

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held March 18, 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) - CLOSED SESSION WILL LAST FOR ONE HOUR. THE BOARD WILL RECONVENE AT 7:00 PM
 - A. Safety - Section 551.076
 - B. Personnel - Section 551.074
 1. Resignation(s)/ Retirement(s)
 - C. Real Estate - Section 551.072
 - D. Consultation with Attorney - Section 551.071
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 23
8. SAFETY UPDATE 24
9. 2022 BOND UPDATES
 - A. Program Manager Update - Turner Townsend Heery 28
10. SUPERINTENDENT'S REPORT
 - A. Enrollment 37
 - B. Month-At-A-Glance 38
 - C. Balanced Scorecard Board Presentation - Priority 2 40
11. CAMPUS SPOTLIGHT - GREENLEAF ELEMENTARY
12. AUDIENCE
13. ADMINISTRATIVE PRESENTATIONS
 - A. SHAC Update 41
14. CONSENT AGENDA ITEMS

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B. Financials, Tax Report, Investment Report, and Accounts Payable	51
C. Consider Donation by The Sons of the American Revolution for \$1000 to AFJROTC	95
D. Consider Approval of revised Harris County Department of Education Contract for behavioral services.	98
15. ACTION ITEMS	
A. Discussion and Possible Action to Approve Term Teacher Contracts/Administrator Contracts 24-25 School Year	111
B. Discussion and Possible Action to Approve the Escrow Agreement with the City of Patton Village	116
C. Discussion and Possible Action to Approve a Contractor for the High School Addition project.	117
D. Discussion and Possible Action to Approve a Contractor for the Peach Creek Replacement campus project.	120
E. Discussion and Possible Action to Approve Joeris Pay App #2 at the cost of \$1,749,193.05	122
F. Discussion and Possible Action to approve the Student Fees 2024-2025	167
16. POSSIBLE AGENDA ITEMS FOR NEXT MEETING	172
17. 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.

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

Response by Board Members to Community Member or Employee Complaints

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

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

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

Communicating with the Community and/or Personnel

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

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

SISD related policies: BBF (LOCAL)

Communicating with the Media

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

SISD related policies:

Evaluation of the Superintendent

Updating the Superintendent Evaluation Instrument

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

Objectives of the Superintendent Evaluation Process

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

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

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

SISD related policies:

BJA (LEGAL)

BJCD (EXHIBIT)

BJCD (LOCAL)

BJCD (LEGAL)

New Board Member Orientation & Governance Team Training

Reporting Requirements

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

Training Requirements

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

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

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

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

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

SISD related policies: BBD (LEGAL) BBD (EXHIBIT)
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Professional Development for Board Members

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

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

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

Board Member Reimbursement for Expenses

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

SISD related policies:

BBG (LOCAL) BBG (LEGAL)

Board Member Ethics & Vendor Influence

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

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

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

SISD related policies:

BBF (LOCAL)

BBFA (LEGAL)

Gov't Code 171.004

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 Monthly (3/11/2024) and Year to Date Numbers

Bullying

Campus	# of Cases Reported/Year to date total	# of Substantiated Cases/ Year to date total
Splendora High School	0/2	0/0
Splendora Junior High	4/15	0/3
Greenleaf Elementary	0/4	0/1
Peach Creek Elementary	1/7	0/1
Piney Woods Elementary	0/4	0/1
Timber Lakes Elementary	0/5	0/1
Total	5/37	1/7

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.

Safety Report (SISD Board) 2023-2024 Monthly (3/11/2024) and Year to Date Numbers

Threat Assessments

Campus	Threats Reported/ year to date total	Threats not requiring a full threat assessment/ year to date total	Threat Assessment Done/year to date total	The individual did pose an immediate or imminent safety concern/year to date total
Splendora High School	0/6	0/4	0/2	0/0
Splendora Junior High	2/22	2/14	0/7	0/0
Greenleaf Elementary	4/13	0/2	4/11	2/2
Peach Creek Elementary	4/11	3/4	1/7	1/1
Piney Woods Elementary	1/3	1/1	0/2	0/0
Timber Lakes Elementary	2/12	1/6	1/9	1/7
Total	13/67	7/31	1/32	4/10

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 Monthly (3/11/2024) and Year to Date Numbers

Fights

Campus	Mutual	Non-Mutual	Assaults
Splendora High School	3/16	0/4	0/5
Splendora Junior High	2/6	3/13	0/1
Greenleaf Elementary	2/3	2/2	0/0
Peach Creek Elementary	0/5	0/13	0/0
Piney Woods Elementary	0/4	3/9	0/0
Timber Lakes Elementary	1/10	1/22	0/0
Total	9/44	9/63	0/6

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.

Safety Report (SISD Board) 2023-2024 Monthly (3/11/2024) and Year to Date Numbers

Crisis Interventions/Suicidal Ideation Reports (Monthly/YTD)

Campus	Crisis Interventions/ Suicide Risks	Expressed Thoughts of Suicide	Expressed a plan for suicide	Referred to Threat Assessment Campus Coordinator
Splendora High School	4/20	2/8	0/4	0/3
Splendora Junior High	8/28	4/8	1/3	0/0
Greenleaf Elementary	0/1	0/1	0/1	0/1
Peach Creek Elementary	3/4	3/4	1/2	0/0
Piney Woods Elementary	3/9	2/3	0/1	0/0
Timber Lakes Elementary	1/8	1/2	1/2	1/3
Total	19/70	12/26	3/13	1/6



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

Board Meeting Date: March 18, 2024

Submitted Date: March 13, 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 March 2024 Update

March 18, 2024

New Junior High School | Status of Construction

✓ **Project Budget – \$84,087,654**

✓ **GMP Amendments**

- **Amendment 01 - HVAC Chillers, Generator & Switchboards**
 - Executed for \$965,341.00
- **Amendment 02 - Structural, Civil, Underground MEPT and AHU's**
 - Executed for \$17,737,249.00
- **Amendment 03 - Building & Landscape**
 - Executed for \$49,165,062.00
- **Total CMAR GMP = \$67,867,652.00**

✓ **Construction Activities**

- **Completed Activities**
 - Site Grading, Building Pad, Piers, South Parking Lot
- **Current Activities**
 - U/G Site Utilities, Underslab MEP, Grade beams
- **Upcoming Activities**
 - Building Slab, Load Bearing CMU Walls



New Junior High School | Recent and Upcoming Activities

Milestones Completed

- ✓ Traffic Analysis Study
- ✓ ADA Design Review Complete
- ✓ P.O. for Construction Materials Testing
- ✓ Entergy Utility Easement

Upcoming Activities

- P.O. for Test and Balance Services
- P.O. for MEP Commissioning Agent
- P.O. For TEA, 3rd Party Inspections
- Building Permit
- 3rd Party TEA Review Complete
- Issue for Construction Document Set

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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	\$686,995	\$426,395	\$252,500	\$678,895	\$0
FURNITURE, FIXTURES, & EQUIPMENT	\$5,300,000	\$0	\$4,675,000	\$4,675,000	(\$625,000)
CONSTRUCTION COSTS	\$68,250,000	\$67,867,652	\$250,000	\$68,117,652	(\$132,348)
OWNER COSTS	\$6,349,499	\$1,695,000	\$3,404,934	\$5,099,934	(\$1,249,565)
TOTALS	\$84,087,653	\$73,490,207	\$8,582,434	\$82,072,641	(\$2,006,913)

87% Committed to Date

High School Addition | Status of Procurement

- ✓ **Project Budget – \$16,128,294**
- ✓ **Solicitation of Bids**
 - Advertised on January 19 and January 22 in Houston Chronicle
 - Documents were available on District’s website
 - Held Pre-Proposal meeting
- ✓ **Bid Submissions Received on February 13**
 - Proposals were read publicly at 3pm
 - Selection Committee evaluated & ranked proposals individually
 - Presented Selection to Facilities and Land Development Committee
- ✓ **Approval of General Contractor (G.C.)**
 - Board of Trustees to vote on selected G.C. during March Board meeting
- ✓ **Negotiate and Execute Contract**

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High School Addition | Recent and Upcoming Activities

Milestones

- ✓ Courtyard Design Confirmed
- ✓ ADA Design Review Complete
- ✓ Solicit for Competitive Sealed Proposals (CSP)
- ✓ P.O. for Construction Materials Testing

Upcoming Activities

- P.O. for Test and Balance Services
- P.O. for MEP Commissioning Agent
- P.O. For TEA, 3rd Party Inspections
- Building Permit
- 3rd Party TEA Review Complete
- Issue for Construction Document Set
- Execute Contract for Construction

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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	\$73,075	\$88,734	\$161,809	\$0
FURNITURE, FIXTURES, & EQUIPMENT	\$1,061,842	\$0	\$989,562	\$989,562	(\$72,281)
CONSTRUCTION COSTS	\$12,877,988	\$0	\$10,621,238	\$10,621,238	(\$2,256,750)
OWNER COSTS	\$1,062,284	\$300,000	\$724,950	\$1,024,950	(\$37,333)
					35
TOTALS	\$16,128,294	\$1,337,447	\$12,424,484	\$13,761,931	(\$2,366,364)

8% Committed to Date

Q&A

3/1/24

Campus																Enrollment All served			In Membership (ADA Eligible)		
	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Last Day 5/26/23	Diff.	Total	Last Day 5/26/23	Diff.
Splendora HS												453	378	367	285	1483	1311	172	1449	1281	168
Splendora Jr High										417	391					808	794	14	808	794	14
Peach Creek Elem	1	55	80	101	94	75	108	81	92							687	552	135	657.5	531	126.5
Greenleaf Elem	5	58	89	88	86	83	95	96	107							707	837	-130	675	786.5	-111.5
Piney Woods Elem	6	69	75	108	88	101	101	122	102							772	548	224	730.5	523	207.5
Timber Lake Elem	4	66	92	123	107	101	99	105	111							808	899	-91	772	862.5	-90.5
JJAEP											1			1		2	0	2	0	0	0
District Total	16	248	336	420	375	360	403	404	412	417	392	453	378	368	285	5267	4941	326	5092	4778	314
First Day 2022-2023	7	169	323	293	321	344	338	342	353	347	396	345	353	311	252	4494			4382		
Difference	9	79	13	127	54	16	65	62	59	70	-4	108	25	57	33	773			710		
Current Day	16	248	336	420	375	360	403	404	412	417	392	453	378	368	285	5267			5092		
This Day Last Year	27	205	377	335	350	370	377	377	394	374	419	371	377	298	283	4934			4769.5		
Difference	-11	43	-41	85	25	-10	26	27	18	43	-27	82	1	70	2	333			322.5		37



Elementary students:

- Took a field trip to KPRC
- Enjoyed Go Texan Day and Read All Day
- Received awards for their Rodeo Art
- Held a Royal Tea Party with enchanting costumes
- Showed off their space exploration projects





Secondary students:

- Competed in track and field events
- Advanced to State in Powerlifting
- Succeeded in Ag Mechanics
-



Superintendent Spotlight



Priority 2.2 Focus on Staff Wellness and Safety

- Retention and Wellness Committee
 - Insurance Benefits and Staff Support
 - Elevate and First Year Teacher Support
 - Expanding our committee to include T&L and Operations Representatives
 - Tier 1 and Tier 2 Behavior Support Committee
 - Needs/Barriers/Solutions
- Staff Resilience Initiative
 - Staff Support and Referrals
 - Weekly Newsletters and Challenges
 - Counseling Resources and Support
 - EAP & Mental Health for Heroes
 - Campus Occupational Resiliency Teams
 - PCE's Team!
 - PCE's Operational Resilience Plan





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

Board Meeting Date: Match 18, 2024

Submitted Date: March 11, 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
- X Information

Name of Person Responsible: Loydette Youngblood

Department or Campus: Counseling and Wellness

Topic: Student Health Advisory Committee (SHAC) Update

Background Information:

The SHAC Committee is required to meet 4 times per year to review health and wellness programs and resources for the district.

Attachments:

SHAC Update and Minutes

Superintendent's Resolutions: Reviewed

Student Health Advisory Committee
Board Update 2023-2024
March 18, 2023

The Student Health Advisory Committee (SHAC) is required to meet four times per year to discuss items related to student health and well being. Below are the minutes from the two previous meetings this school year. The next meeting will be April 11, and the final meeting will be May 30th. There are no recommendations from the SHAC committee at this time that require Board approval or resolutions.

Meeting Minutes for Board Review:

November 1, 2023

The meeting began at 11:30 am.

Members attended:

Staff - Lisa Foster, Loydette Youngblood, Dianna Archer, Tamara Abke, Charles Rawls, Veronica Castille, Rebecca Boles, Tobi Herzog, and Brian Kroeger

Parents - Suzanne Cotton, Glen Allison, Tamara Abke, and Melissa Coats

Good things were shared.

Motion to approve April 5, 2023 Meeting Minutes was made by Brian Kroeger; 2nd by Suzanne Cotton. All in favor.

Special Guest:

Conner Gilbertson from the Prevention Resource Center and The Council on Recovery shared information and services they can provide.

- There are three people in their office to cover 13 counties surrounding Harris County.
- Assistance with surveys for 7th-12th grade.
- Training and education covering fentanyl, opioid usage, and vaping.
- Help those in need of a program for drug addiction.
- Recommend nurses and after-school staff have access to naloxone nasal spray, a drug used to reverse the effects of a life-threatening opioid emergency.

Counseling and Wellness

Loydette Youngblood, Director of Counseling and Wellness, gave the below update.

- We are growing! 5233 current enrollment
 - HS - 1510
 - JH - 805
 - PWE - 741 770
 - TLE - 791

- PCE - 677 690
- GLE - 708
- Bully Prevention
 - Education - teaching what is rude, mean, and bullying.
 - School Safety, Climate, and Bullying Perception Survey for 4th-7th graders the Week of November 13-17.
- Discussed Tucker's Law, which mandates that kids in public schools grades 6-12 are taught about the dangers of fentanyl and other drug poisonings. We have done this through the high school in their science class. We will begin the training at the junior high soon.

Mental Health and Wellness Specialist (Kathy was out. Loydette covered her topics.)

- The Wellness Expo and Color Run were very successful.
- Kathy is working with campuses to cover the increasing Tier 2 and 3 (bullying and social awareness) interventions on campus.

Student Success Liaison

Tobi Herzog gave the below update.

- Holiday assistance.
 - Campuses are doing food drives to collect food to make Thanksgiving baskets for about 60 families. Archies gift cards will be provided to each family to get a turkey. Any extra food will be donated to senior citizens.
 - The City of Splendora Police Department will provide gifts for about 300-350 students for Christmas.
 - The United Methodist Church of Splendora will provide gifts for about 75 students for Christmas.

Student Services

Dianna Archer, Director of Student Services, gave the below update.

- A Reunification Tabletop discussion will be scheduled for the 2023-2024 school year. Administrators, teachers, and outside agencies will be given different scenarios that would require student reunification and will work together to come up with a solution.
- Montgomery County Overdose Prevention Endeavor (M-COPE) is working with the Montgomery County Felony Division to bring a presentation called "Unintended Consequences" to schools. We will hold one of these presentations on November 28, 2023, as part of our first Parent University. The presenters will discuss the dangers of fentanyl. We will also have a demonstration of a child's room and will ask parents to test their knowledge of how kids are hiding illegal substances with the Hidden in Plain Sight Demonstration.

Student Health Services

Melissa Coats, Lead Nurse, gave the below update.

- The nursing staff will soon have a clinic aid that will help with nursing duties at SHS, SJH, and PWE.
- They've completed the Narcan training this year for all nursing staff.
- They held a successful flu shot clinic this year.

Child Nutrition

Charles Rawls, Child Nutrition Director, gave the below update.

- Child and Adult Care Feeding Program (CACFP) application was approved for the 2023-2024 program year. We are currently serving dinners at all campuses.
- Thanksgiving Feast will start the week of November 13th. Two days at every elementary campus except Piney Woods. They are doing three days. One day at all secondary campuses.
- Free & Reduced Price Meal Benefits Verification Process for the 2023-2024 school year officially began October 1st. There are 8 students who will move back to fully paid meals beginning November 6th because they did not provide verification documentation.
- Rawls will review the wellness plan and will provide any necessary updates at the next meeting.
- There will be an audit taking place in the Child Nutrition Department this year.

Custodial

Veronica Castille, Custodial Director, gave the below update.

- Her employees are keeping up with the cleaning and extra misting if there are any reports of people who are sick.

Additional Updates:

Tamara Abke presented to the Safety Committee, and they agreed to let Peach Creek Elementary be a pilot program for the Watch DOGS (Dads of Great Students) program. They will have training and a launch meeting in December and begin the program in January.

February 14, 2024

Meeting Began: 12:00 pm

Employee-Members Attended: Kathy White, Toby Herzog, Veronica Castille, Becky Boles, Tamara Abke, Lisa Foster

Parent-Members Attended: Glen Allison, Sheila Unterreiner, Suzanne Cotton

- Shared Good Things
- Reviewed Meeting Minutes from the November 1, 2023 meeting. Toby Herzog motioned to accept the minutes as presented, Veronica Castille 2nd; motion passed.
- Department Updates:
 - Kathy White reported on the Counseling and Wellness Department.
 - 5277 current enrollment

- HS - 1490
 - JH - 808
 - PWE - 805
 - TLE - 805
 - PCE - 690
 - GLE - 712
- Parent U with Montgomery County DA's Office was successful.
 - Fentanyl and Substance Abuse Prevention Presentation
 - Hidden in Plain Sight Display
- Upcoming Parent U - Social Media and Mental Health - How it's Connected
 - March 7, 2024, 6:00 p.m.
 - Junior High Auditorium
 - For ALL parents, staff, and community members - not just junior high
 - Interpreters will be present
- Counselors will be doing a second round of Bullying Prevention Education on all campuses in February and March.
- Kathy White reported on the Mental Health and Wellness Counseling.
 - Group sessions on campuses
 - Guidance Lessons at DAEP-JH & HS
 - Guidance Lesson at JH
 - Monthly Newsletters to staff and parents
 - Counselor Corner-The Monthly Update
 - Montgomery County Child Crisis Collaborative - Newly formed group to help with mental health crises with children. Bridging the gap between students who have been hospitalized and are returning to school.
 - Hidden In Plain Sight
 - Parent U
 - For Assistant Principals - set up a demonstration for assistant principals.
- Toby Herzog, Student Success Liaison, reported:
 - Holiday Assistance Update from Christmas - supported over 400 students
 - Backpack Buddies Update - We receive bags of food from the Montgomery County Food Bank. We mostly serve elementary students. Some junior high students receive bags, but most will not take them. This bag of food is sent home with the student every week. We serve between 250-300 students each week.
 - We will continue to have DAEP students assist at the H-Town Dream Center every other Friday to distribute food to community members.
 - The high school counselors are distributing clothing vouchers to students. The Community Assistance League gives a percentage of vouchers based on the campus population.
- Kathy White reported on the Student Services Department

- Narcan Training for Administrators and Counselors has been scheduled.
- Parent U - Social Media and Mental Health - How it's Connected
 - March 7, 2024
- The monthly Safety Report was presented to the Board this past Monday, February 12th.
- Ms. Archer has compiled a list of Developed a Required Student Training that was given to campus principals, assistant principals, and counselors. These trainings will have to be done throughout the year.
- Student Health Services - Melissa Coats was out today.
 - Kathy White and Suzanne Cotton talked about the Expo for parents of incoming 6th and 7th graders at the junior high school on February 15th. Immunizations will be offered during this time.
- Child Nutrition - Charles Rawls was out today.
 - Kathy White reported that Charles was with the auditors from the Texas Department of Agriculture, who are conducting the on-site portion of our five-year Administrative Review this week.
- Veronica Casetille reported on the Custodial Department
 - The calls from campuses for misting have declined dramatically from the volume we were receiving right after the Christmas break. It has gone down to 2-3 per week, and hopefully, after the Winter Break won't increase.

Additional Updates or Information:

Tamara Abke reported that elementary counselors are getting scheduling done for 6th graders. 5th grade will start as soon as they come back from break. Fentanyl presentations will begin after the break at PCE. They will push out information to parents so they can opt out of the presentation for their children if they choose.

Suzanne Cotton reported that they are getting 8th graders ready for 9th grade and getting ready for the Expo on February 15th.

Becky Boles reported that the high school counselors have been helping at the junior high, getting students ready to transition to the 9th grade.

Kathy White stated that the launch was to make sure to tell someone what they mean to you. It's important!

Toby Herzog motioned to adjourn the meeting at 12:22 pm. The meeting was adjourned.

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
February 12, 2024
6:00 PM

The Trustees of the Splendor Independent School District met at Splendor ISD Administration building, located at 23419 FM 2090, Splendor TX 77372, on Monday, February 12, 2024, 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 **6:01 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:
Dan Muirhead arrived at 6:04 pm

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 6:03 pm."

BREAK AT 6:03 PM

CLOSED SESSION BEGAN AT 6:04 PM

RECONVENED FROM CLOSED SESSION AT 7:01 PM

- A. Safety - Section 551.076
- B. Personnel - Section 551.074
 - a. Resignation(s)/Retirement(s)
 - b. Superintendent Evaluation Timeline
- C. Real Estate - Section 551.072
- D. Consultation with Attorney - Section 551.071

3. **INVOCATION** by Dan Muirhead

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
9. 2022 BOND UPDATES
 - A. Program Manager Update - LAN updated the Board.
10. SUPERINTENDENT'S REPORT
 - A. Enrollment (as of 2/4/24)
 - B. Month at a Glance
 - C. Balanced Scorecard Update
11. CAMPUS SPOTLIGHT - Peach Creek Elementary

Allen Wells had to leave due to an emergency, 7:35 pm

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

No one asked to address the Board.

14. PRESENTATION(S)
 - A. ANCO Presentation regarding Agent of Record for Medical Benefits
15. ADMINISTRATIVE PRESENTATIONS
 - A. Athletics Update Presentation -Athletic Director Deana Eubanks presented an update on programs.
16. CONSENT AGENDA ITEMS
 - A. Minutes
 - B. Financials, Tax Report, Investment Report, and Accounts Payable
 - C. Consider Approval of PWE Donation by the Mary H. Cain Foundation for \$15,000
 - D. Consider Approval of Athletics Donation by the Athletic Booster Club for \$3,353.30 for Weight Training and Track & Field
 - E. Consider Approval of Waiver for TAC 61.1031 (10) Communication Infrastructure for the Current Campuses of Peach Creek Elementary and Greenleaf Elementary
 - F. Consider Approval of Resolution regarding Review of Investment Policy and Strategies
 - G. Consider Approval of Updated TTESS Appraisers

A motion was made by Kimberly Klepcyk and seconded by Jason Sessum to approve the January 22, 2024 regular meeting minutes and the January 31 special meeting workshop minutes, the Financials, Tax Report, Investment Report, and Accounts Payable in the General Operating Account in the total amount of \$3,590,087.15, the PWE Donation by the Mary H. Cain Foundation for \$15,000, the Athletics Donations by the Athletic Booster Club for \$3,353.30 for Weight Training and Track & Field, the Waiver for TAC 61.1031 (10) Communication Infrastructure for the Current Campuses of Peach Creek Elementary and Greenleaf Elementary, the Resolution regarding Review of Investment Policy and Strategies, and the Updated TTESS Appraisers as presented. Voting for: 6, Against 0 Motion carried.

17. ACTION ITEMS

A. Discussion and Possible Action to Approve Agent of Record for Medical Benefits

A motion was made by Jason Sessum and seconded by Barry Welch to Approve ANCO as the Agent of Record for Medical Benefits. Voting For: 6, Against 0, Motion carried.

B. Discussion and Possible Action to Approve Administrator Contracts 2024-2025 School Year

A motion was made by Barry Welch and seconded by Jason Sessum to approve the Administrator Contracts for the 2024-2025 School Year as presented. Voting For: 6, Against 0, Motion carried.

C. Discussion and Possible Action on Policy Relating to School Chaplains Under House Bill 763

A motion was made by Kimberly Klepcyk and seconded by Brandon Fry to not adopt a policy to hire school chaplains under HB 763. Voting For: 6 Against 0, Motion carried.

18. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- A. Campus Spotlight: Greenleaf Elementary
- B. Professional Non-Administrative Contracts
- C. Program Manager Update
- D. Architect Update
- E. Textbook Committee Recommendation
- F. SHAC Update
- G. OFSDP Public Hearing
- H. ECHS Degination Renewal

19. ADJOURN

ADJOURNMENT AT **8:33 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
WORKSHOP MINUTES
February 27, 2024
5:30 PM

The Trustees of the Splendor Independent School District met at Splendor Independent School District Administration building, located at 23419 FM 2090, Splendor TX 77372, on Tuesday, February 27, 2024, for a workshop. 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 **5:30 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: Jason Sessum,
Brandon Fry; Barry Welch arrived at 5:45pm Jennifer Stewart arrived at 5:45pm Dan
Muirhead arrived at 6:06pm

2. INVOCATION by Carrie Garza

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

4. GOOD THINGS

5. 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.

6. WORKSHOP

- A. Teaching & Learning Presentation
- B. PASA Presentation
- C. Budget Discussion

7. ADJOURN

ADJOURNMENT AT **8:35 pm.**

President

Secretary

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
004534	02-28-2024	KLEIN COLLINS GOLF B	005011	02/19 GOLF	169-36-6499.26-001-491000	DID NOT ATTEND	-55.00	N
004710	02-29-2024	HIGH POINT	241445	200510	199-51-6399.00-999-499078	REISSUE CHECK NEVER RECEIV	-5,243.30	N
			241444	200309	199-51-6399.02-999-499078	REISSUE CHECK NEVER RECEIV	-17.07	N
			241270	200510-1	199-51-6399.02-999-499078	REISSUE CHECK NEVER RECEIV	-1,815.00	N
			241270	200510	199-51-6399.02-999-499078	REISSUE CHECK NEVER RECEIV	-382.22	N
			241444	200350	199-51-6399.02-999-499078	REISSUE CHECK NEVER RECEIV	-131.64	N
			241444	200510	199-51-6399.02-999-499078	REISSUE CHECK NEVER RECEIV	-415.87	N
			241368	200551	240-35-6342.00-999-499000	REISSUE CHECK NEVER RECEIV	-2,612.82	N
						Totals for Check 004710	-10,617.92	
004714	02-02-2024	INNOVATIVE SOLUTION	241302	CTE GUIDES	244-11-6399.00-001-422000	VOID AND REISSUE CHECK NOT	-6,873.00	N
004746	02-29-2024	TASB	241036	653141	699-81-6629.00-999-499071	REISSUE CHECK NEVER RECEIV	-3,460.00	N
004820	02-29-2024	THE GOLF PRESERVE O	241581	GOLF BALLS	169-36-6399.26-001-491000	REISSUE CHECK NEVER RECEIV	-366.00	N
004995	02-02-2024	INNOVATIVE SOLUTION	005166	01082024 - CTE	244-11-6399.00-001-422000	CTE OPPORTUNITY GUIDES 1500	6,873.00	N
004996	02-08-2024	ACME ARCHITECTURAL	241453	4083420	199-51-6319.00-999-499000	DISTRICT DOOR REPAIR	538.48	N
004997	02-08-2024	ALEXIS WHEELER	005181	02052024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
			005190	02012024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
			005194	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N
			005183	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
						Totals for Check 004997	460.00	
004998	02-08-2024	ALLHEART	240189	0006007109	240-35-6395.00-999-499000	UNIFORMS	69.94	N
004999	02-08-2024	AMAZON CAPITAL	241427	01/12-25	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	4,296.33	N
			241427	01/08-01/30	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,882.61	N
						Totals for Check 004999	8,178.94	
005000	02-08-2024	AMERICAN INDUSTRIAL	240072	39674	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	239.25	N
005001	02-08-2024	AMERICAN SPEECH-LAN	241729	5765282	199-21-6499.00-999-423023	MEMBERSHIP B. PETTIS	298.00	N
005002	02-08-2024	ANTONIO WHEELER JR.	005182	02052024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
			005195	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	140.00	N
						Totals for Check 005002	270.00	
005003	02-08-2024	ARC MECHANICAL LLC	005167	i16820	240-35-6249.00-001-499000	DISHWASHER END SWITCH	225.00	N
			005167	i16782	240-35-6249.00-001-499000	WARMER ON GRILL LINE	1,100.88	N
						Totals for Check 005003	1,325.88	
005004	02-08-2024	ASHLEY DOUCET	005179	02052024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
			005192	02012024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
						Totals for Check 005004	240.00	
005005	02-08-2024	AT&T	240104	28168959656359	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	68.80	N
			240104	28168993920142	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	63.26	N
			240104	28168993315129	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	279.45	N
			240104	28168978266081	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.49	N
			240104	28139951804958	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	110.83	N
			240104	28168979759266	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	156.90	N
			240104	28168936436818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.30	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			240104	28168905120518	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	53.36	N
			240104	28168920980227	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	155.15	N
			240104	28168932136818	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	52.37	N
			240104	28168936936080	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.49	N
			240104	28168951983892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.60	N
			240104	28168963113892	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.60	N
			240104	28168971282960	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	58.49	N
			240104	28168974305560	199-51-6259.71-999-499000	DISTRICT PHONE SERVICE	104.60	N
						Totals for Check 005005	1,481.69	
005006	02-08-2024	B&H PHOTO	241248	218086250	199-21-6399.00-999-499043	SUPPLIES FOR PODCAST	677.24	N
005007	02-08-2024	BRICARE INDUSTRIAL L	241626	C150876	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	201.64	N
			241436	C150876	199-11-6399.64-001-422000	AUTO BODY SUPPLIES	245.64	N
						Totals for Check 005007	447.28	
005008	02-08-2024	CAREEM MCBEAN	241555	13	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	1,500.00	N
005009	02-08-2024	BIO CORPORATION	241226	1057856	199-11-6399.66-001-422000	ANATOMYAND PHYS. SUPPLIES	79.40	N
005010	02-08-2024	BLICK ART MATERIALS	241282	1818741	199-11-6399.45-001-411000	B ANDERSON - ART	43.00	N
005011	02-08-2024	BRANDON TORRES	005175	02022024	169-36-6294.00-001-491000	SOCCER OFFICIAL	90.00	N
			005178	02052024	169-36-6294.00-001-491000	SOCCER OFFICIAL	110.00	N
						Totals for Check 005011	200.00	
005012	02-08-2024	BRIAN LISBONY	005186	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
005013	02-08-2024	BSN SPORTS, LLC	241245	924324787	169-36-6399.10-001-491000	COACHES GEAR	306.00	N
005014	02-08-2024	CARRIE GARZA	005213	01/28-31	199-21-6411.00-999-499043	TASA MIDWINTER CONF TRAVEL	271.00	N
005015	02-08-2024	CDW GOVERNMENT	241654	PH93493	199-11-6398.00-001-411000	PURCHASE OF 15 STUDENT DEVI	5,610.00	N
			005170	PF07518	199-11-6398.00-102-411000	GOOGLE CHROME LICENSE	30.00	N
			241648	PH14748	199-12-6398.00-101-499000	STAFF DEVICE FOR J. BROOKS	30.00	N
			241648	PH03836	199-12-6398.00-101-499000	STAFF DEVICE FOR J. BROOKS	511.19	N
						Totals for Check 005015	6,181.19	
005016	02-08-2024	CENTERPOINT ENERGY	240091	2624185-1	199-51-6259.73-999-499000	DISTRICT GAS	675.10	N
005017	02-08-2024	CERAMICS STORE OF H	241284	7313	199-11-6399.00-001-430000	M. JONES - ART	1,441.00	N
005018	02-08-2024	CHICK FIL A	005204	4283673	169-36-6412.00-001-491000	HS BBALL MEALS 2/2	225.37	N
005019	02-08-2024	CHONDRA BEATY	005193	02012024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	130.00	N
			005197	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
						Totals for Check 005019	210.00	
005020	02-08-2024	CINTAS CORPORATION	240042	4182079901	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			241696	5194543126	199-51-6299.00-999-499000	FIRST AID KIT SERVICE	24.72	N
						Totals for Check 005020	148.77	
005021	02-08-2024	CITY OF SPLENDORA	240090	07-4143-01	168-51-6259.70-999-499000	DISTRICT WATER	639.24	N
			240090	07414501	199-51-6259.70-999-499000	DISTRICT WATER	163.84	N
			240090	04424101	199-51-6259.70-999-499000	DISTRICT WATER	2,531.97	N
			240090	07414601	199-51-6259.70-999-499000	DISTRICT WATER	187.38	N
			240090	07414801	199-51-6259.70-999-499000	DISTRICT WATER	191.64	N
						Totals for Check 005021	3,714.07	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005022	02-08-2024	CLINTON RYANS	005180	02052024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
005023	02-08-2024	CONROE WELDING SUP	241435	R01242332	168-61-6399.00-999-499000	HELIUM FOR PARTIES	17.00	N
005024	02-08-2024	CPI	241662	NAIN 054687	199-21-6399.00-999-499044	CPI BOOKS	2,249.25	N
005025	02-08-2024	CYNTHIA GIBSON	005191	02012024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	110.00	N
			005196	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
						Totals for Check 005025	190.00	
005026	02-08-2024	DARRYL WAYNE RICHA	005184	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
005027	02-08-2024	DEITRA JOHNSON	005215	01/28-31	199-41-6411.00-750-499042	TASA MIDWINTER CONF TRAVEL	128.00	N
005028	02-08-2024	DEMCO	241625	7425282	199-12-6399.00-041-499000	Book repair and genre labels.	184.00	N
			241625	7425282	199-12-6399.00-102-499000	Book repair and genre labels.	418.01	N
			241625	7425282	199-12-6399.00-104-499000	Book repair and genre labels.	287.00	N
						Totals for Check 005028	889.01	
005029	02-08-2024	EAST MONGOMERY CO.	240093	30550092003520	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	22.50	N
			240093	30550092003510	199-51-6259.70-999-499000	DISTRICT WATER/SEWER	316.99	N
						Totals for Check 005029	339.49	
005030	02-08-2024	ED311	241720	31739	199-23-6411.00-001-499000	ED311 CONFERENCE MARTIN	230.00	N
			241720	32307	199-23-6411.00-001-499000	ED311 CONFERENCE MCGINNIS	230.00	N
			241720	32301	199-23-6411.00-001-499000	ED311 CONFERENCE DEBROCK	230.00	N
			241720	32311	199-23-6411.00-001-499000	ED311 CONFERENCE HILL	255.00	N
						Totals for Check 005030	945.00	
005031	02-08-2024	EMC CAR CARE & TOWI	241518	24-03351	199-34-6299.00-999-499000	Towing	250.00	N
005032	02-08-2024	EMMANUEL F SANCHEZ	241707	2023 24 6	224-11-6299.00-999-423000	BILINGUAL EDUCATIONAL DIAG	850.00	N
005033	02-08-2024	ENTERGY	240101	340004127419	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	219.23	N
			240101	195007442602	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	381.11	N
			240101	205007027837	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	130.33	N
			240101	315005528019	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	148.87	N
			240101	35008141457	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	96.53	N
			240101	95007664931	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	10,975.01	N
			240101	305005576083	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	193.13	N
			240101	2025942750	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	18,035.11	N
			240101	220005838241	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	9,364.72	N
			240101	205005576082	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	458.05	N
			240101	55008002025	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	1,444.99	N
			240101	360004013021	199-51-6259.72-999-499000	DISTRICT ELECTRICITY	646.79	N
						Totals for Check 005033	42,093.87	
005034	02-08-2024	ACCO BRANDS USA LLC	241667	4728151988	199-11-6249.00-041-411000	MAINTENANCE AGREEMENT	544.98	N
005035	02-08-2024	GOPHER SPORT	241712	IN347738	199-11-6399.51-041-411000	PE SUPPLIES	771.50	N
005036	02-08-2024	GOWAN INC.	241695	910032569	199-51-6248.77-999-499000	EMERGENCY HS HVAC REPAIR	1,025.00	N
005037	02-08-2024	GRANT JOHNSTON	005176	025052024	169-36-6294.00-001-491000	SOCCER OFFICIAL	90.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
005038	02-08-2024	GREATER EMC CHAMBE	005173	98858	199-21-6411.00-999-499040	CHAMBER LUNCHEON 2/7 CONKL	30.00	N
			241704	98858	199-41-6411.00-701-499000	CHAMBER LUNCHEON 2/7 BURKE	30.00	N
			241704	98859	199-41-6411.00-701-499000	CHAMBER LUNCHEON 2/7 KEY	30.00	N
			241772	98903	199-41-6411.00-750-499042	CHAMBER LUNCHEON JOHNSON	30.00	N
			241704	98858	199-41-6419.00-702-499000	CHAMBER LUNCHEON 2/7 WELLS	30.00	N
Totals for Check 005038							150.00	
005039	02-08-2024	GREATER EMC CHAMBE	241730	98726	199-41-6411.00-701-499000	GEMCC CASINO NIGHT 2024	750.00	N
005040	02-08-2024	GRINGO'S MEXICAN KIT	241657	G14-171	199-41-6497.00-702-499000	BOARD MEETING FOOD 1-22-24	170.97	N
005041	02-08-2024	HFMS PTA	005208	2/10 MEALS	199-36-6412.00-104-499000	UIL MEALS 02/10 PWE	84.00	N
005042	02-08-2024	HFMS PTA	005206	2/10 UIL MEALS	199-36-6412.00-041-499000	JH UIL MEALS 2/10	204.00	N
005043	02-08-2024	HARDIES	005168	05862963	240-35-6341.00-001-499000	PRODUCE DELIVERED	651.25	N
			005168	05862963	240-35-6341.00-001-499021	PRODUCE DELIVERED	201.34	N
			005168	05862964	240-35-6341.00-041-499000	PRODUCE DELIVERED	867.58	N
			005168	05862964	240-35-6341.00-041-499021	PRODUCE DELIVERED	62.50	N
			005168	05862961	240-35-6341.00-101-499000	PRODUCE DELIVERED	938.31	N
			005168	05862961	240-35-6341.00-101-499021	PRODUCE DELIVERED	289.90	N
			005168	05862960	240-35-6341.00-102-499000	PRODUCE DELIVERED	661.24	N
			005168	05862960	240-35-6341.00-102-499021	PRODUCE DELIVERED	172.15	N
			005168	05862962	240-35-6341.00-104-499000	PRODUCE DELIVERED	994.64	N
			005168	05862962	240-35-6341.00-104-499021	PRODUCE DELIVERED	321.92	N
			005168	05862965	240-35-6341.00-105-499000	PRODUCE DELIVERED	310.94	N
			005168	05862965	240-35-6341.00-105-499021	PRODUCE DELIVERED	33.33	N
Totals for Check 005043							5,505.10	
005044	02-08-2024	HECTOR A. LEON	005189	02022024	169-36-6294.00-001-491000	SOCCER OFFICIAL	155.00	N
			005201	02062024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
Totals for Check 005044							340.00	
005045	02-08-2024	HIGH POINT	241445	201198	199-51-6399.00-999-499078	PUBLIC SUPPLIES	228.00	N
			241576	201198	199-51-6399.00-999-499078	PUBLIC SUPPLIES	4,288.10	N
			241444	201198	199-51-6399.02-999-499078	DEPARTMENT SUPPLIES	1,289.00	N
Totals for Check 005045							5,805.10	
005046	02-08-2024	HILAND DAIRY FOODS C	005169	0131249071179	240-35-6341.00-001-499000	MILK DELIVERED	266.36	N
			005169	0202249074269	240-35-6341.00-001-499000	MILK DELIVERED	355.14	N
			005169	0131249071179	240-35-6341.00-001-499021	MILK DELIVERED	266.35	N
			005169	0202249074269	240-35-6341.00-001-499021	MILK DELIVERED	355.14	N
			005169	0129249068764	240-35-6341.00-041-499000	MILK DELIVERED	295.96	N
			005169	0131249071178	240-35-6341.00-041-499000	MILK DELIVERED	138.12	N
			005169	0202249074268	240-35-6341.00-041-499000	MILK DELIVERED	157.85	N
			005169	0129249068764	240-35-6341.00-041-499021	MILK DELIVERED	295.94	N
			005169	0131249071178	240-35-6341.00-041-499021	MILK DELIVERED	138.10	N
			005169	0202249074268	240-35-6341.00-041-499021	MILK DELIVERED	157.83	N
			005169	0129249068766	240-35-6341.00-101-499000	MILK DELIVERED	286.09	N
			005169	0131249071181	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N
			005169	0202249074271	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N

