241503	73405	199-13-6411.00-102-499000	TMEA CONVENTION FEE	70.00	N
004663	12-20-2023	TEXAS STATE BILLING S	005037	247 MAC	199-11-6299.00-999-423023	MAC SERVICES APRIL-JUNE 2023	800.00	N
004664	12-20-2023	THEODORE VINCENT	005026	12152023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
			005058	12192023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
Totals for Check 004664							310.00	
004665	12-20-2023	THOMAS BUS GULF	241464	SIP-02580222	199-34-6319.00-999-499000	Parts	311.56	N
			241464	SIP-02580251	199-34-6319.00-999-499000	Parts	150.22	N
Totals for Check 004665							461.78	
004666	12-20-2023	TINA BRYANT	005032	12142023	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
004667	12-20-2023	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	1,160.14	N
004668	12-20-2023	USA DRINKING FOUNTAI	240330	52414	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	870.00	N
004669	12-20-2023	WETZELS STATE INSPE	240062	TN95-2024	199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
004670	12-20-2023	YUMI ICE CREAM CO., IN	005016	23639833	240-35-6341.00-001-499000	ICE CREAM DELIVERED	371.28	N
			005016	23639834	240-35-6341.00-041-499000	ICE CREAM DELIVERED	351.12	N
			005016	23639835	240-35-6341.00-101-499000	ICE CREAM DELIVERED	568.80	N
Totals for Check 004670							1,291.20	
004671	12-21-2023	ABEL VEGA	005063	BUS SEAT	199-34-6319.00-999-499000	REIMB FOR BUS SEATS	43.20	N
136221	12-21-2023	ATPE	DEDCH		863-00-2159.00-800-400000	DEC DED MISCELLANEOUS	11.00	N
136222	12-21-2023	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-400000	DEC DED LIFE INSURANCE	650.00	N
			DEDCH		863-00-2153.00-311-400000	DEC DED LIFE INSURANCE	10,292.10	N
			DEDCH		863-00-2159.00-235-400000	DEC DED MISCELLANEOUS	5,001.36	N
			DEDCH		863-00-2159.00-312-400000	DEC DED MISCELLANEOUS	2,429.08	N
			DEDCH		863-00-2159.00-313-400000	DEC DED MISCELLANEOUS	203.50	N
			DEDCH		863-00-2159.00-314-400000	DEC DED MISCELLANEOUS	14,485.20	N
			DEDCH		863-00-2159.00-315-400000	DEC DED MISCELLANEOUS	6,225.99	N
			DEDCH		863-00-2159.00-316-400000	DEC DED MISCELLANEOUS	703.24	N
			DEDCH		863-00-2159.00-512-400000	DEC DED MISCELLANEOUS	5,748.41	N
			DEDCH		863-00-2159.00-520-400000	DEC DED MISCELLANEOUS	2,170.00	N
			DEDCH		863-00-2159.00-600-400000	DEC DED MISCELLANEOUS	539.60	N
			DEDCH		863-00-2159.00-601-400000	DEC DED MISCELLANEOUS	1,829.60	N
			DEDCH		863-00-2159.00-613-400000	DEC DED MISCELLANEOUS	2,805.54	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-614-400000	DEC DED MISCELLANEOUS	12,511.06	N
			DEDCH		863-00-2159.00-619-400000	DEC DED MISCELLANEOUS	5,547.50	N
			DEDCH		863-00-2159.00-620-400000	DEC DED MISCELLANEOUS	4,583.66	N
Totals for Check 136222							75,725.84	
136223	12-21-2023	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	DEC DED MISCELLANEOUS	170.56	N
136224	12-21-2023	TIVA	DEDCH		863-00-2159.00-709-400000	DEC DED MISCELLANEOUS	29.16	N
136225	12-21-2023	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	DEC DED MISCELLANEOUS	140.88	N
136226	12-21-2023	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	DEC DED MISCELLANEOUS	1,460.00	N
136227	12-21-2023	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	DEC DED 457 DEFERRED COMP.	6,310.74	N
			DEDCH		863-00-2159.00-415-400000	DEC DED TAX SHEL. ANNUITY	13,946.66	N
			DEDCH		863-00-2159.00-416-400000	DEC DED ROTH ANNUITY	3,604.00	N
			DEDCH		863-00-2159.00-418-400000	DEC DED PAYROLL DEDUCTION	6,150.00	N
			DEDCH		863-00-2159.00-419-400000	DEC DED 457 DEFERRED COMP.	7,350.00	N
Totals for Check 136227							37,361.40	
136228	12-21-2023	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-522-400000	DEC DED MISCELLANEOUS	3,977.47	N
			DEDCH		863-00-2159.00-607-400000	DEC DED MISCELLANEOUS	3,793.78	N
			DEDCH		863-00-2159.00-619-400000	DEC DED MISCELLANEOUS	26.50	N
Totals for Check 136228							7,797.75	
136229	12-21-2023	EECU	DEDCH		863-00-2159.00-616-400000	DEC DED HSA	2,090.00	N
136230	12-21-2023	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	DEC DED DEPENDENT CHILD CA	1,791.66	N
			DEDCH		863-00-2159.00-612-400000	DEC DED MISCELLANEOUS	11,467.28	N
Totals for Check 136230							13,258.94	
Total Checks							875,714.74	

End of Report

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

ACCOUNTS PAYABLE

Skating Rink	2,889.51
Athletics	16,577.42
General Fund	440,288.13
Food Service	191,762.90
Bond Fund	86,151.25
Payroll Clearing	138,045.53
TOTAL ACCOUNTS PAYABLE*	\$ 875,714.74

PAYROLL

Skating Rink	11,987.40
General Fund	3,572,057.70
Food Service	98,427.15
Grants	398,785.39
TOTAL PAYROLL	\$ 4,081,257.64


WIRE TRANSFERS

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

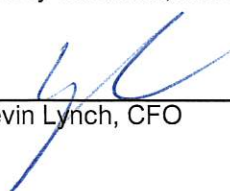
TOTAL DISBURSEMENTS \$ 4,956,972.38

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, CFO

Date Run: 01-10-2024 2:24 PM
Cnty Dist: 170-907
From To

Check Payments Fund Summary
SPLENDORA ISD

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

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	2,889.51
					Totals for Fund 169 / 4	16,577.42
					Totals for Fund 199 / 4	416,799.20
					Totals for Fund 224 / 4	7,513.55
					Totals for Fund 240 / 4	191,762.90
					Totals for Fund 244 / 4	3,195.00
					Totals for Fund 255 / 4	1,250.00
					Totals for Fund 263 / 4	117.83
					Totals for Fund 279 / 4	255.00
					Totals for Fund 282 / 4	795.00
					Totals for Fund 287 / 4	6,492.50
					Totals for Fund 429 / 4	3,870.05
					Totals for Fund 699 / 4	86,151.25
					Totals for Fund 863 / 4	138,045.53
					Totals For Checks	875,714.74

Estimated Number Of Unpaid Checks To Print:

End of Report

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

January 16, 2024

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 DECEMBER 31, 2023.

PRESIDENT

SECRETARY



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

Board Meeting Date: 01//16/2024

Submitted Date: 01/09/2024

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Update TTESS Appraisers in the District.

Background Information:

With the ongoing changes in our administration, we need to update the list of our TTESS Appraisers for Splendoria ISD.

Attachments:

 UPDATE T-TESS CERTIFIED APPRAISERS 2023-2024

Superintendent's Resolutions:

Recommended

**LOCAL
POLICY
INFORMATION
2023-2024**



T-TESS

T-TESS:

The District shall appraise teachers using the Texas Teacher Evaluation and Support System (T-TESS) in accordance with law and administrative regulations. The Board shall approve a list of certified appraisers who can appraise a teacher in place of the teacher's supervisor.

