

# Agenda of Regular Meeting

## The Board of Trustees Splendora ISD

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A Regular meeting of the Board of Trustees of Splendora ISD will be held November 28, 2022, beginning at 6:30 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.

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

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

\_\_\_\_\_

For the Board of Trustees



# STRATEGIC DIRECTION - *why we exist*

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

**MISSION** Cultivating Exceptional People

<b>BELIEFS</b> - <i>why we act</i>	<b>PRINCIPLES</b>
<u>Student-Focused</u> : We believe the greatest outcomes result when students come first.	<ul style="list-style-type: none"> <li>• Be accountable.</li> <li>• Live with integrity.</li> <li>• Focus on student needs.</li> </ul>
<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"> <li>• Value each other.</li> </ul>
<u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.	<ul style="list-style-type: none"> <li>• Ensure a safe physical, emotional, + social environment.</li> </ul>
<u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.	<ul style="list-style-type: none"> <li>• Develop servant leaders.</li> </ul>
<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"> <li>• Create a dynamic learning environment.</li> </ul>

## LEARNER PROFILE

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

## STRATEGIC GOALS

Goal 1: Establish a shared commitment to district beliefs, the need for continuous innovation, and a focus on the future.

Goal 2: Ensure the focus of school district activity is on improving the quality of learning experiences for all.

Goal 3: Enhance the capacity to increase student engagement through digital learning.

Goal 4: Enact a communication strategy that results in a common language and a shared commitment to student success.

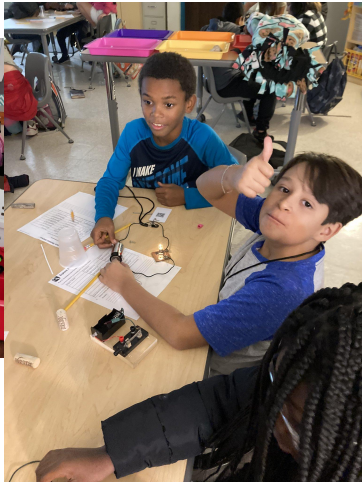
Goal 5: Establish a culture that promotes social, emotional and physical well-being for all.

U.S. Pledge:

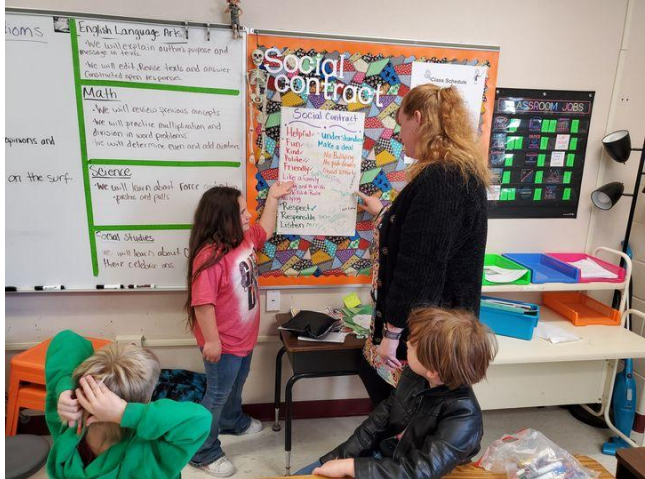
"I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all."

Texas Pledge:

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



Elementary students conducted experiments, tested electrical circuits, showed force and motion, reviewed the social contract, dressed up for Red Ribbon Week, and practiced bus safety.



Congrats to the SHS Splendor  
Marching Band for 8th place at  
Area competition



SHS Marching Band advanced to Area, Kayleigh McClellan and Lori Herbert placed in their swimming competition, Robotics Team participated in the State Fair of Texas Ag Robotics competition, our volleyball team had a great season, and our campuses held Veterans Day events.

### Superintendent Spotlight



**WE'RE BETTER THAN  
AND WE KNOW IT**





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

**Board Meeting Date: November 28, 2022**

**Submitted Date: November 8, 2022**

**Agenda Business Items:**

Consent Agenda Item

New Action

**Information Only Items:**

Presentation

Recognition

Information

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Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Balanced Scorecard Presentation

Background Information:

Attachments: Balanced Scorecard - DRAFT

Superintendent's Resolutions: Reviewed

# Splendora ISD Strategic Plan Balanced Scorecard 2022-2026

**Mission:** Cultivating Exceptional People

**Vision:** Right People. Right Things. Right Way. Right Resources. Right Relationships

**In Splendora ISD We Believe...**

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

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
Priority 1: Focus On Student Success	1.1 Increase opportunities to support student engagement  (Increase student engagement through multiple opportunities?)	1.1 a. <b>Advertise</b> opportunities and recruit students to participate in extracurricular, co-curricular and afterschool programs and clubs b. <b>Create</b> new opportunities based on student input c. <b>Allocate</b> resources (time, money, staff, space) proportional to growth d. <b>Increase</b> participation in UIL Academic activities for grades 3-12	1.1 a. Increased numbers of students involved in these activities evidenced through rosters b. Conduct student surveys, use student groups to generate ideas for new opportunities c. Annual budget to performance goal analysis. d. Increased numbers of students participating in UIL academics in grades 3-12	By 2026, we will move from ____ to 100% of students being engaged in at least one school-based activity (course or program of study) in grades ____ beyond WIN class.  Sustain 100% of students in WIN class for grades 6-12.				8
	1.2 Increase focus on student learning and growth as measured by multiple measures	1.2 a. <b>Provide</b> all four core areas with a vertically aligned curriculum PK-12 b. <b>Refine</b> HPLS based on data, TEKS and feedback c. <b>Refine</b> SBA process and TEKS selection for essential standards d. <b>Ensure</b> fidelity of PLC processes district-wide e. <b>Design</b> Engaging Work through the design process f. <b>Align</b> Rtl processes across the district g. <b>Provide</b> opportunities for after school tutoring  h. <b>Increase</b> number of teachers participating in Blended Learning through professional learning, advertisement and recruitment  i. <b>Increase</b> number of biliterate, bilingual and bicultural students	1.2 a. Completed HPLS for all core areas PK-12 b. HPLS feedback forms, attend campus PLC, c. Readiness standards are prioritized on assessments as evidenced on SBA Blueprints d. Evidenced through PLC agendas e. Evidenced through: I. Specification Sheets II. Unpacking Standards III. Webbing f. Designated campus Rtl position I. District-level training to establish common language and processes II. District-wide documentation alignment through Frontline  g. Increased number of teachers participating in Blended Learning  h. I. Increased number of Dual Language students II. Increased opportunities for language/cultural exposure III. Earn Spanish LOTE credit IV. Seal of Biliteracy	By 2026, all core subjects will have curriculum completed in the HPLS.  By 2026, Reading MAP annual growth will increase from ____ to ____.  By 2026, Math MAP annual growth will increase from ____ to ____.  By 2026, MAP MAP annual growth will increase from ____ to ____.  By 2026, all elementary campuses will have a two way dual language program for grades PK-2nd grade  By 2026, all campuses will have ____% of teachers participating in Blended Learning.  *Consider addition of Science and Social Studies				