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			005169	0129249068766	240-35-6341.00-101-499021	MILK DELIVERED	286.08	N
			005169	0131249071181	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			005169	0202249074271	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			005169	0129249068765	240-35-6341.00-102-499000	MILK DELIVERED	167.71	N
			005169	0131249071180	240-35-6341.00-102-499000	MILK DELIVERED	167.71	N
			005169	0202249074270	240-35-6341.00-102-499000	MILK DELIVERED	157.84	N
			005169	0129249068765	240-35-6341.00-102-499021	MILK DELIVERED	167.70	N
			005169	0131249071180	240-35-6341.00-102-499021	MILK DELIVERED	167.70	N
			005169	0202249074270	240-35-6341.00-102-499021	MILK DELIVERED	157.84	N
			005169	0129249068763	240-35-6341.00-104-499000	MILK DELIVERED	400.00	N
			005169	0131249071177	240-35-6341.00-104-499000	MILK DELIVERED	640.00	N
			005169	0129249068763	240-35-6341.00-104-499021	MILK DELIVERED	231.36	N
			005169	0131249071177	240-35-6341.00-104-499021	MILK DELIVERED	346.50	N
			005169	0129249068762	240-35-6341.00-105-499000	MILK DELIVERED	189.50	N
			005169	0131249071176	240-35-6341.00-105-499000	MILK DELIVERED	379.00	N
			005169	0202249074267	240-35-6341.00-105-499000	MILK DELIVERED	176.87	N
			005169	0129249068762	240-35-6341.00-105-499021	MILK DELIVERED	94.75	N
			005169	0131249071176	240-35-6341.00-105-499021	MILK DELIVERED	189.50	N
			005169	0202249074267	240-35-6341.00-105-499021	MILK DELIVERED	88.43	N
						Totals for Check 005046	7,510.57	
005047	02-08-2024	HOME DEPOT CREDIT S	005171	01/28	199-11-6499.99-999-411000	AG MECHANICS ACTIVITY	465.31	N
			240324	01/28	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	633.86	N
						Totals for Check 005047	1,099.17	
005048	02-08-2024	HUCKABEE & ASSOCIAT	240223	101808	699-81-6629.00-999-499071	ARCHITECT DESIGN SVCS-PC RE	172,295.84	N
			241089	101807	699-81-6629.00-999-499072	ARCHITECT DESIGN SVCS-GL RE	134,961.75	N
			240224	101806	699-81-6629.00-999-499073	ARCHITECT DESIGN SVCS-NEW J	147,951.72	N
						Totals for Check 005048	455,209.31	
005049	02-08-2024	HUFFMAN ISD	005207	123	199-36-6399.36-041-499000	MS OAP CONTEST ENTRY 2/15-16	250.00	N
005050	02-08-2024	HUNTON SERVICES	241631	SVC237356	199-51-6248.77-999-499000	HVAC SUPPLIES	487.36	N
005051	02-08-2024	JAMIE MORGAN	005220	02/09 MEALS	199-36-6412.36-001-499000	JH UIL MEALS 02/09	52.00	N
005052	02-08-2024	JAMIE MORGAN	005221	02/10 MEALS	199-36-6412.37-001-499000	JH UIL MEET MEALS	204.00	N
005053	02-08-2024	JASON MORRIS	005199	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
005054	02-08-2024	JASON'S DELI	241622	24011706905007	199-41-6497.00-701-499000	DLT MEETING 1-18-24	316.00	N
005055	02-08-2024	JDP PALATINE	241253	108864	199-61-6299.00-999-499000	Criminal History for Volunteer	90.30	N
005056	02-08-2024	JEFFREY BURKE	005216	01/27-31	199-41-6411.00-701-499000	TASA MIDWINTER CONF TRAVEL	227.51	N
005057	02-08-2024	JOSHUA CALBO	005212	01/17-22	199-11-6411.61-001-422000	FT WORTH STOCKSHOW TRAVEL	240.00	N
005058	02-08-2024	JOURNEYED.COM, INC.	241522	10535726	199-61-6397.00-999-499000	ADOBE ACROBAT PRO	164.57	N
005059	02-08-2024	K&R PROPANE	241642	031107	199-34-6311.00-999-499000	Propane	2,380.00	N
005060	02-08-2024	KEVIN LYNCH	005214	01/11/24	199-41-6411.00-750-499000	HUCKABEE MEETING TRAVEL 01	34.32	N
			005214	01/28-31	199-41-6411.00-750-499000	TASA MID-WINTER CONF TRAVEL	378.49	N
						Totals for Check 005060	412.81	

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005061	02-08-2024	KEYSHAWN BATTLE	005200	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
005062	02-08-2024	LABATT FOOD SERVICE	005172	01308833	240-35-6341.00-001-499000	FOOD DELIVERED	4,480.25	N
			005172	01308833	240-35-6341.00-001-499021	FOOD DELIVERED	661.90	N
			005172	01308832	240-35-6341.00-041-499000	FOOD DELIVERED	7,441.45	N
			005172	01308832	240-35-6341.00-041-499021	FOOD DELIVERED	2,438.38	N
			005172	01308834	240-35-6341.00-101-499000	FOOD DELIVERED	5,380.86	N
			005172	01308834	240-35-6341.00-101-499021	FOOD DELIVERED	1,793.62	N
			005172	01308835	240-35-6341.00-102-499000	FOOD DELIVERED	1,172.93	N
			005172	01308835	240-35-6341.00-102-499021	FOOD DELIVERED	921.07	N
			005172	01308831	240-35-6341.00-104-499000	FOOD DELIVERED	2,773.99	N
			005172	01308831	240-35-6341.00-104-499021	FOOD DELIVERED	335.42	N
			005172	01308833	240-35-6341.00-105-499000	FOOD DELIVERED	2,985.82	N
			005172	01308830	240-35-6341.00-105-499021	FOOD DELIVERED	1,334.42	N
			005172	01308833	240-35-6342.00-001-499000	FOOD DELIVERED	353.63	N
			005172	01308833	240-35-6342.00-001-499021	FOOD DELIVERED	353.63	N
			005172	01308832	240-35-6342.00-041-499000	FOOD DELIVERED	497.36	N
			005172	01308832	240-35-6342.00-041-499021	FOOD DELIVERED	497.35	N
			005172	01308834	240-35-6342.00-101-499000	FOOD DELIVERED	477.09	N
			005172	01308834	240-35-6342.00-101-499021	FOOD DELIVERED	477.09	N
			005172	01308835	240-35-6342.00-102-499000	FOOD DELIVERED	286.66	N
			005172	01308835	240-35-6342.00-102-499021	FOOD DELIVERED	194.55	N
			005172	01308831	240-35-6342.00-104-499000	FOOD DELIVERED	41.11	N
			005172	01308831	240-35-6342.00-104-499021	FOOD DELIVERED	41.11	N
			005172	01308830	240-35-6342.00-105-499000	FOOD DELIVERED	76.32	N
			005172	01308830	240-35-6342.00-105-499021	FOOD DELIVERED	114.06	N
						Totals for Check 005062	35,130.07	
005063	02-08-2024	LACHAD CHATMAN	005185	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
			005198	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	195.00	N
						Totals for Check 005063	370.00	
005064	02-08-2024	LAKESHORE LEARNING	241589	170333012424	199-11-6399.00-105-411024	EDU Foundation Grant	575.66	N
005065	02-08-2024	LIBERTY OFFICE	241562	739293	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	238.11	N
			241562	737838	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	952.44	N
			241678	740838	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	333.95	N
			241736	741416	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	367.45	N
			241737	741411	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	923.90	N
			241744	741570	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	517.70	N
						Totals for Check 005065	3,333.55	
005066	02-08-2024	LONE STAR A/C	241690	LS2280	199-51-6248.77-999-499000	HVAC REPAIR @ PC GYM	350.00	N
005067	02-08-2024	MCCOY CORPORATION	240326	9858384	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	27.96	N
			240326	9858448	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	28.58	N
			240326	9858458	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	76.81	N
			240326	9858682	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	160.97	N
						Totals for Check 005067	294.32	

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005068	02-08-2024	MCGRIFF INSURANCE S	241766	5202061	199-52-6429.00-999-499000	PD INSURANCE RENEWAL 2024/2	100.00	N
005069	02-08-2024	MCHD -EMS	240417	23-42384	169-36-6299.10-001-491000	AMBULANCE SERVICE 10/06	400.00	N
			240417	23-44378	169-36-6299.10-001-491000	AMBULANCE SERVICE 10/20	400.00	N
			240417	23-46414	169-36-6299.10-001-491000	AMBULANCE SERVICE 11/03	400.00	N
			240417	23-36102	169-36-6299.10-001-491000	AMBULANCE SERVICE 08/25	400.00	N
			240417	23-37300	169-36-6299.10-001-491000	AMBULANCE SERVICE 09/01	400.00	N
Totals for Check 005069							2,000.00	
005070	02-08-2024	MORRISON SUPPLY CO	240327	S117157123.001	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	127.65	N
005071	02-08-2024	MUSIC & ARTS	240829	INV040258364	199-11-6399.29-001-411000	R. MEADOWS - BAND	591.80	N
			240829	INV039569860	199-11-6399.29-001-411000	R. MEADOWS - BAND	486.83	N
Totals for Check 005071							1,078.63	
005072	02-08-2024	NABIL MARRUJO	005174	02022024	169-36-6294.00-001-491000	SOCCER OFFICIAL	110.00	N
005073	02-08-2024	NATHAN BALLY	005211	02/03-06	199-21-6411.00-999-499043	TCEA CONF TRAVEL	180.00	N
005074	02-08-2024	NICOLAS RUBEN LOPEZ	005202	02062024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005075	02-08-2024	O'REILLY AUTOMOTIVE	241641	JAN 2024	199-34-6319.00-999-499000	Parts	3,127.91	N
005076	02-08-2024	PINNACLE MEDICAL MA	241398	106019	199-34-6218.00-999-499000	Physical and Drug Testing	48.00	N
			241398	106059	199-34-6218.00-999-499000	Physical and Drug Testing	70.00	N
Totals for Check 005076							118.00	
005077	02-08-2024	FOUR PZ PIZZA, INC.	241623	00014 1/26	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241623	0001 1/27	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			241623	0002 1/27	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	59.99	N
			241623	0003 1/27	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241623	0001 1/28	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	134.98	N
			241664	00002 1/26	199-11-6497.00-001-411039	Rising Scholar Pizza	40.00	N
			241697	00001 1/23	199-13-6497.00-999-499043	STUDENT ADVISORY LUNCH	65.00	N
Totals for Check 005077							414.97	
005078	02-08-2024	POCKET NURSE ENTER	241484	1360416-1	244-11-6399.00-001-422000	ELECTRIC HOSPITAL BED	3,857.60	N
005079	02-08-2024	QUILL CORP.	241532	36574461	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	178.45	N
			241598	36749178	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	163.50	N
Totals for Check 005079							341.95	
005080	02-08-2024	REGION VI - ED. SERV.	241034	067633	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			241034	067578	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			241541	067460	199-13-6499.00-999-425000	PROFESSIONAL DEVELOPMENT	820.00	N
Totals for Check 005080							840.00	
005081	02-08-2024	REX FRY	005188	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	60.00	N
			005188	01302024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	60.00	N
Totals for Check 005081							120.00	
005082	02-08-2024	ROGERS, MORRIS, & GR	241757	53980	199-41-6211.00-702-499000	BOARD LEGAL FEES	1,353.15	N
			241757	53981	199-41-6211.00-702-499000	BOARD LEGAL FEES	3,779.50	N
Totals for Check 005082							5,132.65	

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005083	02-08-2024	ROTARY CLUB OF EAST	241787	1482	199-41-6495.00-750-499042	ROTARY DUES JOHNSON	100.00	N
005084	02-08-2024	ROTARY CLUB OF EAST	241722	4/12 GOLF	199-41-6411.00-701-499000	GOLF TOURNAMENT 4-12-24	600.00	N
005085	02-08-2024	SALLY BEAUTY HOLDIN	240814	97050	199-11-6399.87-001-422000	COSMETOLOGY SUPPLIES	71.46	N
005086	02-08-2024	SAM'S CLUB DIRECT	240115	DISTRICT	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	1,364.32	N
005087	02-08-2024	SCHOOLCOMP	241485	17033	199-00-1411.00-000-400000	WORKERS COMP 2023-24	4,260.64	N
			241485	16957	199-00-1411.00-000-400000	WORKERS COMP 2023-24	12,404.25	N
Totals for Check 005087							16,664.89	
005088	02-08-2024	SHANE CONKLIN	005217	01/28-31	199-41-6411.00-750-499041	TASA MIDWINTER CONF TRAVEL	1,050.94	N
005089	02-08-2024	SHSU POWERLIFTING	005218	THSPA JUDGES	169-36-6294.00-001-491000	PWL MEET JUDGES 2/1	1,800.00	N
005090	02-08-2024	SOUTHERN TIRE MART	240056	4560120158	199-34-6319.00-999-499000	Tires	241.86	N
005091	02-08-2024	SPECTRUM CORPORATI	240245	0200257-IN	199-51-6249.79-999-499091	SCOREBOARD INSPECTIONS/RE	218.00	N
005092	02-08-2024	SPEECH AND LANGUAG	241644	115268-5	224-11-6299.00-999-423000	SPEECH AND LANGUAGE	2,600.00	N
			241644	115268-6	224-11-6299.00-999-423000	SPEECH AND LANGUAGE	2,750.00	N
Totals for Check 005092							5,350.00	
005093	02-08-2024	SUMMIT AIR LLC	241721	227	199-51-6248.77-999-499000	HVAC REPAIR @ PCE	500.00	N
005094	02-08-2024	SUZANNE COTTON	005210	02/04-06	199-31-6411.00-041-499000	COUNSELORS CONF TRAVEL	104.00	N
005095	02-08-2024	TASBO	241037	411083	199-51-6411.00-999-499000	TASBO CERTIFICATION	195.00	N
			241037	410665	199-51-6411.00-999-499000	TASBO CERTIFICATION	195.00	N
Totals for Check 005095							390.00	
005096	02-08-2024	TASN HEADQUARTERS	241670	PO241670	240-35-6411.00-999-499000	TASN CONFERENCE	2,700.00	N
005097	02-08-2024	TASO BASEBALL-HOUST	005219	02062024	169-36-6294.00-001-491000	S/JV SCRIMAGE 02/06	130.00	N
005098	02-08-2024	TASSP	241743	100611	199-23-6411.00-001-499000	T MARTIN - TASSP CONF	345.00	N
005099	02-08-2024	TEXAS ART EDUCATION	241778	20246HSVASE91	199-36-6499.45-001-499000	B ANDERSON - ART	68.00	N
005100	02-08-2024	TEXAS LAND CLEARING,	241548	APP. 2	699-81-6629.00-999-499072	NEW GLE SITE LAND CLEARING	68,901.60	N
005101	02-08-2024	THEODORE VINCENT	005187	02022024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
005102	02-08-2024	THOMPSON & HORTON	241694	62559	199-41-6211.00-702-499000	LEGAL FEES INVOICES	1,237.50	N
			241694	62438	199-41-6211.00-702-499000	LEGAL FEES INVOICES	3,481.47	N
			241694	62387	199-41-6211.00-702-499000	LEGAL FEES INVOICES	306.25	N
Totals for Check 005102							5,025.22	
005103	02-08-2024	THORNTON PRINTERS	241679	1757	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,110.25	N
005104	02-08-2024	TOLEDO PHYSICAL EDU	241702	319671-01	199-11-6399.51-105-411000	PE Supplies	31.49	N
005105	02-08-2024	TOMBALL HIGH SCHOOL	005205	1028	199-36-6499.37-001-499000	ACADEMIC EVENT REGISTRATIO	520.00	N
005106	02-08-2024	TRACI MIXON	005209	10/3-2/1 MILEAG	199-32-6411.00-999-430000	HOMEVISITS MILEAGE 10/03-02/0	74.02	N
005107	02-08-2024	TURNER & TOWNSEND	240135	PJIN0039409	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	63,443.00	N
005108	02-08-2024	VOSS LIGHTING	241716	44149669-00	199-51-6319.00-999-499000	POLE LIGHTS	643.96	N

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005109	02-08-2024	CAPITAL ONE	240116	1653390987	199-00-1312.00-000-400000	DISTRICT STOCK 23-24	141.23	N
			241534	1653390987	199-13-6497.00-999-423023	ARD TRAINING	81.12	N
			240982	1653390987	199-34-6497.00-999-499000	Food for Meetings	115.00	N
			241473	1653390987	199-41-6399.00-750-499000	CAKE/SUPPLIES FOR RETIREME	70.30	N
			005203	1653390987	199-41-6499.00-750-499000	FINANCE CHARGE	55.73	N
Totals for Check 005109							463.38	
005110	02-08-2024	WEST BELT SURVEYING	240039	18488	699-81-6629.00-999-499073	TOPO SURVEY NEW JH PROJECT	13,165.28	N
005111	02-08-2024	WILLIAM VANDERVLIST	005177	02052024	169-36-6294.00-001-491000	SOCCER OFFICIAL	90.00	N
005112	02-08-2024	WORTH HYDROCHEM O	240141	127656	282-51-6248.77-999-499000	HVAC WATER TREATMENT SERVI	795.00	N
005113	02-15-2024	ALERT SERVICES, INC.	241745	INV500828	169-36-6399.08-001-491000	TRAINER SUPPLIES	4,564.35	N
005114	02-15-2024	ALEXANDRA YANTA	005234	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
005115	02-15-2024	ALEXIS WHEELER	005231	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
005116	02-15-2024	ALLHEART	240189	0006001411	240-35-6395.00-999-499000	UNIFORMS	76.79	N
			240189	0006007397	240-35-6395.00-999-499000	UNIFORMS	87.39	N
Totals for Check 005116							164.18	
005117	02-15-2024	AMAZON CAPITAL	241684	1/31-2/6	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	5,340.36	N
			241427	01/12-02/01	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	5,135.37	N
			241684	01/11-02/09	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	8,814.05	N
Totals for Check 005117							19,289.78	
005118	02-15-2024	AMERICAN INDUSTRIAL	240072	39717	199-11-6269.61-001-422000	WELDING BOTTLE RENTAL	365.00	N
005119	02-15-2024	AMPLIFY EDUCATION,	241820	INV 224015	410-11-6321.00-999-411000	Materials ordered from PCE.	2,592.00	N
005120	02-15-2024	ANNA HARKNESS	005253	02/07-10	199-13-6411.00-102-499000	TMEA CONVENTION TRAVEL	160.00	N
005121	02-15-2024	ANTONIO WHEELER JR.	005232	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	80.00	N
005122	02-15-2024	HOUSTON PASADENA A	241639	H688066-IN	199-34-6311.00-999-499000	Fuel	20,001.45	N
005123	02-15-2024	ARC MECHANICAL LLC	005224	i16850	240-35-6249.00-001-499000	WARMER FAN MOTOR	856.39	N
005124	02-15-2024	CAREEM MCBEAN	241555	15	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	1,000.00	N
			241555	14	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	1,500.00	N
Totals for Check 005124							2,500.00	
005125	02-15-2024	BRITTANY ELLIS	005249	02/08-10	199-11-6411.87-001-422000	COMPETITION TRAVEL	112.00	N
005126	02-15-2024	BSN SPORTS, LLC	241582	924728805	169-36-6399.13-001-491000	NIKE L/S TOPS	264.00	N
005127	02-15-2024	CDW GOVERNMENT	241129	ZR00439275	199-11-6397.00-999-411053	AIT-GCP-1002 GOPHER PREMIUM	1,100.00	N
			241762	PL65853	199-11-6398.00-041-411000	TWO MONITORS FOR AP -	247.04	N
			241763	PM10754	199-12-6398.00-104-499000	TWO DESKTOP MONITORS	247.04	N
Totals for Check 005127							1,594.08	
005128	02-15-2024	CHALK'S TRUCK PARTS	241520	318191-1	199-34-6319.00-999-499000	Parts	808.21	N
005129	02-15-2024	CHROMEBOOKPARTS.C	241746	192069	199-11-6399.93-041-411000	REPLACEMENT PARTS STUDENT	1,319.60	N
005130	02-15-2024	CINTAS CORPORATION	240042	4182788015	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
			241465	5196870141	199-34-6319.00-999-499000	First Aid Kit Supplies	126.33	N
			241696	5196870105	199-51-6299.00-999-499000	FIRST AID KIT SERVICE	174.22	N
Totals for Check 005130							424.60	

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005131	02-15-2024	CITIBANK	240344	3651729149	168-61-6499.00-999-499000	MONTHLY CHARGE FOR POS	199.65	N
			241677	3651729149	199-11-6321.00-001-411039	spring textbook 24	1,390.59	N
			240579	3651729149	199-11-6411.00-001-422000	FALL SHEEP HOTEL TRAVEL	480.19	N
			241578	3651729149	199-11-6411.61-001-422000	CATTLE SPRING HOTEL	453.00	N
			241481	3651729149	199-11-6411.61-001-422000	HART SPRING HOTEL TRAVEL	335.70	N
			241663	3651729149	199-11-6412.00-001-411039	Engineering Conference hotel	199.88	N
			241663	3651729149	199-11-6412.00-001-411039	Engineering Conference hotel	199.88	N
			241647	3651729149	199-11-6497.00-001-411039	Engineering Conference	50.00	N
			005242	3651729149	199-11-6499.99-999-411000	ROTC ACTIVITY	571.20	N
			005243	3651729149	199-11-6499.99-999-411000	CULINARY ACTIVITY	724.90	N
			005243	3651729149	199-11-6499.99-999-411000	AG JUDGING ACTIVITY	468.40	N
			005243	3651729149	199-11-6499.99-999-411000	SJH ACTIVITY	80.00	N
			241685	3651729149	199-12-6411.00-999-499000	TLA conference	896.00	N
			241686	3651729149	199-12-6495.00-999-499000	TLA annual dues	139.00	N
			241769	3651729149	199-21-6411.00-999-499043	TASA MID-WINTER	1,840.29	N
			241108	3651729149	199-34-6299.00-999-499000	Tolls/Tags	1,200.00	N
			240046	3651729149	199-34-6299.00-999-499000	Vehicle Registrations	182.21	N
			005243	3651729149	199-34-6311.00-999-499000	GAS	131.48	N
			241613	3651729149	199-41-6211.00-750-425041	BILINGUAL AD	2,024.00	N
			240533	3651729149	199-41-6399.00-701-499000	DISTRICT FLOWERS	170.00	N
			240533	3651729149	199-41-6399.00-701-499000	DISTRICT FLOWERS	75.00	N
			241314	3651729149	199-41-6411.00-701-499000	HOTEL TASA MIDWINTER 2023	366.48	N
			241011	3651729149	199-41-6411.00-701-499000	HOTEL FOR TASA MIDWINTER 20	1,217.50	N
			241326	3651729149	199-41-6411.00-750-499000	HOTEL FOR FGSC FEB 20&21 DE	300.69	N
			240999	3651729149	199-41-6411.00-750-499000	HOTEL FOR TASA MIDWINTER 20	1,142.55	N
			241001	3651729149	199-41-6411.00-750-499041	TASA MID-WINTER CONFERENCE	1,091.43	N
			241098	3651729149	199-41-6411.00-750-499042	TASA 2024 MIDWINTER CONFERE	1,665.09	N
			241733	3651729149	199-61-6299.00-999-499000	Grammarly	144.00	N
Totals for Check 005131							17,739.11	
005132	02-15-2024	CLASSIC PROTECTION	241835	Q35697	199-51-6299.00-999-499000	PCE FIRE ALARM	240.00	N
005133	02-15-2024	CONROE WELDING SUP	241784	R01242333	199-34-6299.00-999-499000	Lease of tank	17.00	N
005134	02-15-2024	COURTNEY LANDRUM	005250	02/04-06	199-12-6411.00-999-499000	TCEA CONVENTION TRAVEL	162.00	N
005135	02-15-2024	CURTNIE HALEY	005246	PPR TEST	279-13-6399.00-999-499000	PPR TEST	118.87	N
005136	02-15-2024	DAYTON ISD ATHLETICS	005228	3/18 GOLF	169-36-6499.25-001-491000	GOLF TOURN ENTRY 03/18	250.00	N
005137	02-15-2024	DEITRA JOHNSON	005248	02122024	199-41-6411.00-701-499000	RETIRED SCHOOL PERS PANEL T	32.00	N
			005248	02122024	199-41-6411.00-701-499000	RAISE YOUR HAND TRAVEL	98.00	N
Totals for Check 005137							130.00	
005138	02-15-2024	DONALD RHODES, JR.	005239	02132024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005139	02-15-2024	DUSTY HART	005247	02/16-17	199-11-6411.61-001-422000	CDE WOOL CONTEST	64.00	N
			005247	02/26-28	199-11-6411.61-001-422000	HOUSTON BREEDING SHOW	112.00	N
Totals for Check 005139							176.00	

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005140	02-15-2024	ED311	241728	32448	199-13-6411.50-999-499000	EDUCATION LAW CONF YOUNGB	255.00	N
			241726	32447	199-21-6411.00-999-499044	EDUCATION LAW CONF ARCHER	255.00	N
Totals for Check 005140							510.00	
005141	02-15-2024	EDUCATIONAL THERAP	241806	COTAJAN24SIS	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	2,655.00	N
			241806	SISDDOTJAN24	224-11-6299.00-999-423000	EDUCATIONAL THERAPY	2,465.00	N
Totals for Check 005141							5,120.00	
005142	02-15-2024	EMERGENT TREE EDUC	241724	2150	199-13-6411.00-999-423023	CONFERENCE	225.00	N
005143	02-15-2024	EMMANUEL F SANCHEZ	241802	2023-24-7	224-11-6299.00-999-423000	BILINGUAL ASSESSMENT	850.00	N
005144	02-15-2024	FASTSIGNS CONROE	241599	I326-96565	429-51-6399.00-999-499052	SAFETY/SECURITY MATERIALS	499.42	N
005145	02-15-2024	FOLLETT SCHOOL SOLU	241007	1534202	199-12-6299.00-999-499000	SSO component for Destiny	1,648.90	N
005146	02-15-2024	FRONTLINE TECHNOLO	241803	INVESP19232	199-11-6299.00-999-423000	MEDICAID RECOVERY SERVICES	570.02	N
005147	02-15-2024	GEMA PADRON	005255	02052024	199-13-6411.00-999-425000	BILINGUAL TRAINING	64.00	N
005148	02-15-2024	GIMKIT .,INC	241584	08D67510-0001	199-11-6399.59-041-411000	SCIENCE SUPPLIES	650.00	N
005149	02-15-2024	GOLD STAR FOODS TX	005223	3147581	240-35-6341.00-999-499000	COMMODITY FOOD DELIVERED	686.35	N
005150	02-15-2024	GOPHER SPORT	241719	IN348341	199-11-6399.51-101-411000	GYM SUPPLIES	531.61	N
005151	02-15-2024	GRINGO'S MEXICAN KIT	241776	10005	199-13-6497.00-105-499000	Pro Dev Food	1,364.00	N
			241428	20013	199-31-6399.00-999-499030	Resiliency	173.17	N
Totals for Check 005151							1,537.17	
005152	02-15-2024	HAGLER PLUMBING	240248	5305	199-51-6249.00-999-499000	BACKFLOW INSPECTIONS	800.00	N
			240243	5305	199-51-6249.00-999-499000	BACKFLOW REPAIRS	12,733.48	N
Totals for Check 005152							13,533.48	
005153	02-15-2024	HFMS PTA	005245	100	199-36-6412.00-101-499000	UIL LUNCHES	72.00	N
005154	02-15-2024	HARDIES	005225	05870373	240-35-6341.00-001-499000	PRODUCE DELIVERED	688.74	N
			005225	05876337	240-35-6341.00-001-499000	PRODUCE DELIVERED	41.00	N
				05870373	240-35-6341.00-001-499000	POOR QUALITY	-41.00	N
			005225	05870373	240-35-6341.00-001-499021	PRODUCE DELIVERED	181.35	N
			005225	05870374	240-35-6341.00-041-499000	PRODUCE DELIVERED	1,071.43	N
			005225	05874455	240-35-6341.00-041-499000	PRODUCE DELIVERED	135.50	N
			005225	05876342	240-35-6341.00-041-499000	PRODUCE DELIVERED	41.00	N
				05870374	240-35-6341.00-041-499000	POOR QUALITY	-41.00	N
			005225	05870374	240-35-6341.00-041-499021	PRODUCE DELIVERED	379.70	N
			005225	05870370	240-35-6341.00-101-499000	PRODUCE DELIVERED	612.33	N
			005225	05870370	240-35-6341.00-101-499021	PRODUCE DELIVERED	140.90	N
			005225	05870369	240-35-6341.00-102-499000	PRODUCE DELIVERED	463.30	N
			005225	05874451	240-35-6341.00-102-499000	PRODUCE DELIVERED	63.00	N
			005225	05876367	240-35-6341.00-102-499000	PRODUCE DELIVERED	41.00	N
				05870369	240-35-6341.00-102-499000	POOR QUALITY	-41.00	N
			005225	05870369	240-35-6341.00-102-499021	PRODUCE DELIVERED	210.35	N
			005225	05870371	240-35-6341.00-104-499000	PRODUCE DELIVERED	784.25	N
			005225	05874454	240-35-6341.00-104-499000	PRODUCE DELIVERED	94.50	N
			005225	05876365	240-35-6341.00-104-499000	PRODUCE DELIVERED	20.50	N

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				05870371	240-35-6341.00-104-499000	POOR QUALITY	-20.50	N
			005225	05870371	240-35-6341.00-104-499021	PRODUCE DELIVERED	253.35	N
			005225	05870375	240-35-6341.00-105-499000	PRODUCE DELIVERED	514.88	N
			005225	05876370	240-35-6341.00-105-499000	PRODUCE DELIVERED	25.00	N
				05870375	240-35-6341.00-105-499000	POOR QUALITY	-25.00	N
			005225	05870375	240-35-6341.00-105-499021	PRODUCE DELIVERED	95.45	N
						Totals for Check 005154	5,689.03	
005155	02-15-2024	HARRIS COUNTY DEPT	241848	TS105648	224-11-6299.00-999-423000	PHYSICAL THERAPY	3,240.00	N
			241848	TS105682	224-11-6299.00-999-423000	PHYSICAL THERAPY	5,400.00	N
						Totals for Check 005155	8,640.00	
005156	02-15-2024	HEATHER CONKLIN	005254	02/04-06	199-12-6411.00-999-499000	TCEA CONVENTION TRAVEL	809.24	N
005157	02-15-2024	HILAND DAIRY FOODS C	005226	0205249075745	240-35-6341.00-001-499000	MILK DELIVERED	355.14	N
			005226	0207249078976	240-35-6341.00-001-499000	MILK DELIVERED	266.36	N
			005226	0209249081706	240-35-6341.00-001-499000	MILK DELIVERED	197.30	N
			005226	0205249075745	240-35-6341.00-001-499021	MILK DELIVERED	355.14	N
			005226	0207249078976	240-35-6341.00-001-499021	MILK DELIVERED	266.35	N
			005226	0209249081706	240-35-6341.00-001-499021	MILK DELIVERED	197.30	N
			005226	0205249075744	240-35-6341.00-041-499000	MILK DELIVERED	266.36	N
			005226	0207249078975	240-35-6341.00-041-499000	MILK DELIVERED	147.99	N
			005226	0209249081705	240-35-6341.00-041-499000	MILK DELIVERED	147.99	N
			005226	0205249075744	240-35-6341.00-041-499021	MILK DELIVERED	266.35	N
			005226	0207249078975	240-35-6341.00-041-499021	MILK DELIVERED	147.96	N
			005226	0209249081705	240-35-6341.00-041-499021	MILK DELIVERED	147.96	N
			005226	0205249076404	240-35-6341.00-101-499000	MILK DELIVERED	138.11	N
			005226	0205249075747	240-35-6341.00-101-499000	MILK DELIVERED	177.57	N
			005226	0207249078979	240-35-6341.00-101-499000	MILK DELIVERED	138.11	N
			005226	0207249078978	240-35-6341.00-101-499000	MILK DELIVERED	177.57	N
			005226	0209249081708	240-35-6341.00-101-499000	MILK DELIVERED	177.57	N
			005226	0209249081709	240-35-6341.00-101-499000	MILK DELIVERED	138.11	N
			005226	0205249076404	240-35-6341.00-101-499021	MILK DELIVERED	138.11	N
			005226	0205249075747	240-35-6341.00-101-499021	MILK DELIVERED	177.57	N
			005226	0207249078979	240-35-6341.00-101-499021	MILK DELIVERED	138.11	N
			005226	0207249078978	240-35-6341.00-101-499021	MILK DELIVERED	177.57	N
			005226	0209249081708	240-35-6341.00-101-499021	MILK DELIVERED	177.57	N
			005226	0209249081709	240-35-6341.00-101-499021	MILK DELIVERED	138.11	N
			005226	0205249075746	240-35-6341.00-102-499000	MILK DELIVERED	256.49	N
			005226	0207249078977	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005226	0209249081707	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005226	0205249075746	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			005226	0207249078977	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005226	0209249081707	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005226	0205249075743	240-35-6341.00-104-499000	MILK DELIVERED	350.00	N
			005226	0207249078974	240-35-6341.00-104-499000	MILK DELIVERED	600.00	N
			005226	0205249075743	240-35-6341.00-104-499021	MILK DELIVERED	222.17	N