2023-2024 SCHOOL YEAR T-TESS CERTIFIED APPRAISERS:

- SHANE CONKLIN
- CARRIE GARZA
- BRIAN KROEGER
- BRANDI PERKINS
- SONYA SIMPSON
- TAMMY PARKER
- JESSICA SOWELL
- PATRICIA TILLER
- KRISTY STEPP
- DAWN JACKSON
- STEPHANIE MORSE
- HARRISON GILLASPY
- MOLLY BUFORD
- JOHNATHAN ANDREWS
- NICHOLE GARDNER
- ALLEN PAINTER
- JOHN DEBROCK
- BAY HILL
- TAMEKA MARTIN
- ADAM LIRA
- KRISTY DIETRICH
- LAURA WILDMAN
- ORLANDO VARGAS
- ELYSE MCGINNIS
- LISA STEPHENS

ANNUAL APPRAISAL:

District teachers shall be appraised annually.

EXCEPTION:

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

LESS THAN ANNUAL ELIGIBILITY:

In addition to meeting the eligibility requirements in state rules, to be eligible for less-than-annual evaluations under the T-TESS, a teacher shall:

1. Be employed on an educator term contract;
2. Have been employed by the District for at least three years; and
3. Have served at the current campus for at least one year.

FREQUENCY:

Eligible teachers shall be appraised every three years. During any school year when a complete appraisal is not scheduled for an eligible teacher, either the teacher or the principal may require that an appraisal be conducted by providing written notice to the other party. A teacher's supervisor shall have the authority to return a teacher to the traditional appraisal cycle as a result of performance deficiencies documented in accordance with state rule.

ANNUAL REVIEW PROCESS:

In the years in which a T-TESS appraisal is not scheduled for an eligible teacher, the teacher shall participate in an annual review process that includes the elements listed in state rule. The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.



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

Board Meeting Date: January 16, 2024

Submitted Date: January 10, 2024

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: Brian Kroeger and Deitra Johnson

Department or Campus: Human Resources and Communications Departments

Topic: Consider Approval of 2024-2025 District Calendar - Option A

Background Information:

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

Attachments:

2024-2025 District Calendar Process and Timeline
Option A Calendar

Superintendent's Resolutions: Recommended

2024-2025 District Calendar Process and Timeline

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

2023-09-21

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

2023-11-16

- Calendar options were discussed, and a survey was suggested for the two options
- [Minutes](#)

Calendar Survey

- Collected responses December 5, 2023 - January 3, 2024
- Advertised on website, email/app, social media
- Received 1733 responses
- [Survey Results](#)

2024-01-08 to 2024-01-10

- Emailed survey data to DEIC members to get their feedback on whether to recommend Option A to Board
- 34 voting members (17 voted yes, 2 voted no, 15 did not reply)
- Recommendation to move forward with Option A to the Board

2024 25

ACADEMIC CALENDAR

Cultivating Exceptional People

OPTION A



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

Key	Student and Staff Holidays	Important Dates
District Closed	July 4 Independence Day	July 30 New Teachers Report to Work
New Teacher Induction	Sept. 2 Labor Day	August 5 Teachers Report to Work
Student Holiday/ Staff Development	Sept. 13 Student Holiday/Staff Development	Aug. 14 First Day of School for Students
First and Last Day of School	Oct. 7-11 Fall Break	Aug. 14-Oct. 4 First Grading Period
Early Release (Schools dismiss two hours early)	Nov. 25-29 Thanksgiving Holidays	Oct. 18 First Grading Period Report Card
Bad Weather Day	Dec. 23-Jan 3 Christmas Holidays	Oct. 14-Dec. 20 Second Grading Period
Employee Trade Days	Jan. 6-7 Student Holidays/Staff Development	Jan. 10 Second Grading Period Report Card
	Jan. 20 Martin Luther King, Jr. Day	Jan. 8 - Mar. 13 Third Grading Period
	Feb. 12-14 Winter Break	Mar. 21 Third Grading Period Report Card
	Mar. 14 Student Holiday/Staff Development	Mar. 17-May 30 Fourth Grading Period
	April 14-17 Spring Break	May 30 Elementary Final Report Card
	April 18 Good Friday	May 30 Last Day of School for Students
	May 26 Memorial Day	June 3 Last Day for Teachers
		June 6 Secondary Final Report Card

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



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

Board Meeting Date: 01/16/2024

Submitted Date: 01/11/2024

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Additional stipends for Special Services

Background Information:

The Special Services department was struggling to fill our 3 SLP vacancies. We had no applicants apply. The Executive Director was able to recruit prospective applicants to apply for the position but we weren't able to compete with surrounding districts' stipend pay. In order to fill these critical need vacancies, The Executive Director requested we offer the same incentives and stipends that surrounding districts were offering. The request was approved by the Superintendent.

Bilingual: \$4000

Sign On: \$3500

Critical Area (Above Base): \$5000

Those receiving new stipends were:

Michelle Lopez - SLPA

- Bilingual- \$4000
- Signing Bonus- \$3500
- Above Base- \$5000

Vanessa Mass Martinez - SLP

- Bilingual- \$4000
- Signing Bonus- \$3500

Jeanette Acevedo - SLPA

- Bilingual- \$4000
- Signing Bonus- \$3500
- Above Base- \$5000

In addition, we needed extra support for our Education Foundation fundraiser “Men Who Cook”. Mrs. Katie Key took on extra duties to support the district and foundation resulting in an increase of over \$25,000 in donations from last year’s event.

For her contribution to the Ed foundation and her continuing support of Foundation events for the remainder of the year such as Week of Giving, Golf Tournament, etc., the request was made to offer her a stipend.

Katie Key - Ed Foundation

- Stipend - \$6500

Total Amount:\$39,000

Attachments:

 Added Stipends Special Services 23-24 School Year

Superintendent's Resolutions:

Recommended



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

Board Meeting Date: January 16, 2024

Submitted Date: January 10, 2024

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: Discussion and possible action to approve the release of the 1.882-acre access easement on the Tram Road site.

Background Information:

The adjacent landowner has agreed to provide Splendoria ISD a utility easement along Tram Rd for the new Peach Creek Elementary school. In return for the utility easement the landowner has requested the release of the 1.882-acre access easement that he provided in 2015.

Attachments: TERMINATION AND RELEASE OF ACCESS EASEMENT Agreement

Superintendent's Resolutions: Recommend approving the release of the 1.882-acre access easement on the Peach Creek elementary school site and authorizing the Superintendent to execute the release of access easement.

EXECUTED and EFFECTIVE as of _____, 2023.

SPLENDORA INDEPENDENT SCHOOL DISTRICT:

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, _____ of Splendora Independent School District, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said entity.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2023.