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
	1.3 Ensure life readiness: students are college and/or career and/or military ready	<p>1.3.1</p> <p>a. <b>Provide</b> awareness of all requirements for college admission for all students and parents in grades 7-12</p> <p>b. <b>Develop</b> a college entrance exam timeline and matrix for all students</p> <p>c. <b>Ensure</b> 100% of students take one or more college entrance exams</p> <p>d. <b>Ensure</b> students cannot exit ECHS without parent consent</p>	<p>1.3.1</p> <p>a.</p> <p>I. Opportunity Guides distributed through multiple venues to 5th-12th grade students</p> <p>II. Parent meetings, monthly newsletters</p> <p>III. Individual PGP meetings for students in grade 6-11</p> <p>b. Key dates on timeline completed</p> <p>b. Develop a college entrance exam timeline and matrix for all students</p> <p>c. 100% of students take one or more college entrance exams</p> <p>d. 100% consent for exiting ECHS students</p>	<p>By 2026, 100% of ECHS students will pass Math &amp; Reading TSI by end of 10th grade</p> <p>By 2026, we will have 100% parental involvement in PGP meetings</p> <p>By 2026,</p> <p>SAT/ACT- more kids participated, increasing from X to Y by when?</p> <p>PSAT</p> <p>AP exam</p> <p>Dual Credit (working on this)</p>				9
		<p>1.3.2</p> <p>a.</p> <p>I. Opportunity Guides distributed through multiple venues to 5th-12th grade students</p> <p>II. CTSO/Parent meetings, monthly newsletters</p> <p>b.</p> <p>I. 100% of secondary students are given the opportunity to participate in Career Fair</p> <p>A. Student feedback through surveys</p> <p>II. All 8th grade students take Career Readiness class using Major Clarity and Texas OnCourse</p> <p>c. Yearly PGPs with parental involvement (6th-11th grade)</p> <p>d. Utilize Texas Gulf Coast Workforce Commission/Local CTE Advisory Committee data</p> <p>e. Refine course selection guide based on TEA requirements</p>	<p>By 2026, industry based certifications will increase by ___ to ___ for Lone Star Level 1 certification.</p> <p>By 2026, will continue to increase the number of completers to ___ by ____.</p> <p>By 2026, SISD CTE will sustain and increase all industry partnerships from ___ to ____.</p> <p>By 2026, we will have 100% parental involvement in PGP meetings</p>					
		<p>1.3.3</p> <p>a. Provide awareness of pathways (Opportunity Guide)</p> <p>b. Increase number of students enrolled in ROTC</p> <p>c. Provide opportunities for students to take the ASVAB</p> <p>d. Provide opportunities for military recruiters to meet with students during school lunch</p>	<p>1.3.3</p> <p>a &amp; b.</p> <p>I. Opportunity Guides distributed through multiple venues to 5th-12th grade student</p> <p>II. Parent meetings, monthly newsletters</p> <p>III. Individual PGP meetings for students in grade 6-11</p> <p>c. document number of students taking ASVAB</p> <p>d. Recruiters are present during school lunches to meet with students</p>	<p>Enlistment papers</p>				
	1.4 Ensure Social/Emotional Wellness and Physical Safety for All Students	<p>1.4.1</p> <p>a. <b>Ensure</b> a positive and supportive classroom</p>	<p>1.4.1</p> <p>a.</p>	<p>By 2026, the District will maintain its CKH</p>				

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
		<p>climate by the implementation of CKH at all campuses in all grade levels</p> <p>b. <b>Implement</b> explicit Social and Emotional Skill Building on all campuses</p> <p>c. <b>Provide</b> Training for all Teachers, Instructional Staff and Administrators to support the Social and Emotional Wellness of Students</p> <p>d. <b>Develop</b> a Comprehensive Counseling Program that adheres to the Texas Model of Comprehensive School Guidance</p>	<ol style="list-style-type: none"> <li>1. Campus walkthroughs with CKH focus</li> <li>2. Implementation of CKH Premium</li> <li>3. Process champions planned refresher trainings</li> <li>4. Leadworthy classes implemented at SJH and SHS</li> <li>5. Ensure all new staff members are CKH trained</li> </ol> <p>b.</p> <ol style="list-style-type: none"> <li>1. Counselors will provide Guidance lessons on each campus that support CKH, Campus Character Education Programs, and Social and Emotional Wellness</li> <li>2. Teachers will provide Social and Emotional Skill building lessons.</li> <li>3. Coordinate health and wellness training groups and presentations for students in collaboration with Community Organizations.</li> <li>4. Students will be taught Tier One behavior expectations on all campuses</li> </ol> <p>c.</p> <ol style="list-style-type: none"> <li>1. Teachers and instructional staff will be trained to support positive student mental health and incorporate trauma informed instructional practices</li> </ol>	<p>National Showcase Standing.</p> <p>-</p> <p>- By 2026, 100% of students will receive teacher-directed explicit Social and Emotional Skill Building Instruction/Character Education in the classroom on a weekly basis, and Guidance lessons provided by the school counselor in compliance with The Texas Model of Comprehensive School Counseling.</p> <p>-</p> <p>- By 2026, 100% of all Teachers and Instructional Staff will have received training in Mental Health First Aid and Trauma Informed Instruction and Discipline.</p> <p>-</p> <p>- By 2026, 100% of all campuses will have a well supported comprehensive school counseling program that meets the Texas Model Standards.</p>				10
		<p>1.4.2</p> <p>a. Create a culture of Campus Safety</p>	<p>1.4.2</p> <ol style="list-style-type: none"> <li>a. Crisis/Threat Assessment Teams, Nurses, Administrators and Counselors will be trained to support students social and emotional well being in a crisis situation</li> <li>b. Teach students the expectations for campus safety measures</li> <li>c. Implement a confidential reporting program</li> <li>d. Practice school safety drills utilizing the guidelines set forth by the Texas School Safety Center</li> <li>e. Complete campus safety check audits with SISD Police Department</li> <li>f. Provide Trusted Adult Training to all</li> </ol>	<p>- BY 2026 100% of all Crisis/Threat Assessment Teams, Nurses, Administrators and Counselors will be trained in Psychological First Aid.</p> <p>-</p> <p>- By 2026, campuses will reach and maintain a 100% rating in compliance measures related to school safety.</p> <p>-</p> <p>- By 2026, campuses will see an improvement in our school</p>				