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			005226	0207249078974	240-35-6341.00-104-499021	MILK DELIVERED	228.66	N
			005226	0205249075742	240-35-6341.00-105-499000	MILK DELIVERED	379.00	N
			005226	0207249078973	240-35-6341.00-105-499000	MILK DELIVERED	328.47	N
			005226	0208249081470	240-35-6341.00-105-499000	MILK DELIVERED	37.90	N
			005226	0209249081704	240-35-6341.00-105-499000	MILK DELIVERED	189.50	N
			005226	0205249075742	240-35-6341.00-105-499021	MILK DELIVERED	189.50	N
			005226	0207249078973	240-35-6341.00-105-499021	MILK DELIVERED	164.23	N
			005226	0208249081470	240-35-6341.00-105-499021	MILK DELIVERED	18.95	N
			005226	0209249081704	240-35-6341.00-105-499021	MILK DELIVERED	94.75	N
						Totals for Check 005157	8,840.51	
005158	02-15-2024	HOUSTON CHRONICLE	241587	34314438	199-53-6299.58-999-499000	RFP AD (TECHNOLOGY)	201.00	N
			241731	34315393	699-81-6629.00-999-499000	CSP AD(HIGH SCHOOL ADDITION	316.40	N
						Totals for Check 005158	517.40	
005159	02-15-2024	HUFFMAN ISD ATHLETIC	005230	2/8 RELAYS	169-36-6499.13-001-491000	RELAYS BOYS 2/8	200.00	N
			005230	2/8 RELAYS	169-36-6499.14-001-491000	RELAYS GIRLS 2/8	200.00	N
						Totals for Check 005159	400.00	
005160	02-15-2024	HUNTON SERVICES	240448	SCH045090	282-51-6248.77-999-499000	HVAC CONTROLS PREV. MAINT	5,597.72	N
			241691	SVC240270	282-51-6299.00-999-499000	BAS CONTROLLER INSTALL	3,193.00	N
						Totals for Check 005160	8,790.72	
005161	02-15-2024	JASON MORRIS	005233	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	175.00	N
005162	02-15-2024	JASON'S DELI	241800	24021306906000	199-33-6497.00-999-499033	SHAC MEETING FOOD	93.09	N
005163	02-15-2024	JEANETTE BOURBEAU	005251	02/04-06	199-31-6411.00-001-499000	TCA CONF TRAVEL	112.00	N
005164	02-15-2024	JOHNNY C ZOLMAN	240133	140224	199-41-6299.00-750-499000	SCHOOL FINANCE SVC AGREEM	1,200.00	N
005165	02-15-2024	JOHNSON SUPPLY	240447	04282308	282-51-6248.77-999-499000	HVAC SUPPLIES	4,008.97	N
005166	02-15-2024	JONATHON MCNAMARA	005256	02/1-3	199-11-6411.65-001-422000	SAN ANGELO AG MECHANICS TR	112.00	N
005167	02-15-2024	JORGE AVENDANO	005240	02092024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005168	02-15-2024	JW PEPPER & SON INC.	241725	366130211	199-11-6399.46-102-411000	MUSIC INST./SUPPLIES	239.96	N
			241725	366129969	199-11-6399.46-102-411000	MUSIC INST./SUPPLIES	117.98	N
						Totals for Check 005168	357.94	
005169	02-15-2024	KENTECH INC.	241775	33019	199-51-6299.00-999-499000	HS GENERATOR REPAIR	845.00	N
			240031	32859	282-51-6629.01-999-499001	ADMIN GENERATOR ADDITION	2,880.00	N
						Totals for Check 005169	3,725.00	
005170	02-15-2024	KEYSHAWN BATTLE	005235	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	115.00	N
005171	02-15-2024	LABATT FOOD SERVICE	005227	02060218	240-35-6341.00-001-499000	FOOD DELIVERED	7,209.39	N
			005227	02060218	240-35-6341.00-001-499021	FOOD DELIVERED	1,769.27	N
			005227	02060217	240-35-6341.00-041-499000	FOOD DELIVERED	4,815.92	N
			005227	02060217	240-35-6341.00-041-499021	FOOD DELIVERED	1,273.97	N
			005227	02060220	240-35-6341.00-101-499000	FOOD DELIVERED	1,859.58	N
			005227	02060219	240-35-6341.00-101-499000	FOOD DELIVERED	2,913.71	N
			005227	02060220	240-35-6341.00-101-499021	FOOD DELIVERED	1,436.52	N
			005227	02060219	240-35-6341.00-101-499021	FOOD DELIVERED	314.08	N
			005227	02060221	240-35-6341.00-102-499000	FOOD DELIVERED	1,441.99	N

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			005227	02060221	240-35-6341.00-102-499021	FOOD DELIVERED	1,314.44	N
			005227	02060216	240-35-6341.00-104-499000	FOOD DELIVERED	4,866.58	N
			005227	02060216	240-35-6341.00-104-499021	FOOD DELIVERED	1,481.73	N
			005227	02060214	240-35-6341.00-105-499000	FOOD DELIVERED	2,387.90	N
			005227	02060214	240-35-6341.00-105-499021	FOOD DELIVERED	1,611.10	N
			005227	02060215	240-35-6341.00-105-499021	FOOD DELIVERED	17.32	N
			005227	02060218	240-35-6342.00-001-499000	FOOD DELIVERED	366.53	N
			005227	02060218	240-35-6342.00-001-499021	FOOD DELIVERED	366.52	N
			005227	02060217	240-35-6342.00-041-499000	FOOD DELIVERED	959.69	N
			005227	02060217	240-35-6342.00-041-499021	FOOD DELIVERED	959.69	N
			005227	02060220	240-35-6342.00-101-499000	FOOD DELIVERED	180.89	N
			005227	02060220	240-35-6342.00-101-499021	FOOD DELIVERED	180.89	N
			005227	02060221	240-35-6342.00-102-499000	FOOD DELIVERED	225.48	N
			005227	02060221	240-35-6342.00-102-499021	FOOD DELIVERED	205.22	N
			005227	02060216	240-35-6342.00-104-499000	FOOD DELIVERED	700.00	N
			005227	02060216	240-35-6342.00-104-499021	FOOD DELIVERED	437.03	N
			005227	02060214	240-35-6342.00-105-499000	FOOD DELIVERED	323.66	N
			005227	02060214	240-35-6342.00-105-499021	FOOD DELIVERED	119.05	N
						Totals for Check 005171	39,738.15	
005172	02-15-2024	LEAD4WARD, LLC	241822	24ACS35140177	199-21-6411.00-999-499043	LEAD4WARD CONFERENCE	295.00	N
005173	02-15-2024	LIBERTY OFFICE	241810	742244	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	987.75	N
			241797	742017	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	98.35	N
			241760	741702	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	533.78	N
						Totals for Check 005173	1,619.88	
005174	02-15-2024	MATHWARM-UPS.COM	241765	19773	199-11-6399.00-102-411000	STAAR TESTING	2,467.00	N
			241765	19773	199-11-6399.00-102-425000	STAAR TESTING	2,345.00	N
			241765	19773	199-11-6399.53-102-430000	STAAR TESTING	693.00	N
						Totals for Check 005174	5,505.00	
005175	02-15-2024	MICRO INTEGRATION IN	241770	240068	199-34-6397.00-999-499000	ADDITIONAL TELEPHONE	280.05	N
005176	02-15-2024	NEW READERS PRESS	241818	99941421	263-11-6399.00-999-425000	ESOL RESOURCE	1,119.45	N
			241788	99941422	263-11-6399.00-999-425600	ESOL RESOURCE	75.95	N
						Totals for Check 005176	1,195.40	
005177	02-15-2024	O'REILLY AUTOMOTIVE	240916	6043-400332	199-51-6399.79-999-499000	GROUPS SUPPLIES	17.12	N
005178	02-15-2024	ORIENTAL TRADING CO	241755	729718606-01	199-11-6399.00-102-411000	FOR FOCUS LESSON FOR KINDE	151.85	N
005179	02-15-2024	PINNACLE MEDICAL MA	241398	106283	199-34-6218.00-999-499000	Physical and Drug Testing	681.00	N
005180	02-15-2024	FOUR PZ PIZZA, INC.	241623	0002 2/3	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	127.98	N
			241623	00003 2/3	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	85.00	N
			241623	00005 2/3	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	74.98	N
			241623	00024 2/4	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	75.00	N
						Totals for Check 005180	362.96	
005181	02-15-2024	POPULATION AND SURV	241027	2324-162	199-41-6291.00-750-499000	DEMOGRAPHIC STUDY 2023-24	6,040.00	N

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005182	02-15-2024	PS LIGHTWAVE, INC.	240002	22749	199-11-6299.00-999-411053	SISD ISP FOR 2023-2024	4,980.71	N
005183	02-15-2024	RAPTOR TECHNOLOGIE	241779	INV107843	199-00-1312.00-000-400000	VISITOR BADGES	1,760.00	N
005184	02-15-2024	RED'S DIESEL REPAIR	241269	2619	199-34-6249.00-999-499087	AC on Buses	6,800.00	N
005185	02-15-2024	REGION VI - ED. SERV.	241501	067556	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
			241501	067728	199-34-6239.00-999-499000	School Bus Driver Cert	60.00	N
			241501	067741	199-34-6239.00-999-499000	School Bus Driver Cert	10.00	N
Totals for Check 005185							130.00	
005186	02-15-2024	ALLIED WASTE SERVICE	240165	0853007693203	199-51-6259.75-999-499000	DIST DUMPSTER 23-24	6,958.48	N
005187	02-15-2024	REX FRY	005236	02132024	169-36-6294.00-001-491000	BASKETBALL OFFICIAL	60.00	N
005188	02-15-2024	RICHARD PATIENCE	005241	02092024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005189	02-15-2024	RODERICK WILLIAMS	005238	02132024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005190	02-15-2024	SHOES FOR CREWS	240190	47550578	240-35-6395.00-999-499000	UNIFORMS-SHOES	43.96	N
				47329025	240-35-6395.00-999-499000	NO LONGER NEEDED	-39.03	N
Totals for Check 005190							4.93	
005191	02-15-2024	SHOWTIME INTERNATIO	241793	1728.1	199-36-6412.21-001-499000	K CADE - DRILL TEAM	2,970.00	N
005192	02-15-2024	SLP NOW	241813	INV-2270	224-11-6299.00-999-423000	SERVICES FOR SLP	1,245.00	N
005193	02-15-2024	SOUTHERN FLORAL	240683	280727	199-11-6399.68-001-422000	FLORAL DESIGN LAB SUPPLIES	273.89	N
			241808	280728	199-11-6399.68-001-422000	FLORAL DESIGN LAB SUPPLIES	644.11	N
Totals for Check 005193							918.00	
005194	02-15-2024	SPEECH AND LANGUAG	241852	115268-7	224-11-6299.00-999-423000	SPEECH THERAPY	2,600.00	N
005195	02-15-2024	STEVIE MARTINEZ	005252	02/04-06	199-31-6411.00-001-499000	TCA CONF TRAVEL	112.00	N
005196	02-15-2024	SUMMIT AIR LLC	241721	231	199-51-6248.77-999-499000	HVAC REPAIR @ PCE	2,500.00	N
005197	02-15-2024	SUNBELT STAFFING LLC	241814	20866202	224-11-6299.00-999-423000	SLP SERVICES	373.75	N
			241849	20873833	224-11-6299.00-999-423000	SLPA	1,982.50	N
Totals for Check 005197							2,356.25	
005198	02-15-2024	SUNSET FIRE & SECURI	240251	020852	199-51-6249.77-999-499000	SECURITY MONITORING FEE	1,190.70	N
005199	02-15-2024	SWICEGOOD MUSIC CO	240361	R223865	199-11-6399.29-105-411000	Band Instrument Repairs	215.00	N
			240361	R223897	199-11-6399.29-105-411000	Band Instrument Repairs	215.00	N
			240835	R224108	199-11-6399.29-105-411000	Band	115.00	N
Totals for Check 005199							545.00	
005200	02-15-2024	SYMMETRY ENERGY SO	240100	17879404	199-51-6259.73-999-499000	DISTRICT GAS	4,918.10	N
005201	02-15-2024	TAPT	241660	0137-0381	199-34-6411.00-999-499000	TAPT Classes	110.00	N
			241660	0137-0299	199-34-6411.00-999-499000	TAPT Classes	110.00	N
Totals for Check 005201							220.00	
005202	02-15-2024	TASO BASEBALL-HOUST	005244	02132024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	130.00	N
			005244	02092024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	130.00	N
Totals for Check 005202							260.00	
005203	02-15-2024	TEXAS SCHOOL SAFETY	241740	245487	199-13-6411.50-999-499000	CONF REG YOUNGBLOOD	350.00	N
			241747	245486	199-21-6511.00-999-499044	CONF REG ARCHER	350.00	N
Totals for Check 005203							700.00	

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005204	02-15-2024	THE STEPPING STONES	241805	MO178020	224-11-6299.00-999-423000	MUSIC THERAPY	682.50	N
			241805	MO189015	224-11-6299.00-999-423000	MUSIC THERAPY	81.25	N
			Totals for Check 005204					
005205	02-15-2024	THOMAS BUS GULF	240226	SIS-00467600	199-34-6249.00-999-499000	Vehicle Service	4,659.71	N
			240838	SIP-02581476	199-34-6311.00-999-499000	DEF	546.75	N
			241464	SIP-02580582	199-34-6319.00-999-499000	Parts	306.41	N
			241464	SIP-02581214	199-34-6319.00-999-499000	Parts	118.84	N
			241464	SIP-02581820	199-34-6319.00-999-499000	Parts	53.84	N
			241464	SIP-02582000	199-34-6319.00-999-499000	Parts	155.07	N
			241464	SIP-02582025	199-34-6319.00-999-499000	Parts	116.96	N
			241464	SIP-02582147	199-34-6319.00-999-499000	Parts	523.30	N
			241464	SIP-02582372	199-34-6319.00-999-499000	Parts	595.40	N
			241464	SIP-02582165	199-34-6319.00-999-499000	Parts	2,713.78	N
			241464	SIP-02582459	199-34-6319.00-999-499000	Parts	62.67	N
				SIP-02582140	199-34-6319.00-999-499000	Wrong Parts	-1,203.00	N
Totals for Check 005205						8,649.73		
005206	02-15-2024	TRENDSETTERS DANCE	241815	REGIONAL	199-36-6412.21-001-499000	K CADE - DRILL TEAM	980.00	N
005207	02-15-2024	UNIVERSAL NATURAL G	240092	400650	199-51-6259.73-999-499000	DISTRICT GAS	1,786.48	N
005208	02-15-2024	WILLIAM VANDERVLIST	005237	02132024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005209	02-15-2024	YUMI ICE CREAM CO., IN	005222	23640142	240-35-6341.00-104-499000	ICE CREAM DELIVERED	381.60	N
			005222	23640136	240-35-6341.00-105-499000	ICE CREAM DELIVERED	513.60	N
Totals for Check 005209						895.20		
005210	02-15-2024	ZTASTIC SOLUTIONS LL	241687	243	199-11-6299.00-105-425000	Bilingual services	3,000.00	N
005211	02-22-2024	AMERICAN ASSOC. OF S	241868	23747	199-41-6495.00-750-499041	MEMEBERSHIP FOR BRIAN	275.00	N
005212	02-22-2024	ANNE LOUGEE	005263	02/4-6	199-31-6411.00-001-499000	TCA CONF TRAVEL	443.25	N
005213	02-22-2024	ARC MECHANICAL LLC	005259	i16947	240-35-6249.00-001-499000	STEAMER O-RING REPLACEMEN	555.16	N
			005259	i17111	240-35-6249.00-041-499000	DISH MACHINE SWITCH (MANUAL	90.00	N
			005259	i17140	240-35-6249.00-101-499000	OVEN D TEMP KNOB	270.00	N
Totals for Check 005213						915.16		
005214	02-22-2024	BAILEY ANDERSON	005264	02/24/24	199-36-6412.36-001-499000	VASE UIL REGION MEALS	136.00	N
005215	02-22-2024	BAY CITY POWERLIFTIN	005276	3/2 GIRLS PWL	169-36-6499.32-001-491000	GIRLS REGIONAL PWL MEET 3/2	350.00	N
005216	02-22-2024	CAREEM MCBEAN	241555	16	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	1,000.00	N
005217	02-22-2024	BECKY BOLES	005270	02/4-6	199-31-6411.00-001-499000	TCA CONF TRAVEL	112.00	N
005218	02-22-2024	BLICK ART MATERIALS	005271	2439722	199-11-6399.45-001-411000	ART SUPPLIES	29.46	N
005219	02-22-2024	BRANDI PERKINS	005267	01/28-31	199-21-6411.00-999-423023	TASA MIDWINTER CONF TRAVEL	128.00	N
005220	02-22-2024	BSN SPORTS, LLC	241715	924803767	169-36-6399.00-041-491000	WORKOUT GEAR	2,715.00	N
			241674	924815893	169-36-6399.01-041-491000	JH GIRLS EQUIPMENT	1,895.00	N
			241263	924785153	169-36-6399.16-001-491000	COACHES GEAR	600.00	N
Totals for Check 005220						5,210.00		

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005221	02-22-2024	CANEEY CREEK HS	005274	BOYS TRACK	169-36-6499.13-001-491000	BOYS TRACK ENTRY 02/29	200.00	N
			005274	GIRL TRACK	169-36-6499.14-001-491000	GIRLS TRACK ENTRY 02/29	200.00	N
Totals for Check 005221							400.00	
005222	02-22-2024	CDW GOVERNMENT	241780	PP75842	199-11-6398.00-001-411000	STAFF DEVICES	150.00	N
			241780	PP05475	199-11-6398.00-001-411000	STAFF DEVICES	2,555.95	N
			241801	PP05650	199-11-6398.00-105-411000	TWO STAFF CHROMEBOOKS	1,022.38	N
			241801	PP23520	199-11-6398.00-105-411000	TWO STAFF CHROMEBOOKS	60.00	N
Totals for Check 005222							3,788.33	
005223	02-22-2024	CHICK FIL A	005275	4326050	169-36-6412.00-001-491035	BOYS BBALL PLAYOFF MEALS 2/1	126.50	N
005224	02-22-2024	COCA-COLA	241433	39899573010	168-61-6399.00-999-499000	SYRUP FOR CONCESSION	862.03	N
			241433	39684029014	168-61-6399.00-999-499000	SYRUP FOR CONCESSION	640.01	N
Totals for Check 005224							1,502.04	
005225	02-22-2024	COLIN CASH	005273	02132024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005226	02-22-2024	HARDIES	005260	05880238	240-35-6341.00-001-499000	PRODUCE DELIVERED	667.37	N
			005260	05880238	240-35-6341.00-001-499021	PRODUCE DELIVERED	259.70	N
			005260	05880239	240-35-6341.00-041-499000	PRODUCE DELIVERED	1,079.56	N
			005260	05880239	240-35-6341.00-041-499021	PRODUCE DELIVERED	394.55	N
			005260	05880235	240-35-6341.00-101-499000	PRODUCE DELIVERED	1,784.04	N
			005260	05880235	240-35-6341.00-101-499021	PRODUCE DELIVERED	375.70	N
			005260	05880234	240-35-6341.00-102-499000	PRODUCE DELIVERED	645.63	N
			005260	05880234	240-35-6341.00-102-499021	PRODUCE DELIVERED	244.80	N
			005260	05880236	240-35-6341.00-104-499000	PRODUCE DELIVERED	850.50	N
			005260	05880236	240-35-6341.00-104-499021	PRODUCE DELIVERED	76.00	N
			005260	05880240	240-35-6341.00-105-499000	PRODUCE DELIVERED	483.52	N
			005260	05880240	240-35-6341.00-105-499021	PRODUCE DELIVERED	33.33	N
			Totals for Check 005226					
005227	02-22-2024	HIGH POINT	241368	201472	240-35-6342.00-999-499000	CHEMICALS	669.69	N
			241368	201473	240-35-6342.00-999-499000	CHEMICALS	1,319.46	N
Totals for Check 005227							1,989.15	
005228	02-22-2024	HILAND DAIRY FOODS C	005262	0212249083511	240-35-6341.00-001-499000	MILK DELIVERED	404.47	N
			005262	0214249086955	240-35-6341.00-001-499000	MILK DELIVERED	315.68	N
			005262	0216249089943	240-35-6341.00-001-499000	MILK DELIVERED	236.76	N
			005262	0212249083511	240-35-6341.00-001-499021	MILK DELIVERED	404.46	N
			005262	0214249086955	240-35-6341.00-001-499021	MILK DELIVERED	315.68	N
			005262	0216249089943	240-35-6341.00-001-499021	MILK DELIVERED	236.76	N
			005262	0212249083510	240-35-6341.00-001-499021	MILK DELIVERED	315.68	N
			005262	0212249083510	240-35-6341.00-041-499000	MILK DELIVERED	315.68	N
			005262	0214249086954	240-35-6341.00-041-499000	MILK DELIVERED	177.58	N
			005262	0216249089942	240-35-6341.00-041-499000	MILK DELIVERED	177.58	N
			005262	0214249086954	240-35-6341.00-041-499021	MILK DELIVERED	177.56	N
			005262	0216249089942	240-35-6341.00-041-499021	MILK DELIVERED	177.56	N
			005262	0212249083513	240-35-6341.00-101-499000	MILK DELIVERED	345.28	N
			005262	0214249086957	240-35-6341.00-101-499000	MILK DELIVERED	315.68	N
			005262	0216249089945	240-35-6341.00-101-499000	MILK DELIVERED	197.30	N

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			005262	0212249083513	240-35-6341.00-101-499021	MILK DELIVERED	345.27	N
			005262	0214249086957	240-35-6341.00-101-499021	MILK DELIVERED	315.68	N
			005262	0216249089945	240-35-6341.00-101-499021	MILK DELIVERED	197.30	N
			005262	0212249083512	240-35-6341.00-102-499000	MILK DELIVERED	256.49	N
			005262	0214249086956	240-35-6341.00-102-499000	MILK DELIVERED	217.03	N
			005262	0216249089944	240-35-6341.00-102-499000	MILK DELIVERED	256.49	N
			005262	0212249083512	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			005262	0214249086956	240-35-6341.00-102-499021	MILK DELIVERED	217.03	N
			005262	0216249089944	240-35-6341.00-102-499021	MILK DELIVERED	256.49	N
			005262	0212249083509	240-35-6341.00-104-499000	MILK DELIVERED	177.57	N
			005262	0214249086953	240-35-6341.00-104-499000	MILK DELIVERED	315.68	N
			005262	0216249089941	240-35-6341.00-104-499000	MILK DELIVERED	177.57	N
			005262	0212249083509	240-35-6341.00-104-499021	MILK DELIVERED	177.57	N
			005262	0214249086953	240-35-6341.00-104-499021	MILK DELIVERED	315.68	N
			005262	0216249089941	240-35-6341.00-104-499021	MILK DELIVERED	177.57	N
			005262	0212249083508	240-35-6341.00-105-499000	MILK DELIVERED	467.44	N
			005262	0214249086952	240-35-6341.00-105-499000	MILK DELIVERED	404.27	N
			005262	0216249089940	240-35-6341.00-105-499000	MILK DELIVERED	277.94	N
			005262	0212249083508	240-35-6341.00-105-499021	MILK DELIVERED	233.71	N
			005262	0214249086952	240-35-6341.00-105-499021	MILK DELIVERED	202.13	N
			005262	0216249089940	240-35-6341.00-105-499021	MILK DELIVERED	138.96	N
						Totals for Check 005228	9,498.07	
005229	02-22-2024	JASON'S DELI	241846	24021206906000	199-41-6497.00-701-499000	SCHLECHTY AUDIT MTG 2-12-24	398.95	N
005230	02-22-2024	JEFFREY BURKE	005265	02/19-20	199-41-6411.00-701-499000	FAST GROWTH SCHOOL COALITI	48.00	N
005231	02-22-2024	JOERIS GENERAL CONT	240971	23135-01	699-81-6629.00-999-499073	CMAR PRE-CONSTRUCTION SVC	60,000.00	N
005232	02-22-2024	KEVIN LYNCH	005266	02/19-20	199-41-6411.00-750-499000	FAST GROWTH SCHOOL COALITI	98.44	N
			005266	02/15	199-41-6411.00-750-499000	METTING WITH ELEVATION LAND	30.13	N
						Totals for Check 005232	128.57	
005233	02-22-2024	LABATT FOOD SERVICE	005261	02132664	240-35-6341.00-001-499000	FOOD DELIVERED	8,823.16	N
			005261	02132664	240-35-6341.00-001-499021	FOOD DELIVERED	1,823.71	N
			005261	02132666	240-35-6341.00-041-499000	FOOD DELIVERED	7,889.27	N
			005261	02132666	240-35-6341.00-041-499021	FOOD DELIVERED	2,055.76	N
			005261	02132667	240-35-6341.00-101-499000	FOOD DELIVERED	3,908.87	N
			005261	02132667	240-35-6341.00-101-499021	FOOD DELIVERED	1,814.38	N
			005261	02132668	240-35-6341.00-102-499000	FOOD DELIVERED	3,888.54	N
			005261	02132668	240-35-6341.00-102-499021	FOOD DELIVERED	1,426.91	N
			005261	02132665	240-35-6341.00-104-499000	FOOD DELIVERED	4,367.74	N
				02132665	240-35-6341.00-104-499000	DAMAGED	-131.06	N
			005261	02132665	240-35-6341.00-104-499021	FOOD DELIVERED	1,363.23	N
			005261	02132669	240-35-6341.00-105-499000	FOOD DELIVERED	4,735.28	N
			005261	02132669	240-35-6341.00-105-499021	FOOD DELIVERED	1,987.66	N
			005261	02132664	240-35-6342.00-001-499000	FOOD DELIVERED	670.04	N
			005261	02132664	240-35-6342.00-001-499021	FOOD DELIVERED	670.04	N
			005261	02132666	240-35-6342.00-041-499000	FOOD DELIVERED	133.80	N

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			005261	02132666	240-35-6342.00-041-499021	FOOD DELIVERED	133.80	N
			005261	02132667	240-35-6342.00-101-499000	FOOD DELIVERED	336.52	N
			005261	02132667	240-35-6342.00-101-499021	FOOD DELIVERED	336.51	N
			005261	02132668	240-35-6342.00-102-499000	FOOD DELIVERED	219.48	N
			005261	02132668	240-35-6342.00-102-499021	FOOD DELIVERED	198.14	N
			005261	02132665	240-35-6342.00-104-499000	FOOD DELIVERED	600.00	N
			005261	02132665	240-35-6342.00-104-499021	FOOD DELIVERED	546.26	N
			005261	02132669	240-35-6342.00-105-499000	FOOD DELIVERED	514.91	N
			005261	02132669	240-35-6342.00-105-499021	FOOD DELIVERED	232.24	N
					Totals for Check 005233		48,545.19	
005234	02-22-2024	LEAD4WARD, LLC	241783	A24C35088440	199-21-6397.00-999-499043	ACCOUNTABILITY CONNECT	3,000.00	N
005235	02-22-2024	LIBERTY OFFICE	241862	742636	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	167.08	N
			241682	740865	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	891.08	N
					Totals for Check 005235		1,058.16	
005236	02-22-2024	LOCKWOOD ANDREWS	240136	1711003300111	699-81-6629.00-999-499000	BOND PROGRAM MANAGEMENT	62,343.80	N
005237	02-22-2024	LONE STAR A/C	005258	LS2294	240-35-6249.00-105-499000	WIF & WIC FAN CYCLE SWITCH	1,168.00	N
005238	02-22-2024	MEDCO SUPPLY COMPA	241756	IN97297742	169-36-6399.08-001-491000	TRAINER SUPPLIES	882.87	N
005239	02-22-2024	PLATINUM COPIER SOU	240847	82012053	169-36-6269.00-001-491000	DISTRICT COPIERS 2023-2024	293.32	N
			240847	82012053	199-11-6269.00-001-411000	DISTRICT COPIERS 2023-2024	847.45	N
			240847	82012053	199-11-6269.00-001-422000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	82012053	199-11-6269.00-041-411000	DISTRICT COPIERS 2023-2024	494.52	N
			240847	82012053	199-11-6269.00-101-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82012053	199-11-6269.00-104-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82012053	199-11-6269.00-105-411000	DISTRICT COPIERS 2023-2024	301.39	N
			240847	82012053	199-11-6269.00-999-411000	DISTRICT COPIERS 2023-2024	108.34	N
			240847	82012053	199-21-6269.00-999-423023	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-23-6269.00-001-499000	DISTRICT COPIERS 2023-2024	217.03	N
			240847	82012053	199-23-6269.00-041-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-23-6269.00-101-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-23-6269.00-102-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-23-6269.00-104-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-31-6269.00-001-499000	DISTRICT COPIERS 2023-2024	81.97	N
			240847	82012053	199-34-6269.00-999-499000	DISTRICT COPIERS 2023-2024	135.05	N
			240847	82012053	199-41-6269.00-750-499000	DISTRICT COPIERS 2023-2024	243.39	N
			240847	82012053	199-51-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.25	N
			240847	82012053	199-52-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	82012053	199-53-6269.00-999-499000	DISTRICT COPIERS 2023-2024	73.33	N
			240847	82012053	240-35-6269.00-999-499000	DISTRICT COPIERS 2023-2024	70.24	N
					Totals for Check 005239		4,360.97	
005240	02-22-2024	DRAMATISTS PLAY SER	241616	2320939	199-11-6399.23-041-411000	PLAYS AND PERFORMANCE FEE	303.63	N
			241748	2322134	199-11-6399.23-041-411000	THEATER SUPPLIES	261.49	N
					Totals for Check 005240		565.12	

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005241	02-22-2024	REGION VI - ED. SERV.	241206	067828	199-13-6411.00-999-423023	REGION 6 TRAINING	50.00	N
005242	02-22-2024	SITEK OMNI SERVICES,	241393	5565	699-81-6629.00-999-499071	ASBESTOS ABATEMENT/DEMO	10,600.00	N
005243	02-22-2024	STANTEC ARCHITECTU	240216	2192001	699-81-6629.00-999-499074	ARCHITECT DESIGN SVCS-HS AD	11,990.58	N
005244	02-22-2024	SUNBELT STAFFING LLC	241849	20879842	224-11-6299.00-999-423000	SLPA	1,608.75	N
005245	02-22-2024	TEAGUE NALL & PERKIN	005269	23514-02	699-81-6629.00-999-499071	TRAFFIC IMPACT ANALYSIS	2,000.00	N
005246	02-22-2024	TERRACON CONSULTA	005268	TK55726	699-81-6629.00-999-499072	CLIENT MEETINGS	300.00	N
005247	02-22-2024	TEXAS LAND CLEARING,	241548	APP. 3	699-81-6629.00-999-499072	NEW GLE SITE LAND CLEARING	11,577.84	N
005248	02-22-2024	THE STEPPING STONES	241805	MO191453	224-11-6299.00-999-423000	MUSIC THERAPY	325.00	N
005249	02-22-2024	THE UNIVERSITY OF TE	005272	750 INV	199-13-6411.00-001-499000	AP PHYSICS SUMMER INSTITUTE	195.00	N
			241502	INV 732	199-13-6411.00-001-499000	E MCGINNIS - PROF DEV	390.00	N
Totals for Check 005249							585.00	
005250	02-22-2024	WEST BELT SURVEYING	241316	18496	699-81-6629.00-999-499071	EASEMENT SURVEY PC REPLAC	4,400.00	N
005251	02-22-2024	YUMI ICE CREAM CO., IN	005257	23640180	240-35-6341.00-001-499000	ICE CREAM DELIVERED	544.32	N
			005257	23640179	240-35-6341.00-041-499000	ICE CREAM DELIVERED	528.96	N
			005257	23640182	240-35-6341.00-101-499000	ICE CREAM DELIVERED	540.96	N
			005257	23640181	240-35-6341.00-102-499000	ICE CREAM DELIVERED	359.28	N
			005257	23640178	240-35-6341.00-105-499000	ICE CREAM DELIVERED	371.04	N
Totals for Check 005251							2,344.56	
005252	02-29-2024	ADVANCED APPLIANCE	005277	0121	240-35-6249.00-041-499000	VENT BEHIND DRYER REPAIRED	125.00	N
005253	02-29-2024	AMAZON CAPITAL	241427	01/12-02/06	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	5,162.98	N
			241684	02/07-02/16	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	3,928.29	N
Totals for Check 005253							9,091.27	
005254	02-29-2024	AMY COFFMAN	005313	02/19-20	199-41-6411.00-750-499000	TASBO CONF TRAVEL	152.00	N
005255	02-29-2024	THE GOLF PRESERVE O	005305	GOLF BALLS	169-36-6399.26-001-491000	GOLF BALLS	366.00	N
005256	02-29-2024	CAREEM MCBEAN	241555	17	224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	500.00	N
005257	02-29-2024	BRANDON TORRES	005281	02232024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005258	02-29-2024	CANEY CREEK HS	241907	UIL ACADEMIC	199-36-6499.36-001-499000	J MORGAN - UIL COORDINATOR	580.00	N
005259	02-29-2024	CDW GOVERNMENT	005286	MG57715	199-11-6398.00-041-411000	JH STAFF CHROMEBOOK LICENS	60.00	N
			241838	PP70707	199-11-6398.00-102-411000	STAFF DEVICE FOR V. DOMPABL	30.00	N
			241838	PP54973	199-11-6398.00-102-411000	STAFF DEVICE FOR V. DOMPABL	511.19	N
			241830	PP54994	199-11-6398.00-102-411000	FIVE STAFF DEVICES FOR INVEN	2,555.95	N
			241830	PP75831	199-11-6398.00-102-411000	FIVE STAFF DEVICES FOR INVEN	150.00	N
			005286	MG93747	199-11-6398.00-102-411000	GLE STUDENT CHROMEBOOKS	30.00	N
			005286	LN99070	199-11-6398.00-102-411000	GLE STUDENT CHROMEBOOKS	450.00	N
			005286	LN99022	199-51-6398.00-999-499078	CUSTODIAL CHROMEBOOK LICE	180.00	N
			241861	PP73396	199-61-6399.00-999-499000	DELL LAPTOP FOR COMM. DEPT	1,745.00	N
			241841	PP23766	282-11-6399.00-999-411200	LAPTOP FOR AFTER SCHOOL AC	1,745.00	N
Totals for Check 005259							7,457.14	

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005260	02-29-2024	CHROMEBOOKPARTS.C	005315	193266	199-11-6398.00-101-430000	KEYBOARD AND LCD PARTS	1,159.50	N
005261	02-29-2024	CINTAS CORPORATION	240042	4183889732	199-34-6299.00-999-499000	Dry Cleaning	124.05	N
005262	02-29-2024	CLIMATEC, LLC	241754	995006705	282-51-6299.00-999-499000	DIAGNOSE BAS @ PWE	575.00	N
			241754	995006710	282-51-6299.00-999-499000	DIAGNOSE BAS @ PWE	695.00	N
Totals for Check 005262							1,270.00	
005263	02-29-2024	COLMESNEIL ATHLETIC	005296	3/7 MEALS	169-36-6412.00-001-491035	REG BOYS PWL MEALS	16.00	N
005264	02-29-2024	CRAWFORD ELECTRIC	241689	S012511389.001	199-51-6319.00-999-499000	ELECTRICAL SUPPLIES	606.96	N
005265	02-29-2024	CURTNIE HALEY	005304	REIMB	279-13-6399.00-999-499000	TX EDUCATORS CERTIFICATE RE	118.87	N
			005304	REIMB TEST	279-13-6399.00-999-499000	TEST REIMB	139.32	N
Totals for Check 005265							258.19	
005266	02-29-2024	DE LAGE LANDEN PUBLI	240848	82006807	199-11-6269.00-001-411039	DISTRICT COPIERS 2023-2024	245.21	N
			240848	82006807	199-11-6269.00-102-411000	DISTRICT COPIERS 2023-2024	233.40	N
			240848	82006807	199-21-6269.00-999-499043	DISTRICT COPIERS 2023-2024	169.94	N
			240848	82006807	199-23-6269.00-105-499000	DISTRICT COPIERS 2023-2024	118.45	N
Totals for Check 005266							767.00	
005267	02-29-2024	ETC LITE, LLC	005308	7609878	199-41-6299.00-750-499041	1095 FORMS - PREPERATION	3,816.01	N
005268	02-29-2024	FASTSIGNS CONROE	241865	1326-96979	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	75.00	N
005269	02-29-2024	FOLLETT CONTENT SOL	241890	13561	199-12-6669.00-001-499000	Lightbox Renewal Secondary	499.50	N
			241890	13561	199-12-6669.00-041-499000	Lightbox Renewal Secondary	499.50	N
			241889	13619	199-12-6669.00-101-499000	Lightbox Renewal EMS	375.00	N
			241889	13619	199-12-6669.00-102-499000	Lightbox Renewal EMS	375.00	N
			241889	13619	199-12-6669.00-104-499000	Lightbox Renewal EMS	375.00	N
			241889	13619	199-12-6669.00-105-499000	Lightbox Renewal EMS	375.00	N
Totals for Check 005269							2,499.00	
005270	02-29-2024	GLASS & MIRROR OF TH	241908	2073	199-34-6249.00-999-499000	Glass replacement & repair	568.00	N
005271	02-29-2024	HAROLD CANO	005295	02272024	169-36-6294.00-001-491000	BASEBALL OFFICIAL	185.00	N
005272	02-29-2024	HARRELL'S, LLC	241880	INV01856392	199-51-6299.79-999-499091	ATHLETIC FIELD SERVICES	802.35	N
005273	02-29-2024	HB MECHANICAL SERVI	241688	113621	282-51-6299.00-999-499000	HVAC SERVICE @ JH	10,437.42	N
005274	02-29-2024	HECTOR A. LEON	005284	02162024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
			005284	02022024	169-36-6294.00-001-491000	SOCCER OFFICIAL	32.50	N
Totals for Check 005274							217.50	
005275	02-29-2024	HECTOR HERRERA	005283	02202024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	115.00	N
005276	02-29-2024	HIGH POINT	005307	200510	199-51-6399.00-999-499078	SUPPLIES	5,243.30	N
			005307	200510-1	199-51-6399.02-999-499078	SUPPLIES	1,815.00	N
			005307	200510	199-51-6399.02-999-499078	SUPPLIES	382.22	N
			005307	200309	199-51-6399.02-999-499078	SUPPLIES	17.07	N
			005307	200350	199-51-6399.02-999-499078	SUPPLIES	131.64	N
			005307	200510	199-51-6399.02-999-499078	SUPPLIES	415.87	N
			241368	201719	240-35-6342.00-999-499000	CHEMICALS	305.75	N
			005307	200551	240-35-6342.00-999-499000	SUPPLIES	2,612.82	N
Totals for Check 005276							10,923.67	