My Commission Expires:

Notary Public, State of Texas

(Typed/Printed Name of Notary)

Exhibit A
EASEMENT AREA
[SEE ATTACHED]

DESCRIPTION TO A 1.882 ACRE ACCESS EASEMENT
WILLIAM S. TAYLOR SURVEY ABSTRACT 552
JAMES TAYLOR SURVEY ABSTRACT 553
MONTGOMERY COUNTY, TEXAS

Being over, across and upon all that certain tract or parcel of land located in the William S. Taylor Survey A-552, James Taylor Survey A-553 in Montgomery County, Texas, and being a part or portion of Two Tracts: **Tract One**, a called 5.0 acre tract described in a Warranty Deed from Michael E. Allen to Brad Dubros, dated December 17, 2013 and recorded in Document No. 2013134969 of the Official Public Records of Montgomery County, Texas (OPRMCT), (said 5.0 acre tract being surveyed as 4.928 acres on January 17, 2014). **Tract Two**, a called 296.229 acre tract described in a General Warranty Deed from Country Time Mobile Homes I, LLC to Mark W. Martin, Trustee, dated January 31, 2014 and recorded in Document No. 2014009893 OPRMCT (said 296.229 acre tract being surveyed as 295.852 acres on November 12, 2013), Said 1.882 acres being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron pipe found (leaning) in the southerly margin of Hill and Dale Avenue for the Northwest corner of the referenced 5.0 acre tract, from which a 1-inch iron pipe found bears South 60°15'18" East 0.13 feet, THENCE North 89°43'24" East 185.99 feet, to a 1/2-inch iron rod set for the Northerly Northwest corner of the herein described tract and the POINT OF BEGINNING;

THENCE North 89°43'24" East 60.00 feet, along the southerly margin of Hill and Dale Avenue, to a 1/2-inch iron rod set for the Northerly Northeast corner of the herein described easement;

THENCE South 00°00'26" West, pass online at 496.87 feet, the South line of the called 5.0 acre tract and the North line of the called 296.229 acre tract and continuing for a total distance of 716.54 feet, along the Northerly East line of the herein described easement, to a 1/2-inch iron rod set;

THENCE North 89°38'37" East 589.39 feet, along the Easterly North line of the herein described easement, to a 1/2-inch iron rod set in the Westerly line of a 20.00 acre tract, surveyed this same day, from which a 1/2-inch iron rod set for the Northwest corner of the 20.00 acre tract bears North 00°21'23" West 220.00 feet;

THENCE South 00°21'23" East 60.00 feet, a 1/2-inch iron rod set for the Easterly Southeast corner of the herein described easement;


THENCE South 89°38'37" West 649.78 feet along the South line of the herein described easement, to a 1/2-inch iron rod set;

THENCE North 00°00'26" East, pass online at 279.56 feet, the North line of the called 296.229 acre tract and the South line of the called 5.0 acre tract and continuing for a total distance of 776.63 feet, along the Northerly West line of the herein described easement to the Point of Beginning and occupying an area of 1.882 acre, of which 0.685 acre lies within the called 5.0 acre tract and 1.197 acre lies within the called 296.229 acre tract, all as shown on the accompanying survey plat of even date herewith.

This survey was made upon the ground under my direct supervision as dated.

Corners set are 1/2-inch iron rods with a plastic cap that bears the name Goodwin-Lasiter.

Bearings are based on the North Line of the referenced 296.229 acre tract North 89°38'37" East.


Morrie L. Apodaca, R.P.L.S. No. 5613
Lufkin, Texas November 5, 2015



Goodwin – Lasiter – Strong
1609 S. Chestnut St., Suite. 202
Lufkin, Texas 75901
TBPLS Firm No. 10110900

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

Board Meeting Date: January 16, 2024

Submitted Date: January 10, 2024

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: Discussion and Possible Action to Approve Huckabee's Master Planning + Architect Services.

Background Information: Huckabee has submitted a proposal for bond planning & master planning services.

Attachments: Proposal

Superintendent's Resolutions: Reviewed and Recommended



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

Board Meeting Date: January 22, 2024

Submitted Date: January 10, 2024

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 New Junior High School GMP Package 4 - Final GMP.

Background Information: The Board has previously approved Package 1 (Early Procurement) on August 21, 2023, for \$965,341 and Packages 2 & 3 (Site, Civil, Structural, and AHU's) on December 18, 2023, for \$17,737,249. Joeris received bids for the remaining scopes of work on January 10, 2024, and is presenting Package 4 (Remaining Scopes of Work) for approval of \$49,295,642. Approval would bring the total GMP for the New

Junior High School to \$67,998,232, which is under the approved Construction Budget of \$68,250,000.

Attachments: Summary and Recommendation from Joeris.

Superintendent's Resolutions: Recommended

Joeris GMP for SJHS

	<i>GMP 1</i>		<i>GMP 2</i>		<i>GMP 3</i>		<i>TOTAL GMP</i>	
	<u>Heery Calc</u>		<u>Heery Calc</u>		<u>Heery Calc</u>		<u>Heery Calc</u>	
SUBTOTAL	\$	-	\$	-	\$	-	\$	-
Contingency	\$	-	\$	-	\$	-	\$	-
Permit	\$	-	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	-	\$	-
General Conditions	\$	-	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	-	\$	-
Bond	\$	-	\$	-	\$	-	\$	-
Builder's Risk	\$	-	\$	-	\$	-	\$	-
General Liability	\$	-	\$	-	\$	-	\$	-
SUBTOTAL	\$	-	\$	-	\$	-	\$	-
FEE	\$	-	\$	-	\$	-	\$	-
TOTAL GMP	\$	-	\$	-	\$	-	\$	-