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
			instructional staff that includes Suicide Prevention, Bullying Prevention, Threat Prevention and Reporting Abuse Requirements.	safety measures on student climate and culture surveys measures from _____ to _____.				
Priority 2: Focus on Staff Well-Being, Engagement and Growth	2.1 Develop and offer aligned professional learning for all district staff	2.1 a. Survey staff regarding professional learning needs and interests b. Develop meaningful professional learning based on feedback and alignment to Strategic Direction c. Provide opportunities for meaningful professional learning c. Ensure follow up and follow through of professional learning	2.1 a. Send out professional learning Interest surveys to all staff b. Partner with necessary departments and stakeholders to develop professional learning	By 2026, staff will have multiple choices and tiers for professional learning				
	2.2 Focus on staff wellness and safety	2.2 a. Create a Retention & Wellness committee b. Ensure campuses and departments are physically safe locations for employees.	2.2 a. Provide committee recommendations to increase retention and wellness through health initiatives and employee counseling b. Work with Splendora ISD Police Department and Maintenance Department to ensure campuses are safe, clean, and secure.	By 2024 SISD employees will feel safe at work and believe that SISD offers great wellness opportunities for both themselves and their families.				11
	2.3 Increase Staff Satisfaction, Engagement, Trust and retention	2.3 a. Increase staff satisfaction with Splendora ISD. b. Build trust between staff and supervisors within Splendora ISD. c. Develop methodology for all staff retention. d. Measure teacher retention on all campuses. e. Measure all staff retention on campuses and departments.	2.3 a. Staff surveys in fall and spring to gauge staff satisfaction with the District. b. Staff surveys in fall and spring to gauge staff trust with supervisors in the District. c. Analyze turnover data in July for retention rates.	By 2026 SISD employees will be satisfied with their jobs, departments, and supervisors. (Indicate Question Number)  By 2026 we will move from 76% to 85% annual District teacher retention rate  By 2026 we will move from 70% to 85% annual staff retention rate.  By 2026 we will move from 60% to 80% participation in surveys.				
Priority 3: Focus on Community Engagement, Transparency and Trust	3.1 Augment Community Partnerships	3.1 a. <b>Create</b> Young Adults/Business Owners internship b. <b>Host</b> Pastor and Area Leadership Breakfast c. <b>Engage</b> senior citizens and community members d. <b>Invite</b> all to join District Improvement Team (DEIC)	3.1 a. Use Chamber to create internships b. Increase attendance of pastors and area leaders c. Use Splendora Folks on Facebook to promote SISD app, and email subscription d. Increase DEIC new membership by advertising on Splendora Folks	Stakeholders are informed and consider it a benefit to partner with the school district financially (sponsors in marketing), as educational sponsors (partners in education), and/or as volunteers.  3.1.a. By 2026, the young adult/business internships will have met seven times. 3.1.b. Each year improve attendance by 1. 3.1.c. App downloads and community email subscriptions will grow by 10% each year. 3.1.d. New members will be added on a continual basis.				
	3.2 Increase Engagement with All Parents	3.2 a. <b>Offer</b> 2-way communication (Let's Talk)	3.2 a. Let's Talk dialogues and customer experience	By 2026, parent engagement perception				

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
		<ul style="list-style-type: none"> <li>b. <b>Align</b> teacher-based communication into one platform (Remind)</li> <li>c. <b>Track</b> parent attendance and feedback at every event</li> <li>d. <b>Target</b> new parents</li> <li>e. <b>Target</b> multilingual parents</li> </ul>	<ul style="list-style-type: none"> <li>b. Teacher communication on Remind</li> <li>c. Event attendance and feedback</li> <li>d. Welcome bags to registrars, PTOs and Booster Clubs memberships, volunteers, Front line employees have monthly trainings to improve customer relations</li> <li>e. Monthly Zoom meetings for multilingual parents</li> </ul>					
	3.3 Increase transparency and trust	3.3 <ul style="list-style-type: none"> <li>a. <b>Post</b> calendar events on website and in bimonthly campus newsletters</li> <li>b. <b>Share</b> district and campus news through email/app</li> <li>c. <b>Use</b> social media to share our story</li> <li>d. <b>Promote</b> Let's Talk</li> </ul>	3.3 <ul style="list-style-type: none"> <li>a. Confirm calendar events on website align with bimonthly campus newsletters</li> <li>b. Improve number of parents receiving email notifications/increase app downloads</li> <li>c. Answer social media comments and increase followers</li> <li>d. Increase Let's Talk dialogues and improve the customer experience</li> </ul>	By 2026, community trust is validated by support of District Initiatives and Bonds, and support of Board, District, and Campus Leadership.				12
Priority 4: Focus on Strategic Alignment of Financial and Operational Systems for Long Term District Growth	4.1 Develop systematic long range plan and process to accommodate long term district growth.	4.1 <ul style="list-style-type: none"> <li>a. Develop a 10 year long range facility and bond plan</li> <li>b. Conduct Education Specification process for facility planning</li> <li>c. Reconstitute current Land and Facilities committee to broaden perspective.</li> </ul>	4.1 <ul style="list-style-type: none"> <li>a. Long range facility plan that includes 10 year projections for facilities, bond capacity, and explanatory language regarding projects and timelines.</li> <li>b. Education specification summary report to be delivered by December 2022 to be used for all new construction.</li> </ul>	Long-Range Plan is completed and used in a systematic, transparent manner.				
	4.2 Ensure Efficiency, Cost Avoidance, and Strategic Alignment of Resources	4.2 <ul style="list-style-type: none"> <li>a. Develop staffing ratios to accommodate increasing growth</li> <li>b. Conduct Energy Management, Budgeting, and Departmental Audits to ensure strategic alignment of resources and efficiency.</li> </ul>	4.2 <ul style="list-style-type: none"> <li>a. Ascender; TASB staffing audit (shared internal google drive), PEIMS database (retention rate), OnPoint, TASB online salary database</li> <li>b. TxEIS, Audit results (would have to find data source- could plug into the audit companies dataset)</li> </ul>					
	4.3 Ensure Coherent and Transparent Budget Development, Adoption and Management	4.3 <ul style="list-style-type: none"> <li>a. Strategically inform and involve the Board in budget workshops each year.</li> <li>b. Conduct Budget Review and</li> </ul>	4.3 <ul style="list-style-type: none"> <li>a. Board workshop meeting minutes and feedback from the Board.</li> <li>b. Annual Financial Audit and tracking meetings throughout the spring budget creation process.</li> </ul>					

Strategic Priorities	Performance Goals	Key Strategic Actions	Progress Measures (Evidence)	Picture of Success (annual [X to Y by Z])	22-23	23-24	24-25	25-26
		creation process  c. Ensure timely and accurate staffing processes for campuses and departments.	c. Monthly Staffing reviews beginning each January for all campuses and departments.					