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005277	02-29-2024	HUFFMAN HARGRAVE H	005298	3/25 GOLF	169-36-6499.11-001-491000	GOLF TOURN 3/25	125.00	N
			005298	3/25 GOLF	169-36-6499.16-001-491000	GOLF TOURN 3/25	55.00	N
Totals for Check 005277							180.00	
005278	02-29-2024	HUFFMAN ISD	005299	2/16 GYM	169-36-6499.00-001-491035	GYM RENTAL 2/16	142.50	N
005279	02-29-2024	HUNTON SERVICES	241836	SVC241212	282-51-6299.00-999-499000	BUILDING AUTOMATIONS SERVIC	793.00	N
005280	02-29-2024	IDYLVILD GOLF CLUB	005288	BOYS GOLF	169-36-6499.16-001-491000	BOYS GOLF TOURN 3/13	95.00	N
			005288	BOYS GOLF	169-36-6499.25-001-491000	BOYS GOLF TOURN 3/13	85.00	N
			005288	GIRL GOLF	169-36-6499.26-001-491000	GIRLS GOLF TOURN 3/13	210.00	N
Totals for Check 005280							390.00	
005281	02-29-2024	IMPACT PROMOTIONAL	241767	INV80978	199-52-6395.00-999-499000	NEW CHIEF'S PD UNIFORM	690.53	N
005282	02-29-2024	INDIANA WESLEYAN UNI	005303	4W12023 11.28	279-13-6221.00-999-499000	TUITION FOR 21 PARTICIPANTS	12,389.50	N
			005303	4W12023 1.23	279-13-6221.00-999-499000	TUITION FOR 19 PARTICIPANTS	12,711.91	N
Totals for Check 005282							25,101.41	
005283	02-29-2024	JAEWON YOON	005280	02232024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005284	02-29-2024	JAMES HUTCHISON	005290	02272024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
005285	02-29-2024	JAMIE MORGAN	005309	03/01 MEALS	199-36-6412.36-001-499000	UIL MEET MEALS 03/01	52.00	N
			005309	03/02 MEALS	199-36-6412.36-001-499000	UIL MEET MEALS 03/02	280.00	N
Totals for Check 005285							332.00	
005286	02-29-2024	JEFFREY BURKE	005301	TICKET RIEMB	199-21-6411.00-999-499040	REIMB FOR AIRLINE TICKET CON	258.20	N
005287	02-29-2024	JOHNSON SUPPLY	240447	04282511	282-51-6248.77-999-499000	HVAC SUPPLIES	439.11	N
005288	02-29-2024	JONATHON MCNAMARA	005317	02/23-25	199-11-6411.65-001-422000	SAN ANTONI AG MECHANICS	132.00	N
005289	02-29-2024	JOSE ESTRADA	005292	02272024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
005290	02-29-2024	JW PEPPER & SON INC.	241494	366013303	199-11-6399.29-041-411000	BAND MUSIC	182.99	N
			241494	366018959	199-11-6399.29-041-411000	BAND MUSIC	66.00	N
			241494	366181554	199-11-6399.29-041-411000	BAND MUSIC	42.99	N
			241494	366112389	199-11-6399.29-041-411000	BAND MUSIC	45.00	N
			241494	36619263	199-11-6399.29-041-411000	BAND MUSIC	127.34	N
			241494	366069486	199-11-6399.29-041-411000	BAND MUSIC	90.00	N
Totals for Check 005290							554.32	
005291	02-29-2024	KATHY WHITE	005311	02/04-06	199-13-6411.50-999-499000	TCA CONF TRAVEL	96.00	N
005292	02-29-2024	LIBERTY OFFICE	241873	742940	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	1,086.66	N
			241870	742904	199-00-1312.00-000-400000	DISTRICT STOCK 2023-2024	346.20	N
Totals for Check 005292							1,432.86	
005293	02-29-2024	LONE STAR A/C	241771	LS2297	199-51-6248.77-999-499000	HVAC SUPPLIES	1,146.00	N
			005278	LS2301	240-35-6249.00-102-499000	TXV EXPANSION VALVE ON	673.00	N
			005278	LS2298	240-35-6249.00-104-499000	DOOR FRAME HEATER &	745.00	N
			005278	LS2299	240-35-6249.00-105-499000	ECM BLOWER MOTOR REACH IN	1,076.00	N
			005278	LS2303	240-35-6249.00-999-499000	REPLACED EVAP MOTOR WIF A	360.00	N
			005278	LS2302	240-35-6249.00-999-499000	DEFROST STRIPS WIF @ WH	1,419.00	N
			241777	LS2300	282-51-6299.00-999-499000	TRANSPORTATION HVAC	21,185.00	N
Totals for Check 005293							26,604.00	

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005294	02-29-2024	LOYDETTTE	005310	02/4-6	199-13-6411.50-999-499000	TCA CONF TRAVEL	402.64	N
005295	02-29-2024	MATHWARM-UPS.COM	241573	19611	199-11-6399.00-105-425000	Instructional BIL	1,570.00	N
005296	02-29-2024	MCGRAW-HILL EDUCATI	241911	131961648001	199-11-6321.00-001-411039	spring textbook 24	2,230.16	N
005297	02-29-2024	MICHAEL BURNS	005282	02202024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	115.00	N
			005291	02272024	169-36-6294.00-001-491000	SOFTBALL OFFICIAL	185.00	N
Totals for Check 005297							300.00	
005298	02-29-2024	MIKAELA GUTHRIE	005314	02/19-20	199-41-6411.00-750-499000	TASBO CONF TRAVEL	250.00	N
005299	02-29-2024	MOBILE	241753	742000851-1	199-11-6399.93-041-411000	CAMPUS SUPPLIES	157.80	N
005300	02-29-2024	NATIONAL CENTER FOR	241288	10211882	199-13-6399.50-999-499000	BEHAVIOR CLASSROOM	287.79	N
005301	02-29-2024	NATUS MEDICAL INC.	241585	68863	199-33-6299.00-999-499000	ANNUAL CALIBRATION	706.00	N
005302	02-29-2024	NEW CANEY TOOL REN	241496	028-079	199-51-6299.00-999-499000	EQUIPMENT RENTAL	400.00	N
005303	02-29-2024	PINNACLE MEDICAL MA	241398	106413	199-34-6218.00-999-499000	Physical and Drug Testing	144.00	N
			241398	106458	199-34-6218.00-999-499000	Physical and Drug Testing	210.00	N
Totals for Check 005303							354.00	
005304	02-29-2024	FOUR PZ PIZZA, INC.	241623	00029 2/9	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241623	00127 2/9	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241623	00001 2/10	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	45.00	N
			241623	00002 2/10	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	65.00	N
			241623	00003 2/10	168-61-6399.00-999-499000	PIZZAS FOR CONC/PARTIES	35.00	N
			241697	0000 2/9	199-13-6497.00-999-499043	STUDENT ADVISORY LUNCH	65.00	N
Totals for Check 005304							280.00	
005305	02-29-2024	POSITIVE PROMOTIONS	241750	07322887	199-11-6399.93-041-411000	KINDNESS COMMITTEE ORDER	290.95	N
005306	02-29-2024	REGION VI - ED. SERV.	241628	067887	199-13-6411.00-999-423023	REGION 6 TRAINING	20.00	N
			241034	067875	199-13-6411.00-999-423023	504 CHILD FIND TRAINING	10.00	N
			241700	066263	199-13-6499.00-999-425000	TEACHER TRAINING FOR EB'S	375.00	N
			241449	067866	199-21-6411.00-999-499043	STAAR PROFESSIONAL LEARNIN	200.00	N
			241449	067836	199-21-6411.00-999-499043	STAAR PROFESSIONAL LEARNIN	400.00	N
Totals for Check 005306							1,005.00	
005307	02-29-2024	RICHARD PATIENCE	005285	02162024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
			005293	02272024	169-36-6294.00-001-491000	SOCCER OFFICIAL	185.00	N
Totals for Check 005307							370.00	
005308	02-29-2024	RO BUTLER	005279	3/6 REHEARSAL	199-36-6412.23-001-499000	UIL THEATRE REHEARSAL MEAL	360.00	N
			005279	3/8 OAP	199-36-6412.23-001-499000	UIL THEATRE OAP MEALS	632.00	N
Totals for Check 005308							992.00	
005309	02-29-2024	SHANE CONKLIN	005300	TICKET RIEMB	199-21-6411.00-999-499040	REIMB FOR AIRLINE TICKET CON	258.20	N
005310	02-29-2024	SHANNON WATSON	005312	02/01-03	199-11-6411.65-001-422000	SAN ANGELO AG MECHANICS TR	132.00	N
			005312	02/23-25	199-11-6411.65-001-422000	SAN ANTONI AG MECHANICS	132.00	N
Totals for Check 005310							264.00	
005311	02-29-2024	SIENVIROMENTAL ,LLC	241607	137842	199-51-6259.74-999-499000	WWTP/WTP OPERATIONS	4,783.33	N
			241609	137812	199-51-6259.74-999-499000	WWTP/WTP LABS	888.38	N
			241608	137787	199-51-6259.74-999-499000	WWTP/WTP REPAIRS	6,681.87	N
Totals for Check 005311							12,353.58	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prgr	Reason	Amount	EFT
005312	02-29-2024	SISD ACTIVITY FUND	005302	5-030224	PCE	199-36-6412.00-101-499000	UIL STUDENT LUNCHES PCE	336.00	N
			005302	1-030224	GLE	199-36-6412.00-102-499000	UIL STUDENT LUNCHES GLE	280.00	N
Totals for Check 005312								616.00	
005313	02-29-2024	SPEECH AND LANGUAG	241882	115268-8		224-11-6299.00-999-423000	SPEECH AND LANGUAGE EVALU	2,340.00	N
005314	02-29-2024	STATE CHEMICAL SOLU	241785	903234734		199-34-6319.00-999-499000	supplies	405.00	N
005315	02-29-2024	SUNBELT STAFFING LLC	241849	20886290		224-11-6299.00-999-423000	SLPA	1,625.00	N
005316	02-29-2024	SYN-TECH SYSTEMS, IN	241901	280389		199-34-6397.00-999-499000	Service call	80.00	N
005317	02-29-2024	T-MOBILE USA INC.	241604	996011067		199-34-6397.00-999-499000	HOT SPOT FOR SPED BUS	22.87	N
005318	02-29-2024	TASB	005306	653141		699-81-6629.00-999-499071	ASBESTOS INSPECTION	3,460.00	N
005319	02-29-2024	TASO BASEBALL-HOUST	005289	02192024		169-36-6294.00-001-491000	BASEBALL OFFICIAL	130.00	N
005320	02-29-2024	TASPA	241912	300009442		199-41-6495.00-750-499041	MEMBERSHIP RENEWAL CONKLI	125.00	N
005321	02-29-2024	TERRY WINGATE	005294	02272024		169-36-6294.00-001-491000	BASEBALL OFFICIAL	185.00	N
005322	02-29-2024	TESOL TRAINERS	241717	INV 0235		199-11-6299.00-001-425000	E MCGINNIS - PROF DEV	8,750.00	N
005323	02-29-2024	TEXAS AWNINGS ETC.	241834			199-51-6299.00-999-499000	PCE AWNING REPAIR	1,742.12	N
005324	02-29-2024	THOMAS BUS GULF	241464	SIP-02582685		199-34-6319.00-999-499000	Parts	160.63	N
			241464	SIP-02582733		199-34-6319.00-999-499000	Parts	673.61	N
			241464	SIP-02582906		199-34-6319.00-999-499000	Parts	310.32	N
			241464	SIP-02582910		199-34-6319.00-999-499000	Parts	1,154.78	N
Totals for Check 005324								2,299.34	
005325	02-29-2024	THOMPSON & HORTON	241884	63042		199-41-6211.00-702-499000	BOARD LEGAL FEES	5,885.00	N
			241884	63041		199-41-6211.00-702-499000	BOARD LEGAL FEES	185.00	N
			241884	62887		199-41-6211.00-702-499000	BOARD LEGAL FEES	161.25	N
Totals for Check 005325								6,231.25	
005326	02-29-2024	THSPA	005297	3/7 BOYS		169-36-6499.00-001-491035	REG BOYS PWL ENTRY 3/7	70.00	N
005327	02-29-2024	WEST MUSIC COMPANY	241831	SI2379199		199-11-6399.46-102-411000	MUSIC SUPPLIES	70.30	N
005328	02-29-2024	WETZELS STATE INSPE	240062	M-85-2025		199-34-6249.00-999-499000	Vehicle Inspections	25.50	N
005329	02-29-2024	WEX BANK	240063	95138896		199-34-6311.00-999-499000	Fuel	1,715.50	N
005330	02-29-2024	YU SOUTH & ASSOCIAT	240024	8008		199-41-6211.00-750-425041	LEGAL SERVICES	1,575.00	N
005331	02-29-2024	ZTASTIC SOLUTIONS LL	241683	245 2/26/24		199-11-6299.00-102-425000	INSTRUCTION SERVICES TELPAS	1,500.00	N
136273	02-27-2024	FIRST FINANCIAL ADMIN	DEDCH			863-00-2153.00-310-400000	WRONG DATE	-642.00	N
			DEDCH			863-00-2153.00-311-400000	WRONG DATE	-9,875.90	N
			DEDCH			863-00-2159.00-235-400000	WRONG DATE	-4,717.08	N
			DEDCH			863-00-2159.00-312-400000	WRONG DATE	-2,308.88	N
			DEDCH			863-00-2159.00-313-400000	WRONG DATE	-192.00	N
			DEDCH			863-00-2159.00-314-400000	WRONG DATE	-13,849.98	N
			DEDCH			863-00-2159.00-315-400000	WRONG DATE	-6,047.86	N
			DEDCH			863-00-2159.00-316-400000	WRONG DATE	-708.81	N
			DEDCH			863-00-2159.00-512-400000	WRONG DATE	-5,532.88	N
			DEDCH			863-00-2159.00-520-400000	WRONG DATE	-2,023.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-600-400000	WRONG DATE	-524.60	N
			DEDCH		863-00-2159.00-601-400000	WRONG DATE	-1,761.60	N
			DEDCH		863-00-2159.00-613-400000	WRONG DATE	-2,597.32	N
			DEDCH		863-00-2159.00-614-400000	WRONG DATE	-12,182.42	N
			DEDCH		863-00-2159.00-620-400000	WRONG DATE	-4,274.24	N
	12-27-2024	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-400000	DEC DED LIFE INSURANCE	642.00	N
			DEDCH		863-00-2153.00-311-400000	DEC DED LIFE INSURANCE	9,875.90	N
			DEDCH		863-00-2159.00-235-400000	DEC DED MISCELLANEOUS	4,717.08	N
			DEDCH		863-00-2159.00-312-400000	DEC DED MISCELLANEOUS	2,308.88	N
			DEDCH		863-00-2159.00-313-400000	DEC DED MISCELLANEOUS	192.00	N
			DEDCH		863-00-2159.00-314-400000	DEC DED MISCELLANEOUS	13,849.98	N
			DEDCH		863-00-2159.00-315-400000	DEC DED MISCELLANEOUS	6,047.86	N
			DEDCH		863-00-2159.00-316-400000	DEC DED MISCELLANEOUS	708.81	N
			DEDCH		863-00-2159.00-512-400000	DEC DED MISCELLANEOUS	5,532.88	N
			DEDCH		863-00-2159.00-520-400000	DEC DED MISCELLANEOUS	2,023.00	N
			DEDCH		863-00-2159.00-600-400000	DEC DED MISCELLANEOUS	524.60	N
			DEDCH		863-00-2159.00-601-400000	DEC DED MISCELLANEOUS	1,761.60	N
			DEDCH		863-00-2159.00-613-400000	DEC DED MISCELLANEOUS	2,597.32	N
			DEDCH		863-00-2159.00-614-400000	DEC DED MISCELLANEOUS	12,182.42	N
			DEDCH		863-00-2159.00-620-400000	DEC DED MISCELLANEOUS	4,274.24	N
					Totals for Check 136273		.00	
136274	02-27-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	WRONG DATE	-112.90	N
	12-27-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	DEC DED MISCELLANEOUS	112.90	N
					Totals for Check 136274		.00	
136275	02-27-2024	TIVA	DEDCH		863-00-2159.00-709-400000	WRONG DATE	-29.16	N
	12-27-2024	TIVA	DEDCH		863-00-2159.00-709-400000	DEC DED MISCELLANEOUS	29.16	N
					Totals for Check 136275		.00	
136276	02-27-2024	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-400000	WRONG DATE	-150.65	N
	12-27-2024	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-400000	DEC DED TAX SHEL. ANNUITY	150.65	N
					Totals for Check 136276		.00	
136277	02-27-2024	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	WRONG DATE	-123.38	N
	12-27-2024	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	DEC DED MISCELLANEOUS	123.38	N
					Totals for Check 136277		.00	
136278	02-27-2024	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	WRONG DATE	-1,460.00	N
	12-27-2024	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	DEC DED MISCELLANEOUS	1,460.00	N
					Totals for Check 136278		.00	
136279	02-27-2024	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	WRONG DATE	-5,592.80	N
			DEDCH		863-00-2159.00-415-400000	WRONG DATE	-13,068.66	N
			DEDCH		863-00-2159.00-416-400000	WRONG DATE	-3,304.00	N
			DEDCH		863-00-2159.00-418-400000	WRONG DATE	-6,050.00	N
			DEDCH		863-00-2159.00-419-400000	WRONG DATE	-5,450.00	N
	12-27-2024	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	DEC DED 457 DEFERRED COMP.	5,592.80	N
			DEDCH		863-00-2159.00-415-400000	DEC DED TAX SHEL. ANNUITY	13,068.66	N
			DEDCH		863-00-2159.00-416-400000	DEC DED ROTH ANNUITY	3,304.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-418-400000	DEC DED PAYROLL DEDUCTION	6,050.00	N
			DEDCH		863-00-2159.00-419-400000	DEC DED 457 DEFERRED COMP.	5,450.00	N
					Totals for Check 136279		.00	
136280	02-27-2024	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-522-400000	WRONG DATE	-3,868.32	N
			DEDCH		863-00-2159.00-607-400000	WRONG DATE	-3,595.70	N
			DEDCH		863-00-2159.00-619-400000	WRONG DATE	-5,460.00	N
	12-27-2024	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-522-400000	DEC DED MISCELLANEOUS	3,868.32	N
			DEDCH		863-00-2159.00-607-400000	DEC DED MISCELLANEOUS	3,595.70	N
			DEDCH		863-00-2159.00-619-400000	DEC DED MISCELLANEOUS	5,460.00	N
					Totals for Check 136280		-.00	
136281	02-27-2024	EECU	DEDCH		863-00-2159.00-616-400000	WRONG DATE	-2,090.00	N
	12-27-2024	EECU	DEDCH		863-00-2159.00-616-400000	DEC DED HSA	2,090.00	N
					Totals for Check 136281		.00	
136282	02-27-2024	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	WRONG DATE	-1,791.66	N
			DEDCH		863-00-2159.00-612-400000	WRONG DATE	-11,038.12	N
	12-27-2024	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	11,038.12	N
					Totals for Check 136282		.00	
136283	02-27-2024	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-400000	FEB DED LIFE INSURANCE	642.00	N
			DEDCH		863-00-2153.00-311-400000	FEB DED LIFE INSURANCE	9,875.90	N
			DEDCH		863-00-2159.00-235-400000	FEB DED MISCELLANEOUS DEDU	4,717.08	N
			DEDCH		863-00-2159.00-312-400000	FEB DED MISCELLANEOUS DEDU	2,308.88	N
			DEDCH		863-00-2159.00-313-400000	FEB DED MISCELLANEOUS DEDU	192.00	N
			DEDCH		863-00-2159.00-314-400000	FEB DED MISCELLANEOUS DEDU	13,849.98	N
			DEDCH		863-00-2159.00-315-400000	FEB DED MISCELLANEOUS DEDU	6,047.86	N
			DEDCH		863-00-2159.00-316-400000	FEB DED MISCELLANEOUS DEDU	708.81	N
			DEDCH		863-00-2159.00-512-400000	FEB DED MISCELLANEOUS DEDU	5,532.88	N
			DEDCH		863-00-2159.00-520-400000	FEB DED MISCELLANEOUS DEDU	2,023.00	N
			DEDCH		863-00-2159.00-600-400000	FEB DED MISCELLANEOUS DEDU	524.60	N
			DEDCH		863-00-2159.00-601-400000	FEB DED MISCELLANEOUS DEDU	1,761.60	N
			DEDCH		863-00-2159.00-613-400000	FEB DED MISCELLANEOUS DEDU	2,597.32	N
			DEDCH		863-00-2159.00-614-400000	FEB DED MISCELLANEOUS DEDU	12,182.42	N
			DEDCH		863-00-2159.00-620-400000	FEB DED MISCELLANEOUS DEDU	4,274.24	N
					Totals for Check 136283		67,238.57	
136284	02-27-2024	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-400000	FEB DED MISCELLANEOUS DEDU	112.90	N
136285	02-27-2024	TIVA	DEDCH		863-00-2159.00-709-400000	FEB DED MISCELLANEOUS DEDU	29.16	N
136286	02-27-2024	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-400000	FEB DED TAX SHEL. ANNUITY	150.65	N
136287	02-27-2024	TEXAS AFT AMP	DEDCH		863-00-2159.00-804-400000	FEB DED MISCELLANEOUS DEDU	123.38	N
136288	02-27-2024	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-400000	FEB DED MISCELLANEOUS DEDU	1,460.00	N
136289	02-27-2024	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-400000	FEB DED 457 DEFERRED COMP.	5,592.80	N
			DEDCH		863-00-2159.00-415-400000	FEB DED TAX SHEL. ANNUITY	13,068.66	N
			DEDCH		863-00-2159.00-416-400000	FEB DED ROTH ANNUITY	3,304.00	N
			DEDCH		863-00-2159.00-418-400000	FEB DED PAYROLL DEDUCTION	6,050.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-419-400000	FEB DED 457 DEFERRED COMP.	5,450.00	N
Totals for Check 136289							33,465.46	
136290	02-27-2024	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-522-400000	FEB DED MISCELLANEOUS DEDU	3,868.32	N
			DEDCH		863-00-2159.00-607-400000	FEB DED MISCELLANEOUS DEDU	3,595.70	N
			DEDCH		863-00-2159.00-619-400000	FEB DED MISCELLANEOUS DEDU	5,460.00	N
Totals for Check 136290							12,924.02	
136291	02-27-2024	EECU	DEDCH		863-00-2159.00-616-400000	FEB DED HSA	2,090.00	N
136292	02-27-2024	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-400000	FEB DED DEPENDENT CHILD CA	1,791.66	N
			DEDCH		863-00-2159.00-612-400000	FEB DED MISCELLANEOUS DEDU	11,038.12	N
Totals for Check 136292							12,829.78	
Total Checks							1,608,887.32	
End of Report								

BOARD CHECK PAYMENT RECAP
For the month ending Feb 29, 2024

ACCOUNTS PAYABLE

Skating Rink	3,245.86
Athletics	25,988.41
General Fund	499,736.20
Food Service	185,245.12
Bond Fund	764,247.81
Payroll Clearing	130,423.92
TOTAL ACCOUNTS PAYABLE*	\$ 1,608,887.32

PAYROLL

Skating Rink	13,387.17
General Fund	3,451,616.47
Food Service	100,427.44
Grants	228,019.91
TOTAL PAYROLL	\$ 3,793,450.99

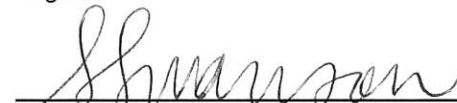
WIRE TRANSFERS

Bond Payments to Computershare	47,500.00
Bond Payments to Bank of NY Mellon	5,384,095.63
Other Wires (land purchases)	-
TOTAL OUTGOING WIRES	\$ 5,431,595.63


TOTAL DISBURSEMENTS \$ 10,833,933.94

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, CFO

Date Run: 03-06-2024 9:45 AM
 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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 4	3,245.86
					Totals for Fund 169 / 4	25,988.41
					Totals for Fund 199 / 4	374,595.34
					Totals for Fund 224 / 4	39,173.75
					Totals for Fund 240 / 4	185,245.12
					Totals for Fund 244 / 4	3,857.60
					Totals for Fund 263 / 4	1,195.40
					Totals for Fund 279 / 4	25,478.47
					Totals for Fund 282 / 4	52,344.22
					Totals for Fund 410 / 4	2,592.00
					Totals for Fund 429 / 4	499.42
					Totals for Fund 699 / 4	764,247.81
					Totals for Fund 863 / 4	130,423.92
					Totals For Checks	1,608,887.32

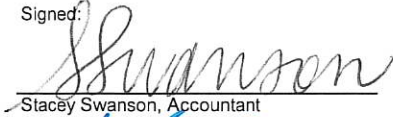
Estimated Number Of Unpaid Checks To Print:

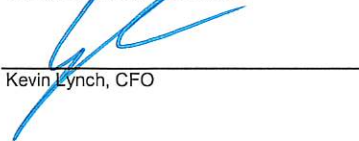
End of Report

**Splendora ISD Investment Report
February-24**

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	7,113,994.08	(3,488,887.38)	2,684.35	19,720.79	3,627,791.05	
TexPool	5.33%	TexPool	10,526,679.61	5,000,000.00	60,579.26	261,623.04	15,587,258.87	
Government Overnight Fund	5.33%	LoneStar Inv Pool	288,374.49	0.00	1,218.39	27,551.45	289,592.88	
Texas CLASS Government	5.25%	Texas CLASS Pool	73,274.46	(0.00)	305.51	13,921.25	73,579.97	
								19,578,222.77
599 DEBT SERVICE								
Money Market Account	1.45%	Southside Bank	6,265,733.73	(3,204,799.72)	4,542.11	24,202.92	3,065,476.12	
								3,065,476.12
699 CAPITAL PROJECTS								
Checking Account	0.75%	Southside Bank	459,149.29	1,116,900.19	826.99	5,478.83	1,576,876.47	
TexPool	5.33%	TexPool	1,138,650.30	(0.00)	4,817.49	39,826.59	1,143,467.79	
Bond Trust Account	5.11%	Southside Trust	92,619,045.48	(1,501,146.68)	365,816.04	2,889,351.99	91,483,714.84	
								94,204,059.10
240 FOOD SERVICES								
Checking Account	0.75%	Southside Bank	1,288,260.43	396.05	718.35	5,919.00	1,289,374.83	
TexPool	5.33%	TexPool	552,625.06	(0.00)	2,338.11	19,329.27	554,963.17	
								1,844,338.00
TOTALS			120,325,786.93	(2,077,537.54)	443,846.60	3,306,925.13	118,692,095.99	118,692,095.99

Signed:


Stacey Swanson, Accountant


Kevin Lynch, CFO

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

	<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	-35,498.93	-192,365.21	57,634.79	76.95%
169 / 4 ATHLETICS	80,000.00	-5,553.75	-77,953.99	2,046.01	97.44%
199 / 4 GENERAL FUND	55,415,300.00	-5,946,038.04	-33,221,701.94	22,193,598.06	59.95%
240 / 4 NATL SCHOOL LUNCH	3,600,000.00	-292,895.95	-2,026,862.77	1,573,137.23	56.30%
599 / 4 DEBT SERVICE	8,255,000.00	-2,377,780.90	-6,025,853.30	2,229,146.70	73.00%
699 / 4 CAPITAL PROJECTS	.00	-5,644.48	-3,177,968.37	-3,177,968.37	.00%
Total 5000 Revenues	67,600,300.00	-8,663,412.05	-44,722,705.58	22,877,594.42	66.16%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	67,600,300.00	-8,663,412.05	-44,722,705.58	22,877,594.42	66.16%

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

	<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	14,789.19	160,970.97	18,207.08	-67,239.84	66.24%
169 / 4 ATHLETICS	-315,000.00	11,324.99	209,261.33	30,819.11	-94,413.68	66.43%
199 / 4 GENERAL FUND	-66,681,300.00	1,704,857.91	32,673,618.12	3,909,960.84	-32,302,823.97	49.00%
240 / 4 NATL SCHOOL LUNCH	-4,350,000.00	29,290.38	2,153,165.71	289,005.59	-2,167,543.91	49.50%
599 / 4 DEBT SERVICE	-8,456,000.00	.00	8,453,627.47	5,431,595.63	-2,372.53	99.97%
699 / 4 CAPITAL PROJECTS	-103,237,076.88	7,147,460.84	11,692,785.34	379,639.81	-84,396,830.70	11.33%
Total 6000 Expenditures	-183,282,376.88	8,907,723.31	55,343,428.94	10,059,228.06	-119,031,224.63	30.20%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-183,282,376.88	8,907,723.31	55,343,428.94	10,059,228.06	-119,031,224.63	30.20%

End of Report

SPLENDORA ISD MC TAX COLLECTION
January-24

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2023	3,923,355.68	2,359,197.67	6,282,553.35	0.00	0.00	6,282,553.35
2022	16,726.06	7,897.35	24,623.41	6,016.25	6,143.66	36,783.32
2021	2,285.03	1,059.35	3,344.38	960.64	789.05	5,094.07
2020	1,352.32	596.32	1,948.64	558.11	496.24	3,002.99
2019	2,339.97	941.77	3,281.74	946.11	840.41	5,068.26
2018	999.21	367.23	1,366.44	394.70	345.01	2,106.15
2017	161.09	59.22	220.31	184.92	81.04	486.27
2016	78.97	29.03	108.00	103.68	42.34	254.02
2015	31.59	3.93	35.52	38.36	14.78	88.66
2014	31.59	3.93	35.52	42.62	15.63	93.77
2013	0.22	0.06	0.28	0.37	0.13	0.78
PRIOR	310.07	108.24	418.31	672.20	204.92	1,295.43
TOTAL	\$3,947,671.80	\$2,370,264.10	\$6,317,935.90	\$9,917.96	\$8,973.21	\$6,336,827.07



Monthly Newsletter: March 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2024:

TexPool

- Lower Valley Water District
- Wylie ISD
- Donahoe Creek Watershed Authority
- Williamson County MUD 51
- Fort Bend County ESD No 4
- Cross Plains ISD
- Gholson ISD

TexPool Prime

- Lower Valley Water District
- Wylie ISD
- Donahoe Creek Watershed Authority
- Williamson County MUD 51
- Fort Bend County ESD No 4
- Cross Plains ISD
- Gholson ISD
- City of Wolfforth

Upcoming Events

- April 14, 2024
Government Finance Officers Association of Texas (GFOAT) Spring Conference
Round Rock, TX
- April 15, 2024
Texas Association of County Auditors (TACA) Institute - V.G. Young
College Station, TX
- April 15, 2024
Annual County Treasurers' Spring Education Seminar
San Marcos, 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: Markets heed data, not Fed Speak

March 1, 2024

Federal Reserve Chair Jerome Powell has been talking himself hoarse lately. Ever since he failed to push back against the market's overly ebullient expectations for rate cuts following the December policy meeting, he has told anyone who'd listen the Fed isn't ready to declare victory over inflation. His press conference in January and a 60 Minutes interview didn't do the trick; neither has sending forth nearly every Federal Open Market Committee (FOMC) member to shout this message from street corners.

In an appropriate twist for the data-dependent Fed, it was a series of economic reports that stemmed the tide. Robust gross domestic product and employment figures, sticky wage, consumer and producer inflation, and respectable manufacturing and housing numbers did what the policymakers could not. In late December, futures contracts predicted upward of seven quarter-point cuts in 2024. Following the bump in the month-over-month core Personal Consumption Expenditures (PCE) index in January, they have priced in essentially three—in line with Fed projections. That's why we—and really everyone—anticipates no rate action at the mid-March or early May policy-setting meetings and expect the first ease to come in June or July.

Market participants will surely raise their fists to the Fed again, and it is understandable. Powell and company were so behind the ball when they first tightened rates long after inflation had exploded. But the shift in sentiment, along with the pause itself, has benefited

(continued page 6)

Performance as of February 29, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$37,033,288,509	\$15,479,199,740
Weighted Average Maturity**	36 Days	43 Days
Weighted Average Life**	87 Days	69 Days
Net Asset Value	0.99997	1.00009
Total Number of Participants	2,843	561
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$158,599,801.01	\$68,087,156.00
Management Fee Collected	\$1,249,565.93	\$622,206.56
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$37,519,368,191	\$15,572,299,243
Average Monthly Rate*	5.33%	5.50%
Average Weighted Average Maturity**	34	42
Average Weighted Average Life**	87	70

*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.

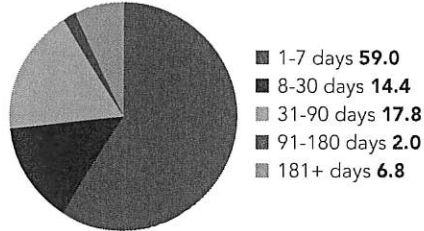
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

As of February 29, 2024



Portfolio by Type of Investment (%)

As of February 29, 2024



Portfolio Asset Summary as of February 29, 2024

	Book Value	Market Value
Uninvested Balance	\$279.35	\$279.35
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	111,133,288.22	111,133,288.22
Interest and Management Fees Payable	-158,601,502.15	-158,601,502.15
Payable for Investments Purchased	-2,041,718,395.85	-2,041,718,395.85
Accrued Expenses & Taxes	-41,327.97	-41,327.97
Repurchase Agreements	9,580,291,000.00	9,580,291,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	11,441,497,260.46	11,441,132,198.07
US Treasury Bills	14,488,964,820.68	14,487,603,665.42
US Treasury Notes	1,744,678,450.64	1,745,506,779.80
Total	\$37,033,289,073.38	\$37,032,391,184.89

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	625	\$12,458,592,116.21
Higher Education	60	\$1,652,797,020.22
County	198	\$4,501,194,870.07
Healthcare	93	\$2,299,728,551.21
Utility District	927	\$5,493,511,732.21
City	504	\$8,757,349,982.13
Emergency Districts	107	\$453,854,665.32
Economic Development Districts	90	\$193,459,061.75
Other	239	\$1,211,529,098.26

**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

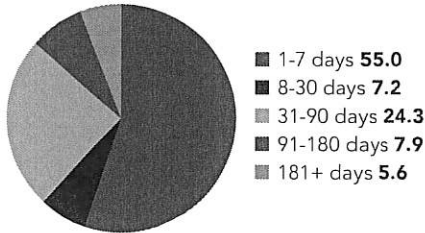
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
2/1	5.3322%	0.000146089	\$36,671,069,323.27	1.00000	30	81
2/2	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/3	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/4	5.3341%	0.000146141	\$36,944,834,864.30	1.00001	32	83
2/5	5.3289%	0.000145998	\$37,447,636,201.48	1.00003	30	82
2/6	5.3281%	0.000145974	\$37,660,246,711.29	1.00003	31	85
2/7	5.3279%	0.000145971	\$37,892,897,584.34	1.00005	32	85
2/8	5.3286%	0.000145988	\$38,317,148,227.83	1.00003	33	84
2/9	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/10	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/11	5.3245%	0.000145878	\$38,744,100,971.34	1.00004	35	87
2/12	5.3096%	0.000145468	\$38,481,969,149.70	1.00005	32	85
2/13	5.3276%	0.000145962	\$38,298,172,699.89	1.00001	34	89
2/14	5.3280%	0.000145972	\$37,435,810,407.51	1.00004	35	90
2/15	5.3255%	0.000145903	\$37,451,508,430.27	1.00002	34	90
2/16	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/17	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/18	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/19	5.3387%	0.000146267	\$37,548,493,053.95	0.99996	36	91
2/20	5.2993%	0.000145185	\$37,455,136,916.74	1.00002	34	88
2/21	5.3082%	0.000145431	\$37,458,145,662.80	0.99999	33	88
2/22	5.3056%	0.000145360	\$37,301,868,922.23	0.99994	35	88
2/23	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/24	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/25	5.3174%	0.000145681	\$37,037,506,784.26	0.99998	36	88
2/26	5.3204%	0.000145765	\$36,888,877,742.76	0.99996	34	87
2/27	5.3243%	0.000145871	\$36,948,997,236.30	0.99997	36	90
2/28	5.3246%	0.000145879	\$36,945,603,736.73	0.99998	36	89
2/29	5.3252%	0.000145897	\$37,033,288,509.05	0.99997	36	87
Average:	5.3251%	0.000145892	\$37,519,368,190.95	1.00000	34	87



TEXPOOL Prime

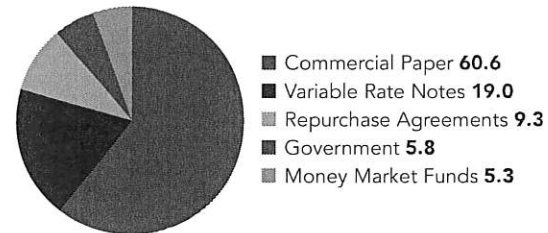
Portfolio by Maturity (%)

As of February 29, 2024



Portfolio by Type of Investment (%)

As of February 29, 2024



Portfolio Asset Summary as of February 29, 2024

	Book Value	Market Value
Uninvested Balance	\$804.15	\$804.15
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	17,266,590.25	17,266,590.25
Interest and Management Fees Payable	-68,087,182.62	-68,087,182.62
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-21,010.37	-21,010.37
Repurchase Agreements	1,445,331,000.00	1,445,331,000.00
Commercial Paper	10,713,743,597.25	10,714,364,321.39
Mutual Fund Investments	830,153,483.22	830,109,043.66
Government Securities	895,812,458.00	895,798,041.50
Variable Rate Notes	1,645,000,000.00	1,645,943,101.15
Total	\$15,479,199,739.88	\$15,480,704,709.11

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	157	\$5,406,389,644.74
Higher Education	19	\$966,590,016.32
County	51	\$1,294,791,744.56
Healthcare	21	\$599,515,348.19
Utility District	69	\$479,965,369.69
City	111	\$3,145,747,203.61
Emergency Districts	28	\$102,194,854.03
Economic Development Districts	20	\$55,096,019.53
Other	86	\$3,428,750,139.20



TEXPOOL *Prime*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
2/1	5.5146%	0.000151085	\$15,083,394,600.46	1.00030	34	65
2/2	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/3	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/4	5.5180%	0.000151177	\$15,242,872,149.95	1.00007	39	68
2/5	5.5084%	0.000150916	\$15,436,744,582.59	1.00022	39	68
2/6	5.5070%	0.000150877	\$15,577,937,325.93	1.00021	38	67
2/7	5.5049%	0.000150820	\$15,605,320,771.42	1.00021	40	69
2/8	5.4999%	0.000150681	\$16,246,590,468.03	1.00019	39	65
2/9	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/10	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/11	5.5032%	0.000150772	\$15,973,842,739.43	1.00000	40	66
2/12	5.5042%	0.000150801	\$15,845,042,631.31	1.00020	41	68
2/13	5.5069%	0.000150875	\$15,669,245,153.02	1.00016	42	70
2/14	5.5102%	0.000150965	\$15,426,060,714.10	1.00015	43	71
2/15	5.4995%	0.000150670	\$15,639,371,894.62	1.00016	43	72
2/16	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/17	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/18	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/19	5.4984%	0.000150640	\$15,629,225,533.73	0.99986	46	74
2/20	5.5039%	0.000150791	\$15,554,830,224.19	1.00013	44	71
2/21	5.4963%	0.000150584	\$15,576,199,736.70	1.00014	43	70
2/22	5.4972%	0.000150609	\$15,553,367,590.51	1.00013	46	73
2/23	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/24	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/25	5.4983%	0.000150638	\$15,444,996,215.88	0.99991	47	74
2/26	5.5020%	0.000150739	\$15,500,422,377.66	1.00010	44	71
2/27	5.5011%	0.000150715	\$15,472,603,179.93	1.00009	44	70
2/28	5.5023%	0.000150748	\$15,428,311,598.78	1.00009	44	70
2/29	5.5011%	0.000150714	\$15,479,199,739.88	1.00009	43	69
Average:	5.5038%	0.000150790	\$15,572,299,242.75	1.00007	42	70

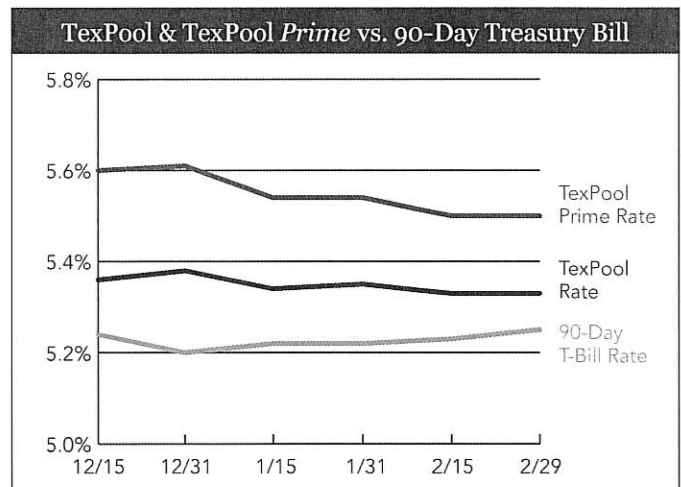


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

cash managers and investors. Across the liquidity industry, elevated yields and extended average maturities have created better relative value in our humble opinion.