Joeris GMP for SJHS

		By Contract	GMP Package 1	GMP Package 2	GMP Package 3		Calculated	Cost/SF
		% Markups	8/14/2023	12/14/2023	1/17/2024	TOTAL GMP	% Markups	190,000
Division 01	General Requirements			\$ 545,794	\$ 117,709	\$ 663,503	1.03%	\$ 3.49
Division 02	Existing Conditions					\$ -	0.00%	\$ -
Division 03	Concrete		\$ 4,352,383	\$ 224,744	\$ 224,744	\$ 4,577,127	7.12%	\$ 24.09
Division 04	Masonry			\$ 4,005,217	\$ 4,005,217	\$ 4,005,217	6.23%	\$ 21.08
Division 05	Metals		\$ 5,571,755	\$ 715,167	\$ 715,167	\$ 6,286,922	9.77%	\$ 33.09
Division 06	Wood, Plastics, And Composites			\$ 431,130	\$ 431,130	\$ 431,130	0.67%	\$ 2.27
Division 07	Thermal And Moisture Protection			\$ 3,364,316	\$ 3,364,316	\$ 3,364,316	5.23%	\$ 17.71
Division 08	Openings			\$ 2,913,986	\$ 2,913,986	\$ 2,913,986	4.53%	\$ 15.34
Division 09	Finishes			\$ 4,986,945	\$ 4,986,945	\$ 4,986,945	7.75%	\$ 26.25
Division 10	Specialties			\$ 1,532,731	\$ 1,532,731	\$ 1,532,731	2.38%	\$ 8.07
Division 11	Equipment			\$ 2,512,110	\$ 2,512,110	\$ 2,512,110	3.91%	\$ 13.22
Division 12	Furnishings			\$ 685,160	\$ 685,160	\$ 685,160	1.07%	\$ 3.61
Division 13	Special Construction			\$ 278,000	\$ 278,000	\$ 278,000	0.43%	\$ 1.46
Division 14	Conveying Equipment			\$ 166,099	\$ 166,099	\$ 166,099	0.26%	\$ 0.87
Division 21	Fire Suppression			\$ 684,500	\$ 684,500	\$ 684,500	1.06%	\$ 3.60
Division 22	Plumbing			\$ 4,633,176	\$ 4,633,176	\$ 4,633,176	7.20%	\$ 24.39
Division 23	HVAC	\$ 455,000	\$ 797,500	\$ 5,935,925	\$ 7,188,425	\$ 7,188,425	11.18%	\$ 37.83
Division 25	Integrated Automation					\$ -	0.00%	\$ -
Division 26	Electrical	\$ 452,395		\$ 6,022,531	\$ 6,474,926	\$ 6,474,926	10.07%	\$ 34.08
Division 27	Communications			\$ 1,165,551	\$ 1,165,551	\$ 1,165,551	1.81%	\$ 6.13
Division 28	Electronic Safety and Security			\$ 550,790	\$ 550,790	\$ 550,790	0.86%	\$ 2.90
Division 31	Earthwork		\$ 1,377,131	\$ -	\$ -	\$ 1,377,131	2.14%	\$ 7.25
Division 32	Exterior Improvements			\$ 2,306,901	\$ 2,306,901	\$ 2,306,901	3.59%	\$ 12.14
Division 33	Utilities		\$ 1,991,855			\$ 1,991,855	3.10%	\$ 10.48
						\$ -	0.00%	\$ -
ALLOW	Project ID Signage		\$ 1,500			\$ 1,500	0.00%	\$ 0.01
ALLOW	Building Pad & Foundation		\$ 50,000			\$ 50,000	0.08%	\$ 0.26
ALLOW	Quality Assurance Testing		\$ 50,000			\$ 50,000	0.08%	\$ 0.26
ALLOW	CCTV Upgrade			\$ 100,000	\$ 100,000	\$ 100,000	0.16%	\$ 0.53
ALLOW	Spoils Handling			\$ 150,000	\$ 150,000	\$ 150,000	0.23%	\$ 0.79
ALLOW	Offsite Improvements			\$ 200,000	\$ 200,000	\$ 200,000	0.31%	\$ 1.05
ALLOW	Ticket Booth			\$ 125,000	\$ 125,000	\$ 125,000	0.19%	\$ 0.66
Contingency	Contractor's Contingency			\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	1.87%	\$ 6.32
Contingency	Owner's Contingency			\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	2.53%	\$ 8.55
	GENERAL CONDITIONS	\$ -	\$ 2,047,736	\$ -	\$ -	\$ 2,047,736	3.18%	\$ 10.78
	SUBTOTAL	\$ 907,395	\$ 16,785,654	\$ 46,632,688	\$ 64,325,737	\$ 64,325,737	100.00%	\$ 338.56
	Sub Default Insurance	1.25%	\$ 11,342	\$ 176,133	\$ 538,937	\$ 726,412	1.25%	\$ 3.82
	Subcontractor OCP Allowance		\$ -	\$ -	\$ -	\$ -		\$ -
	COST OF WORK		\$ 918,737	\$ 16,961,787	\$ 47,171,625	\$ 65,052,149	95.67%	\$ 342.38
	P&P Bonds		\$ 13,936	\$ 139,189	\$ 356,656	\$ 509,781	0.76%	\$ 2.68
	Builder's Risk	0.10%	\$ 965	\$ 17,737	\$ 49,296	\$ 67,998	0.10%	\$ 0.36
	GL Insurance	0.75%	\$ 7,240	\$ 133,029	\$ 369,717	\$ 509,986	0.76%	\$ 2.68
	Building Permit			\$ 36,024	\$ 99,141	\$ 135,165		\$ 0.71
								\$ -
	SUBTOTAL	\$ 940,878	\$ 17,287,766	\$ 48,046,435	\$ 66,275,079	\$ 66,275,079	97.47%	\$ 348.82
	FEE (3.2%)	2.60%	\$ 24,463	\$ 449,482	\$ 1,249,207	\$ 1,723,152	2.60%	\$ 9.07
	TOTAL GMP	\$ 965,341	\$ 17,737,248	\$ 49,295,643	\$ 67,998,232	\$ 67,998,232		\$ 357.89

Joeris GMP for SJHS

		By Contract % Markups	GMP Package 1 8/14/2023	GMP Package 2 12/14/2023	GMP Package 3 1/17/2024	TOTAL GMP	Calculated % Markups	Cost/SF 190,000
Division 01	General Requirements			\$ 545,794	\$ 117,709	\$ 663,503	1.03%	\$ 3.49
Division 02	Existing Conditions					\$ -	0.00%	\$ -
Division 03	Concrete		\$ 4,352,383	\$ 224,744	\$ 224,744	\$ 4,577,127	7.12%	\$ 24.09
Division 04	Masonry			\$ 4,005,217	\$ 4,005,217	\$ 4,005,217	6.23%	\$ 21.08
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Division 10	Specialties			\$ 1,532,731	\$ 1,532,731	\$ 1,532,731	2.38%	\$ 8.07
Division 11	Equipment			\$ 2,512,110	\$ 2,512,110	\$ 2,512,110	3.91%	\$ 13.22
Division 12	Furnishings			\$ 685,160	\$ 685,160	\$ 685,160	1.07%	\$ 3.61
Division 13	Special Construction			\$ 278,000	\$ 278,000	\$ 278,000	0.43%	\$ 1.46
Division 14	Conveying Equipment			\$ 166,099	\$ 166,099	\$ 166,099	0.26%	\$ 0.87
Division 21	Fire Suppression			\$ 684,500	\$ 684,500	\$ 684,500	1.06%	\$ 3.60
Division 22	Plumbing			\$ 4,633,176	\$ 4,633,176	\$ 4,633,176	7.20%	\$ 24.39
Division 23	HVAC	\$ 455,000	\$ 455,000	\$ 797,500	\$ 797,500	\$ 1,252,500	11.18%	\$ 37.83
Division 25	Integrated Automation					\$ -	0.00%	\$ -
Division 26	Electrical	\$ 452,395	\$ 452,395	\$ 6,022,531	\$ 6,022,531	\$ 6,474,926	10.07%	\$ 34.08
Division 27	Communications			\$ 1,165,551	\$ 1,165,551	\$ 1,165,551	1.81%	\$ 6.13
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Division 32	Exterior Improvements			\$ 2,306,901	\$ 2,306,901	\$ 2,306,901	3.59%	\$ 12.14
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ALLOW	Project ID Signage		\$ 1,500			\$ 1,500	0.00%	\$ 0.01
ALLOW	Building Pad & Foundation		\$ 50,000			\$ 50,000	0.08%	\$ 0.26
ALLOW	Quality Assurance Testing		\$ 50,000			\$ 50,000	0.08%	\$ 0.26
ALLOW	CCTV Upgrade			\$ 100,000	\$ 100,000	\$ 100,000	0.16%	\$ 0.53
ALLOW	Spoils Handling			\$ 150,000	\$ 150,000	\$ 150,000	0.23%	\$ 0.79
ALLOW	Offsite Improvements			\$ 200,000	\$ 200,000	\$ 200,000	0.31%	\$ 1.05
ALLOW	Ticket Booth			\$ 125,000	\$ 125,000	\$ 125,000	0.19%	\$ 0.66
Contingency	Contractor's Contingency			\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	1.87%	\$ 6.32
Contingency	Owner's Contingency			\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	2.53%	\$ 8.55
	GENERAL CONDITIONS	\$ -	\$ 2,047,736	\$ -	\$ -	\$ 2,047,736	3.18%	\$ 10.78
	SUBTOTAL	\$ 907,395	\$ 907,395	\$ 16,785,654	\$ 46,632,688	\$ 64,325,737	100.00%	\$ 338.56
	Sub Default Insurance	1.25%	\$ 11,342	\$ 176,133	\$ 538,937	\$ 726,412	1.25%	\$ 3.82
	Subcontractor OCP Allowance		\$ -	\$ -	\$ -	\$ -		\$ -
	COST OF WORK		\$ 918,737	\$ 16,961,787	\$ 47,171,625	\$ 65,052,149	95.67%	\$ 342.38
	P&P Bonds		\$ 13,936	\$ 139,189	\$ 356,656	\$ 509,781	0.76%	\$ 2.68
	Builder's Risk	0.10%	\$ 965	\$ 17,737	\$ 49,296	\$ 67,998	0.10%	\$ 0.36
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	Building Permit			\$ 36,024	\$ 99,141	\$ 135,165		\$ 0.71
						\$ -		\$ -
	SUBTOTAL	\$ 940,878	\$ 940,878	\$ 17,287,766	\$ 48,046,435	\$ 66,275,079	97.47%	\$ 348.82
	FEE (3.2%)	2.60%	\$ 24,463	\$ 449,482	\$ 1,249,207	\$ 1,723,152	2.60%	\$ 9.07
	TOTAL GMP		\$ 965,341	\$ 17,737,248	\$ 49,295,643	\$ 67,998,232		\$ 357.89