# Splendora ISD Strategic Plan Balanced Scorecard 2022-2026

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

**In Splendora ISD, We Believe...**

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

Strategic Priorities	Performance Goals	14
Priority 1: Focus On Student Success	1.1 Increase opportunities to support student engagement 1.2 Increase focus on student learning and growth 1.3 Ensure life readiness: students are college and/or career and/or military ready 1.4 Ensure social/emotional wellness and physical safety for all students	
Priority 2: Focus on Staff Well-Being, Engagement and Growth	2.1 Develop and offer aligned professional learning for all district staff 2.2 Focus on staff wellness and safety 2.3 Increase staff satisfaction, engagement, trust and retention	
Priority 3: Focus on Community Engagement, Transparency and Trust	3.1 Augment community partnerships 3.2 Increase engagement with all parents 3.3 Increase transparency and trust	
Priority 4: Focus on Strategic Alignment of Financial and Operational Systems for Long Term District Growth	4.1 Develop systematic long range facility plan 4.2 Ensure efficiency, cost avoidance, and strategic alignment of resources 4.3 Ensure coherent and transparent budget development, adoption and management	



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

**Board Meeting Date: Nov 28, 2022**

**Submitted Date: Nov 10, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Chief Colin Weatherly

Department or Campus: Police

Topic: Monthly Report

Background Information:

Attachments: Monthly Report(s)

Superintendent's Resolutions: Reviewed

# MONTHLY PRODUCTIVITY REPORT

10/1/2022 to 10/31/2022

Assignment	Felony	Class A/B Misdemeanor	Class C (NoTickets)	Suspects Placed in Jail	Traffic Stops	Warnings	Moving Citations	Non Moving Citations	Parking	Primary Calls (Dispatch)	Primary Calls (Campus/Other)	Secondary Calls	Follow Up Investigations	Inc/Acc Reports	Truancy/Residency Checks	Crime Initiatives/Community Service	Traffic Mobility	Admin/Meetings	Training/Court Hours	Drills
Greenleaf	0	0	0	0	0	0	0	0	0	3	38	0	0	0	0	0	31	11	1 <sup>16</sup>	1
Patrol	0	0	0	0	0	0	0	0	0	4	6	0	0	1	0	147	16	0	0	0
Peach Creek	0	1	0	0	0	0	0	0	0	1	0	0	1	0	1	58	2	2	0	1
Piney Woods	0	0	0	0	0	0	0	0	0	5	53	0	5	9	0	0	0	16	1	1
Splendor High School	0	2	0	2	0	0	0	0	0	0	5	0	1	1	0	53	15	13	5	1
Splendor Jr High	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	34	43	1	9	1
Timber Lakes	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	38	18	14	1	1
<b>TOTALS</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>104</b>	<b>1</b>	<b>7</b>	<b>12</b>	<b>1</b>	<b>330</b>	<b>125</b>	<b>57</b>	<b>17</b>	<b>6</b>

Currently have 8 Officers, 1 Lieutenant, 1 Chief

## **November 2022 Police Report**

- MONTHLY ACTIVITY October 2022
  - Productivity Report
  
- SIGNIFICANT EVENTS
  - Region 6 conducted successful safety audit at Greenleaf Elementary
  
- PERSONNEL ISSUES
  - None
  
- BUDGET ISSUES
  -
  
- OTHER
  - Still waiting on delivery on new Tahoe
  - Planning stages of reunification drill for early next year