This means the street can worry about something else, and the Fed's balance sheet fits that bill. The pace and ramifications of quantitative easing also should not spark concern. It's been so long since it's been a focus, my guess is more than a few have forgotten the exact numbers (\$95 billion in government securities, split between \$60 billion in Treasuries and \$35 billion in agency mortgage back securities) rolling off each month. The balance sheet had ballooned to \$8.9 trillion but sits at around \$7.6 trillion now. The point of contention is that it will shrink too far, lowering reserves and reducing market liquidity. In the back of the policymakers' collective mind is to avoid a spike in overnight rates like what occurred in September 2019. This should not happen. Not only is the balance sheet much larger now, but also banks hold more reserves to ensure liquidity. Short of a revolt in the bond market, the taper should continue smoothly with a target of between \$6 and \$7 trillion and end in 2025. But this depends on how well the Fed communicates the process, starting in the upcoming FOMC meeting—and if the markets listen.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.40%, 5.33% and 5.00%, 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

January 31, 2024

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.

US Treasury bond yields were relatively stable in the first month of 2024, at least compared to the last few months of 2023. The curve became slightly less inverted as shorter bond yields fell as much as 10 basis points, and the yield of the 30-year bond rose by 15 basis points. The 2-year note was yielding 22 basis points higher than the 30-year bond at the end of January. The equity markets continued the upward trend of 2023 as the S&P 500 Index gained nearly 2% during the month. The labor market continued to show strength as 317,000 jobs were added, and the prior two months were revised higher by 126,000. The January 31 Federal Open Market Committee (FOMC) meeting clearly had a hawkish tone. The policy rate was left unchanged at 5.25-5.50%, but the language of the statement took out the reference to regional bank stress. At the press conference, Fed Chair Jerome Powell mentioned conviction regarding inflation and future cuts would likely not be reached by March, in his view. At the end of January, the market was pricing in a rate cut in May as the most likely scenario.

Active Participants This Month

Schools and Colleges	588
Other Governmental Entities	90
<i>Total</i>	<i>678</i>

Government Overnight Fund

Return Information

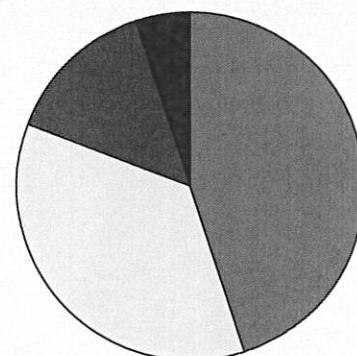
January 31, 2024

Average Monthly Return (a)	5.34%
SEC 7-day Fund Yield (b)	5.35%
Weighted Average Maturity One (c)	34 days
Weighted Average Maturity Two (c)	92 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,565,784,339.67	2,565,784,339.67
US Treasuries	991,912,524.19	992,115,544.93
Agencies	3,182,867,398.88	3,183,686,988.48
Money Market Funds	313,254,315.20	313,254,315.20
Total Assets	7,053,818,577.94	7,054,841,188.28

Investment Distribution



Agencies	45%
Cash Repo	36%
Treasuries	14%
Money Market	5%

(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

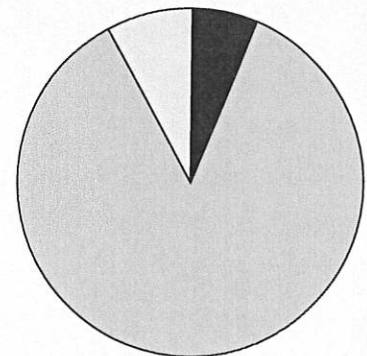
January 31, 2024

Average Monthly Return (a)	5.56%
SEC 7-day Fund Yield (b)	5.54%
Weighted Average Maturity One (c)	51 days
Weighted Average Maturity Two (c)	72 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	318,923,287.13	318,923,287.13
US Treasuries	-	-
Agencies	-	-
Commercial Paper	3,514,458,501.34	3,515,015,918.28
Money Market Funds	234,705,175.98	234,722,681.81
Total Assets	4,068,086,964.45	4,068,661,887.22

Investment Distribution



Commercial Paper	86%
Cash/Repo	8%
Money Market	6%

(b)

SEC 7-Day Yield Calculation

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

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

Corporate Overnight Plus Fund

Return Information

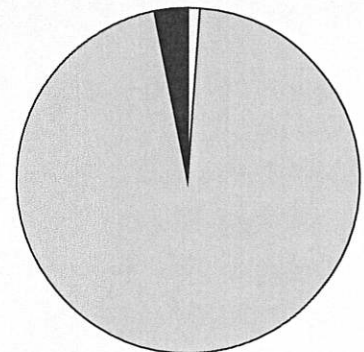
January 31, 2024




Average Monthly Return (a)	5.60%
SEC 7-day Fund Yield (b)	5.58%
Weighted Average Maturity One (c)	63 days
Weighted Average Maturity Two (c)	84 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	180,638,116.09	180,638,116.09
US Treasuries	-	-
Agencies	-	-
Commercial Paper	12,079,561,620.40	12,081,731,676.13
Money Market Funds	333,985,831.86	333,987,367.06
<i>Total Assets</i>	<i>12,594,185,568.35</i>	<i>12,596,357,159.28</i>

Investment Distribution



 Commercial Paper	96%
 Money Market	3%
 Cash/Repo	1%

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

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

March 18, 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 FEBRUARY 29, 2024.

PRESIDENT

SECRETARY



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

Board Meeting Date: Match 18, 2024

Submitted Date: March 11, 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: Kevin Mertens

Department or Campus: AFJROTC

Topic: Donation of \$1,000

Background Information:

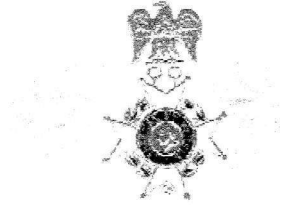
The Sons of the American Revolution has donated \$1,000.00 to the program.

Attachments:

Check

Superintendent's Resolutions: Reviewed and recommended

Sons of the American Revolution



Ben Baskin
PineyWoods Chapter 51 President 2023-2025
19154 Spruce Bough Lane
Humble, Texas 77346
bcaskin@comcast.net

February 17, 2024

SMI - Lt. Col. Kevin Mertens
Splendora High School Junior ROTC
23747 FM 2090
Splendora, Texas 77372

Cadets,

Please accept this award of \$1,000 by the PineyWoods Chapter, Texas Society Sons of the American Revolution to help recognize those Cadets for outstanding service to Splendora Junior ROTC and to help with needs of the Unit and necessary.

Sincerely,

Benjamin C. Baskin
Chapter President



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

Board Meeting Date: March 18, 2024

Submitted Date: March 7, 2024

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brandi Perkins

Department or Campus:

Special Services Department

Topic:

Discussion and Possible action to approve the revised Harris County Department of Education Contract for behavioral services.

Background Information:

Originally HCDE sent the contract with the incorrect amount as they had increased this school year and made a typo. HCDE contacted Mrs. Stewart, and sent her the revised contract on 5/24/23. The amount is \$82,500 for 3 units at \$27,500 per unit. Mrs. Perkins did not receive this information until January 29th 2024, as the information had been emailed to Ms. Stewart's email account per HCDE.

Attachments: Revised Contract

Superintendent's Resolutions:

Recommended

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2023-2024 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Splendora Independent School District**, (“SISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the **SISD** and to state the terms, rights and duties of the contracting parties.

1. Term. This Contract is for the term of **August 28, 2023** through **June 3, 2024**. During said term, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **SISD**.

2. HCDE Responsibilities.

- a) HCDE agrees to provide specialized facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) placed at ABS EAST in accordance with applicable law and during the days and times set forth by ABS EAST. HCDE may perform the services contracted for herein by using its own employees or independent contractors. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
- b) HCDE agrees to furnish the **SISD** with a monthly statement of student(s) attendance.
- c) HCDE may provide transportation for the student(s) to and from field trips, vocational training, and similar activities, if written permission allowing HCDE to transport students is provided by the students’ parents/guardians.
- d) HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **SISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **SISD**.

3. SISD’s Responsibilities.

- a) **SISD** is responsible for providing transportation for the student(s) to and from ABS EAST. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of **SISD** and HCDE.
- b) **SISD** shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) HCDE business days prior to student(s)’s first day of attendance at ABS EAST. **SISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by **SISD** during the term of this Contract. **SISD** shall provide copies of additional records, including **SISD** Records, as reasonably requested by HCDE.
- c) **SISD** retains the responsibility to report **SISD** student(s)’s average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).

4. Student Records; Confidentiality.

For purposes of this Contract, “Student Records” shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including “personally identifiable information” and student “education records” as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended (“FERPA”); “personal information” as that term is defined in the Children’s Online Privacy Protection Act of 1998 (“COPPA”); “personal information” as that term is defined in the Protection of Pupil Rights Amendment (“PPRA”); “personally identifiable information” as that term is defined in the Individuals with Disabilities Education Act, as amended (“IDEA”); “protected health information” as that term is defined in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and “personal identifying information” and “sensitive personal information” as defined under ¹⁰⁰the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both Parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both Parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **SISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **SISD** would otherwise use its own employees; (2) both Parties have been determined to meet the criteria set forth in **SISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **SISD** is under HCDE's direct control with respect to **SISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **SISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; and (5) both Parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each Party has specific authorization from the other Party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA and the Texas Identity Theft Enforcement and Protection Act.

5. Immunity.

Nothing in this Contract shall be construed as a waiver or relinquishment of any governmental immunities or defenses on behalf of either Party or their respective trustees, officers, employees, and agents as a result of the execution of this Contract or performance of the functions or obligations described herein.

6. Collaboration. Both Parties agree to collaborate, as necessary, to administer the services described in this Contract and to act in the best interest of the student(s). Both Parties shall use collaborative problem-solving techniques and best efforts to resolve issues between the Parties as they may arise.

7. Special Education Services.

- a) Special education student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the student(s)'s school of regular attendance within **SISD** and recommended for services as described herein. The ARD Committee of **SISD** has affirmed the classification and approved the recommendation of such contracted services.
- b) HCDE will be available for participation with the **SISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **SISD** on the implementation of the IEP at least once per semester. A member of the **SISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
- c) HCDE will follow the IDEA and other applicable laws when considering dismissal and/or expulsion of a qualified special education student(s) from ABS EAST.
- d) **SISD** agrees to invite an HCDE representative as a non-consensus member to any **SISD** ARD Committee meeting for **SISD** student(s) placed at ABS EAST pursuant to this Contract.

8. Local Education Agency.

Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **SISD** and are considered students of **SISD** for all purposes. **SISD** remains the Local Education Agency ("LEA"), as that term is defined by the IDEA, and the "Recipient" as that term is defined by Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and solely retains the obligation to provide and to ensure that any eligible **SISD** student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. **SISD** retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an **Splendor ISD** student placed at HCDE, **SISD**

recognizes and acknowledges that HCDE is not the LEA or Recipient for the **SISD** student and is in no way liable to the student, parent, or **SISD** under the IDEA, Section 504, or other applicable law.

- 9. Invoices and Payment.** In consideration of the services provided herein, **SISD** agrees to pay HCDE a total amount of **\$82,500**. Total amount is calculated by multiplying the number of units times the annual **out-of-county** tuition rate (**\$27,500**).

HCDE will invoice **SISD** and payment will be due immediately upon receipt of invoice. **SISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2023**
- 50% of annual total amount due will be invoiced in **January 2024**

If applicable, in consideration of Extended School Year Services (ESY) provided, **SISD** agrees to pay HCDE in the following manner:

- \$6,700 out-of-county tuition rate times number of ESY students enrolled.
 - 100% of ESY total amount due will be invoiced in **July 2024**.
- a) In the event that **SISD** makes a payment to HCDE with a credit card, **SISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
 - b) **SISD** may sell unused units to another district upon obtaining HCDE's prior written consent.
 - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
 - d) The source of funding for this contract will be from **SISD** _____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

- 10. SISD Liaison.** **SISD** shall appoint a qualified liaison to communicate on behalf of **SISD** with HCDE representatives. The liaison shall be knowledgeable in no less than the student(s)'s educational and disciplinary records; ABS EAST programs, policies, and procedures; and special education law, policies, and procedure, if appropriate. The **SISD** liaison shall make best efforts to assist ABS EAST representatives in providing services to students, including, but not limited to, acquiring information regarding the student(s), assessing best placement, and communicating with **SISD** employees and student(s)'s parents/guardians, as necessary.

11. Termination.

- a) HCDE shall have the right to terminate this Contract for convenience, effective at the end of the Term, or with at least thirty (30) calendar days prior written notice to **SISD**. If HCDE exercises such termination right, HCDE shall have no obligation to refund to **SISD** the amount of any pre-paid fees for any period following the effective date of such termination.
- b) Both Parties may terminate this Contract with or without cause by mutual written agreement.
- c) Upon the effective date of termination or expiration of this Contract, except as otherwise explicitly stated herein, the Parties shall have no obligations to the other Party under this Contract. Student(s) in attendance at ABS EAST at the time of termination or expiration of this Contract will return to **SISD**. All Student Records maintained by HCDE during the duration of providing services to the student will be provided to **SISD** within ten (10) business days following the date of termination or expiration, at the written request of **SISD**.

- 12. Equal Opportunity.** It is the policy of HCDE not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. **SISD** agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at ABS EAST, services to be provided, conditions and privileges of

employment, or a matter directly or indirectly related to age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification), race, color, religion, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Contract.

- 13. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either Party without the prior written acknowledgment and authorization of the other Party.
- 14. Notice.** Any notice provided under the terms of this Contract by either Party to the other shall be in writing and shall be deemed sufficient forty-eight (48) hours after being deposited in the regular mail as certified mail, return receipt requested, if such notice is addressed to the party to be notified at such Party's address as set forth below:

HCDE

Attention:

James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

SISD

Attention:

Dr. Jeffrey Burke, Superintendent
23416 FM2090
Splendora, Texas 77372

Each Party may change the address at which notice may be sent to that Party by giving notice of such change to the other Party in accordance with the provisions of this Article.

- 15. Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 16. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Harris County, Texas.
- 17. Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.
- 18. Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. **SISD** assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. **SISD** agrees that **HCDE** has no responsibility for any conduct of **SISD** or **SISD's** employees, agents, representatives, contractors, or subcontractors.
- 19. Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.

- 20. Force Majeure.** Neither HCDE nor **SISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 21. Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.
- 22. Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.
- 23. Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.
- 24. Entire Agreement.** This Contract contains and embraces the entire agreement between the parties, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the parties, unless such agreement by expressed in writing, signed and acknowledged by HCDE and **SISD**.

District School Superintendent/Designee	Date
Harris County School Superintendent/Designee	Date

For HCDE Office use only: Revenue Account No. 19940060100131 57250001 **ABS EAST**

March 31, 2023

District Rep
District

Dear **District Rep**,

Thank you for your ongoing partnership with the Harris County Department of Education. We value our relationship and are pleased to serve the students of **District**. As you know, contract renewals begin in the coming months, and we look forward to continuing our work together in the 2023-2024 school year.

As a premier provider of specialized educational services in the region, we are constantly evolving to meet the needs of our clients. A shining example of this is our rehabilitation and recovery high school, Fortis Academy. Fortis provides students struggling with alcohol or drug addiction an opportunity to continue their education in a smaller, structured and sober learning environment. We do this by combining high-quality instruction, accredited rehabilitation treatment and social support. When compared to other recovery high schools, Fortis presents a tremendous value for districts, providing an individualized academic plan within a school dedicated to a unique population of students.

Another value HCDE provides through our special schools is with equine programming. All HCDE campuses have access to the equine program, which research shows builds students’ self-esteem, confidence, and relationship skills through feeding, grooming, and caring for horses.

We also continue to evaluate and improve the physical learning space at our campuses to ensure we can adapt to student needs. Construction is already underway for a new ABS East campus, which will have unique features designed specifically for students with special needs, such as an inclusive playground and a state-of-the-art sensory room.

In order to assist in your budget planning, the 2023-2024 fee schedule is attached, as well as our academic calendar. In order to maximize funds, please return your contract by May 19, 2023. Contracts received after this date will incur a 5% late fee.

Academic and Behavior Schools		Highpoint School East		Fortis Academy	
Tuition/Fee	2023-2024	Tuition/Fee	2023-2024	Tuition/Fee	2023-2024
In-County Annual	\$23,800	In-County Annual	\$11,400	In-County Annual	\$6,875
In-County Monthly	\$3,700	Out of-County County Annual	\$12,650	In County Monthly	\$7,600
Out of-County Annual	\$27,500	Special Education Surcharge	\$85		
Out of- County Monthly	\$4,300	Overage Per Diem	\$140		

Again, thank you for allowing us to serve your students.

Regards,
Dr. Charles Ned



**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

2023-2024 ANNUAL CONTRACT

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education ("HCDE") and the **Splendora Independent School District**, ("SISD ") hereby enter into an Interlocal Contract ("Contract") for the purpose of providing educational and related services for eligible student(s) with disabilities of the SISD and to state the terms, rights and duties of the contracting parties.

1. **Term.** This Contract is for the term of **August 28, 2023** through **June 3, 2024**. During said term, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities ("Student(s)") who are residents of the SISD .
2. **HCDE Responsibilities.**
 - a) HCDE agrees to provide specialized facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) placed at ABS EAST in accordance with applicable law and during the days and times set forth by ABS EAST. HCDE may perform the services contracted for herein by using its own employees or independent contractors. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
 - b) HCDE agrees to furnish the SISD with a monthly statement of student(s) attendance.
 - c) HCDE may provide transportation for the student(s) to and from field trips, vocational training, and similar activities, if written permission allowing HCDE to transport students is provided by the students' parents/guardians.
 - d) HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the SISD have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the SISD .
3. **SISD's Responsibilities.**
 - a) SISD is responsible for providing transportation for the student(s) to and from ABS EAST. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of SISD and HCDE.
 - b) SISD shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) HCDE business days prior to student(s)'s first day of attendance at ABS EAST. SISD agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by SISD during the term of this Contract. SISD shall provide copies of additional records, including SISD Records, as reasonably requested by HCDE.
 - c) SISD retains the responsibility to report SISD student(s)'s average daily attendance and other required information through the Public Education Information Management System ("PEIMS").
4. **Student Records; Confidentiality.**

For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the Individuals with Disabilities Education Act, as amended ("IDEA"); "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both Parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both Parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **SISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **SISD** would otherwise use its own employees; (2) both Parties have been determined to meet the criteria set forth in **SISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **SISD** is under HCDE's direct control with respect to **SISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **SISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; and (5) both Parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each Party has specific authorization from the other Party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRa and the Texas Identity Theft Enforcement and Protection Act.

5. Immunity.

Nothing in this Contract shall be construed as a waiver or relinquishment of any governmental immunities or defenses on behalf of either Party or their respective trustees, officers, employees, and agents as a result of the execution of this Contract or performance of the functions or obligations described herein.

6. Collaboration. Both Parties agree to collaborate, as necessary, to administer the services described in this Contract and to act in the best interest of the student(s). Both Parties shall use collaborative problem-solving techniques and best efforts to resolve issues between the Parties as they may arise.

7. Special Education Services.

- a) Special education student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the student(s)'s school of regular attendance within **SISD** and recommended for services as described herein. The ARD Committee of **SISD** has affirmed the classification and approved the recommendation of such contracted services.
- b) HCDE will be available for participation with the **SISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **SISD** on the implementation of the IEP at least once per semester. A member of the **SISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
- c) HCDE will follow the IDEA and other applicable laws when considering dismissal and/or expulsion of a qualified special education student(s) from ABS EAST.
- d) **SISD** agrees to invite an HCDE representative as a non-consensus member to any **SISD** ARD Committee meeting for **SISD** student(s) placed at ABS EAST pursuant to this Contract.

8. Local Education Agency.

Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **SISD** and are considered students of **SISD** for all purposes. ISD remains the Local Education Agency ("LEA"), as that term is defined by the IDEA, and the "Recipient" as that term is defined by Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and solely retains the obligation to provide and to ensure that any eligible **SISD** student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. **SISD** retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an **Splendora ISD** student placed at HCDE, **SISD**

recognizes and acknowledges that HCDE is not the LEA or Recipient for the **SISD** student and is in no way liable to the student, parent, or **SISD** under the IDEA, Section 504, or other applicable law.

9. **Invoices and Payment.** In consideration of the services provided herein, **SISD** agrees to pay HCDE a total amount of **\$80,400**. Total amount is calculated by multiplying the number of units times the annual **out-of-county** tuition rate (**\$26,800**).

HCDE will invoice **SISD** and payment will be due immediately upon receipt of invoice. **SISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2023**
- 50% of annual total amount due will be invoiced in **January 2024**

If applicable, in consideration of Extended School Year Services (ESY) provided, **SISD** agrees to pay HCDE in the following manner:

- \$6,700 out-of-county tuition rate times number of ESY students enrolled.
 - 100% of ESY total amount due will be invoiced in **July 2024**.
- a) In the event that **SISD** makes a payment to HCDE with a credit card, **SISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
 - b) **SISD** may sell unused units to another district upon obtaining HCDE's prior written consent.
 - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
 - d) The source of funding for this contract will be from **SISD** _____ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

10. **SISD Liaison.** **SISD** shall appoint a qualified liaison to communicate on behalf of **SISD** with HCDE representatives. The liaison shall be knowledgeable in no less than the student(s)'s educational and disciplinary records; ABS EAST programs, policies, and procedures; and special education law, policies, and procedure, if appropriate. The **SISD** liaison shall make best efforts to assist ABS EAST representatives in providing services to students, including, but not limited to, acquiring information regarding the student(s), assessing best placement, and communicating with **SISD** employees and student(s)'s parents/guardians, as necessary.

11. **Termination.**

- a) HCDE shall have the right to terminate this Contract for convenience, effective at the end of the Term, or with at least thirty (30) calendar days prior written notice to **SISD**. If HCDE exercises such termination right, HCDE shall have no obligation to refund to **SISD** the amount of any pre-paid fees for any period following the effective date of such termination.
- b) Both Parties may terminate this Contract with or without cause by mutual written agreement.
- c) Upon the effective date of termination or expiration of this Contract, except as otherwise explicitly stated herein, the Parties shall have no obligations to the other Party under this Contract. Student(s) in attendance at ABS EAST at the time of termination or expiration of this Contract will return to **SISD**. All Student Records maintained by HCDE during the duration of providing services to the student will be provided to **SISD** within ten (10) business days following the date of termination or expiration, at the written request of **SISD**.

12. **Equal Opportunity.** It is the policy of HCDE not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. **SISD** agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at ABS EAST, services to be provided, conditions and privileges of

employment, or a matter directly or indirectly related to age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification), race, color, religion, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Contract.

13. **Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either Party without the prior written acknowledgment and authorization of the other Party.
14. **Notice.** Any notice provided under the terms of this Contract by either Party to the other shall be in writing and shall be deemed sufficient forty-eight (48) hours after being deposited in the regular mail as certified mail, return receipt requested, if such notice is addressed to the party to be notified at such Party's address as set forth below:

HCDE

Attention:

James Colbert, Jr., County School Superintendent
6300 Irvington Boulevard
Houston, Texas 77022-5618

SISD

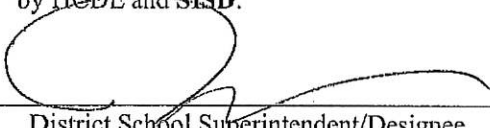
Attention:

Dr. Jeffrey Burke, Superintendent
23416 FM2090
Splendora, Texas 77372

Each Party may change the address at which notice may be sent to that Party by giving notice of such change to the other Party in accordance with the provisions of this Article.

15. **Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
16. **Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Harris County, Texas.
17. **Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.
18. **Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. **SISD** assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. **SISD** agrees that **HCDE** has no responsibility for any conduct of **SISD** or **SISD's** employees, agents, representatives, contractors, or subcontractors.
19. **Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.

- 20. Force Majeure.** Neither HCDE nor **SISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.
- 21. Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.
- 22. Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.
- 23. Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.
- 24. Entire Agreement.** This Contract contains and embraces the entire agreement between the parties, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the parties, unless such agreement by expressed in writing, signed and acknowledged by **HCDE and SISD**.

 District School Superintendent/Designee	5-16-23 Date
Harris County School Superintendent/Designee	Date
Harris County School Superintendent/Designee	Date

For HCDE Office use only: Revenue Account No. 19940060100131 57250001 **ABS EAST**



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

Board Meeting Date: 03/18/2024

Submitted Date: 03/08/2024

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:

Term Teacher Contracts/Administrator Contracts 24-25 School Year

Background Information:

This is the Term teacher contracts for the 24-25 school year. However, we were notified of 4 Administrators (New Positions) who were left off in February.

Attachments:

 Teacher Term Contracts 2023-2024

Superintendent's Resolutions:

Recommended



Splendor Independent School District

23419 FM 2090 Splendor, TX 77372

(281) 689-3128 Fax (281) 689-7509

TO: DR. JEFF BURKE
FROM: BRIAN KROEGER
DATE: MARCH 1, 2024
RE: RECOMMENDATIONS OF TERM CHAPTER 21 CONTRACT EMPLOYEES

1. The following professional employee(s) are recommended for a one-year extension of their present **one-year term teacher contract** making it a new one-year term teacher contract for the 2024-2025 school year.

Kayla Adams	Madeline Akins	Alexis Anderson
Laura Andrews	Aliceann Andrus	Renee Angelilli
Jessica Antash	Maria Avellaneda	John Baines
Eva Baker	Vivianna Barens Morales	Rachel Baker
Ada Barron	Emil Bello	Elaina Berger
Carrie Beshears	Stephanie Billingsley	Deborah Black
Elton Blake	Kimberly Boutin	Jamie Box
Donna Brock	Barbara Brown	John Cliff Brown
Ashley Bruce	Jesse Buchanan	Julie Bunn
Michelle Burch	Kimberly Burke	Kathryn Cade
Vanessa Caldera	Crystal Capell	Taylor Carleton
Coralyne Carson	Hugo Castro	Raimey Chapin
Kristen Chessher	Christine Christy	Julia Church
Mona Chustz	Tara Clough	Jennifer Coker
John Patrick Crofton	Baylie Cromeens	Heidi Cromeens
Kelli Cruz	Cassandra Davila	Hailey Davis
Jill Davis	Staci Davis	Jamie Dean
Brittney Denton	Vanessa Dompablo	Travis Dosser

Cheryl Dragna	Kelley Duke	Omar Duran
Nathan Eberly	Kim Eden	Maribeth Eickenhorst
Samantha Farris	Ernesto Feldmann	Tamela Fontenot
Pat Franklin	Heidi Fulcher	Tobi Gober
Christie Godejohn	Monica Gomez	Joshua Gonzales
Kimberly Green	Cindy Grudzinski	Alexiz Guterrez
Kaleb Guynes	Rachel Hall	Anna Harkness
Amanda Harris		Sara Harris
Michelle Hayes	Veronica Hernandez	Diedra Higginbotham
Brittney Hudson	Juliana Ibanez	Krystol Ingram
Brenda Iracheta Rivera	Lisa Jaks	Matthew Johnson
Andrew Jones	Jennifer Jones	Lori Keefe
Christina Kinard	Michael Kincer	Michael Kretzschmar
Kristi Lamb	Melinda Laroche	Theresa Lee
	Dianne Lewis	Laurie Linnehan
Collin Listen	Pam Lynch	Sabrina Manning
Curtis Martin	Kristina Martin	Johnathan McNamara
Ryan Meadows	Carl Meier	Renda Meier
Nicole Mikel	Elka Milano	Bernardo Mireles
Wendy Mitchell	Lindsey Mixon	Jamie Morgan
Richard Moyer	Joycelyn Mueller	Patricia Muir
Joanna Muirhead	Jacquelyn Mullins	Karen Murphy
Jennifer Myers	Tabitha Nadeau	Jessica Navaira
Lea Nguyen	Erika Niswander	Rainey O'Neill
Melanie Ortner	Apryl Ott	Amber Patterson
Randall Pope	Christina Post Fisher	Traci Poulter
Hilda Ramos	Ryan Ramsay	Tara Rath
Ginny Ray	Morgan Reneau	Carla Reyna
Lori Richardson	Rachel Rice	Ronald Riley
Idalia Rocha	Rebecca Rose	Maribel Rowe
Laine Sambrooks	Chelsea Saucedo	Katharin Schneider
Christina Scovino Marin	Kristi Seidel	Jacklyn Shackford
Breanna Shilling	Laurel Shilling	Shannon Shumate
Danielle Slye	Christine Smikal	Lisa Smith
Victoria Smith	Tyler Spilinek	Jennifer Spurgers
Paul Squier	Ioan Stir	Jamie Stout
Wendy Taboada	Angela Trimm	Angelia Vandver
Brittany Vick	Jettie Villareal	Melissa Watkins
Melissa Watson	Shannon Watson	Amanda Weaver Rood
Meagan Whaley	Kelli Williams	Lauren Wilson
Lacey Wright	Sandy Yanes	Yan Zhang

2. The following professional employee(s) are recommended for a one-year extension of their present **dual teacher/coach term contract** for the 2024-2025 school year making it a new one-year **dual teacher/coach term contract**.

Robert Arnaud	Ashley Brockner	Tiffany Buntion
Christopher Doggett	Cynthia Drake	Andy Garza
Tim Gillespie	Jill Griffin	Cody Horn
Cody Inkster	Charlie Jones	Michael Lamb
John Brandon Johnson	Darrick Richards	
Jason Vela	Lindsay Wright	

3. The following term teacher professional employee(s) are not recommended for contract extensions. **(Information Only)**

Tyler Lemmond		
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4. The following professional employees are **NOT** recommended for continued employment for the 2024-2025 school year.

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5. The following professional employee(s) are recommended for a one-year extension of their present **non-certified contract** for the 2024-2025 school year, subject to assignment by the administration and availability of funds.

Rhonda Carpio	Buddy Denman	Megan Frazier
Kevin Mertens	Wilmarie Roman	Travis Jones
Alex Weber		

6. The following professional employee(s) **(Counselors, Librarians, and Registered Nurses)** are recommended for a one-year extension of their present term contract making it a new one-year contract for the 2024-2025 school year, subject to assignment by the administration and availability of funds.

Tamara Abke	Rebecca Boles	Melissa Coats
Heather Conklin	Suzanne Cotton	Regina Garcia
Mona Getz	Cheryl Guion	Anne Lougee
Corey Reader	Katherine White	

8. The following professional employee(s) are recommended for a Certified Administrator Term Contract for the 2024-2025 school year.

Shawn Anthony	Rachel Coleman	Sarah Crawford
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Brittany Pettis		
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**Splendoria ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: March 18, 2024

Submitted Date: March 13, 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 Escrow Agreement between the City of Patton Village and Splendoria ISD.

Background Information: The City of Patton Village will be constructing the water and sewer lines for the Peach Creek Replacement campus. SISD will deposit no more than \$800,000 in the account to be drawn down by the City to pay for the project in a manner outlined in the agreement.

Attachments: Escrow Document

Superintendent's Resolutions: Recommended



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

Board Meeting Date: March 18, 2024

Submitted Date: March 12, 2024

Agenda Business Items:

Consent Agenda Item

(Board has acted on items such as this previously)

X New Action

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

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to Approve a Contractor for the High School Addition project.

Background Information: The District solicited Competitive Sealed Proposals pursuant to the provisions of the Texas Education Code Section 44.031 and Government Code 2269.151 for the construction of a classroom addition to Splendoria High School. The project was advertised on January 19 and January 22, with a pre-proposal conference held on January 25. On February 13, four (4) contractors submitted their qualifications and proposals. A panel of evaluators scored the qualifications of each proposer and weighted proposals based on the acceptance of alternates #2 and #3. GTT General Contractors, Inc. received the highest combined score and had the lowest proposed cost. The Land and Facilities committee has reviewed the evaluation summary and recommends approval of GTT General Contractors, Inc. for the construction of the High School Addition project for a contract amount of \$9,508,000.

Attachments: Proposal Summary, Evaluation Summary

Superintendent's Resolutions: Recommended



Splendor ISD - CSP - High School Addition

Splendor, Texas

Evaluator Name

AVERAGE OF ALL EVALUATORS

SELECTION CRITERIA			ICI Construction Inc.	GTT	Prime Contractors, Inc	C.A. Walker
Value			Score	Score	Score	Score
QUALIFICATIONS						
1	Extent of the firm's experience in the construction/renovation of educational facilities of comparable size and complexity in the greater Houston area construction market.	20	19.75	19.75	20.00	16.13 118
2	Whether the firm has demonstrated the capability to meet project schedules and budgets. Provide the following project information for the last 5 years: original contractual completion date and actual substantial completion date, original contract amount and final contract amount.	10	7.13	8.63	8.63	7.25
3	How long the firm has been in business, and whether the firm's organizational structure, licensing and financial information indicate that the firm is capable of successfully completing this project.	10	9.75	8.50	9.75	6.63
4	Whether the team personnel proposed have the appropriate experience and capabilities for this project. Also provide the team's current commitments.	10	8.63	8.25	9.50	7.25
5	Responses from the firm's references.	10	9.00	8.00	10.00	0.00
6	The firm's safety and drug abuse programs and history of safety performance.	5	5.00	5.00	5.00	5.00
7	Whether the firm has previously worked for the District, and whether the work was satisfactory to the District.	5	0.00	5.00	0.00	0.00
SUBTOTAL OF QUALIFICATIONS			59.25	63.125	62.875	42.25
BASE PROPOSAL + ALTERNATE						
8	Base Proposal & Alternates (Price)	30	2.93	30.00	25.35	25.35
TOTAL		100	62.18	93.13	88.23	67.60

PROPOSAL TABULATION SHEET

Proposal Date/Time: February 13, 2024, 2pm; 3pm for Alternates

Project Name: Splendor - High School Addition

School District: Splendor Independent School District

	ICI Construction Inc.	GTT	Prime Contractors, Inc	C.A. Walker
Estimated Cost of Work	\$12,264,750	\$12,264,750	\$12,264,750	\$12,264,750
Base Proposal	\$ 12,500,000	\$ 9,560,000	\$ 10,000,000	\$ 9,647,000
Alternate #1 - Reduced Courtyard Scope	\$ (125,000)	\$ (118,000)	\$ (115,000)	\$ (390,000) <small>119</small>
Alternate #2 - Secondary Chilled water pump with VFD	\$ 170,000	\$ 193,000	\$ 205,000	\$ 300,000
Alternate #3 - Optional Adjustment to Base Bid	\$ (1,750,000)	\$ (245,000)	\$ (405,000)	\$ (150,000)
Addenda 1 - 4 Acknowledged				
Total w/Accepted Alternates	\$10,920,000	\$9,508,000	\$9,800,000	\$9,797,000



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

Board Meeting Date: March 18, 2024

Submitted Date: March 12, 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: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Discussion and Possible Action to Approve a Contractor for the Peach Creek Replacement campus project.

Background Information: The District solicited Competitive Sealed Proposals pursuant to the provisions of the Texas Education Code Section 44.031 and Government Code 2269.151 for the construction of Peach Creek Replacement Campus. Five firms submitted proposals. After a committee reviewed each proposal, Joeris General Contractors, LLC was found to provide the best value for the Peach Creek elementary school project.

RECOMMENDATION:

It is recommended that the Splendoro ISD Board of Trustees authorize the Superintendent or his designee to negotiate, finalize and execute an Agreement with the best value firm.