SPLENDORA ISD

New Junior High School

Guaranteed Maximum Price Proposal #3

Package 4 – Building and Remaining Scope

January 17, 2023

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Summary

These Clarifications and Assumptions supplement the information provided by the Owner and contained in the Drawings and Specifications. The Clarifications and Assumptions supersede all other documents and communications concerning the Project. These Clarifications and Assumptions are based on the drawings and specifications issued by Huckabee Architects dated December 12, 2023 with Addendum #6 subsequently dated January 5th, 2024.

I. Guaranteed Maximum Price

Joeris agrees to provide all materials, labor, and equipment associated with the Work as shown in the Package 4 Building Issue for Bid Documents including all scope remaining after procurement of Packages 1, 2, & 3 for this project in accordance with the Plans and Specifications and Clarifications and Assumptions for the following Guaranteed Maximum Price: Forthcoming.

In submitting this proposal, Joeris agrees to hold this proposal open for acceptance for thirty (30) calendar days from the date of this proposal.

GMP Package Summary:

GMP Package 1 Early Procurement MEP Equipment	\$965,341.00
GMP Package 2 Civil, 3 Structural, and AHUs.....	\$17,737,249.00
GMP Package 4 Building	\$49,295,642.00
Total Overall GMP Combined	\$67,998,232.00

II. Contract Time

Joeris agrees to commence the Work within fourteen (14) calendar days from Notice to Proceed, Signed GMP, and Permit from AHJ and to be substantially complete by June 12, 2025.

The date of commencement of the Work shall occur after Joeris' receipt of the following: Executed Contract Documents with all addenda, building permit, and written Notice to Proceed issued by the Architect or Owner.

III. Addenda Received and Incorporated in Paragraph I

- Addendum #1 – Previously received and acknowledged in Package 1 GMP Proposal
- Addendum #2 (Package 2 Civil), dated November 22, 2023
- Addendum #3 (Package 3 Structural), dated November 22, 2023
- Addendum #4 (Package 2 Civil), dated November 28, 2023
- Addendum #5 (Package 3 Structural), dated November 28, 2023
- Addendum #6 (Package 4 Building), dated January 5th, 2024

IV. Allowances and Contingency

Included in GMP #2 for Package 2 and 3:

1. Allowance #1 – Project Identification Bond Sign \$1,500
 2. Allowance #2 – Building Pad and Foundation Allowance \$50,000
 3. Allowance #3 - “Quality Assurance Testing” Services \$50,000
- Per spec 01 45 16 Contractor’s Quality Control*

Included in this GMP #3 for Package 4:

1. Owner Contingency \$1,625,000
2. Contractor Contingency \$1,200,000
3. Video Surveillance Upgrade Allowance \$100,000
4. Spoils Handling and Haul-off of Soils..... \$150,000
5. Offsite Improvements Allowance..... \$200,000
6. Ticket Booth Allowance..... \$125,000

VI. Unit Rates – Unit Rates provided below replace the rates provided with the GMP-2 Proposal.

Unit Cost Item	Units	Cost (\$) / Unit
<i>Excavation (Dirt or Caliche) – stockpile onsite</i>	Cubic Yard	\$ 3.50 / CY
<i>Excavation (Rock) – stockpile onsite</i>	Cubic Yard	\$ N/A / CY
<i>Backfilling (On Site) – from onsite stockpiles</i>	Cubic Yard	\$ 5.50 / CY
<i>Utility Backfill (per the Foundation and Soil Preparation Notes on Sheet S0.0) – from onsite stockpiles</i>	Cubic Yard	\$ 8.00 / CY
<i>Building Backfill (with repurposed on-site soils per the Foundation and Soil Preparation Notes on Sheet S0.0) - from onsite stockpiles</i>	Cubic Yard	\$ 20.50 / CY
<i>Building Backfill (with select fill per the Foundation and Soil Preparation Notes on Sheet S0.0) – Imported Select Fill</i>	Cubic Yard	\$ 25.50 / CY
<i>Reinforcing Steel (Straight or Bent, Per the General Notes on S0.0)</i>	Pound	\$ 1.30 / lb
<i>Structural Steel (Per the General Notes on S0.0) – primed, not galvanized</i>	Pound	\$ 4.00 / lb
<i>Concrete Grout (Per the General Notes on S0.0)</i>	Cubic Yard	\$ 325.00 / CY
<i>Concrete Masonry Units (Per the General Notes on S0.0) – Standard Gray</i>	SF	\$ 15.50 / SF (min. 100 SF)
<i>Concrete (Per the General Notes on S0.0 (Excluding piers, see below)) – back of truck, no pumping included</i>	Cubic Yard	\$ 325.00 / CY
<i>Uncased Drilled Piers (Complete including reinforcing, concrete, accessories, drilling) – excludes haul off of spoils</i> <ul style="list-style-type: none"> • 18” dia. • 24” dia. • 30” dia. 	Lineal Foot	18” \$ -12.73 / \$36.63 / LF 24” \$ -23.20 / \$47.62 / LF 30” \$ -31.00 / \$66.38 / LF Credit is for Concrete material and all labor for the pier. No unit rate credit provided for Rebar as it can't be returned once procured.
<i>Cased Drilled Piers (Cost is for addition of Casing only – Add to above rates for complete cased pier including reinforcing, concrete, accessories, drilling, and casing) – excludes haul off of spoils</i> <ul style="list-style-type: none"> • 18” dia. • 24” dia. • 30” dia. 	Lineal Foot	18” \$ 40.00 / LF 24” \$ 46.00 / LF 30” \$ 50.00 / LF

Clarifications and Assumptions

General Notes

1. This GMP is based upon the project documents as prepared by Huckabee Architects dated December 12, 2023 with Addendum #6 subsequently dated January 5th, 2024.
2. This deliverable assumes that every specification, either referenced by manufacturer or performance, is designed so that more than one manufacturer for each specification will be able to meet the design intent of the project, and that details shown in the contract documents will not preclude any manufacturer specified from participating in the proposal process. Excludes proprietary specifications.
3. The Clarifications and Assumptions supplement the information contained in the Drawings and Specifications for the Project. The Clarifications and Assumptions supersede all other documents and communications concerning the Project.