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

**Board Meeting Date: 11-28-2022**

**Submitted Date: 11-9-2022**

**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:**

Buddy Denman

**Department or Campus:**

Technology

**Topic:**

Annual IT and E-rate report

**Background Information:**

**Attachments:**

Technology Department Board Report  
School Year 22/23

**Superintendent's Resolutions: Reviewed**





## **Technology Department Board Report School Year 22/23**

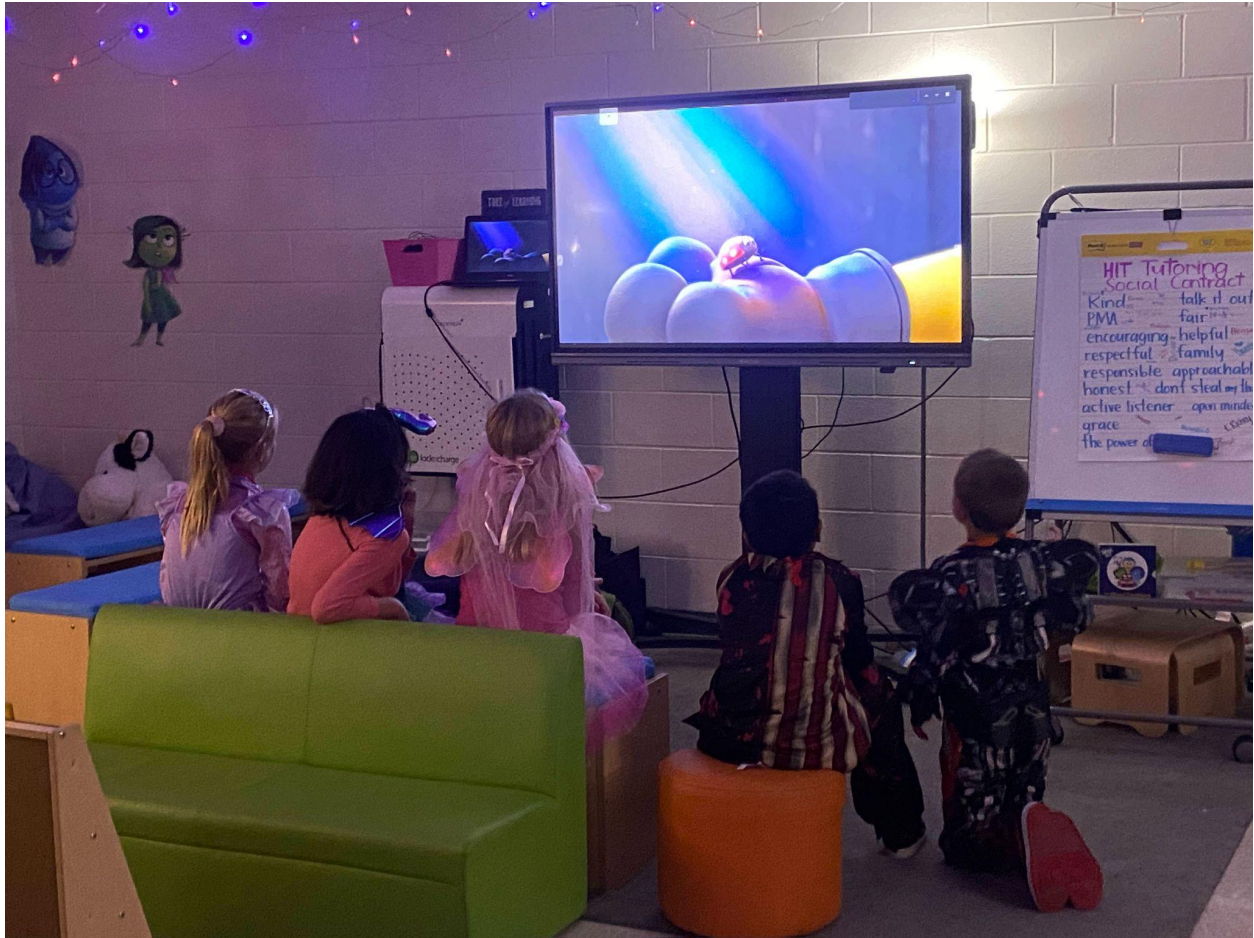
### **Highlights:**

- We have installed Interactive flat panels in classrooms across all campuses this year.
- We have completely revamped and reconstructed our inventory system inside of Follett Destiny this year.
- We have rebuilt the network closet at Peach Creek Elementary, it went from a cluttered storage closet to a managed and organized network center.
- We finally received our E-Rate order from over a year ago and are beginning the process of replacing the older wifi equipment on secondary campuses.

### **Challenges:**

- Covid relief grants allowed to expand and improve our network equipment as well as our student devices. Those funds are no longer available and this process will be much slower now as the cost of cyber security appliances and software have consumed the majority of the IT budget.
- Our data in Skyward is playing a much more important role as we move to using automated rostering systems to add staff and students to district applications. We spent the majority of the first month of school entering crucial data into Skyward that was either never needed in the past or the data was entered differently depending on the campus that entered it.











## **Mission**

- Cultivating Exceptional People

## **Vision**

- Right People
- Right Things
- Right Way
- Right Resources
- Right Relationships

Splendora ISD Technology Department strives to provide technology and services to students and staff to enable students to reach a higher quality of education inside of a safe learning environment.

## **Guiding Principles:**

- Utilize technology and services to empower all learners to be **self-motivated, confident, adaptable, productive and critical thinkers**.
- Prepare students for the variety of technology they will encounter in both career and college.
- Use technology to solve challenges to district priorities.
- Deploy systems and solutions that are available anywhere and anytime.
- Develop solid partnerships with all departments and campuses to form strong collaboration, communications and service delivery.

## Erate Update

### The E-Rate Program

Eligible schools and libraries may receive discounts on telecommunications, telecommunications services, and Internet access, as well as internal connections, managed internal broadband services and basic maintenance of internal connections.

Discounts range from 20 to 90 percent and are based on the poverty level of the schools. Rural schools and libraries may also receive a higher discount. Recipients must pay some portion of the service costs.

### Erate for Funding Year 21/22

Nicknam e	Type	Service Provider	Category	Actual Costs		Cost to District	
				Original	Erate Funded		
<a href="#">Fiber from ISS to Timberlakes</a>	Network (WAN)	Cebridge Telecom TX, LP	1	\$16,440.00	\$13,152.00	\$3,288.00	
Fiber from Admin to ISS	Network (WAN)	PS LIGHTWAV E, INC	1	\$16,800.00	\$13,440.00	\$3,360.00	
Fiber constructio n	Network (WAN)	PS LIGHTWAV E, INC	2	\$27,825.00	\$22,260.00	\$5,565.00	
<a href="#">Internet Access</a>	Network (ISP)	PS LIGHTWAV E, INC	1	\$42,108.00	\$33,686.40	\$8,422.00	
Wireless Access Points and Network Switches	Network (Equipment )	CDW Governmen t LLC	2	\$398,626.8 1	\$318,901.4 5	\$79,725.36	

## Current IT Goals

1. We are continuing to expand and strengthen the network in the district. We have completed several fiber optic cabling projects in the last year to cut out bottlenecks in our network's bandwidth. We are now in the process of upgrading campus wifi systems to include the new capabilities of WiFi6 as well as band steering to ensure that each device on our wifi network is receiving the most bandwidth that the device is capable of receiving. We are also in the process of working with AT&T to install a backup fiber connection should the district main fiber line go down.
2. Over the Summer we moved to a new IT asset inventory system and rebuilt our inventory from the ground up. The new system is in Follett Destiny which is the same system the librarians on each campus use to check in and out library books. This allows us to not only provide accurate reports to campus administration on what devices are available at their district, but also the ability for librarians to check IT assets such as devices or hotspots out to students and staff in the same system they are already familiar with.
3. The start of this school year has made it obvious to us that we need a new approach to our district data. It is common for school districts to house the majority of the district's data within the student information system. The district has chosen to only move classroom staff and student data to Skyward and leave the HR, financial and support staff data in Ascender. This complicates how we can use that data in applications the district adopts. We are looking at ways that we can streamline the data entry and ensure that it is accurate and entered in a timely manner. With growth here and more coming this is a high priority for us this year.
4. Cyber security remains a top priority for us this year. We have implemented a new firewall in our network that is capable of detecting network intrusions within minutes. We have cloud backups of our servers being created nightly in the event that we must take a server offline due to hacking. We have started creating physical backups of our servers as well and housing them offline to keep them secure. It is a new trend that districts who have recently passed bonds become targets to cyber criminals and we are putting in these security measures to minimize any loss or downtime should such an event happen again in our district.
5. We are continuing our expansion of "Interactive Flat Panels" or IFP's throughout the district. These devices will ultimately replace projector and smart boards and have a much longer lifespan. We have all elementary campuses near 100% complete and are looking to increase the expansion into secondary campuses this year.

*I appreciate all of the support from district administration as well as our board of trustees with the goals of the IT department. I believe that together we can continue to cultivate exceptional people. Thank you!*



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

**Board Meeting Date: 11/28/22**

**Submitted Date: 11/14/22**

**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

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Name of Person Responsible: Nathan Bally