Attachments: Proposal Summary, Evaluation Summary

Superintendent's Resolutions: Recommended



Lockwood, Andrews
& Newnam, Inc.
A LEO A DALY COMPANY



RFP 2024_PCE_CSP

Proposal Date and Time: 02/29/2024 at 2:00 P.M.

Recorded By: Juanita Soto

Architect: Huckabee

Program Manager: Lockwood, Andrews & Newnam, Inc.

Competitive Sealed Proposal Evaluation

	Point Value (total/each)	GTT General Contractors	ICI Construction	Joeris General Contractors	Prime Contractors	Satterfield & Pontikes Construction
1. Proposed Amount for Base Proposal and Owner-selected Alternates	30					
Base Proposal		\$ 36,800,000.00	\$ 40,000,000.00	\$ 37,180,000.00	\$ 37,000,000.00	\$ 40,900,000.00
Base Proposal and Selected Alternates		\$ 34,220,000.00	\$ 36,695,000.00	\$ 33,622,000.00	\$ 34,174,000.00	\$ 34,700,000.00
Cost Factor		92.50%	32.00%	100.00%	92.50%	82.75%
Points Awarded		27.750	9.600	30.000	27.750	24.825
2. Evaluation survey of company references and project contacts	10	2.00	9.43	2.93	2.00	10.00
3. History of Company Performance	25	20.25	21.50	23.38	22.50	22.50
4. Similar Company Project Experience and Qualifications	20	11.00	19.00	18.75	15.50	17.25
5. Similar Individual Personnel Project Experience and Qualifications	10	5.75	8.50	9.13	6.50	8.00
6. Prior Positive Experience with Owner	5	5.00	2.50	5.00	2.50	2.50
Total:	100	71.75	70.53	89.18	76.75	85.08
Rank		4	5	1	3	2



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

Board Meeting Date: March 18, 2024

Submitted Date: March 14, 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 Joeris Pay App #2 at the cost of \$1,749,193.05

Background Information: February 1-29, 2024 Pay Period.

Attachments: Pay Application #2

Superintendent's Resolutions: Recommended

Project # 23135 - Splendora ISD - New Junior High School

Application Date: February 28, 2024

Contract No: 000

To: Kevin Lynch
 Splendora ISD
 23419 FM 2090
 Splendora TX 77372

From: Jason Patterson
 Joeris General Contractors, LLC
 19350 State Highway 249
 Suite 110
 Houston, Texas 77070
 281-807-3281

CONTRACTOR'S APPLICATION FOR PAYMENT & LIEN WAIVER

Application No: 02

Period From: February 01, 2024

Period To: February 29, 2024

Application For Payment Summary

123

1. Original Contract Value	\$ 18,702,590.00
2. Net Change by Change Orders	\$ 49,165,062.00
3. Contract Value To Date	\$ 67,867,652.00
4. Total Completed & Stored To Date	\$ 2,085,361.59
5. Total Retainage	\$ 104,268.08
6. Total Earned Less Retainage	\$ 1,981,093.51
7. Less Previous Certificates For Payment	\$ 231,900.46
8. Current Payment Due	\$ 1,749,193.05

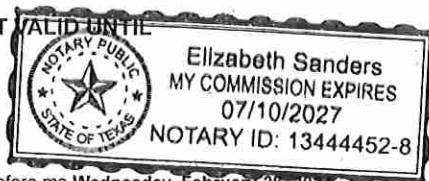
I hereby certify that the work performed and the materials supplied to date, as shown on the above schedule, represents the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) relating to the above project.

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the Contractor, to (1) all my subcontractors and sub-subcontractors and (2) for all materials and labor used in or in connection with performance of this Contract. I further certify that I have complied with Federal, State and Local tax laws, including Social Security laws, Unemployment Compensation laws, and Workers' Compensation laws insofar as applicable to the performance of the Contract.

For valuable consideration, the receipt of which is hereby acknowledged, the undersigned hereby waives, relinquishes, and releases any and all claims, all mechanics, material, or other liens which the undersigned, or any person working under or through the undersigned, may have in relation to the Contractor and its surety. The undersigned shall indemnify and save the Contractor harmless from and against all claims, liens, liabilities, actions, causes of action, injuries, damages, and expenses, arising from or out of the Contract or any occurrence on the Project caused by the act of omission of the undersigned, its agents, servants, and employees, and upon notice from the Contractor, shall defend such claims at its own expense, including attorney's fees related thereto.

THIS LIEN WAIVER IS NOT VALID UNTIL RECEIPT OF PAYMENT.

STATE OF TEXAS
 COUNTY OF Harris



SUBSCRIBED AND SWORN to before me Wednesday, February 28, 2024

By: Elizabeth Sanders Date: 2/28/2024

CONTRACTOR / SUPPLIER
 Joeris General Contractors, LLC

By: Seth Hine

Joeris General Contractors, LLC
 Seth Hine - Project Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

JOERIS

TO OWNER: **Splendora ISD** PROJECT: **Splendora ISD - New Junior High School** APPLICATION NO: **02**
 23419 FM 2090 14395 Canopies Pkwy PERIOD TO: **02/29/24**
 Splendora TX 77372 Splendora, TX 77372 PROJECT NO: **23135-0**
 FROM CONTRACTOR: **Joeris General Contractors, LLC** VIA ARCH / CONSULTANT CONTRACT DATE: **08/14/23**
 823 Arion Pkwy 1700 City Plaza Drive, City Place 1, Suite 125 PROJECT NOS: **23135-0 - OWNER**
 San Antonio, TX 78216 Spring, TX 77389

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 18,702,590.00
2. Net change by Change Orders.....	\$ 49,165,062.00
3. CONTRACT SUM TO DATE.....	\$ 67,867,652.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 2,085,361.59
5. RETAINAGE:	
a. Completed Work	\$ 104,268.08
b. Stored Material	\$ -
Total Retainage.....	\$ 104,268.08
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,981,093.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 231,900.46
8. CURRENT PAYMENT DUE.....	\$ 1,749,193.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 65,886,558.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ 49,165,062.00	

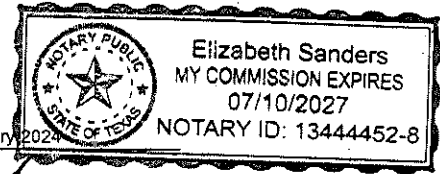
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and the belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **Joeris General Contractors, LLC**

By: *Seth Hine* Date: 02/28/24
 Joeris General Contractors, LLC
 Seth Hine - Project Manager

State of: Texas
 County of: Harris
 Subscribed and sworn to before

me this 28th day of February 2024



Notary Public: *Elizabeth Sanders*
 Elizabeth Sanders
 My Commission expires: July 10, 2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... **\$ 1,749,193.05**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT / LEAD CONSULTANT:
 By: *K Castillo* Date: 03.14.2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

CONTINUATION SHEET - Splendora ISD - New Junior High School



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 02

APPLICATION DATE: 02/28/24

PERIOD TO: 02/29/24

CONSULTANT'S PROJECT NO:

OWNER'S PROJECT NO: 23135-O

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREV (D + E)	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
1	GMP 1 & 2	\$ 18,702,590.00	\$ 244,105.75	\$ 1,841,255.84		\$ 2,085,361.59	11.15%	\$16,617,228.41	\$104,268.08
2	GMP Amendment 3 (PCCO AMD 03, PCO AMD 003)	\$ 49,165,062.00						\$49,165,062.00	
APPLICATION TOTALS:		\$ 67,867,652.00	\$ 244,105.75	\$ 1,841,255.84		\$ 2,085,361.59	3.07%	\$ 65,782,290.41	\$ 104,268.08

CONTINUATION SHEET

23135 SPLENDORA ISD NEW JR. HIGH SCHOOL



APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors' signed Certification, is attached.

APPLICATION NUMBER: 002
 APPLICATION DATE: 2/25/2024
 PERIOD TO: 2/29/2024

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	F MATERIALS STORED (TRACKING)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD			G TOTAL COMPLETED & STORED TO DATE (D + E + F)	G % COMPLETE (G / C)					
DIVISION 00 - GENERAL CONDITIONS															
<u>Project Management Staff:</u>															
00-001	Project Executive (10%)	\$43,899.00		\$43,899.00	\$3,201.60	\$10,138.40			\$13,340.00	30.39%	\$30,559.00	\$667.00			\$667.00
00-002	Sr. Project Manager (100%)	\$354,980.00		\$354,980.00	\$9,109.06	\$18,218.12			\$27,327.18	7.70%	\$327,652.82	\$1,366.36			\$1,366.36
00-003	Project Manager (100%)	\$242,093.00		\$242,093.00	\$6,212.29	\$12,424.58			\$18,636.87	7.70%	\$223,456.13	\$931.84			\$931.84
00-004	Sr. Superintendent (10%)	\$48,625.00		\$48,625.00	\$4,728.33	\$5,910.42			\$10,638.75	21.88%	\$37,986.25	\$531.94			\$531.94
00-005	Lead Project Superintendent (75%)	\$305,616.00		\$305,616.00	\$15,027.83	\$15,027.83			\$30,055.66	9.83%	\$275,560.34	\$1,502.78			\$1,502.78
00-006	Site Superintendent (25%)	\$84,807.00		\$84,807.00							\$84,807.00	\$0.00			\$0.00
00-007	Asst Superintendent (100%)	\$227,163.00		\$227,163.00		\$5,829.18			\$5,829.18	2.57%	\$221,333.82	\$291.46			\$291.46
<u>Corporate Support / Technology</u>															
00-008	Admin. Assistant / PMA (25%)	\$43,545.00		\$43,545.00	\$1,339.80	\$1,786.40			\$3,126.20	7.18%	\$40,418.80	\$156.31			\$156.31
00-009	Safety Manager (20%)	\$41,803.00		\$41,803.00							\$41,803.00	\$0.00			\$0.00
00-010	Construction Tech - Project Controls Software	\$180,000.00		\$180,000.00		\$1,031.67			\$1,031.67	0.57%	\$178,968.33	\$51.58			\$51.58
<u>Progress Documentation</u>															
00-011	Surveying Supplies and Layout Equipment	\$16,562.00		\$16,562.00	\$3,340.49				\$3,340.49	20.17%	\$13,221.51	\$167.02			\$167.02
00-012	Job Progress Photos	\$2,436.00		\$2,436.00							\$2,436.00	\$0.00			\$0.00
<u>Documents</u>															
00-013	Plan Printing	\$4,871.00		\$4,871.00	\$279.29	\$86.60			\$365.89	7.51%	\$4,505.11	\$18.29			\$18.29
00-014	O&M Manuals Material & Closeout Material	\$2,165.00		\$2,165.00							\$2,165.00	\$0.00			\$0.00
00-015	Express Pick-up And Delivery - Postage/Courier Services	\$2,340.00		\$2,340.00	\$171.79	\$34.07			\$205.86	8.80%	\$2,134.14	\$10.29			\$10.29
<u>Job Office</u>															
00-016	Office Trailer Rental - Field Office Space for Owner's Rep. included	\$47,701.00		\$47,701.00	\$11,762.94	\$3,047.28			\$14,810.22	31.05%	\$32,890.78	\$740.51			\$740.51
00-017	Temp Utilities Service - Job Office Only	\$6,879.00		\$6,879.00							\$6,879.00	\$0.00			\$0.00
00-018	Holding Tank - Job Office Only	\$9,032.00		\$9,032.00							\$9,032.00	\$0.00			\$0.00
00-019	Office Equipment/Furniture, Internet	\$10,766.00		\$10,766.00	\$45.63				\$45.63	0.42%	\$10,720.37	\$2.28			\$2.28
00-020	Office Supplies	\$3,900.00		\$3,900.00		\$688.48			\$688.48	17.65%	\$3,211.52	\$34.42			\$34.42
00-021	Safety / First Aid Supplies, Temporary Fire Extinguishers	\$4,694.00		\$4,694.00	\$855.59	\$388.69			\$1,244.28	26.51%	\$3,449.72	\$62.21			\$62.21
<u>Miscellaneous General Requirements</u>															
00-022	Dumpsters	\$84,502.00		\$84,502.00							\$84,502.00	\$0.00			\$0.00
00-023	Portable Toilets	\$34,477.00		\$34,477.00		\$1,076.28			\$1,076.28	3.12%	\$33,400.72	\$53.81			\$53.81
00-024	Hand Wash Stations	\$10,959.00		\$10,959.00							\$10,959.00	\$0.00			\$0.00
00-025	Water, Ice & Cups	\$4,875.00		\$4,875.00		\$14.39			\$14.39	0.30%	\$4,860.61	\$0.72			\$0.72
<u>Cleanup</u>															
00-026	Daily Clean Up	\$67,195.00		\$67,195.00							\$67,195.00	\$0.00			\$0.00
00-027	Punch List Clean Up	\$33,330.00		\$33,330.00							\$33,330.00	\$0.00			\$0.00
00-028	Final Clean Up (incl glass & touch-up)	\$64,950.00		\$64,950.00							\$64,950.00	\$0.00			\$0.00
<u>Job Equipment</u>															
00-029	Storage Trailers (Qty. 1)	\$6,737.31		\$6,737.31	\$6,737.31				\$6,737.31	100.00%	\$0.00	\$336.87			\$336.87
00-029.1	Storage Trailer Rental	\$160.72		\$160.72		\$160.72			\$160.72	100.00%	\$0.00	\$8.04			\$8.04
00-030	Small Tools	\$3,897.00		\$3,897.00		\$396.95			\$396.95	10.19%	\$3,500.05	\$19.85			\$19.85
00-031	Misc. Equipment Rental	\$4,330.00		\$4,330.00	\$2,361.76	\$899.73			\$3,261.49	75.32%	\$1,068.51	\$163.07			\$163.07
<u>Temporary Controls, Barriers, Protection</u>															
00-032	Project Site Sign	\$2,558.00		\$2,558.00							\$2,558.00	\$0.00			\$0.00
00-033	Safety/Visitor/No Solicitation Signs	\$2,349.00		\$2,349.00	\$1,798.73				\$1,798.73	76.57%	\$550.27	\$89.94			\$89.94
00-034	Temporary Construction Fence	\$46,548.00		\$46,548.00		\$14,722.58			\$14,722.58	31.63%	\$31,825.42	\$736.13			\$736.13
DIVISION 01 - GENERAL REQUIREMENTS															

CONTINUATION SHEET

23135 SPLENDORA ISD NEW JR. HIGH SCHOOL



APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors' signed Certification, is attached.

APPLICATION NUMBER: 002
APPLICATION DATE: 2/25/2024
PERIOD TO: 2/29/2024

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	F MATERIALS STORED (TRACKING)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD			% COMPLETE (G / C)						
					01-001	Permits			\$134,904.00						
01-002	Bonds	\$508,881.00		\$508,881.00	\$2,243.04				\$2,243.04	0.44%	\$506,637.96	\$112.15			\$112.15
01-003	Subcontractor Bonds / SDI	\$725,111.00		\$725,111.00							\$725,111.00	\$0.00			\$0.00
01-004	G/L Insurance	\$509,007.00		\$509,007.00							\$509,007.00	\$0.00			\$0.00
01-005	Builder's Risk	\$67,867.00		\$67,867.00							\$67,867.00	\$0.00			\$0.00
01-006	Layout Verification	\$30,048.00		\$30,048.00							\$30,048.00	\$0.00			\$0.00
01-007	Temp. Electric for Trailer	\$7,015.00		\$7,015.00							\$7,015.00	\$0.00			\$0.00
01-008	Temp. Electric - Construction and Start-up	\$240,315.00		\$240,315.00							\$240,315.00	\$0.00			\$0.00
01-009	Temp. Water	\$4,871.00		\$4,871.00	\$2,500.00	\$75.00			\$2,575.00	52.86%	\$2,296.00	\$128.75			\$128.75
01-010	Street Sweeping	\$45,099.00		\$45,099.00							\$45,099.00	\$0.00			\$0.00
01-011	Software Licenses	\$2,300.00		\$2,300.00	\$795.00				\$795.00	34.57%	\$1,505.00	\$39.75			\$39.75
01-012	Testing Services	\$5,310.00		\$5,310.00							\$5,310.00	\$0.00			\$0.00
01-013	Temp. Sidewalks / Access	\$28,277.00		\$28,277.00							\$28,277.00	\$0.00			\$0.00
01-014	Dewatering	\$10,821.00		\$10,821.00							\$10,821.00	\$0.00			\$0.00
01-015	Site Security and Surveillance	\$22,732.00		\$22,732.00		\$771.36			\$771.36	3.39%	\$21,960.64	\$38.57			\$38.57
01-016	Project Controls Manager	\$160,372.00		\$160,372.00							\$160,372.00	\$0.00			\$0.00
01-017	Supplemental Cleanup - HVAC, Electrical Plumb, Roof, Fire, Mason	\$48,861.00		\$48,861.00							\$48,861.00	\$0.00			\$0.00
01-018	Skid Steer	\$17,623.00		\$17,623.00							\$17,623.00	\$0.00			\$0.00
01-019	Temp. Doors / HW for Building	\$10,985.00		\$10,985.00							\$10,985.00	\$0.00			\$0.00
01-020	Temp. Partitions (for Phased finish out)	\$5,492.00		\$5,492.00							\$5,492.00	\$0.00			\$0.00
01-021	Temp. Construction Fence (Adjustment for total req.)	\$23,382.00		\$23,382.00							\$23,382.00	\$0.00			\$0.00
DIVISION 2 - EXISTING CONDITIONS & SITEWORK															
DIVISION 3 - CONCRETE															
CONCRETE [Littlefield]															
03-001	Pier Labor	\$146,520.00		\$146,520.00		\$139,194.00			\$139,194.00	95.00%	\$7,326.00	\$6,959.70			\$6,959.70
03-002	Pier Material	\$165,533.00		\$165,533.00		\$157,256.35			\$157,256.35	95.00%	\$8,276.65	\$7,862.82			\$7,862.82
03-003	Pier Cap Labor	\$23,879.00		\$23,879.00							\$23,879.00	\$0.00			\$0.00
03-004	Pier Cap Material	\$22,800.00		\$22,800.00		\$6,840.00			\$6,840.00	30.00%	\$15,960.00	\$342.00			\$342.00
03-005	Grade Beam Labor	\$222,403.00		\$222,403.00		\$22,240.30			\$22,240.30	10.00%	\$200,162.70	\$1,112.02			\$1,112.02
03-006	Grade Beam Material	\$453,308.00		\$453,308.00		\$135,992.40			\$135,992.40	30.00%	\$317,315.60	\$6,799.62			\$6,799.62
03-007	Turn Down Labor	\$10,077.00		\$10,077.00							\$10,077.00	\$0.00			\$0.00
03-008	Turn Down Material	\$18,657.00		\$18,657.00							\$18,657.00	\$0.00			\$0.00
03-009	Slab On Grade Labor	\$278,068.00		\$278,068.00							\$278,068.00	\$0.00			\$0.00
03-010	Slab On Grade Material	\$575,513.00		\$575,513.00							\$575,513.00	\$0.00			\$0.00
03-011	Elevated Stage Labor	\$20,983.00		\$20,983.00							\$20,983.00	\$0.00			\$0.00
03-012	Elevated Stage Material	\$40,604.00		\$40,604.00							\$40,604.00	\$0.00			\$0.00
03-013	Slab Trench Drain Labor	\$3,268.00		\$3,268.00							\$3,268.00	\$0.00			\$0.00
03-014	Slab Trench Drain Material	\$2,115.00		\$2,115.00							\$2,115.00	\$0.00			\$0.00
03-015	Mezzanine Labor	\$5,867.00		\$5,867.00							\$5,867.00	\$0.00			\$0.00
03-016	Mezzanine Material	\$12,876.00		\$12,876.00							\$12,876.00	\$0.00			\$0.00
03-017	2nd Floor Labor	\$59,520.00		\$59,520.00							\$59,520.00	\$0.00			\$0.00
03-018	2nd Floor Material	\$134,283.00		\$134,283.00							\$134,283.00	\$0.00			\$0.00
03-019	Building Curb Labor	\$11,372.00		\$11,372.00							\$11,372.00	\$0.00			\$0.00
03-020	Building Curb Material	\$6,470.00		\$6,470.00							\$6,470.00	\$0.00			\$0.00
03-021	Building MEP Pads Labor	\$22,555.00		\$22,555.00							\$22,555.00	\$0.00			\$0.00
03-022	Building MEP Pads Material	\$10,332.00		\$10,332.00							\$10,332.00	\$0.00			\$0.00
03-023	Elevator Labor	\$4,301.00		\$4,301.00							\$4,301.00	\$0.00			\$0.00
03-024	Elevator Material	\$5,619.00		\$5,619.00							\$5,619.00	\$0.00			\$0.00

CONTINUATION SHEET

23135 SPLENDORA ISD NEW JR. HIGH SCHOOL



APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors' signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 002
 APPLICATION DATE: 2/25/2024
 PERIOD TO: 2/29/2024
 CONSULTANT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	F MATERIALS STORED (TRACKING)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	G % COMPLETE (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD									
03-025	Bleacher Pad Labor	\$16,870.00		\$16,870.00							\$16,870.00	\$0.00			\$0.00
03-026	Bleacher Pad Material	\$37,730.00		\$37,730.00							\$37,730.00	\$0.00			\$0.00
03-027	4.5" Sidewalk Labor	\$189,586.00		\$189,586.00							\$189,586.00	\$0.00			\$0.00
03-028	4.5" Sidewalk Material	\$229,198.00		\$229,198.00							\$229,198.00	\$0.00			\$0.00
03-029	5" Paving Labor	\$47,574.00		\$47,574.00							\$47,574.00	\$0.00			\$0.00
03-030	5" Paving Material	\$136,560.00		\$136,560.00							\$136,560.00	\$0.00			\$0.00
03-031	6" Paving Labor	\$73,479.00		\$73,479.00							\$73,479.00	\$0.00			\$0.00
03-032	6" Paving Material	\$234,596.00		\$234,596.00							\$234,596.00	\$0.00			\$0.00
03-033	7" Paving Labor	\$202,856.00		\$202,856.00							\$202,856.00	\$0.00			\$0.00
03-034	7" Paving Material	\$714,822.00		\$714,822.00							\$714,822.00	\$0.00			\$0.00
03-035	Site Curb Labor	\$21,081.00		\$21,081.00							\$21,081.00	\$0.00			\$0.00
03-036	Site Curb Material	\$33,268.00		\$33,268.00							\$33,268.00	\$0.00			\$0.00
03-037	Pipe Bollards Labor	\$1,264.00		\$1,264.00							\$1,264.00	\$0.00			\$0.00
03-038	Pipe Bollards Material	\$773.00		\$773.00							\$773.00	\$0.00			\$0.00
03-039	Lot Light Labor	\$19,252.00		\$19,252.00							\$19,252.00	\$0.00			\$0.00
03-040	Lot Light Material	\$20,446.00		\$20,446.00							\$20,446.00	\$0.00			\$0.00
03-041	Chiller Pad Labor	\$3,299.00		\$3,299.00							\$3,299.00	\$0.00			\$0.00
03-042	Chiller Pad Material	\$2,537.00		\$2,537.00							\$2,537.00	\$0.00			\$0.00
03-043	Generator Pad Labor	\$2,441.00		\$2,441.00							\$2,441.00	\$0.00			\$0.00
03-044	Generator Pad Material	\$1,454.00		\$1,454.00							\$1,454.00	\$0.00			\$0.00
03-045	Transformer Pad Labor	\$1,192.00		\$1,192.00							\$1,192.00	\$0.00			\$0.00
03-046	Transformer Pad Material	\$1,192.00		\$1,192.00							\$1,192.00	\$0.00			\$0.00
03-047	Monument Sign Labor	\$2,909.00		\$2,909.00							\$2,909.00	\$0.00			\$0.00
03-048	Monument Sign Material	\$2,743.00		\$2,743.00							\$2,743.00	\$0.00			\$0.00
03-049	Mow Strip Labor	\$5,824.00		\$5,824.00							\$5,824.00	\$0.00			\$0.00
03-050	Mow Strip Material	\$4,767.00		\$4,767.00							\$4,767.00	\$0.00			\$0.00
03-051	Misc. Concrete - [TBD]	\$28,773.97		\$28,773.97							\$28,773.97	\$0.00			\$0.00
03-052	Architectural Concrete (Package 4) - [Littlefield Concrete]	\$87,532.00		\$87,532.00							\$87,532.00	\$0.00			\$0.00
03-201	[SP] Concrete Pier and GB Spoils Onsite Relocation	\$20,612.00		\$20,612.00							\$20,612.00	\$0.00			\$0.00
03-202	[SP] Verify & Grout Anchor Bolts	\$20,689.00		\$20,689.00							\$20,689.00	\$0.00			\$0.00
03-203	[SP] Supplemental Cleanup Div. 03	\$14,663.00		\$14,663.00							\$14,663.00	\$0.00			\$0.00
	Decorative Concrete	\$137,212.00		\$137,212.00							\$137,212.00	\$0.00			\$0.00
	DIVISION 4 - MASONRY														
04-001	Masonry [Newcastle]	\$4,005,217.00		\$4,005,217.00							\$4,005,217.00	\$0.00			\$0.00
	DIVISION 5 - METALS														
05-001	STEEL FABRICATION [Myrex]	\$3,605,715.00		\$3,605,715.00							\$3,605,715.00	\$0.00			\$0.00
05-081	Pkg 4 Misc. Steel [Myrex]	\$524,709.00		\$524,709.00							\$524,709.00	\$0.00			\$0.00
05-101	STEEL FABRICATION [Steel Masters]	\$1,947,835.00		\$1,947,835.00							\$1,947,835.00	\$0.00			\$0.00
05-201	[SP] Touch Up Paint Primer	\$8,313.00		\$8,313.00							\$8,313.00	\$0.00			\$0.00
05-202	[SP] Supplemental Cleanup Div. 05	\$9,892.00		\$9,892.00							\$9,892.00	\$0.00			\$0.00
05-203	[SP] Exterior Railing Installation	\$3,000.00		\$3,000.00							\$3,000.00	\$0.00			\$0.00
05-301	Metal Stairs, Stringers, Guardrails, & Handrails	\$165,000.00		\$165,000.00							\$165,000.00	\$0.00			\$0.00
05-401	Stair Nosings	\$22,458.00		\$22,458.00							\$22,458.00	\$0.00			\$0.00

CONTINUATION SHEET

23135 SPLENDORA ISD NEW JR. HIGH SCHOOL



APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors' signed Certification, is attached.

APPLICATION NUMBER: 002
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 PERIOD TO: 2/29/2024
 CONSULTANT'S PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C CHANGE VALUE	C CURRENT VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	F MATERIALS STORED (TRACKING)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE EARNED	J RETAINAGE BILLED PREVIOUS	K RETAINAGE BILLED CURRENT	L RETAINAGE BALANCE (I-J-K)
					D FROM PREV (D + E)	E THIS PERIOD			G TOTAL COMPLETED & STORED TO DATE (D + E + F)	G % COMPLETE (G / C)					
DIVISION 6 - WOOD & PLASTICS															
06-001	Rough Carpentry	\$267,588.00		\$267,588.00							\$267,588.00	\$0.00			\$0.00
06-101	PLAM Wall Paneling	\$163,542.00		\$163,542.00							\$163,542.00	\$0.00			\$0.00
DIVISION 7 - THERMAL & MOISTURE PROTECTION															
07-001	Waterproofing & Sealants	\$492,417.00		\$492,417.00							\$492,417.00	\$0.00			\$0.00
07-101	Thermal Insulation	\$264,144.00		\$264,144.00							\$264,144.00	\$0.00			\$0.00
07-201	Metal Wall Panels	\$649,499.00		\$649,499.00							\$649,499.00	\$0.00			\$0.00
07-301	Roofing	\$1,396,352.00		\$1,396,352.00							\$1,396,352.00	\$0.00			\$0.00
07-401	Sprayed Fireproofing	\$475,869.00		\$475,869.00							\$475,869.00	\$0.00			\$0.00
07-501	K-13 Insulation	\$29,427.00		\$29,427.00							\$29,427.00	\$0.00			\$0.00
07-601	Firestopping	\$40,708.00		\$40,708.00							\$40,708.00	\$0.00			\$0.00
07-801	Expansion Joint Cover Assemblies	\$15,900.00		\$15,900.00							\$15,900.00	\$0.00			\$0.00
DIVISION 8 - DOORS & WINDOWS															
08-001	Doors, Frames, Hardware - Installation	\$74,843.00		\$74,843.00							\$74,843.00	\$0.00			\$0.00
08-101	Doors, Frames, Hardware - Material Supply	\$1,187,028.00		\$1,187,028.00							\$1,187,028.00	\$0.00			\$0.00
08-151	Sound Doors	\$194,421.00		\$194,421.00							\$194,421.00	\$0.00			\$0.00
08-201	Overhead Doors & Grilles	\$97,694.00		\$97,694.00							\$97,694.00	\$0.00			\$0.00
08-301	Glass & Glazing	\$1,360,000.00		\$1,360,000.00							\$1,360,000.00	\$0.00			\$0.00
DIVISION 9 - FINISHES															
09-001	Drywall, Acoustical Panels	\$1,650,432.00		\$1,650,432.00							\$1,650,432.00	\$0.00			\$0.00
09-101	Plaster	\$49,428.00		\$49,428.00							\$49,428.00	\$0.00			\$0.00
09-201	Tile	\$672,072.00		\$672,072.00							\$672,072.00	\$0.00			\$0.00
09-301	Acoustical, Linear Wood, Wood Wall Panels	\$1,167,900.00		\$1,167,900.00							\$1,167,900.00	\$0.00			\$0.00
09-401	Wood and Wood Athletic Flooring	\$268,077.00		\$268,077.00							\$268,077.00	\$0.00			\$0.00
09-501	Resilient and Carpet Flooring (Incl. Athletics)	\$779,616.00		\$779,616.00							\$779,616.00	\$0.00			\$0.00
09-601	Paintings & Coatings	\$374,640.00		\$374,640.00							\$374,640.00	\$0.00			\$0.00
09-701	Digital Wall Coverings	\$24,780.00		\$24,780.00							\$24,780.00	\$0.00			\$0.00
DIVISION 10 - SPECIALTIES															
10-001	Visual Display Boards	\$224,214.00		\$224,214.00							\$224,214.00	\$0.00			\$0.00
10-051	Display Cases	\$101,878.00		\$101,878.00							\$101,878.00	\$0.00			\$0.00
10-101	Signage	\$134,900.00		\$134,900.00							\$134,900.00	\$0.00			\$0.00
10-201	Cubicle Curtains	\$5,870.00		\$5,870.00							\$5,870.00	\$0.00			\$0.00
10-221	Toilet Partitions	\$117,435.00		\$117,435.00							\$117,435.00	\$0.00			\$0.00
10-231	Toilet Accessories	\$38,115.00		\$38,115.00							\$38,115.00	\$0.00			\$0.00
10-251	Fire Extinguishers, Cabinets, AED Cabinets	\$16,465.00		\$16,465.00							\$16,465.00	\$0.00			\$0.00
10-301	Lockers	\$225,300.00		\$225,300.00							\$225,300.00	\$0.00			\$0.00
10-351	Storage Shelving	\$26,727.00		\$26,727.00							\$26,727.00	\$0.00			\$0.00
10-401	Fixed Sun Screens	\$133,768.00		\$133,768.00							\$133,768.00	\$0.00			\$0.00
10-451	Canopies	\$479,184.00		\$479,184.00							\$479,184.00	\$0.00			\$0.00
10-501	Flagpoles	\$8,875.00		\$8,875.00							\$8,875.00	\$0.00			\$0.00
10-551	Bike Racks & Misc. Specialties	\$20,000.00		\$20,000.00							\$20,000.00	\$0.00			\$0.00
DIVISION 11 - EQUIPMENT															
11-001	Commercial Appliances (Laundry Equip)	\$16,000.00		\$16,000.00							\$16,000.00	\$0.00			\$0.00
11-101	Residential Appliances	\$29,000.00		\$29,000.00							\$29,000.00	\$0.00			\$0.00
11-201	Foodservice Equipment	\$1,398,101.00		\$1,398,101.00							\$1,398,101.00	\$0.00			\$0.00

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23135 SPLENDORA ISD NEW JR. HIGH SCHOOL



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CONSULTANT'S PROJECT NO:

A	B	C	D	E	F	G		H	I	J	K	L	
						TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE VALUE	CURRENT VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN D OR E)	MATERIALS STORED (TRACKING)	BALANCE TO FINISH (C - G)	RETAINAGE EARNED	RETAINAGE BILLED PREVIOUS	RETAINAGE BILLED CURRENT	RETAINAGE BALANCE (I-J-K)
					FROM PREV (D + E)	THIS PERIOD							
11-301	Laboratory Equipment and Casework	\$491,158.00		\$491,158.00					\$491,158.00	\$0.00			\$0.00
11-401	Ceramics Kiln	\$11,130.00		\$11,130.00					\$11,130.00	\$0.00			\$0.00
11-501	Theater & Stage Equipment, Incl. Stage Lighting	\$371,100.00		\$371,100.00					\$371,100.00	\$0.00			\$0.00
11-601	Athletic Equipment	\$102,500.00		\$102,500.00					\$102,500.00	\$0.00			\$0.00
11-701	Scoreboards	\$93,121.00		\$93,121.00					\$93,121.00	\$0.00			\$0.00
DIVISION 12 - FURNISHINGS													
12-001	Window Treatments	\$12,160.00		\$12,160.00					\$12,160.00	\$0.00			\$0.00
12-101	Educational Casework	\$453,000.00		\$453,000.00					\$453,000.00	\$0.00			\$0.00
12-201	Charging Stations	\$87,000.00		\$87,000.00					\$87,000.00	\$0.00			\$0.00
12-301	Telescoping Bleachers	\$133,000.00		\$133,000.00					\$133,000.00	\$0.00			\$0.00
DIVISION 13 - SPECIAL CONSTRUCTION													
13-001	Grandstands and Pressbox	\$278,000.00		\$278,000.00					\$278,000.00	\$0.00			\$0.00
DIVISION 14 - CONVEYING SYSTEMS													
14-001	Elevator	\$122,999.00		\$122,999.00					\$122,999.00	\$0.00			\$0.00
14-101	People Lift	\$43,100.00		\$43,100.00					\$43,100.00	\$0.00			\$0.00
DIVISION 21 - FIRE SUPPRESSION													
21-001	Fire Suppression System	\$684,500.00		\$684,500.00					\$684,500.00	\$0.00			\$0.00
DIV 22 PLUMBING													
22-001	Plumbing System	\$4,633,176.00		\$4,633,176.00					\$4,633,176.00	\$0.00			\$0.00
DIV 23 HVAC													
23-001	PKG 1: Early Procurement - Chillers - Material [Envirotech]	\$455,000.00		\$455,000.00					\$455,000.00	\$0.00			\$0.00
23-002	PKG 2: Early Procurement - AHUs - Material [Envirotech]	\$797,500.00		\$797,500.00					\$797,500.00	\$0.00			\$0.00
23-101	PKG 4: HVAC System Complete	\$5,935,925.00		\$5,935,925.00					\$5,935,925.00	\$0.00			\$0.00
DIVISION 26 - ELECTRICAL													
26-001	PKG 1: Early Procurement - MSB & MCB - Material [Jomar]	\$186,605.00		\$186,605.00					\$186,605.00	\$0.00			\$0.00
26-002	PKG 1: Early Procurement - Emergency Generator - Material [Jomar]	\$264,945.00		\$264,945.00					\$264,945.00	\$0.00			\$0.00
26-101	PKG 4: Electrical and Lighting [LECS]	\$6,022,531.00		\$6,022,531.00					\$6,022,531.00	\$0.00			\$0.00
DIVISION 27 - TECHNOLOGY													
27-001	DATA & Telecom Systems, Intercom/Clock, ERCHS	\$765,086.00		\$765,086.00					\$765,086.00	\$0.00			\$0.00
27-101	Audio Visual Systems (Performance)	\$400,465.00		\$400,465.00					\$400,465.00	\$0.00			\$0.00
DIVISION 28 - ELECTRONIC SAFETY & SECURITY													
28-001	Access Control, Video Surveillance, and Intrusion Det.	\$396,695.00		\$396,695.00					\$396,695.00	\$0.00			\$0.00
28-101	Fire Alarm	\$154,095.00		\$154,095.00					\$154,095.00	\$0.00			\$0.00
DIVISION 31 - EARTHWORK [Randy Roan Const.]													
31-001	Mobilize	\$10,000.00		\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$500.00		\$500.00
31-002	Stabilized Construction Entrance	\$7,000.00		\$7,000.00		\$7,000.00		\$7,000.00	100.00%	\$0.00	\$350.00		\$350.00
31-003	Laydown Area and Grading for Trailers	\$131,434.00		\$131,434.00		\$16,500.00		\$16,500.00	12.55%	\$114,934.00	\$825.00		\$825.00
31-004	Restore Laydown Yard Area to Final Condition	\$37,510.00		\$37,510.00						\$37,510.00	\$0.00		\$0.00
31-005	Staking and Layout for Earthwork	\$28,000.00		\$28,000.00		\$6,500.00		\$6,500.00	23.21%	\$21,500.00	\$325.00		\$325.00
31-006	Demolition - Labor / Equipment	\$8,287.00		\$8,287.00						\$8,287.00	\$0.00		\$0.00