Division 1 General Requirements

This GMP includes:

1. General liability insurance at a fixed rate of 0.75% of the Contract Sum.
2. Builder's risk insurance.
3. SDI (Subcontractor Default Insurance) at a fixed rate of 1.25% of all Subcontracts.
4. Payment and performance bonds at a fixed rate of 0.72% of Contract Sum
5. Permit Fees or Costs for Certificate(s) of Occupancy, including Trade Permit Fees
 - a. Allowance shown for Permit within GMP of \$98,591.00
6. Joeris has identified and provided any "Long Lead" or critical procurement items which have the potential to impact the construction milestones identified above; Reference GMP Package 1 and 2 for early procurement items.
7. Procurement savings cannot be fully identified until the procurement process is complete as any savings from one scope may be required to offset scope issues or materials expediting on another. Joeris will maintain a procurement log that will be made available to Splendora ISD at OAC meetings. Once the procurement process is complete, any buyout savings will be reported/tracked/spent per the requirements of Article 9.4 of the executed Agreement between Splendora ISD and Joeris General Contracts.
8. Cost savings from any line item may be reallocated to any other line item, including General Conditions and/or General Requirements.
9. Surveying, Layout, and Staking for Scope Packages included below.

This GMP excludes:

1. Sales Tax
2. A line-item guarantee. Line items are only shown for convenience of review.
3. Escalation allowances or contingencies
4. All municipal meters, utility fees, water impact, sewage fees, or costs for work required to be performed directly by the local MUD District. It is assumed these costs are being carried by the Owner.
5. Geo-Technical Engineering Services, Geo-Technical Report, Soils Testing, Energy Compliance Inspections, Texas Accessibility Standards (TAS), and all cost associated with any testing or inspection by a third party. Joeris will coordinate with Owner's Construction Materials Testing Consultant or other third-party testing agencies.
 - a. Costs associated with failed test results by any of the above agencies are included in the cost of work and are to be covered by Joeris and/or its Trade Partners.
6. ROW Permits & Fees or Municipal Bonds

Division 03 Concrete

Includes:

1. Foundations/footings for Canopies
2. Housekeeping Pads and Equipment Pads as shown in Structural Drawings in Package 3, as well as the Architectural and MEP drawings of Package 4.
3. Locker Bases

Excludes:

1. Offsite Improvement or Roadway work not currently shown in the Contract Documents, including, but not limited to, turn lanes, signage, and/or traffic signal work.

Division 04 Masonry

Includes:

1. Labor and Material for Brick and Stone Installation
2. CMU Partitions
3. Wet-set or drill & epoxy of dowels for masonry walls

11. Roof Ladders, Roof Hatch Opening Frames, and Platform Access Ladders
12. Steel Bollards
13. Canopy Support Brackets
14. Elevator Support Beams, Rails, Sills, and Pit Ladder
15. Support Framing for accessible lift track
16. Furnish and Install safety cabling at second floor openings and perimeter
17. Furnish and Install all guardrails, handrails, and railing systems as fabricated by Gulf Coast Railings
18. Supports for Sinks, trophy shelves, and countertops supports per Architectural Plans

Excludes:

Division 06 **Wood, Plastics, and Composites**

Includes:

1. Rough carpentry including in-wall blocking, roof blocking, door and window blocking and panel room sheathing.
2. Plastic laminate wall panels where shown including perforated plastic laminate wall panels.
3. All millwork and educational casework will be manufactured in accordance with AWI Standards for Construction and Quality. AWI Certifications for final fabricated casework will not be provided.

Excludes:

Division 07 **Thermal and Moisture Protection**

Includes:

1. All waterproofing and moisture protection
2. Interior joints sealants
3. Exterior and Sitework Joint Sealants
4. Fluid Applied Air Barrier
5. Membrane Flashing

6. Thermal Insulation including Board Insulation at exterior walls, batt insulation in exterior walls, acoustical batt insulation in walls and ceilings, mineral wool insulation
7. K-13 Sprayed Insulation
8. Metal Wall Panels and Soffit including sub-girt framing, insulation, flashing, lap-joint sealants
9. Metal Soffit Panels at Building Overhangs and Entry Canopies
10. TPO Roofing, Metal Flashing & Coping, ISO Board Insulation, and Accessories by Firestone
11. Spray Applied Fire Protection
12. Intumescent Fire Protection
13. All firestopping of rated partitions
14. Expansion Joint Systems at locations indicated on Structural and Architectural Plans; EJ System type and properties as defined by the Project Manual.

Excludes:

Division 08 Openings

Includes:

1. Hollow Metal Frames and Doors
2. Solid-Core and PLAM Faced Doors
3. Glass and Glazing, including Fire-rated glazing
4. All Storefront Framing and Curtainwall Framing as manufactured by Kawneer
5. Interior Aluminum Frames and Storefront Systems as manufactured by Kawneer
6. Sunshades by Kawneer (36" projection in lieu of specified 52")
7. Security and Decorative Film
8. Overhead Coiling Doors, Grills, and Sectional Doors
9. Sound Control Door Assemblies by Wenger
10. Service and Teller Windows
11. Frameless Mirrors

Excludes:

1. Section 08 3513.23 – Accordion Folding Fire Doors – None shown in Contract Documents

Division 09 **Finishes**

Includes:

1. Densglass sheathing
2. Drywall Partitions and Ceilings
3. Sound batt insulation in interior partitions
4. Level 5 finish where shown or specified
5. Fire Caulking at top and bottom of interior partitions
6. Acoustical sealant or caulking at all penetrations, and top and bottom of sound rated partition walls.
7. Fiber reinforced panels
8. Acoustical Ceiling tiles by CertainTeed
9. Acoustical Wall Panels
10. Linear Wood Series on designated ceilings and walls
11. Tectum Panels with Hat Channels
12. Ceiling Diffusers
13. Cement Plastering at designated ceilings
14. Ceramic tile by Crossville, Mosa, and Daltile per documents
15. Schluter trim at floor and walls
16. Epoxy grout at tile surfaces
17. Waterproof membrane at restroom floors and shower walls
18. Wood Athletic Flooring with Plywood subfloor, laminated sleepers, 6mil poly moisture barrier, 2 coats of Oil Based Wood Sealer, metal edge trim, and vented cove base. Lanes, center circle and logo painted on floor.
19. Wood Strip and Plank Flooring with a plywood and hardboard layer, 6mil poly moisture barrier, 2x4 sleepers, 2 coats of Theatrical paint, metal edge trim, and vented cove base.
20. Carpet by Tarkett
21. Walk Off Carpet by Tarkett
22. LVT by Mannington
23. Rubber Base by Tarkett
24. Rubber Athletic Flooring by Tarkett
25. Resilient Athletic Flooring by Tarkett

26. Painting of Gypsum Board Walls/Ceiling, CMU Walls, Exposed Structural Ceilings, Hollow Metal Doors/Frames, Stair Stringers and Risers, HVAC ductwork, Rooftop Gas Line, Overhead MEP, and Steel Lintels.
27. Painting of exposed elements of the underside mezzanine platforms and stair stringers, pans, and riser
28. Painting or Powder Coating of Steel Guardrails as specified
29. Type L1 Ceiling Tile at classrooms as indicated per note on A2.XX REFLECTED CEILING PLAN sheets under "DEFAULT FINISHES".