Department or Campus: Teaching and Learning

Topic: Blended Learning

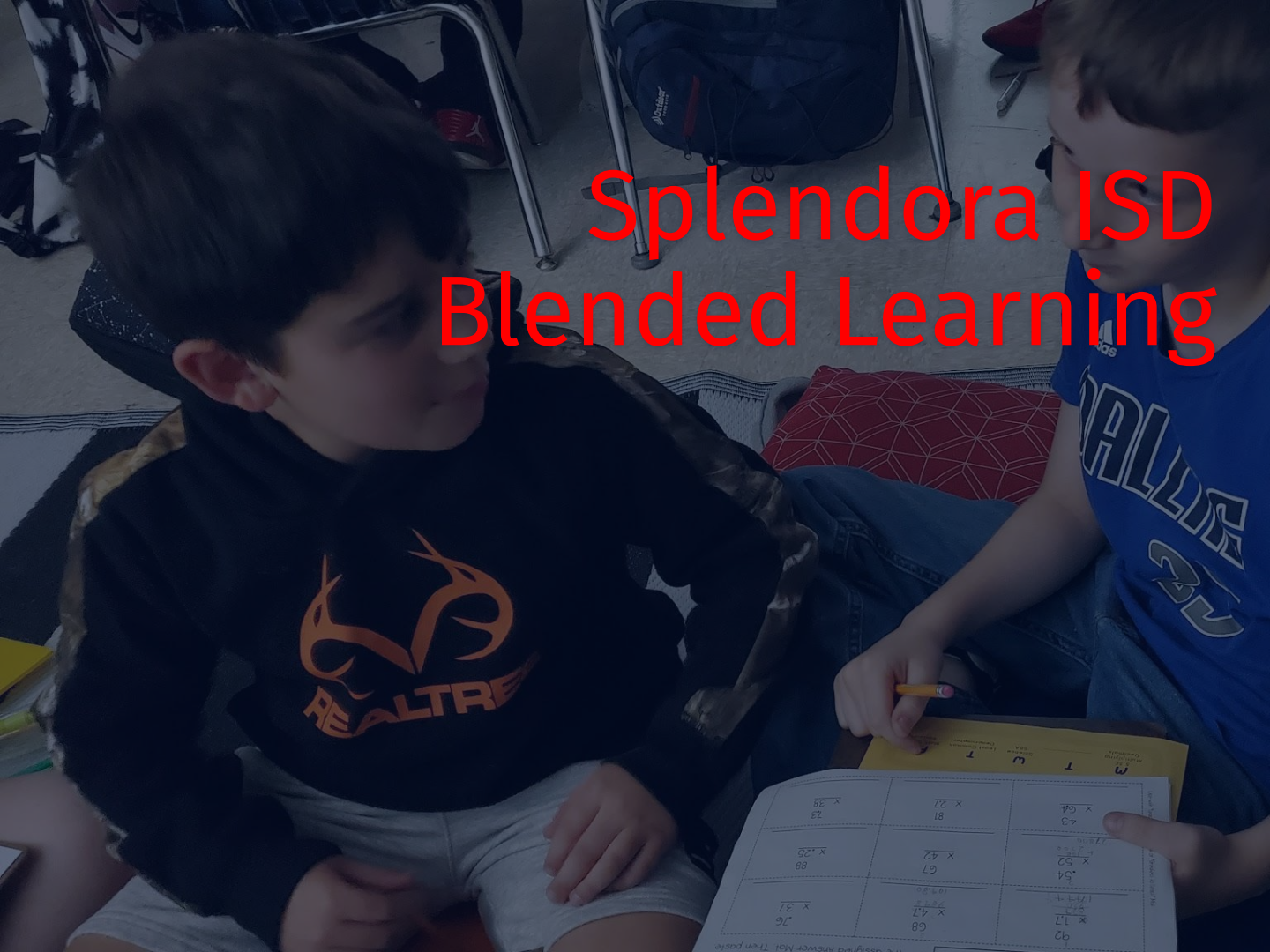
Background Information:

Attachments:

[22/23 Blended Learning Board Presentation](#)

Superintendent's Resolutions: Reviewed

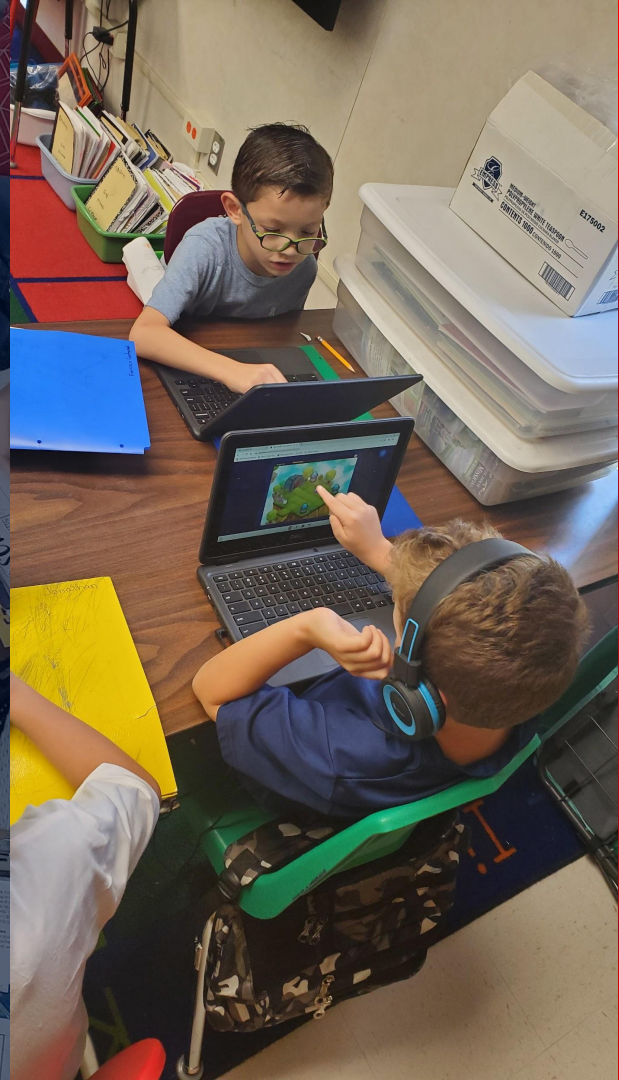
# Splendora ISD Blended Learning



# Strategic Priority 1: Focus on Student Success

Performance Goal 1.2:  
Increase focus on student learning  
and growth as measured by  
multiple measures

Key Strategic Action:  
Increase the number of teachers  
participating in Blended Learning  
(BL) through professional learning,  
advertisement and recruitment.