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					D FROM PREV (D + E)	E THIS PERIOD			G TOTAL COMPLETED & STORED TO DATE (D + E + F)	G % COMPLETE (G / C)					
					31-007	Proofroll Site - Labor & Equipment (\$19,200)			\$19,200.00						
31-008	Building Pad - Labor & Equipment - Section 5, 6, 7	\$125,834.00		\$125,834.00		\$125,834.00		\$125,834.00	100.00%	\$0.00	\$6,291.70				\$6,291.70
31-009	Building Pad - Labor & Equipment - Section 4	\$41,945.00		\$41,945.00	\$41,945.00			\$41,945.00	100.00%	\$0.00	\$2,097.25				\$2,097.25
31-010	Building Pad - Labor & Equipment - Section 1, 2, 3	\$125,834.00		\$125,834.00	\$46,138.00	\$79,696.00		\$125,834.00	100.00%	\$0.00	\$6,291.70				\$6,291.70
31-011	North Drives and Parking - Labor & Equipment	\$125,356.00		\$125,356.00		\$25,071.00		\$25,071.00	20.00%	\$100,285.00	\$1,253.55				\$1,253.55
	West Drives and Parking - Labor & Equipment	\$105,134.00		\$105,134.00		\$31,540.00		\$31,540.00	30.00%	\$73,594.00	\$1,577.00				\$1,577.00
	South Drives and Parking - Labor & Equipment	\$110,200.00		\$110,200.00	\$43,253.00	\$44,907.00		\$88,160.00	80.00%	\$22,040.00	\$4,408.00				\$4,408.00
	Track & Fields - Labor & Equipment	\$91,840.00		\$91,840.00		\$11,500.00		\$11,500.00	12.52%	\$80,340.00	\$575.00				\$575.00
31-012	Track & Fields - Materials	\$18,000.00		\$18,000.00						\$18,000.00	\$0.00				\$0.00
31-013	Stabilization - Labor & Equipment	\$134,257.00		\$134,257.00		\$25,188.00		\$25,188.00	18.76%	\$109,069.00	\$1,259.40				\$1,259.40
31-014	Stabilization - Materials	\$141,168.00		\$141,168.00		\$25,625.00		\$25,625.00	18.15%	\$115,543.00	\$1,281.25				\$1,281.25
31-015	Spread Spoils Onsite	\$32,000.00		\$32,000.00	\$3,200.00			\$3,200.00	10.00%	\$28,800.00	\$160.00				\$160.00
31-101	[SP] Supplemental Backfill and Grade at Curbs	\$13,610.00		\$13,610.00						\$13,610.00	\$0.00				\$0.00
31-102	[SP] Final Sweeping of Paved Areas	\$6,950.00		\$6,950.00						\$6,950.00	\$0.00				\$0.00
31-103	[SP] Supplemental Backfill around Building Perimeter	\$13,610.00		\$13,610.00						\$13,610.00	\$0.00				\$0.00
31-201	Misc. Earthwork Scope [TBD]	\$11,513.00		\$11,513.00						\$11,513.00	\$0.00				\$0.00
	Erosion Control [Drake Env.]														
31-301	SWPPP Narrative	\$550.00		\$550.00		\$550.00		\$550.00	100.00%	\$0.00	\$27.50				\$27.50
31-302	SWPPP Construction Startup	\$450.00		\$450.00		\$450.00		\$450.00	100.00%	\$0.00	\$22.50				\$22.50
31-303	NOI Permit Fee	\$230.32		\$230.32		\$230.32		\$230.32	100.00%	\$0.00	\$11.52				\$11.52
31-304	Silt Fencing	\$7,052.50		\$7,052.50		\$4,537.00		\$4,537.00	64.33%	\$2,515.50	\$226.85				\$226.85
31-305	Mobilization	\$250.00		\$250.00		\$250.00		\$250.00	100.00%	\$0.00	\$12.50				\$12.50
31-306	Misc. SWPPP Scope [TBD]	\$3,600.18		\$3,600.18						\$3,600.18	\$0.00				\$0.00
31-401	[SP] Monthly Maintenance of SWPPP / Erosion Control BMPs	\$17,143.00		\$17,143.00	\$952.39	\$952.39		\$1,904.78	11.11%	\$15,238.22	\$95.24				\$95.24
31-402	[SP] Weekly SWPPP Inspections	\$6,750.00		\$6,750.00	\$375.00	\$375.00		\$750.00	11.11%	\$6,000.00	\$37.50				\$37.50
31-501	Pest Control / Termite Protection [Bugtime]	\$14,054.00		\$14,054.00						\$14,054.00	\$0.00				\$0.00
	DIVISION 32 - EXTERIOR IMPROVEMENTS														
32-001	Striping and Signs	\$90,615.00		\$90,615.00						\$90,615.00	\$0.00				\$0.00
32-101	Fences & Gates	\$179,698.00		\$179,698.00						\$179,698.00	\$0.00				\$0.00
32-201	Landscape & Irrigation	\$1,187,983.00		\$1,187,983.00						\$1,187,983.00	\$0.00				\$0.00
32-301	Track Surfacing and T&F Events	\$848,605.00		\$848,605.00						\$848,605.00	\$0.00				\$0.00
	DIVISION 33 - SITE UTILITIES [Randy Roan Constr.]														
33-001	Sanitary Sewer - Labor & Equipment	\$175,970.00		\$175,970.00		\$18,027.00		\$18,027.00	10.24%	\$157,943.00	\$901.35				\$901.35
33-002	Sanitary Sewer - Materials	\$121,005.00		\$121,005.00		\$90,753.00		\$90,753.00	75.00%	\$30,252.00	\$4,537.65				\$4,537.65
33-003	Fire Line - Labor & Equipment	\$152,915.00		\$152,915.00						\$152,915.00	\$0.00				\$0.00
33-004	Fire Line - Materials	\$111,065.00		\$111,065.00						\$111,065.00	\$0.00				\$0.00
33-005	Domestic Water - Labor & Equipment	\$54,224.00		\$54,224.00						\$54,224.00	\$0.00				\$0.00
33-006	Domestic Water - Materials	\$25,986.00		\$25,986.00						\$25,986.00	\$0.00				\$0.00
33-007	North Parking Storm - Labor & Equipment	\$172,212.00		\$172,212.00		\$94,650.00		\$94,650.00	54.96%	\$77,562.00	\$4,732.50				\$4,732.50

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					D FROM PREV (D + E)	E THIS PERIOD			G TOTAL COMPLETED & STORED TO DATE (D + E + F)	% COMPLETE (G / C)					
	North Parking Storm - Materials	\$192,873.00		\$192,873.00		\$144,654.00			\$144,654.00	75.00%	\$48,219.00	\$7,232.70			\$7,232.70
	West Parking Storm - Labor & Equipment	\$132,695.00		\$132,695.00							\$132,695.00	\$0.00			\$0.00
	West Parking Storm - Materials	\$150,657.00		\$150,657.00		\$112,992.00			\$112,992.00	75.00%	\$37,665.00	\$5,649.60			\$5,649.60
	South Parking Storm - Labor & Equipment	\$154,723.00		\$154,723.00		\$116,042.00			\$116,042.00	75.00%	\$38,681.00	\$5,802.10			\$5,802.10
	South Parking Storm - Materials	\$172,400.00		\$172,400.00		\$129,300.00			\$129,300.00	75.00%	\$43,100.00	\$6,465.00			\$6,465.00
	Track & Fields Storm - Labor & Equipment	\$152,465.00		\$152,465.00							\$152,465.00	\$0.00			\$0.00
33-008	Track & Fields Storm - Materials	\$170,355.00		\$170,355.00		\$127,766.00			\$127,766.00	75.00%	\$42,589.00	\$6,388.30			\$6,388.30
33-009	Irrigation Sleeves (Pkg 2 estimated 750 LF of 4")	\$9,000.00		\$9,000.00							\$9,000.00	\$0.00			\$0.00
33-101	[SP] Handling Utility Spoils Onsite	\$8,798.00		\$8,798.00	\$531.42	\$510.88			\$1,042.30	11.85%	\$7,755.70	\$52.12			\$52.12
33-201	Misc. Site Utilities	\$30,455.00		\$30,455.00							\$30,455.00	\$0.00			\$0.00
	CHANGE ORDERS														
	ALLOWANCES														
97-001	GMP 2 (No. 1) Project Identification Bond Sign	\$1,500.00		\$1,500.00							\$1,500.00	\$0.00			\$0.00
97-002	GMP 2 (No. 2) Building Pad and Foundation Allowance	\$50,000.00		\$50,000.00							\$50,000.00	\$0.00			\$0.00
97-003	GMP 2 (No. 3) "Quality Assurance Testing" Services per Spec 01 4516	\$50,000.00		\$50,000.00							\$50,000.00	\$0.00			\$0.00
97-101	GMP 3 (No. 3) Video Surveillance Upgrade Allowance	\$100,000.00		\$100,000.00							\$100,000.00	\$0.00			\$0.00
97-102	GMP 3 (No. 4) Spoils Handling and Hauloff of Soils	\$150,000.00		\$150,000.00							\$150,000.00	\$0.00			\$0.00
97-103	GMP 3 (No. 5) Offsite Improvements Allowance	\$200,000.00		\$200,000.00							\$200,000.00	\$0.00			\$0.00
	CONTINGENCIES														
98-001	GMP 3 (No. 1) Owner Contingency	\$1,625,000.00		\$1,625,000.00							\$1,625,000.00	\$0.00			\$0.00
98-002	GMP 3 (No. 2) Contractor Contingency	\$1,200,000.00		\$1,200,000.00							\$1,200,000.00	\$0.00			\$0.00
99-001	CONTRACTOR FEE	\$1,714,416.00		\$1,714,416.00	\$6,000.46	\$45,603.47			\$51,603.93	3.01%	\$1,662,812.07	\$2,580.20			\$2,580.20
APPLICATION TOTALS:		\$67,867,652.00	\$0.00	\$67,867,652.00	\$244,105.75	\$1,841,255.84	\$0.00	\$0.00	\$2,085,361.59	3.07%	\$65,782,290.41	\$104,268.08	\$0.00	\$0.00	\$104,268.08

	Description	Monthly Billable Rate	% Time on Project	Duration Month	GMP General Conditions
Location	GENERAL CONDITIONS				
	Project Management Staff				
On Site/ Off Site	Project Executive - 10% (On Site/Off Site, Labor Burden included)	\$ 23,104.74	10%	19	\$ 43,899.00
On Site/ Off Site	Sr Project Manager - 100% (On Site/Off Site, Labor Burden included)	\$ 19,721.11	100%	18	\$ 354,980.00
On Site	Project Manager - 100% (On Site, Labor Burden included)	\$ 13,449.61	100%	18	\$ 242,093.00
On Site/ Off Site	Sr Superintendent - 10% (On Site/Off Site, Labor Burden included)	\$ 25,592.11	10%	19	\$ 48,625.00
On Site	Lead Project Superintendent - 75% (On Site, Labor Burden included)	\$ 21,690.17	100%	18	\$ 390,423.00
On Site	Asst Superintendent - 100% (On Site, Labor Burden included)	\$ 12,620.17	100%	18	\$ 227,163.00
Off Site	Administrative Assistant / PMA - 25% (Off Site, Labor Burden included)	\$ 9,668.90	25%	18	\$ 43,510.04
On/ Off Site	Safety Manager - 20% (On Site, Labor Burden included)	\$ 11,611.94	20%	18	\$ 41,803.00

Report selections:	Employee:	ALL	Check Type	Check Seq	Department:	ALL	Cost		
Cost Type	JGC	Joeris General Contractors LLC			Employee Code	Name			
Company:		Splendora ISD - New Junio							
Job: 23135A									
00-001	Phase:	00-0220-00	Project Executive				HOURLY RATE	\$133.40	
	L	PATJA	Jason Everett Patterson	R	F97209 1	R	01/29/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F97936 1	R	02/08/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F97936 1	R	02/09/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F98564 1	R	02/15/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F98564 1	R	02/16/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F99201 1	R	02/21/24	4.00	\$533.60
	L	PATJA	Jason Everett Patterson	R	F99201 1	R	02/22/24	8.00	\$1,067.20
	L	PATJA	Jason Everett Patterson	R	F99201 1	R	02/23/24	8.00	\$1,067.20
	L	STRJO	Joe Edward Street	R	F98566 1	R	02/15/24	8.00	\$1,067.20
	L	STRJO	Joe Edward Street	R	F99203 1	R	02/22/24	8.00	\$1,067.20
		Total for phase: 00-0220-00				76.00	TOTAL	\$10,138.40	
00-002	Phase:	00-0230-00	Sr Project Manager				HOURLY RATE	\$113.86	
	L	MURJU	Justin Murphy	R	F97294 1	R	01/29/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97294 1	R	01/30/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97294 1	R	01/31/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97294 1	R	02/01/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97294 1	R	02/02/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97935 1	R	02/05/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97935 1	R	02/06/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97935 1	R	02/07/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97935 1	R	02/08/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F97935 1	R	02/09/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F98563 1	R	02/12/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F98563 1	R	02/13/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F98563 1	R	02/14/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F98563 1	R	02/15/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F98563 1	R	02/16/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F99200 1	R	02/19/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F99200 1	R	02/20/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F99200 1	R	02/21/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F99200 1	R	02/22/24	8.00	\$910.91
	L	MURJU	Justin Murphy	R	F99200 1	R	02/23/24	8.00	\$910.91
		Total for phase: 00-0230-00				160.00	TOTAL	\$18,218.12	
00-003	Phase:	00-0240-00	Project Manager				HOURLY RATE	\$77.65	
	L	HINSE	Seth Aaron Hine	R	F97293 1	R	01/29/24	8.00	\$621.23
	L	HINSE	Seth Aaron Hine	R	F97293 1	R	01/30/24	8.00	\$621.23
	L	HINSE	Seth Aaron Hine	R	F97293 1	R	01/31/24	8.00	\$621.23
	L	HINSE	Seth Aaron Hine	R	F97293 1	R	02/01/24	8.00	\$621.23

L		HINSE	Seth Aaron Hine	R	F97293 1	R	02/02/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F97934 1	R	02/05/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F97934 1	R	02/06/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F97934 1	R	02/07/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F97934 1	R	02/08/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F97934 1	R	02/09/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F98562 1	R	02/12/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F98562 1	R	02/13/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F98562 1	R	02/14/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F98562 1	R	02/15/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F98562 1	R	02/16/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F99199 1	R	02/19/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F99199 1	R	02/20/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F99199 1	R	02/21/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F99199 1	R	02/22/24	8.00	\$621.23	
L		HINSE	Seth Aaron Hine	R	F99199 1	R	02/23/24	8.00	\$621.23	
Total for phase: 00-0240-00								160.00	TOTAL	\$12,424.58
00-008	Phase:	00-0270-00	Project Manager Assistant					HOURLY RATE	\$55.83	
L		SANEI	Elizabeth Marie Sanders	R	F97204 1	R	01/29/24	8.00	\$446.60	
L		SANEI	Elizabeth Marie Sanders	R	F97937 1	R	02/09/24	8.00	\$446.60	
L		SANEI	Elizabeth Marie Sanders	R	F98475 1	R	02/15/24	8.00	\$446.60	
L		SANEI	Elizabeth Marie Sanders	R	F99202 1	R	02/23/24	8.00	\$446.60	
Total for phase: 00-0270-00								34.00	TOTAL	\$1,786.40
00-005	Phase:	00-0320-00	Superintendent					HOURLY RATE	\$125.23	
L		GONRI	Richard Gonzalez	R	F97292 1	R	01/29/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F97292 1	R	01/30/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F97292 1	R	01/31/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F97292 1	R	02/01/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F97292 1	R	02/02/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F98561 1	R	02/12/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F98561 1	R	02/13/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F98561 1	R	02/14/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F98561 1	R	02/15/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F98561 1	R	02/16/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F99198 1	R	02/19/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F99198 1	R	02/20/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F99198 1	R	02/21/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F99198 1	R	02/22/24	8.00	\$1,001.86	
L		GONRI	Richard Gonzalez	R	F99198 1	R	02/23/24	8.00	\$1,001.86	
Total for phase: 00-0320-00								120.00	TOTAL	\$15,027.83
	Phase:	00-0340-00	Assistant Superintendent					HOURLY RATE	\$72.86	
L		VAZAL	Albert Roland Vazquez Jr	R	F97938 1	R	02/05/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F97938 1	R	02/06/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F97938 1	R	02/07/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F97938 1	R	02/08/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F97938 1	R	02/09/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F98567 1	R	02/12/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F98567 1	R	02/13/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F98567 1	R	02/14/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F98567 1	R	02/15/24	8.00	\$582.92	
L		VAZAL	Albert Roland Vazquez Jr	R	F98567 1	R	02/16/24	8.00	\$582.92	
Total for phase: 00-0340-00								80.00	TOTAL	\$5,829.18
00-004	Phase:	95-2701-00	Sr. Superintendent					HOURLY RATE	\$147.76	
L		BROMI	Michael A Brown	R	F97256 1	R	02/01/24	8.00	\$1,182.08	
L		BROMI	Michael A Brown	R	F97832 1	R	02/06/24	8.00	\$1,182.08	
L		BROMI	Michael A Brown	R	F98528 1	R	02/15/24	8.00	\$1,182.08	
L		BROMI	Michael A Brown	R	F99197 1	R	02/22/24	8.00	\$1,182.08	
L		BROMI	Michael A Brown	R	F99197 1	V	02/23/24	8.00	\$1,182.08	
Total for phase: 95-2701-00								40.00	TOTAL	\$5,910.42

Report Selections:		Job: 231350		Job Status: Active		Phase:		Cost Type:
TranType	Date	Reference	Description	Additional Information		Hours		
Job: 231350 Splendor ISD - New Junior High								
Phase: 00-1010-00 Office Supplies Cost Type: M Material								
	02/08/24	Y AP	TRIC01	Tri-Con Tool & Supply Inc	Invoice 02423691 dated 2/ 8/24	317.44		317.44
00-020	02/09/24	Y AP	TRIC01	Tri-Con Tool & Supply Inc	Invoice 02423843 dated 2/ 9/24	371.04		371.04
Subtotal for Phase: 00-1010-00 Office Supplies Cost Type: M Material		0.00	0.00	688.48				
Phase: 00-1022-00 IT/Trailer Setup Cost Type: O Other								
	01/31/24	Y AP	JOER04	Joeris General Contractors LLC	Invoice CT0124- 231350 dated 1/31/24	1031.67		1,031.67
00-010	Subtotal for Phase: 00-1022-00 IT/Trailer Setup Cost Type: O Other		0.00	0.00	1,031.67			
Phase: 00-1030-00 Courier Service/Postage Cost Type: M Material								
	02/29/24	AP	FEDE01	Federal Express Corp	Invoice 8-401-91426 dated 2/ 8/24	34.07		34.07
00-015	Subtotal for Phase: 00-1030-00 Courier Service/Postage Cost Type: M Material		0.00	0.00	34.07			
Phase: 00-1040-00 Ice, Cups and Water Cost Type: M Material								
	02/13/24	Y AP	SETH02	Seth A. Hine	Invoice 14377 dated 2/13/24	132.05		14.39
00-025	Subtotal for Phase: 00-1040-00 Ice, Cups and Water Cost Type: M Material		0.00	0.00	14.39			
Phase: 00-1300-00 Plan Printing / Plan Grid Cost Type: M Material								
	02/29/24	AP	GURR01	Gurrola Reprographics Inc.	Invoice 0000288786 dated 2/ 1/24	86.60		86.60
00-013	Subtotal for Phase: 00-1300-00 Plan Printing / Plan Grid Cost Type: M Material		0.00	0.00	86.60			
Phase: 00-5213-00 Office Trailer Cost Type: E Equipment								
	02/11/24	Y AP	ATCO01	ATCO Structures & Logistics	Invoice 237053 dated 2/11/24	2799.05		2,619.65
00-016	02/11/24	Y AP	ATCO01	ATCO Structures & Logistics	Invoice 237053 dated 2/11/24	2799.05		242.00
Subtotal for Phase: 00-5213-00 Office Trailer Cost Type: E Equipment		0.00	0.00	2,861.65				
Phase: 00-5213-00 Office Trailer Cost Type: M Material								
	02/11/24	Y AP	ATCO01	ATCO Structures & Logistics	Invoice 237053 dated 2/11/24	2799.05		185.63
00-016	Subtotal for Phase: 00-5213-00 Office Trailer Cost Type: M Material		0.00	0.00	185.63			
Phase: 00-5215-00 Storage Sheds Cost Type: E Equipment								
	02/28/24	AP	MOBI05	Mobile Modular Management Corp	Invoice 301327265 dated 2/ 4/24	130.98		130.98
00-029.1	02/28/24	AP	MOBI05	Mobile Modular Management Corp	Invoice 301327265 dated 2/ 4/24	12.10		12.10
Subtotal for Phase: 00-5215-00 Storage Sheds Cost Type: E Equipment		0.00	0.00	143.08				
Phase: 00-5215-00 Storage Sheds Cost Type: M Material								
	02/28/24	AP	MOBI05	Mobile Modular Management Corp	Invoice 301327265 dated 2/ 4/24	17.64		17.64
00-029.1	Subtotal for Phase: 00-5215-00 Storage Sheds Cost Type: M Material		0.00	0.00	17.64			
Phase: 00-5219-00 Temp Toilets/Wash/Holding Cost Type: E Equipment								
	02/29/24	AP	UNIT03	United Rentals Inc.	Invoice 228743865-001 dated 2/ 3/24	588.88		588.88
00-023	02/29/24	AP	UNIT03	United Rentals Inc.	Invoice 228743865-001 dated 2/ 3/24	54.40		54.40
Subtotal for Phase: 00-5219-00 Temp Toilets/Wash/Holding Cost Type: E Equipment		0.00	0.00	643.28				
Phase: 00-5219-00 Temp Toilets/Wash/Holding Cost Type: M Material								
	02/29/24	AP	UNIT03	United Rentals Inc.	Invoice 228743865-001 dated 2/ 3/24	433.00		433.00
00-023	Subtotal for Phase: 00-5219-00 Temp Toilets/Wash/Holding Cost Type: M Material		0.00	0.00	433.00			
Phase: 00-5427-00 Small Tools Cost Type: M Material								
	02/20/24	Y AP	HDSU02	White Cap, LP	Invoice 50025556019 dated 2/20/24	396.95		396.95
00-030	Subtotal for Phase: 00-5427-00 Small Tools Cost Type: M Material		0.00	0.00	396.95			
Phase: 00-5610-00 Temp Fence Cost Type: E Equipment								
	02/12/24	Y AP	UNIT03	United Rentals Inc.	Invoice 229112968-001 dated 2/12/24	14585.22		1,486.97
00-034	02/12/24	Y AP	UNIT03	United Rentals Inc.	Invoice 229112968-001 dated 2/12/24	14585.22		137.36
Subtotal for Phase: 00-5610-00 Temp Fence Cost Type: E Equipment		0.00	0.00	1,624.33				
Phase: 00-5610-00 Temp Fence Cost Type: M Material								
	02/12/24	Y AP	UNIT03	United Rentals Inc.	Invoice 229112968-001 dated 2/12/24	14585.22		13,098.25
00-034	Subtotal for Phase: 00-5610-00 Temp Fence Cost Type: M Material		0.00	0.00	13,098.25			
Phase: 00-5919-00 Safety Material/Equipment Cost Type: M Material								
	02/16/24	Y AP	ABAT01	Abatix Corp	Invoice 8527345 dated 2/16/24	1258.41		31.46
00-021	02/29/24	Y AP	HDSU02	White Cap, LP	Invoice 50025338057 dated 2/ 1/24	357.23		357.23
Subtotal for Phase: 00-5919-00 Safety Material/Equipment Cost Type: M Material		0.00	0.00	388.69				
Phase: 01-5136-00 Temp Water Cost Type: M Material								
	02/29/24	AP	EAST11	East Montgomery County	Invoice 304560149990201-0124 dated 2/ 5/24	75.00		75.00
01-009	Subtotal for Phase: 01-5136-00 Temp Water Cost Type: M Material		0.00	0.00	75.00			
Phase: 01-5453-00 Equipment Fuel Cost Type: M Material								
	02/20/24	Y AP	SUNC02	Sun Coast Resources Inc.	Invoice 97283157 dated 2/20/24	899.73		899.73
00-031	Subtotal for Phase: 01-5453-00 Equipment Fuel Cost Type: M Material		0.00	0.00	899.73			
Phase: 01-5953-00 Security Monitoring Cost Type: M Material								
	02/23/24	Y AP	SENT03	SentriForce	Invoice 63153 dated 2/23/24	433.00		433.00
01-015	02/23/24	Y AP	SENT03	SentriForce	Invoice 63154 dated 2/23/24	338.36		338.36
Subtotal for Phase: 01-5953-00 Security Monitoring Cost Type: M Material		0.00	0.00	771.36				
TOTAL:								23,393.80

EXHIBIT D

Please Upload to Subcontractor Kiosk

Project # 23135-0 - Splendora ISD - New Junior High School

Contract Number: 004

Invoice Date: 02/22/2024 **Vendor #:** RAND13 **Cost Code:** 31-2000-00 S

To: Seth Hine
 Joeris General Contractors, LLC
 19350 State Hwy 249, Suite 110
 Houston, Texas 77070
 Tel: 281-807-3281 / Fax: 281-807-3289
 shine@joeris.com

From: Beau Roan
 Randy Roan Construction Inc
 6052 North FM 1486
 Montgomery, TX 77356
 Tel: 936-449-6400 / Fax: 936-449-6411
 bids@randyroanconstruction.com

SUBCONTRACTOR'S APPLICATION FOR PAYMENT & PROGRESS PAYMENT LIEN WAIVER

Application #: 2 **Period From:** 01/31/2024 **Period To:** 2/29/2024

STATEMENT OF CONTRACT ACCOUNT

Original Contract Value	<u>\$ 3,241,544.00</u>
Net Change by Change Orders	<u>-0-</u>
Contract Value To Date	<u>3,241,544.00</u>
Total Completed & Stored To Date (<u>5 % complete</u>)	<u>1,397,281.00</u>
Total Retainage (<u>5%</u>)	<u>-138,068.10</u>
Total Earned Less Retainage	<u>1,259,212.90</u>
Less Previous Certificates For Payment	<u>-155,549.20</u>
CURRENT PAYMENT DUE	<u>1,103,663.70</u>

I hereby certify that the work performed and the materials supplied to date, as shown on the above schedule, represents the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) relating to the above project.

I further certify that I have complied with Federal, State, and Local tax laws, including Social Security laws, Unemployment Compensation laws, and Worker's Compensation laws insofar as applicable to the performance of the Contract.

On receipt by the signer of the document of a check from Joeris General Contractors, LLC in the sum of \$ 1,103,663.70 payable to Randy Roan Construction Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, and right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: Earthwork & Utilities (job description).


This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

SUBCONTRACTOR / SUPPLIER

Randy Roan Construction Inc

By:  DATE: 2/22/2024

Print Name & Title: Lisa D. Roan, Vice President

Randy Roan Construction, Inc.

6052 N. FM 1486
 Montgomery, TX 77356

INVOICE

Invoice Number: 7417
 Invoice Date: 2/22/24
 Page: 1

Voice: 936-449-6400
 Fax: 936-449-6411

Bill To:
Joeris General Contractors

Splendora Jr High #23135-0
 Job #2122, pay app #2

Customer ID: 8779

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 7 Days		2/29/24

Description	Amount
1. Please see pay application #2 for details of work completed as of February, 2024.	1,233,545.00

Subtotal	1,233,545.00
Sales Tax	
Total Invoice Amount	1,233,545.00
Payment/Credit Applied	
TOTAL	1,233,545.00

Check/Credit Memo N:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO GEN. CONTRACTOR:
Joeris General Contractors

PROJECT: **Splendora Jr. High**
 Contract #23135-0

FROM CONTRACTOR
Randy Roan Construction, Inc

VIA ARCHITECT:

6052 N. FM 1486
 Montgomery, Texas 77356
 CONTRACT FOR: **Sitework**

APPLICATION NO: **2**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **02/22/24**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

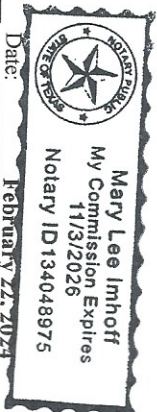
1. ORIGINAL CONTRACT SUM \$ 3,241,544.00
2. Net change by amount authorized by C.O. \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,241,544.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,397,281.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 69,865.00
 - b. 10 % of Stored Material (Column F on G703) \$ This Amt. Inc. in 5.a
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 69,865.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,327,416.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 155,549.20
8. CURRENT PAYMENT DUE \$ 1,171,866.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,914,128.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by CHANGE ORDER		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **RANDY ROAN CONST. INC.**

By: Lisa D. Roan Office Manager



State of: **Texas** County of: **Montgomery**
 Subscribed and sworn before me this 22nd day of **February, 2024**
 Notary Public: [Signature]
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT "D-1"

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Splendora ISD - New Junior High School

INVOICE DATE: 02/22/2024

Job No. 23135-0

On receipt by the signer of this document of a check from Joeris General Contractors, LLC (maker of the check) in the sum of \$1,103,663.70 payable to Randy Roan Construction Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with the state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: Earthwork & Utilities (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

The signer warrants and guarantees to Owner that if a lien is filed against the Property arising from labor performed or material, equipment and/or tools furnished in connection with the work under the Contract for which the signer has been paid, the signer shall immediately obtain a settlement and furnish Owner a release. The signer additionally will indemnify Owner against all costs and expenses, including attorney's fees, that may be incurred with respect to such lien.

The undersigned hereby represents and warrants that he or she is the duly authorized agent of the signer and is fully authorized to sign this Lien Waiver and Release.

It is the intent of this release to comply with the provisions of Subchapter L of Chapter 53 of the Property Code of the State of Texas.

2/22/2024
Date:

Company Name: Randy Roan Construction Inc

Signature: *Lisa D. Roan*

Printed Name: Lisa D. Roan

Title: Vice President

STATE OF Texas §

COUNTY OF Montgomery §

This instrument was acknowledged before me on this 22nd day of February, 2024, by
Lisa D. Roan, Vice President of Randy Roan Construction Inc, a
Texas corporation.

[SEAL]

Lee Imhoff

NOTARY PUBLIC, STATE OF Texas

COMMISSION EXPIRES: _____

NAME: Lee Imhoff

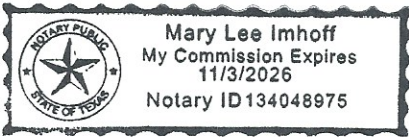


EXHIBIT D

Please Upload to Subcontractor Kiosk

Project # 23135-0 - Splendora ISD - New Junior High School

Contract Number: 002

Invoice Date: 2/20/24 Vendor #: LITT03 Cost Code: 03-3000-00 S
 To: Seth Hine From: Tim Littlefield
 Joeris General Contractors, LLC Littlefield Brothers Concrete Construction, Inc.
 19350 State Hwy 249, Suite 110 15925 FM 3083, Ste/ 6-PMB 8616
 Houston, Texas 77070 Conroe, TX 77302
 Tel: 281-807-3281 / Fax: 281-807-3289 Tel: 281-399-1488 / Fax:
 shine@joeris.com tim@littlefieldbrothers.com

SUBCONTRACTOR'S APPLICATION FOR PAYMENT & PROGRESS PAYMENT LIEN WAIVER

Application #: 1 Period From: 2/1/24 Period To: 2/29/24 142

STATEMENT OF CONTRACT ACCOUNT

Original Contract Value	\$ 4,264,636.00
Net Change by Change Orders	<u>0</u>
Contract Value To Date	<u>4,264,636.00</u>
Total Completed & Stored To Date (<u> </u> % complete)	<u>461,523.05</u>
Total Retainage (5%)	<u>23,076.15</u>
Total Earned Less Retainage	<u>438,446.90</u>
Less Previous Certificates For Payment	<u>0</u>
CURRENT PAYMENT DUE	<u>438,446.90</u>

I hereby certify that the work performed and the materials supplied to date, as shown on the above schedule, represents the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) relating to the above project.

I further certify that I have complied with Federal, State, and Local tax laws, including Social Security laws, Unemployment Compensation laws, and Worker's Compensation laws insofar as applicable to the performance of the Contract.

On receipt by the signer of the document of a check from Joeris General Contractors, LLC in the sum of \$ 438,446.90 payable to Littlefield Brothers Concrete Construction, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, and right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: Concrete (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

SUBCONTRACTOR / SUPPLIER

Littlefield Brothers Concrete Construction, Inc.


By:  DATE: 2/20/24 Print Name & Title: Tim Littlefield, President

EXHIBIT "D-1"

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Splendora ISD - New Junior High School

INVOICE DATE: 2/20/24

Job No. 23135-0

On receipt by the signer of this document of a check from Joeris General Contractors, LLC (maker of the check) in the sum of \$ 438,446.90 payable to Littlefield Brothers Concrete Construction, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with the state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: Concrete (job description).

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This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

The signer warrants and guarantees to Owner that if a lien is filed against the Property arising from labor performed or material, equipment and/or tools furnished in connection with the work under the Contract for which the signer has been paid, the signer shall immediately obtain a settlement and furnish Owner a release. The signer additionally will indemnify Owner against all costs and expenses, including attorney's fees, that may be incurred with respect to such lien.

The undersigned hereby represents and warrants that he or she is the duly authorized agent of the signer and is fully authorized to sign this Lien Waiver and Release.

It is the intent of this release to comply with the provisions of Subchapter L of Chapter 53 of the Property Code of the State of Texas.

2/20/24
Date:

Company Name: Littlefield Brothers Concrete Construction, Inc.

Signature: [Handwritten Signature]

Printed Name: Tim Littlefield

Title: President

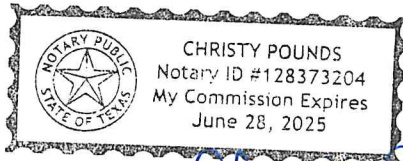
144

STATE OF Texas §

COUNTY OF Montgomery §

This instrument was acknowledged before me on this 20th day of February, 2024, by Tim Littlefield, President of Littlefield Brothers Concrete Construction, Inc., a Texas corporation.