Excludes:

1. L2 Abuse Resistant Acoustical Ceiling Panels – none shown on plans
2. Mud Bed installation at tile floor
3. Sealant at ceiling wall angles
4. Integral or Surface applied moisture mitigation for concrete floor slabs under flooring other than vapor barrier specified at Wood Flooring applications
5. Resinous Flooring
6. Vinyl Wall Coverings – none shown in plans
7. Painting of Gym equipment
8. High Performance Coating

Division 10 **Specialties**

Includes:

1. Toilet Accessories manufactured by Bobrick
2. Toilet Partitions manufactured by Accurate Partitions
3. MB02 Markerboards included as Platinum Visual Glass
4. Vinyl wall graphics

Excludes:

1. 10 2241 Operable Glass Partitions – None Shown

Division 11 Equipment

Includes:

1. Laboratory Equipment including Fume Hoods
2. Laboratory Casework
3. Foodservice equipment
4. Includes kiln
5. Gymnasium equipment by Performance Sports Systems & Scoreboards by Daktronics
6. Telescopic bleachers by Kodiak

Excludes:

Division 12 Furnishings

Includes:

1. All window coverings are included as Spring Window Fashions 1" Classic aluminum mini blinds.
2. Roller shades on Storefront Elevations SF-W and SF-KK
3. Lab casework manufactured by Kewaunee is included under both Division 11 and 12

Excludes:

1. Teacher and student desks shown in rooms with laboratory casework.
2. Specification 12 4813 Entrance Floor Mats and Frames – none found
3. Walk-off carpeting is included as shown at all vestibules

Division 13 Special Construction

Includes:

1. Grandstands and pressbox by Sturdisteel to have galvanized structural steel members, clear anodized aluminum seats, riser, and footboards, chain link fence perimeter, and rails in aisles.

2. Pressbox to have one thru wall HVAC unit, Metal Panel Exterior, Mill Finish floor boards, Sliding window, Roof Ladder and Hatch, and Vinyl Covered Gypsum walls. Pressbox to be pre-wired with lights, electrical outlets, 100A main breakers by Square D, and stub out for connection by Electrician.

Excludes:

Division 14 Conveying Equipment

Includes:

1. Hydraulic Elevator by Thyssenkrupp. Product to be Endura MRL with a 4500-pound capacity, and 100 feet per minute speed. Cab wall finish to have PLAM Hung Panels by TKE with Brushed Stainless Steel Flat Bar Handrails.
2. People Lift by Amico with motor, track, sling and hanger bar. Product to be Go-Lift 400.

Excludes:

3. Engineered shop drawings for the people lift.

Division 21 Fire Suppression

Includes:

1. Labor and Material to provide a complete and certified Fire Suppression System
2. Fire Pump
3. Flexible sprinkler heads in lieu of fixed heads

Excludes:

Division 22 Plumbing

Includes:

1. Labor and Material for a complete Plumbing System
2. Combination Fire/Domestic Break Tank

3. Domestic and Fire Fill Station Valves/Devices
4. (2) Acid Neutralizing Basins and Piping
5. Grease Trap and Sample Well
6. Domestic Booster Pump
7. Eyewash Stations

Excludes:

Division 23 Heating, Ventilating and Air-Conditioning (HVAC)

Includes:

1. Labor and material to install early procurement items for HVAC Equipment: Air Cooled Condensing Units and Modular Indoor Central Station Air Handling Units
2. Labor and material for HVAC complete system.
3. HVAC Controls by Unify included.
4. Commissioning assistance included.
5. Purge Rite for high velocity/ high filtration flushing.
6. Temp Dehumidification for 2 months.
7. Fire Dampers, fire/smoke dampers, and transfer ducts as indicated in the Contract Documents and/or as required where any ductwork penetrates a fire/smoke wall.

Excludes:

1. Test and Air Balance (By Owner)
2. Duct Cleaning. All ends of ductwork remain covered until the final tie ins.
 - a. If ductwork is found with open ends uncovered or protected, Joeris will be responsible for duct cleaning those pieces.
3. Chillers, AHUs, and Condensing Units. This equipment was procured in earlier GMP packages 1 and 3.
4. Fire dampers, fire/smoke dampers and transfer ducts that are not currently shown in drawings.

Division 26 Electrical

Includes:

1. Labor and Material to provide a complete Electrical Power and Lighting System
2. Revised breakers sizes for MSB (previously released in PKG 1)
3. Athletic field light fixtures are included as Musco Sports Lighting
4. Lightning protection system is based on adhering directly to the roof and does not include any special pads.
5. Copper wiring for electrical service

Excludes:

1. Any fees or charges required by the electrical distributor.

Division 27 Communications

Includes:

1. Fiber backbone cabling throughout the building
2. Hybrid Telecor eSeries Intercom System. The Fool IP System is NOT included.
3. Siemens Fire Alarm System
4. Honeywell BDA system

Excludes:

1. POE and Network Switches are to be provided by Owner
2. Interactive Displays and their wall mounts – to be provided by Owner

Division 28 Electronic Safety and Security

Includes:

1. Access Control Equipment by Open Options
2. Video Surveillance System Equipment by Vivotek / Hanwha

3. Intrusion Detection System by Bosch

Excludes:

1. Type D and Type G cameras. Dual camera symbols are included as Hanwha cameras and Hanwha Multi-Sensor cameras for outdoor cameras on the corners of the buildings.

Division 31 Earthwork

Includes:

1. Allowance included above for import of fill materials and export/haul-off of excess materials if necessary.
2. Work within the Public ROW associated with project site driveway entrances and connections to public underground utilities.

Excludes:

1. Offsite Improvement or Roadway work not currently shown in the Contract Documents, including, but not limited to, turn lanes, signage, and/or traffic signal work.
2. Well-pointing or Dewatering (other than local dewatering of open excavations)

Division 32 Exterior Improvements

Includes:

1. Landscaping
2. Irrigation
3. Bike Racks included in allowance above
4. Pavement Striping and Parking Signage
5. Imported Compost, Sharp Screened Sand, and any required soil amendments per detail J on L2.00
6. Track and Field Package including Synthetic Rubberized Track Surface as epiQ Tracks S200 13mm permeable paved mat
7. Solid Sod or Hyrdoseed as indicated

Excludes:

1. No Athletic Surfacing Specification was provided
2. Irrigation Meter or Local MUD Tap Fees

Division 33 **Utilities**

Includes:

1. Work within the Public ROW associated with project site driveway entrances and connections to public underground utilities.

Excludes:

1. Offsite Improvement or Roadway work not currently shown in the Contract Documents, including, but not limited to, turn lanes, signage, and/or traffic signal work.

END OF CLARIFICATION AND ASSUMPTIONS

Project Name: Splendora ISD New Jr. HS - Pkg 4

Project Address: 14395 CANOPIES PKWY, SPLENDORA, TX 77372

Architect: Huckabee, Inc.

Bid Date: 1/10/2024

Addenda: 1, 2, 3, 4, 5, 6

Total Cost:	\$ 49,295,642
Cost per SF:	259.45
Building Area (SF) =	190,000
Project Duration (Mo) =	18.01

ALLOWANCES:

No. 1	Owner Contingency	\$	1,625,000
No. 2	Contractor Contingency	\$	1,200,000
No. 3	Video Surveillance Upgrade Allowance	\$	100,000
No. 4	Spoils Handling and Hauloff of Soils	\$	150,000
No. 5	Offsite Improvements Allowance	\$	200,000
No. 6	Ticket Booth Allowance	\$	125,000