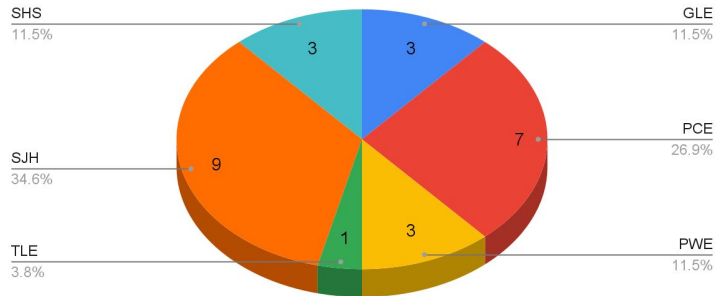


# Blended Learning Growth

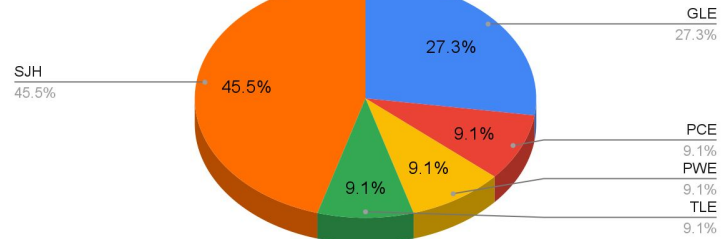
	21/22 School Year	22/23 School Year	Percentage Change
Blended Learning Teachers	15	26	+73.33%
Blended Learning Students (approximate)	1039	1638	+57.65%

[Link to detailed data](#)

Where are our Blended Learning Teachers



Campus Contribution to District Blended Learning Teacher Growth by Percentage



# Blended Learning Highlights

## Advertising and Recruiting:

Two teacher lead Introduction sessions

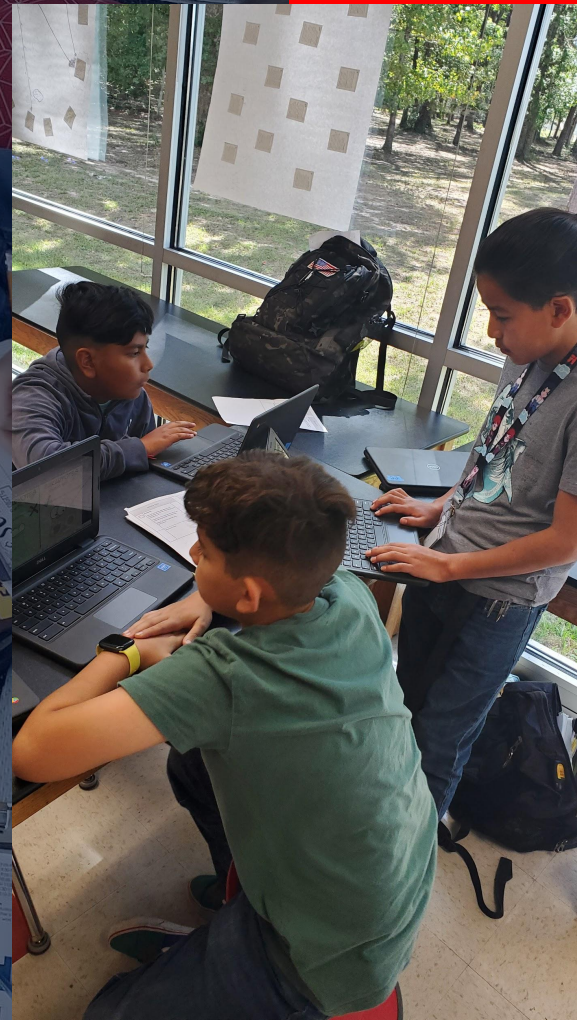
Two teacher lead BL Lite sessions

Blended Learning formatted trainings

Poster to identify BL classrooms

Showcase at PCE and at SJH (second semester)

Blended Learning recruitment videos (second semester)



# Blended Learning Highlights

## Training Opportunities:

Blended Learning training for instructional specialists

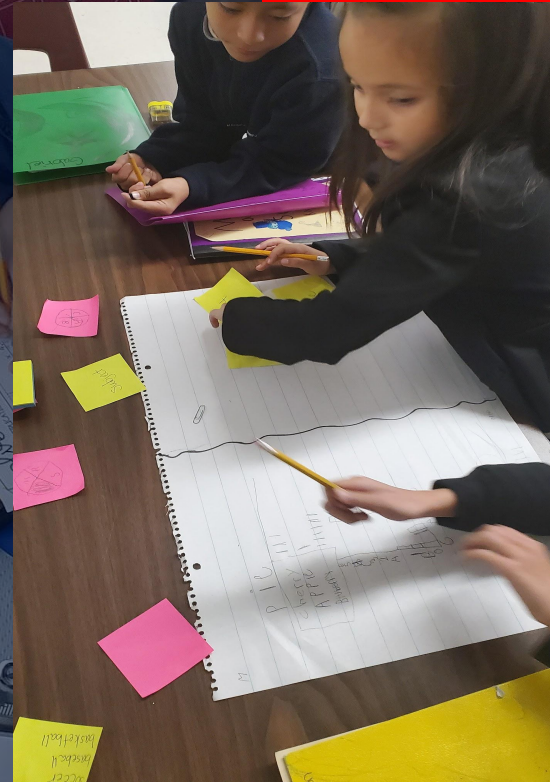
Blended Learning Academy for new teachers

Blended Learning Refresher for returning teachers

New BL teachers observe returning teachers' classrooms

Blended Learning walks with campus specialists

Blended Learning 1 on 1 Coaching Chats



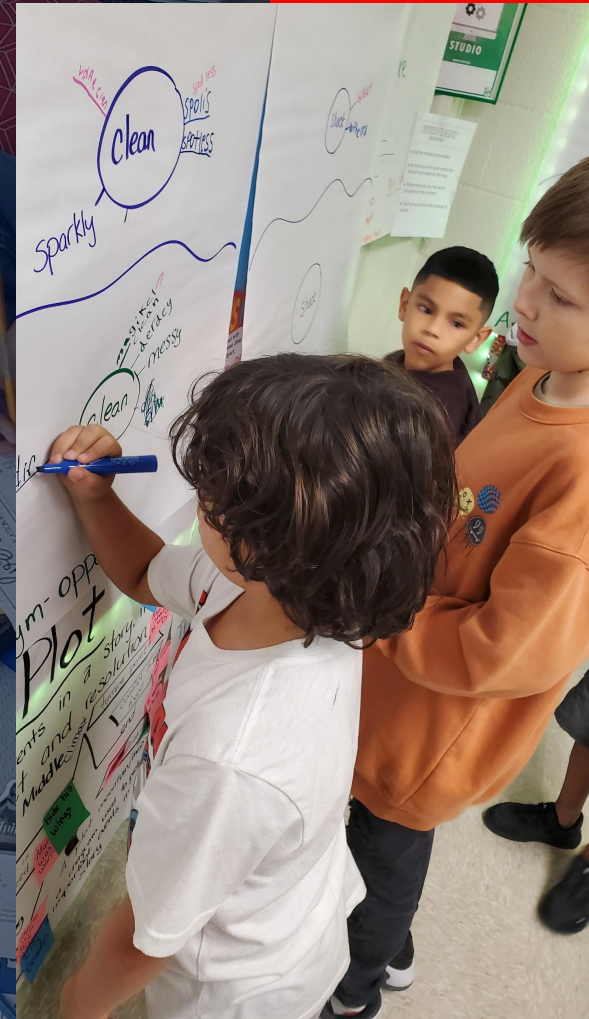
# Identified Needs and Opportunities for Growth

How do we ensure students have continued access to Blended Learning?