[SEAL]



Christy Pounds
NOTARY PUBLIC, STATE OF Texas

COMMISSION EXPIRES: 6/28/25

NAME: Christy Pounds

SCHEDULE OF VALUES

Sub-Contractor: Littlefield Brothers Concrete Construction
General Contractor: Joeris
Project Name: Splendor New Junior HS
Owner Name: Splendor ISD

Application Number: 1
Application Date:
Period From:
To:

A Item No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (not in D or E)	G TOTAL COMPL. AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I 0.05 RETAINAGE
			Previous Applications	Work In Place This Period		% (G/C)			
	Pier Labor	146,520.00		\$139,194.00		\$139,194.00	95%	\$7,326.00	\$6,959.70
	Pier Material	165,533.00		\$157,256.35		\$157,256.35	95%	\$8,276.65	\$7,862.82
	Pier Cap Labor	23,879.00				\$0.00	0%	\$23,879.00	\$0.00
	Pier Cap Material	22,800.00		\$6,840.00		\$6,840.00	30%	\$15,960.00	\$342.00
	Grade Beam Labor	222,403.00		\$22,240.30		\$22,240.30	10%	\$200,162.70	\$1,112.02
	Grade Beam Material	453,308.00		\$135,992.40		\$135,992.40	30%	\$317,315.60	\$6,799.62
	Turn Down Labor	10,077.00				\$0.00	0%	\$10,077.00	\$0.00
	Turn Down Material	18,657.00				\$0.00	0%	\$18,657.00	\$0.00
	Slab On Grade Labor	278,068.00				\$0.00	0%	\$278,068.00	\$0.00
	Slab On Grade Material	575,513.00				\$0.00	0%	\$575,513.00	\$0.00
	Elevated Stage Labor	20,983.00				\$0.00	0%	\$20,983.00	\$0.00
	Elevated Stage Material	40,604.00				\$0.00	0%	\$40,604.00	\$0.00
	Slab Trench Drain Labor	3,268.00				\$0.00	0%	\$3,268.00	\$0.00
	Slab Trench Drain Material	2,115.00				\$0.00	0%	\$2,115.00	\$0.00
	Mezzanine Labor	5,867.00				\$0.00	0%	\$5,867.00	\$0.00
	Mezzanine Material	12,876.00				\$0.00	0%	\$12,876.00	\$0.00
	2nd Floor Labor	59,520.00				\$0.00	0%	\$59,520.00	\$0.00
	2nd Floor Material	134,283.00				\$0.00	0%	\$134,283.00	\$0.00
	Building Curb Labor	11,372.00				\$0.00	0%	\$11,372.00	\$0.00
	Building Curb Material	6,470.00				\$0.00	0%	\$6,470.00	\$0.00
	Building MEP Pads Labor	22,555.00				\$0.00	0%	\$22,555.00	\$0.00
	Building MEP Pads Material	10,332.00				\$0.00	0%	\$10,332.00	\$0.00
	Elevator Labor	4,301.00				\$0.00	0%	\$4,301.00	\$0.00
	Elevator Material	5,619.00				\$0.00	0%	\$5,619.00	\$0.00
	Bleacher Pad Labor	16,870.00				\$0.00	0%	\$16,870.00	\$0.00
	Bleacher Pad Material	37,730.00				\$0.00	0%	\$37,730.00	\$0.00
	North Drives & Parking								
	4.5" Sidewalk Labor	83,417.00				\$0.00	0%	\$83,417.00	\$0.00
	4.5" Sidewalk Material	100,848.00				\$0.00	0%	\$100,848.00	\$0.00

5" Paving Labor	10,942.00				\$0.00	0%	\$10,942.00	\$0.00
5" Paving Material	31,409.00				\$0.00	0%	\$31,409.00	\$0.00
6" Paving Labor	45,557.00				\$0.00	0%	\$45,557.00	\$0.00
6" Paving Material	145,450.00				\$0.00	0%	\$145,450.00	\$0.00
7" Paving Labor	68,971.00				\$0.00	0%	\$68,971.00	\$0.00
7" Paving Material	243,040.00				\$0.00	0%	\$243,040.00	\$0.00
West Parking								
4.5" Sidewalk Labor	37,917.00				\$0.00	0%	\$37,917.00	\$0.00
4.5" Sidewalk Material	45,840.00				\$0.00	0%	\$45,840.00	\$0.00
5" Paving Labor	18,556.00				\$0.00	0%	\$18,556.00	\$0.00
5" Paving Material	53,259.00				\$0.00	0%	\$53,259.00	\$0.00
6" Paving Labor	13,961.00				\$0.00	0%	\$13,961.00	\$0.00
6" Paving Material	44,573.00				\$0.00	0%	\$44,573.00	\$0.00
7" Paving Labor	42,600.00				\$0.00	0%	\$42,600.00	\$0.00
7" Paving Material	150,112.00				\$0.00	0%	\$150,112.00	\$0.00
South Drives & Parking								
4.5" Sidewalk Labor	53,084.00				\$0.00	0%	\$53,084.00	\$0.00
4.5" Sidewalk Material	64,175.00				\$0.00	0%	\$64,175.00	\$0.00
5" Paving Labor	18,078.00				\$0.00	0%	\$18,078.00	\$0.00
5" Paving Material	51,892.00				\$0.00	0%	\$51,892.00	\$0.00
6" Paving Labor	13,961.00				\$0.00	0%	\$13,961.00	\$0.00
6" Paving Material	44,573.00				\$0.00	0%	\$44,573.00	\$0.00
7" Paving Labor	91,285.00				\$0.00	0%	\$91,285.00	\$0.00
7" Paving Material	321,670.00				\$0.00	0%	\$321,670.00	\$0.00
Track & Field								
4.5" Sidewalk Labor	15,166.00				\$0.00	0%	\$15,166.00	\$0.00
4.5" Sidewalk Material	18,335.00				\$0.00	0%	\$18,335.00	\$0.00
Site Curb Labor	21,081.00				\$0.00	0%	\$21,081.00	\$0.00
Site Curb Material	33,268.00				\$0.00	0%	\$33,268.00	\$0.00
Pipe Bollards Labor	1,264.00				\$0.00	0%	\$1,264.00	\$0.00
Pipe Bollards Material	773.00				\$0.00	0%	\$773.00	\$0.00
Lot Light Labor	19,252.00				\$0.00	0%	\$19,252.00	\$0.00
Lot Light Material	20,446.00				\$0.00	0%	\$20,446.00	\$0.00
Chiller Pad Labor	3,299.00				\$0.00	0%	\$3,299.00	\$0.00
Chiller Pad Material	2,537.00				\$0.00	0%	\$2,537.00	\$0.00
Generator Pad Labor	2,441.00				\$0.00	0%	\$2,441.00	\$0.00
Generator Pad Material	1,454.00				\$0.00	0%	\$1,454.00	\$0.00
Transformer Pad Labor	1,192.00				\$0.00	0%	\$1,192.00	\$0.00
Transformer Pad Material	1,192.00				\$0.00	0%	\$1,192.00	\$0.00
Monument Sign Labor	2,909.00				\$0.00	0%	\$2,909.00	\$0.00
Monument Sign Material	2,743.00				\$0.00	0%	\$2,743.00	\$0.00
Mow Strip Labor	5,824.00				\$0.00	0%	\$5,824.00	\$0.00
Mow Strip Material	4,767.00				\$0.00	0%	\$4,767.00	\$0.00

Please Upload to Subcontractor Kiosk

EXHIBIT D

Project # 23135-0 - Splendora ISD - New Junior High School

Contract Number: 001

Invoice Date: 1-25-24 Vendor #: DRAK02 Cost Code: 31-1910-00 S

To: Seth Hine From: Scott Story
 Joeris General Contractors, LLC Drake Environmental Houston
 19350 State Hwy 249, Suite 110 PO Box 11183
 Houston, Texas 77070 College Station, TX 77842
 Tel: 281-807-3281 / Fax: 281-807-3289 Tel: 979-431-5224 / Fax:
 shine@joeris.com sstory@rkci.com

SUBCONTRACTOR'S APPLICATION FOR PAYMENT & PROGRESS PAYMENT LIEN WAIVER

Application #: 1 Period From: January 1, 2024 Period To: January 31, 2024

STATEMENT OF CONTRACT ACCOUNT

Original Contract Value	<u>\$ 8,532.82</u>
Net Change by Change Orders	<u>- 0 -</u>
Contract Value To Date	<u>8532.82</u>
Total Completed & Stored To Date (<u>70.52</u> % complete)	<u>6017.32</u>
Total Retainage (<u>5%</u>)	<u>300.87</u>
Total Earned Less Retainage	<u>5716.45</u>
Less Previous Certificates For Payment	<u>- 0 -</u>
CURRENT PAYMENT DUE	<u>5716.45</u>

I hereby certify that the work performed and the materials supplied to date, as shown on the above schedule, represents the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) relating to the above project.

I further certify that I have complied with Federal, State, and Local tax laws, including Social Security laws, Unemployment Compensation laws, and Worker's Compensation laws insofar as applicable to the performance of the Contract.

On receipt by the signer of the document of a check from Joeris General Contractors, LLC in the sum of \$ 5716.45 payable to Drake Environmental Houston (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, and right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: SWPPP (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

SUBCONTRACTOR / SUPPLIER

Drake Environmental Houston

By: Scott Story DATE: 2-21-24 Print Name & Title: Scott Story Director

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR: Joeris General Contractors, LLi PROJECT: Splendora ISD - New Junior High School
 19350 State Hwy 249 Suite 110 14395 Canopies Pkwy Splendora, TX 77372
 Houston, TX 77070

APPLICATION NO: 1 Distribution to: OWNER CONTRACTOR
 PROJECT NO: 23135-0
 APPLICATION DATE: 2/21/2024
 PERIOD TO: 1/31/2024
 CONTRACT DATE: 1/3/2024

FROM SUBCONTRACTOR: ARCHITECT:
 Drake Environmental, LLC
 PO Box 11183
 College Station, TX 77842

PROJECT NO: AGCC001421

CONTRACTOR'S APPLICATION FOR PAYMENT

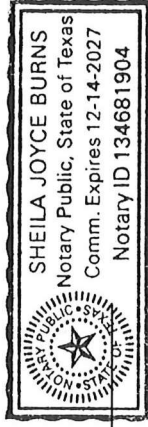
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 8,532.82
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 8,532.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,017.32
5. RETAINAGE:
 - a. $\frac{5}{100}$ % of Completed Work \$ 300.87
 - b. $\frac{0}{100}$ % of Stored Material \$
 - c. Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 300.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 5,716.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702) \$ 0.00
8. CURRENT PAYMENT DUE \$ 5,716.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,816.37

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *Drake Environmental, LLC* Date: 2/21/2024
 By: *Sheila Burns*

State of: TEXAS County of: BRAZOS
 Subscribed and sworn to before 21 day of February 2024
 Notary Public: My Commission expires: 12/14/2027



OWNERSHIP (OR AGENT):
 By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED:\$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

PROJECT NO: 23135-0

APPLICATION DATE: 2/21/2024

PERIOD TO: 1/31/2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SWPPP Narrative	\$ 550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$2,515.50	\$27.50
2	SWPPP Construction Startup	\$ 450.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%		\$22.50
3	NOI Permit Fee	\$ 230.32	\$0.00	\$230.32	\$0.00	\$230.32	100.00%		\$11.52
4	Silt Fence-Reinforced	\$ 7,052.50	\$0.00	\$4,537.00	\$0.00	\$4,537.00	64.33%		\$226.85
5	Mobilization	\$ 250.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%		\$12.50
6		\$ -	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
7		\$ -	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
8		\$ -	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
9		\$ -	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
10		\$ -	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
GRAND TOTALS		\$ 8,532.82		\$6,017.32		\$6,017.32	70.52%	\$2,515.50	\$300.87

EXHIBIT "D-1"

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Splendora ISD - New Junior High School

INVOICE DATE: 1.25.24

Job No. 23135-0

On receipt by the signer of this document of a check from Joeris General Contractors, LLC (maker of the check) in the sum of \$ 5716.45 payable to Drake Environmental Houston (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with the state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: SWPPP (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Joeris General Contractors, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

The signer warrants and guarantees to Owner that if a lien is filed against the Property arising from labor performed or material, equipment and/or tools furnished in connection with the work under the Contract for which the signer has been paid, the signer shall immediately obtain a settlement and furnish Owner a release. The signer additionally will indemnify Owner against all costs and expenses, including attorney's fees, that may be incurred with respect to such lien.

The undersigned hereby represents and warrants that he or she is the duly authorized agent of the signer and is fully authorized to sign this Lien Waiver and Release.

It is the intent of this release to comply with the provisions of Subchapter L of Chapter 53 of the Property Code of the State of Texas.

2.21.24
Date:

Company Name: Drake Environmental Houston

Signature: *Scott Story*

Printed Name: Scott Story

Title: Director

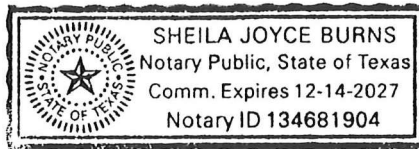
STATE OF Texas §

COUNTY OF Brazos §

This instrument was acknowledged before me on this 21 day of February, 2024 by
Scott Story, Director of Drake Environmental Houston, a
C-Corp corporation.

[SEAL]

Sheila Burns
NOTARY PUBLIC, STATE OF Texas
COMMISSION EXPIRES: 12-14-2027
NAME: Sheila Burns



INVOICE

INVOICE # : DRA006103

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE : PROJECT : AGCC001421
1/25/2024 Splendora Jr. High School
CLIENT : 18DR2060
Joeris General Contractors



Joeris General Contractors
9720 Cypresswood Dr Suite 190
Houston, TX 77070

DRAKE ENVIRONMENTAL, LLC.
A Division of Raba Kistner, Inc.
PO BOX 11183
COLLEGE STATION, TX 77842
979-431-5224

INVOICE SUMMARY INFORMATION

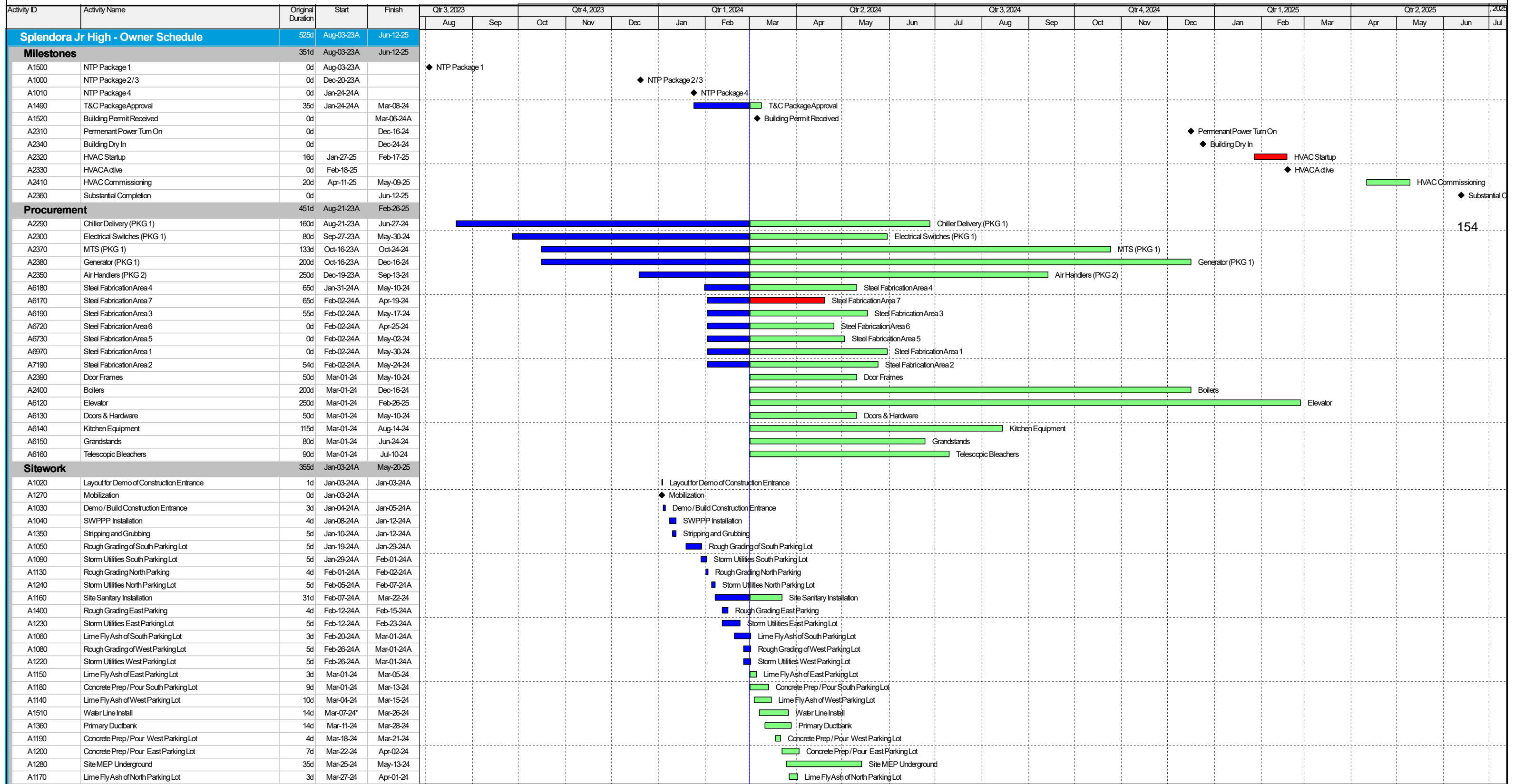
Splendora Jr. High School

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/31/2024

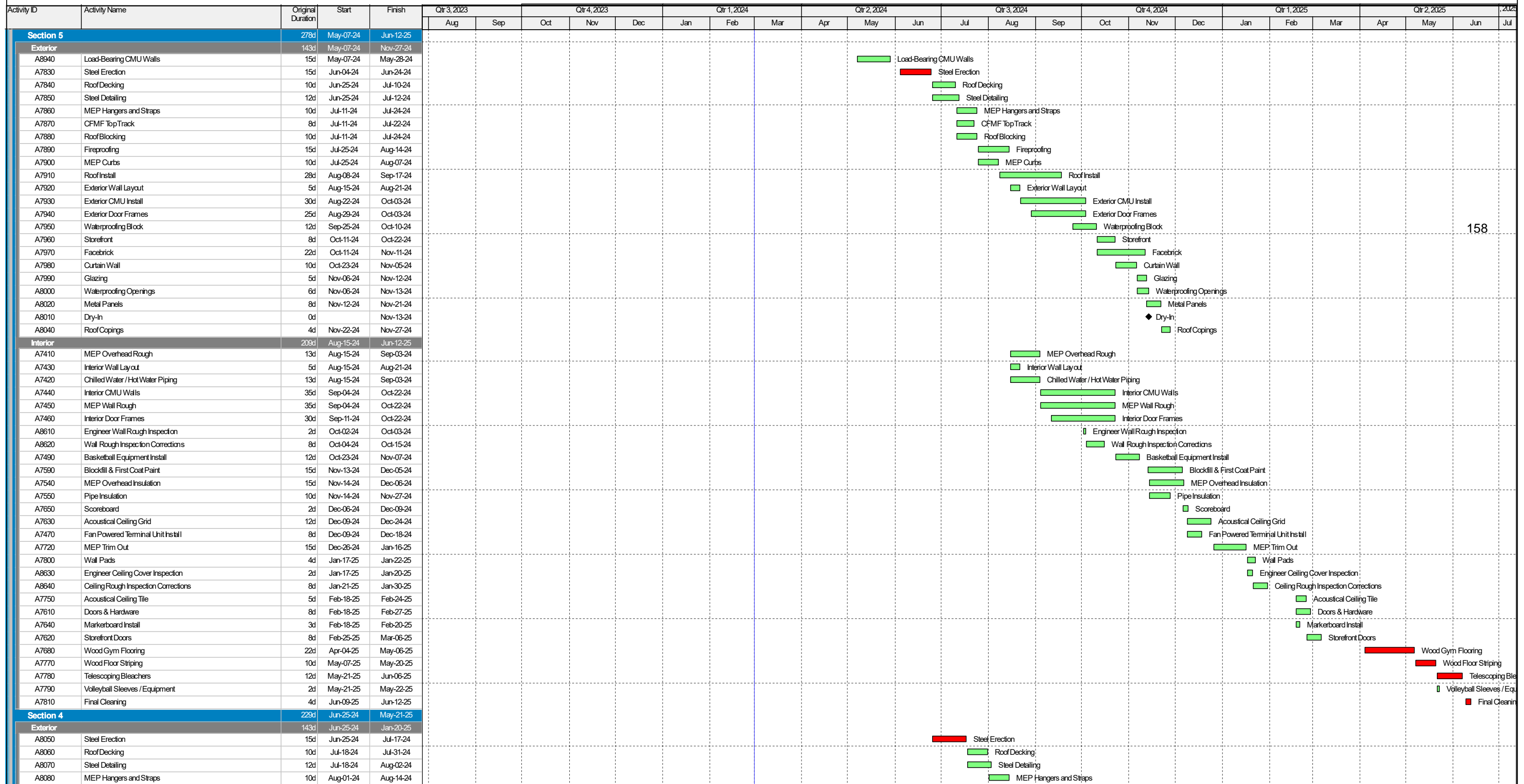
DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
01/12/2024		Drain/Inlet Protection - Curb Inlets/Geo-Curb Inlet Protector	IPBGEO	4.00	88.00	/EACH TAX	352.00
		Mobilization	MOBFEE	1.00	250.00	/EACH TAX	250.00
		SWPPP Narrative Development & Research & Preparation. Engineer to supply SWPPP Plan Sheet.	NARR	1.00	550.00	/EACH TAX	550.00
		Develop & File NOI Permit, Includes all Processing with Texas Commission on Environmental Quality	NOI	1.00	230.32	EACH (NO TAX)	230.32
		Silt Fencing - Reinforced	RSF	2,700.00	1.55	/PER FT TAX	4,185.00
		SWPPP Construction Startup	START	1.00	450.00	EACH (NO TAX)	450.00
						SUBTOTAL	6,017.32
						SUBTOTAL INVOICE *	6,017.32
						AMOUNT DUE THIS INVOICE **	6,017.32

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

PLEASE PAY FROM THIS INVOICE.



Date	Revision	Checked	Approved	<ul style="list-style-type: none"> ■ Remaining Level of Effort ■ Actual Work ■ Remaining Work ■ Critical Remaining Work ◆ Milestone 	Project Start: Aug-03-23 Project Finish: Jun-12-25 Data Date: Mar-01-24 Created Date: Mar-12-24
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Date	Revision	Checked	Approved	<ul style="list-style-type: none"> Remaining Level of Effort Actual Work Remaining Work Critical Remaining Work Milestone 	Project Start: Aug-03-23 Project Finish: Jun-12-25 Data Date: Mar-01-24 Created Date: Mar-12-24
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Activity ID	Activity Name	Original Duration	Start	Finish	Qtr 3, 2023		Qtr 4, 2023			Qtr 1, 2024			Qtr 2, 2024			Qtr 3, 2024			Qtr 4, 2024			Qtr 1, 2025			Qtr 2, 2025			2025			
					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul			
Section 1 & 8					198d	Jul-18-24	Apr-29-25																								
Exterior					112d	Jul-18-24	Dec-28-24																								
A3470	Steel Erection	15d	Jul-18-24	Aug-07-24																											
A3480	Floor Decking	10d	Aug-08-24	Aug-21-24																											
A3490	Steel Detailing	16d	Aug-08-24	Aug-29-24																											
A1580	Slab on Deck Area 1 Concrete Prep & Pour	7d	Aug-22-24	Aug-30-24																											
A1600	Roof Decking	10d	Aug-22-24	Sep-05-24																											
A5800	MEP Hangers and Straps Level 1	7d	Aug-22-24	Aug-30-24																											
A5810	CFMF Top Track Level 1	8d	Aug-22-24	Sep-03-24																											
A5840	Fireproofing Level 1	8d	Sep-04-24	Sep-13-24																											
A5820	Roof Blocking	10d	Sep-06-24	Sep-19-24																											
A5850	MEP Hangers and Straps Level 2	7d	Sep-06-24	Sep-16-24																											
A5860	CFMF Top Track Level 2	8d	Sep-06-24	Sep-17-24																											
A3500	Exterior Wall Layout	4d	Sep-16-24	Sep-19-24																											
A3570	CFMF Level 1	8d	Sep-17-24	Sep-26-24																											
A5870	Fireproofing Level 2	8d	Sep-18-24	Sep-27-24																											
A5830	MEP Curbs	10d	Sep-20-24	Oct-03-24																											
A3510	Sheathing Level 1	12d	Sep-27-24	Oct-14-24																											
A3580	CFMF Level 2	8d	Sep-30-24	Oct-09-24																											
A3520	Roof Install	22d	Oct-04-24	Nov-04-24																											
A3590	Sheathing Level 2	12d	Oct-10-24	Oct-25-24																											
A3530	Waterproof Sheathing	10d	Oct-21-24	Nov-01-24																											
A3540	Storefront	15d	Nov-04-24	Nov-22-24																											
A3560	Facebrick / Stone Installation	18d	Nov-04-24	Nov-27-24																											
A3600	Metal Panels	15d	Nov-04-24	Nov-22-24																											
A3660	Waterproof Openings	8d	Nov-25-24	Dec-06-24																											
A5390	Roof Copings	10d	Nov-25-24	Dec-10-24																											
A3550	Dry-In	0d	Dec-06-24	Dec-06-24																											
A5790	Glazing	10d	Dec-09-24	Dec-20-24																											
A5290	Sun Screens	8d	Dec-16-24	Dec-26-24																											
Interior Level 1 (Section 1)					154d	Sep-06-24	Apr-15-25																								
A3700	MEP Overhead Rough	25d	Sep-06-24	Oct-10-24																											
A6220	Chilled Water / Hot Water Piping	25d	Sep-06-24	Oct-10-24																											
A3620	Interior Wall Layout	3d	Sep-20-24	Sep-24-24																											
A3630	Interior CFMF	8d	Sep-27-24	Oct-08-24																											
A3670	MEP Wall Rough	17d	Oct-02-24	Oct-24-24																											
A5130	In-Wall Blocking	7d	Oct-09-24	Oct-17-24																											
A6360	Pipe Insulation	15d	Oct-11-24	Oct-31-24																											
A3640	Drywall 1 Side	8d	Oct-15-24	Oct-24-24																											
A3730	MEP Insulation	15d	Oct-16-24	Nov-05-24																											
A3680	Interior Door Frames	6d	Oct-25-24	Nov-01-24																											
A8690	Engineer Wall Rough Inspection	2d	Oct-25-24	Oct-28-24																											
A8700	Wall Rough Inspection Corrections	8d	Oct-29-24	Nov-07-24																											
A3650	Drywall 2 Side	8d	Nov-08-24	Nov-19-24																											
A3690	T&F	13d	Nov-20-24	Dec-10-24																											
A6290	Fan Powered Terminal Unit	8d	Dec-09-24	Dec-18-24																											
A3710	Gyp Paint	10d	Dec-11-24	Dec-24-24																											
A3750	Ceramic Tile Install	8d	Dec-16-24	Dec-26-24																											
A6670	AHU Install	5d	Dec-19-24	Dec-26-24																											
A4690	Acoustical Ceiling Grid	17d	Dec-26-24	Jan-20-25																											
A5120	Plumbing Fixtures	10d	Dec-27-24	Jan-10-25																											
A6280	Toilet Partitions / Accessories	5d	Jan-13-25	Jan-17-25																											
A3720	MEP Trim Out	13d	Jan-21-25	Feb-06-25																											
A8710	Engineer Ceiling Cover Inspection	2d	Feb-07-25	Feb-10-25																											
A8720	Ceiling Rough Inspection Corrections	8d	Feb-11-25	Feb-20-25																											
A3770	Doors & Hardware	8d	Feb-18-25	Feb-27-25																											
A3960	Millwork	10d	Feb-18-25	Mar-03-25																											
A6350	Markerboards	3d	Feb-18-25	Feb-20-25																											
A3760	Linear Wood Ceilings	8d	Feb-21-25	Mar-04-25																											

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Date	Revision	Checked	Approved	Legend		Project Info	
					Remaining Level of Effort	Project Start: Aug-03-23	
					Actual Work	Project Finish: Jun-12-25	
					Remaining Work	Data Date: Mar-01-24	
					Critical Remaining Work	Created Date: Mar-12-24	
					Milestone		

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Splendora ISD - New Junior High School

INVOICE DATE: January 23, 2024

Job No. 23135-0

On receipt by the signer of this document of a check from Splendora ISD (maker of the check) in the sum of \$231,900.46 payable to Joeris General Contractors, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with the state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Splendora ISD (owner) located at 14395 Canopies Pkwy, Splendora, TX 77372 (location) to the following extent: General Contractor (job description).

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This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Splendora ISD (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

The signer warrants and guarantees to Owner that if a lien is filed against the Property arising from labor performed or material, equipment and/or tools furnished in connection with the work under the Contract for which the signer has been paid, the signer shall immediately obtain a settlement and furnish Owner a release. The signer additionally will indemnify Owner against all costs and expenses, including attorney's fees, that may be incurred with respect to such lien.

The undersigned hereby represents and warrants that he or she is the duly authorized agent of the signer and is fully authorized to sign this Lien Waiver and Release.

It is the intent of this release to comply with the provisions of Subchapter L of Chapter 53 of the Property Code of the State of Texas.

Date: 1/23/2024

Company Name: Joeris General Contractors, LLC

Signature: 

Printed Name: Jason Patterson

Title: Project Executive

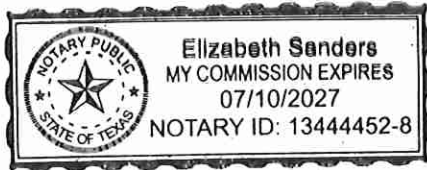
STATE OF TEXAS §

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COUNTY OF Harris §

This instrument was acknowledged before me January 23, 2024, by Jason Patterson, Project Executive of Joeris General Contractors, LLC, a LLC corporation.

[SEAL]





NOTARY PUBLIC, STATE OF Texas

COMMISSION EXPIRES: July 10, 2027

NAME: Elizabeth Sanders



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

Board Meeting Date: Match 18, 2024

Submitted Date: March 11, 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: Dianna Archer

Department or Campus: Student Services

Topic: Student Fees

Background Information:

The board has elected to vote on student fees for each school year. The information is gathered from all organizations where a fee is required to participate.

Attachments:

[Student Fees Comparison from year to year](#)
[Student Fees Spreadsheet](#)

Superintendent's Resolutions: Reviewed

Student Fees Comparison 24-25 - Board

Campus	Organization	Item/reason	2021-2022 fees	2022-2023 Student Fees	2023-2024 Student Fees	2024-2025 Proposed Student Fees	Comments
High School	Band	First year band student	\$75.00	\$129.00	\$158.75	\$130.00	
High School	Percussion	First year Percussion student	\$75.00	\$209.00	\$248.75	\$250.00	
High School	Color Guard	Costume, makeup	\$75.00	\$304.00	\$238.75	\$210.00	
High School	JV Cheer	Camp, camp clothes, etc	\$276.00	\$669.00	\$676.00	\$931.00 w/uniform \$623.00 with out uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
High School	Varsity Cheer	Camp, camp clothes, etc	\$276.00	\$669.00	\$676.00	\$931.00 w/uniform \$623.00 with out uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
High School	Cheer - Mascot	Camp, camp clothes, etc			\$646.00	\$304	
High School	Choir	shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
High School	Drill Team	practice clothes, accessories, etc	\$1,167.00	\$976	\$976	\$976	This is the cost for first year drill team members; the price drops \$400-\$500 after the first year.
High School	Drill Team	contests, camp			\$0-\$350.00	\$0-\$600	Due to camp cost we are not able to cover as much of the cost as I did last year.
High School	Dance class	Dance class t-shirt	\$25.00	\$25.00	\$25.00	\$25.00	
High School	Seniors	Senior Fees for Senior activities			\$25.00-\$465.00	\$25.00-\$380.00	This price depends on what senior activities the student chooses to participate in. All activities and purchases are optional.
High School	Clay Club	Jersey	\$65.00	\$65.00	\$270.00	\$270.00	
High School	FFA	State and National Dues	\$25.00	\$17.00	\$17.00	\$20.00	
High School	FFA - Barn Fees	Barn Fees (small animal/per animal)	\$75.00	\$50.00	\$50.00	\$50.00	
High School	FFA - Barn Fees	Barn Fees (Cattle/per animal)	\$100.00	\$100.00	\$100.00	\$100.00	
High School	Wildlife	Hunter Ed (not mandatory)	\$5.00	\$5.00	\$5.00	\$5.00	
High School	Wildlife	Boater Ed (not mandatory)	\$11.00	\$11.00	\$11.00	\$11.00	
High School	Fishing Club	Membership dues (jersey and t-shirt)	\$85.00	\$85.00	\$85.00	\$85.00	
High School	Fishing Club	Entry Fee for Tournaments	\$150.00-\$360.00 per tournament	\$150.00-\$360.00 per tournament	\$120.00-\$420.00 per tournament	\$120.00-\$420.00 per tournament	
High School	National Honor Society	Chapter Dues	\$20.00	\$20.00	\$20.00	\$20.00	
High School	Theater Arts	Thespians Dues (not mandatory)	\$30.00	\$30.00	\$30.00	\$30.00	
High School	Theater Arts	For UIL One Act Play only - t-shirt	\$20.00	\$20.00	\$20.00	\$20.00	
High School	Cosmetology	Intro Kit (not mandatory)			\$193.00	\$193.00	Students have the option to buy their own Cosmetology kits. When students complete the program, this provides them an opportunity to begin in the work force with the materials and equipment needed.
High School	Cosmetology	Jr. Kit (not mandatory)			\$223.00	\$223.00	Students have the option to buy their own Cosmetology kits. When students complete the program, this provides them an opportunity to begin in the work force with the materials and equipment needed.
High School	Cosmetology	Smock/Permit				\$30.00/\$25.00	
Junior High	Band	T-shirts				\$15.00	
Junior High	Color Guard	Outfit, hair, make-up (booster helps offset cost); pole and silk				\$85.00	***Fundraising and Boosters help to offset most of the cost. This program will have a new instructor next school year. We are not sure of the cost.
Junior High	Cheer	Camp, camp clothes, etc	\$550.00	\$412.00	\$438.36	\$480.35 w/uniform \$298.35 w/o uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
Junior High	Cheer	Mascot - camp, camp clothes, etc.			\$415.20	\$380.85	
Junior High	FFA	8th grade dues	\$17.00	\$17.00	\$17.00	\$17.00	
Junior High	FFA - 7th grade Dues	7th grade dues	\$5.00	\$5.00	\$5.00	\$5.00	
Junior High	Dance class	Dance class t-shirt	\$25.00	\$25.00	\$25.00	\$18.00	
Junior High	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Piney Woods	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Piney Woods	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	
Peach Creek	Student Ambassador Club	Shirt			\$10.00-\$15.00	\$10.00-\$15.00	
Peach Creek	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Peach Creek	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	
Greenleaf	Student Newspaper	shirt				\$10.00-\$15.00	
Greenleaf	Choir	shirt				\$10.00-\$15.00	
Greenleaf	Bluebonnet Book Club	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Student Council	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Student Ambassador Club	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	

Student Fees Comparison 24-25 - Board

Campus	Organization	Item/reason	2021-2022 fees	2022-2023 Student Fees	2023-2024 Student Fees	2024-2025 Proposed Student Fees	Comments
Timber Lakes	Choir	Shirt			\$10.00-15.00	\$10.00-15.00	
Timber Lakes	Mud Bugs Clay Club	Art Supplies			\$25.00-\$30.00	\$25.00-\$30.00	This is a new club and the cost provides students with a clay kit.
Timber Lakes	6th grade Student Council	Shirt			\$10.00-15.00	\$10.00-15.00	
Timber Lakes	Robotics	Shirt				\$10.00-\$15.00	
Timber Lakes	Band	Cost of New Instrument Purchase (prices vary, could be \$0 if there is a financial hardship)				Price varies	

Student Fees Comparison 24-25 - Board

Campus	Organization	Item/reason	2021-2022 fees	2022-2023 Student Fees	2023-2024 Student Fees	2024-2025 Proposed Student Fees	Comments
High School	Band	First year band student	\$75.00	\$129.00	\$158.75	\$130.00	
High School	Percussion	First year Percussion student	\$75.00	\$209.00	\$248.75	\$250.00	
High School	Color Guard	Costume, makeup	\$75.00	\$304.00	\$238.75	\$210.00	
High School	JV Cheer	Camp, camp clothes, etc	\$276.00	\$669.00	\$676.00	\$931.00 w/uniform \$623.00 with out uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
High School	Varsity Cheer	Camp, camp clothes, etc	\$276.00	\$669.00	\$676.00	\$931.00 w/uniform \$623.00 with out uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
High School	Cheer - Mascot	Camp, camp clothes, etc			\$646.00	\$304	
High School	Choir	shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
High School	Drill Team	practice clothes, accessories, etc	\$1,167.00	\$976	\$976	\$976	This is the cost for first year drill team members; the price drops \$400-\$500 after the first year.
High School	Drill Team	contests, camp			\$0-\$350.00	\$0-\$600	Due to camp cost we are not able to cover as much of the cost as I did last year.
High School	Dance class	Dance class t-shirt	\$25.00	\$25.00	\$25.00	\$25.00	
High School	Seniors	Senior Fees for Senior activities			\$25.00-\$465.00	\$25.00-\$380.00	This price depends on what senior activities the student chooses to participate in. All activities and purchases are optional.
High School	Clay Club	Jersey	\$65.00	\$65.00	\$270.00	\$270.00	
High School	FFA	State and National Dues	\$25.00	\$17.00	\$17.00	\$20.00	
High School	FFA - Barn Fees	Barn Fees (small animal/per animal)	\$75.00	\$50.00	\$50.00	\$50.00	
High School	FFA - Barn Fees	Barn Fees (Cattle/per animal)	\$100.00	\$100.00	\$100.00	\$100.00	
High School	Wildlife	Hunter Ed (not mandatory)	\$5.00	\$5.00	\$5.00	\$5.00	
High School	Wildlife	Boater Ed (not mandatory)	\$11.00	\$11.00	\$11.00	\$11.00	
High School	Fishing Club	Membership dues (jersey and t-shirt)	\$85.00	\$85.00	\$85.00	\$85.00	
High School	Fishing Club	Entry Fee for Tournaments	\$150.00-\$360.00 per tournament	\$150.00-\$360.00 per tournament	\$120.00-\$420.00 per tournament	\$120.00-\$420.00 per tournament	
High School	National Honor Society	Chapter Dues	\$20.00	\$20.00	\$20.00	\$20.00	
High School	Theater Arts	Thespians Dues (not mandatory)	\$30.00	\$30.00	\$30.00	\$30.00	
High School	Theater Arts	For UIL One Act Play only - t-shirt	\$20.00	\$20.00	\$20.00	\$20.00	
High School	Cosmetology	Intro Kit (not mandatory)			\$193.00	\$193.00	Students have the option to buy their own Cosmetology kits. When students complete the program, this provides them an opportunity to begin in the work force with the materials and equipment needed.
High School	Cosmetology	Jr. Kit (not mandatory)			\$223.00	\$223.00	Students have the option to buy their own Cosmetology kits. When students complete the program, this provides them an opportunity to begin in the work force with the materials and equipment needed.
High School	Cosmetology	Smock/Permit				\$30.00/\$25.00	
Junior High	Band	T-shirts				\$15.00	
Junior High	Color Guard	Outfit, hair, make-up (booster helps offset cost); pole and silk				\$85.00	***Fundraising and Boosters help to offset most of the cost. This program will have a new instructor next school year. We are not sure of the cost.
Junior High	Cheer	Camp, camp clothes, etc	\$550.00	\$412.00	\$438.36	\$480.35 w/uniform \$298.35 w/o uniform	Feedback from parents is that they would like to pay for the uniform for their student to keep.
Junior High	Cheer	Mascot - camp, camp clothes, etc.			\$415.20	\$380.85	
Junior High	FFA	8th grade dues	\$17.00	\$17.00	\$17.00	\$17.00	
Junior High	FFA - 7th grade Dues	7th grade dues	\$5.00	\$5.00	\$5.00	\$5.00	
Junior High	Dance class	Dance class t-shirt	\$25.00	\$25.00	\$25.00	\$18.00	
Junior High	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Piney Woods	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Piney Woods	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	
Peach Creek	Student Ambassador Club	Shirt			\$10.00-\$15.00	\$10.00-\$15.00	
Peach Creek	Choir	T-shirts	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Peach Creek	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	
Greenleaf	Student Newspaper	shirt				\$10.00-\$15.00	
Greenleaf	Choir	shirt				\$10.00-\$15.00	
Greenleaf	Bluebonnet Book Club	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Student Council	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Student Ambassador Club	Shirt	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	\$10.00-\$15.00	
Greenleaf	Band	Cost of New Instrument Purchase (prices vary could be \$0 if there is a financial hardship)				Price varies	

Student Fees Comparison 24-25 - Board

Campus	Organization	Item/reason	2021-2022 fees	2022-2023 Student Fees	2023-2024 Student Fees	2024-2025 Proposed Student Fees	Comments
Timber Lakes	Choir	Shirt			\$10.00-15.00	\$10.00-15.00	
Timber Lakes	Mud Bugs Clay Club	Art Supplies			\$25.00-\$30.00	\$25.00-\$30.00	This is a new club and the cost provides students with a clay kit.
Timber Lakes	6th grade Student Council	Shirt			\$10.00-15.00	\$10.00-15.00	
Timber Lakes	Robotics	Shirt				\$10.00-\$15.00	
Timber Lakes	Band	Cost of New Instrument Purchase (prices vary, could be \$0 if there is a financial hardship)				Price varies	

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Student Recognition
- B. Program Manager Update
- C. Architect Update
- D. Advanced Academics, Curriculum Initiatives (Eureka & Science Textbook Adoption)
- E. Transportation Report