Scope Sheet No.	DESCRIPTION	TOTAL
DIV. 0	General Conditions	
	GENERAL CONDITIONS	\$ -
DIV. 1	GENERAL REQUIREMENTS / MISC.	
	GENERAL REQUIREMENTS	\$ 117,709
	Joeris Misc. Jobsite Labor	
	Testing	
	Special Inspections	
DIV. 2	EXISTING CONDITIONS	
020000	DEMOLITION	
DIV. 3	CONCRETE	
030000	CONCRETE	\$ 87,532
030300	PRECAST CONCRETE	
030800	GFRC	
034000	DECORATIVE CONC	\$ 137,212
039000	CONC CUTTING AND BORING	
DIV. 4	MASONRY	
040000	MASONRY	\$ 4,005,217
DIV. 5	METALS	
050000	STEEL FABRICATION	\$ 524,709
050100	STEEL ERECTION	
055516	EXTERIOR RAILING INSTALLATION	\$ 3,000
050200	METAL FABRICATIONS	
050300	DECORATIVE RAILS METALS	\$ 165,000
055516	STAIR NOSINGS	\$ 22,458
DIV. 6	WOODS & PLASTICS	
060000	ROUGH CARPENTRY	\$ 267,588
060100	MILLWORK FINISH CRPNTRY	
060100	UPHOLSTERY AT BENCHES	
060100	WOOD SLATS AT BENCHES	
060200	P-LAM PANELING	\$ 163,542
060200	P-LAM PANELING (PLP01 Acoustical Panel Only)	
060300	GFRP	
DIV. 7	THERMAL & MOISTURE PROTECTION	
070000	WATERPROOFING & SEALANTS	\$ 492,417
070200	THERMAL INSULATION	\$ 264,144
070400	METAL WALL PANELS	\$ 649,499
070700	ROOFING	\$ 1,396,352
070710	ROOF ACCESSORIES	
070100	SPRAYED FIREPROOFING	\$ 475,869
070100	K-13 INSULATION	\$ 29,427
070010	FIRESTOPPING	\$ 40,708
079513	EXPANSION JOINT COVER ASSEMBLIES	\$ 15,900
DIV. 8	OPENINGS	
080000	DRS,FRMS,HRDW - install	\$ 74,843

FACE SHEET

080000	DRS,FRMS,HRDW - supply	\$	1,187,028
080200	OVERHEAD DOORS & GRILLES	\$	97,694
083473	SOUND DOORS	\$	194,421
083513.23	FIRE DOORS		
080300	GLASS & GLAZING	\$	1,360,000
088723	WINDOW FILMS		
080500	LOUVERS		
DIV. 9	FINISHES		
090000	DRYWALL	\$	1,650,432
090800	PLASTER	\$	49,428
090100	TILE	\$	672,072
090000	ACOUSTICAL, LINEAR WOOD, WOOD WALL PANELS	\$	1,167,900
090000	ACOUSTICAL PANELS		
090200	WOOD FLOORING	\$	268,077
090200	WOOD ATHLETIC FLOORING		
090300	RESILIENT CARPET FLOOR	\$	779,616
090310	ATHLETIC FLOOR, RESILIENT		
090700	PAINTING & COATINGS	\$	374,640
090900	DIGITAL WALL COVERINGS	\$	24,780
DIV. 10	SPECIALTIES		
100100	VISUAL DISPLAY BOARDS	\$	224,214
100110	DISPLAY CASES	\$	101,878
100200	SIGNAGE	\$	134,900
100000	CUBICLE CURTAINS	\$	5,870
100300	TOILET PARTN	\$	117,435
100300	TOILET ACCS	\$	38,115
100800	FIRE EXTINGUISHERS & AED CABINET	\$	16,465
100400	WIRE MESH PARTITIONS		
100500	LOCKERS	\$	225,300
100510	STORAGE SHELVING	\$	26,727
107113.43	FIXED SUN SCREENS	\$	133,768
102000	CANOPIES	\$	479,184
100700	FLAGPOLES	\$	8,875
100600	WALL & DOOR PROTECTION		
100900	OPERABLE PARTITIONS		
109000	BIKE RACKS & MISC SPECIALTIES	\$	20,000
DIV. 11	EQUIPMENT		
110600	COMMERCIAL APPLIANCES (LAUNDRY EQUIP)	\$	16,000
110700	RESIDENTIAL APPLIANCES	\$	29,000
110100	FOODSERVICE EQUIP	\$	1,398,101
115116	BOOK DEPOSITORIES		
115300	LABORATORY EQUIPMENT	\$	491,158
115700	CERAMICS KILN	\$	11,130
110300	THEATER & STAGE EQUIP, CURTAINS	\$	371,100
116162	THEATRICAL LIGHTING		
110400	ATHLETIC EQUIP	\$	102,500
110410	SCOREBOARDS	\$	93,121
119000	MISC EQUIPMENT		
DIV. 12	FURNISHINGS		
120100	WINDOW TREATMENTS	\$	12,160
123200	EDUCATIONAL CASEWORK	\$	453,000
123600	COUNTERTOPS		
123601	CHARGING STATIONS	\$	87,000
120200	MUSIC STORAGE & EQUIP		
120400	LIBRARY EQUIP & FURN		
120410	LAB CASEWORK & EQUIP		
120700	FLOOR MATS & GRILLES		
120600	TELESCOPING BLEACHERS	\$	133,000
120800	SITE FURNISHINGS		
129000	MISC FURNISHINGS		
DIV. 13	SPECIAL CONSTRUCTION		
130210	GRANDSTANDS & BLEACHERS	\$	278,000
DIV. 14	CONVEYING SYSTEMS		
140000	ELEVATOR	\$	122,999
140100	PEOPLE LIFT	\$	43,100
DIV. 21	FIRE SUPPRESSION		

FACE SHEET

210000	FIRE SPRINKLER	\$	684,500
DIV. 22	PLUMBING		
220000	PLUMBING	\$	4,633,176
DIV. 23	HVAC		
230000	HVAC	\$	5,935,925
230100	TEST AND BALANCE		
230200	HVAC CONTROLS		
DIV. 26	ELECTRICAL		
260000	ELECTRICAL	\$	6,022,531
260100	LIGHTNING PROTECTION		
260200	ATHLETIC LIGHTING		
DIV. 27	COMMUNICATIONS		
270000	DATA & TELECOM SYSTEMS	\$	765,086
270100	AUDIO VISUAL SYSTEMS	\$	400,465
270200	INTERCOM & CLOCK SYSTEMS		
2751229	ERCHS SYSTEM		
DIV. 28	ELECTRONIC SAFETY & SECURITY		
281000	ACCESS CONTROL	\$	396,695
282000	VIDEO SURVEILLANCE SYSTEM		
283100	INTRUSION DETECTION SYSTEM		
280000	FIRE ALARM	\$	154,095
DIV. 31	EARTHWORK		
310000	EARTHWORK		
310100	EROSION CONTROL		
313116	TERMITE CONTROL		
DIV. 32	EXTERIOR IMPROVEMENTS		
320000	STRIPING & SIGNS	\$	90,615
320100	FENCES & GATES	\$	179,698
320200	LANDSCAPE & IRRIGATION	\$	1,187,983
320300	RETAINING WALLS		
320350	UNIT PAVERS		
320400	ATHLETIC SURFACING	\$	848,605
320600	ASPHALT PAVING		
DIV. 33	UTILITIES		
330000	UTILITIES		
Include	SUBTOTAL SUBCONTRACTOR WORK	\$	46,632,688
Y	Sub Default Insurance	\$	538,937
	SUBTOTAL (COST OF WORK)	\$	47,171,625
	BONDS / INSURANCE / PERMITS		
	AGC / ABC Dues	\$	-
	BOND (Payment & Performance)	\$	356,656
	Builder's Risk Insurance Premiums	\$	49,296
	General and Umbrella Liability Insurance	\$	369,717
	OCP / Additional Insured	\$	-
	Building Permit Allowance	\$	98,591
	Certificate Of Occupancy	\$	550
	SUBTOTAL	\$	48,046,435
	Profit / Fee	\$	1,249,207
	SUBTOTAL	\$	49,295,642
	Sales Tax / Remodel Tax	\$	-
	TOTAL BID =	\$	49,295,642

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Teaching & Learning:
 - a. Balanced Scorecard Priority 1 - STAAR
- B. Campus Spotlight: Peach Creek Elementary
- C. Administrators Contracts
- D. Program Manager Update
- E. Architect Update