PCE as a case study

Identified Growth Needs

- Departmentalized grades - focus on department per grade level
- Self-contained grades - focus on grade level team



# Questions



**Splendor ISD Board of Trustees  
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Name of Person Responsible: Laura Wildman

Department or Campus: Teaching and Learning

Topic: Rtl Update

Background Information:

The presentation includes district Rtl work that has been completed for the 22-23 school year.

Attachments:

- November Board Presentation- Response to Intervention

Superintendent's Resolutions: Reviewed



# Response to Intervention (RtI) Update

November Board Meeting

# Response to Intervention

Data Driven

Research Based

Progress Monitoring

## Tier 1

Core Instruction  
(All Students)

## Tier 2

Targeted Small  
Group Instruction

## Tier 3

Intensive  
Intervention

# Alignment to Strategic Direction

**Strategic  
Priority**

Priority 1: Focus On  
Student Success

**Performance  
Goal**

1.2 Increase focus on  
student learning and  
growth as measured by  
multiple measures

**Key  
Strategic  
Actions**

Align RtI processes  
across the district

**Progress  
Measures/  
Evidence**

\*Designated Campus RtI  
Position  
  
\*District-level training to  
establish common language  
and processes  
  
\*District-wide documentation  
alignment through Frontline

+ +  
+ +  
+ +  
+ +

41





## Accomplished so far:

- August- Rtl training day 1 with campus Rtl Teams
- September- Rtl training day 2 with campus Rtl Teams
- October- Frontline training with Rtl Specialists
- October- Rtl coaching with Secondary Rtl Teams
- November- Rtl coaching with Elementary Rtl Teams

\*Designated Campus Rtl Position

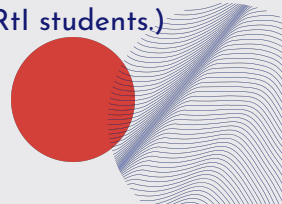
\*District-level training to establish common language and processes

\*District-wide documentation alignment through Frontline

42

All campuses are now using Frontline to document new students in Rtl and will transition returning Rtl students to Frontline throughout the school year.

(Frontline is the platform we use for documentation of our Special Education, 504 and Rtl students.)








## Some next steps we will focus on moving forward:

- Focus on Tier 1 and Tier 2 Instruction:

- Identify what proficiency will look like for each essential standard/unit of instruction.
- Dedicate time for intervention/extension during the unit of instruction based on more frequent Common Formative Assessments
- Implement Number Talks and consistently use problem solving model

43

### Focus on Tier 3 Instruction:

- Identify students who have been tier 3 for multiple years
  - Analyze the results of intervention for each child
  - Ensure the right resources are being used based on the skill/need deficit
- 
- 
- 



**Splendoria ISD Board of Trustees  
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Name of Person Responsible: Loydette Youngblood

Department or Campus: Counseling & Wellness

Topic: Counseling Update & Staff Survey Results

Background Information:

Attachments:

Superintendent's Resolutions: Reviewed



# Counseling and Wellness

Update Fall 2022

# Updates

## **CCMR Opportunities and Planning**

Student Advising

Major Clarity

Opportunity Guide

Meetings with Parent  
and Students

## **Crisis Interventions**

Crisis Interventions

Threat Assessment

Safety Planning

Escalation of Behaviors

## **Holiday Support**

Thanksgiving

Christmas



# Strategic Priority 1 & 2

## Ensure the Social/Emotional and Physical Safety for all Students

- TCHAT
- Comprehensive Model
- SB 179
- Training
  - Managing Students in Crisis
  - Trusted Adult Training
  - Threat Assessment Training
  - Crisis Intervention Training
  - Psychological First Aid
- Reunification
- Bully Prevention Education
- Bullying Committees
- Website Resources

## Focus on Staff Wellness and Safety

- Retention and Wellness Committee
- Survey Analysis and Recommendations
- Newsletter with Feedback
- Trusted Adult Training
- Staff Wellbeing and Self Care with a focus on Vicarious Trauma
- Educator Resiliency Certification
- EAP Awareness Campaign



# SCUTA Calendar

Oct 30 – Nov 5, 2022

Mon 10/31	Tue 11/1	Wed 11/2	Thu 11/3	Fri 11/4
6:45 - NSCT   Duty - Arrival / Dis	6:45 - NSCT   Duty - Arrival / Dis	6:45 - NSCT   Duty - Arrival / Dis	6:45 - NSCT   Duty - Arrival / Dis	6:45 - NSCT   Duty - Arrival / Dis
7:30 - 9:30 SS-FSR   Meeting - Faculty	7:25 - 8:20 IP   Counseling/Advisement	7:25 - IP   Acad	7:05 - 9:15 RS   Counseling - Individual	7:25 - ID   Academic Career Plan
9:30 - SS   Counseling Session P	8:30 - 9:45 SS   Counseling Session Planning	8:05 - 9:00 IP   Academic Career Plan	8:00 - 9:00 S   Imported	7:40 - IP   Academic Career Plan
10:00 - IP   Academic Career Pla	9:45 - S   Im	9:00 - 10:15	9:15 - 10:05 RS   Counseling - Group	8:40 - IP   Academic Career Plan
10:30 - RS   Counseling - Individ	10:20 - RS   Counseling - Individ	10:15 - 11:15 SS   Counseling Session Planning	10:10 - RS-RCC   Letter of Reco	9:00 - IP   Academic Career Plan
11:00 - IP   Academic Career	11:15 - NSCT   Duty - Cafeteria	11:15 - NSCT   Duty - Cafeteria	11:15 - NSCT   11:20 - 12:05 RS   CoS   Imported	9:45 - ID   Academic Career Plan
11:15 - NSCT	11:45 - S   Duty Free Lunch	11:45 - S   Duty Free Lunch	12:20 - S   Duty Free Lunch	10:10 - 1:05 S   Imported
12:00 - S   Duty Free Lunch	12:15 - 1:20	12:30 - 3:00 S   Imported	12:50 - S   Imported	11:15 - NSCT
1:15 - RS-RCC   Email	1:30 - S   Im	1:15 - 3:00 IP   Student Record Review	1:30 - 2:45 NSCT   Paperwork	12:20 - S   Duty
1:45 - IP   Academic Career Plan	2:10 - 3:00 RS   Counseling - Individual	3:25 - 4:15 SS   Training Facilitation	1:30 - 2:15 S   Imported	1:05 - 3:10 NSCT   Paperwork
2:25 - IP   Academic Career Plan	3:00 - 4:15 RS-RCC   Admin & Counselors			

TEXAS MODEL USE-OF-TIME ANALYSIS: School District | Sep 1 - Nov 11, 2022 - All Hours

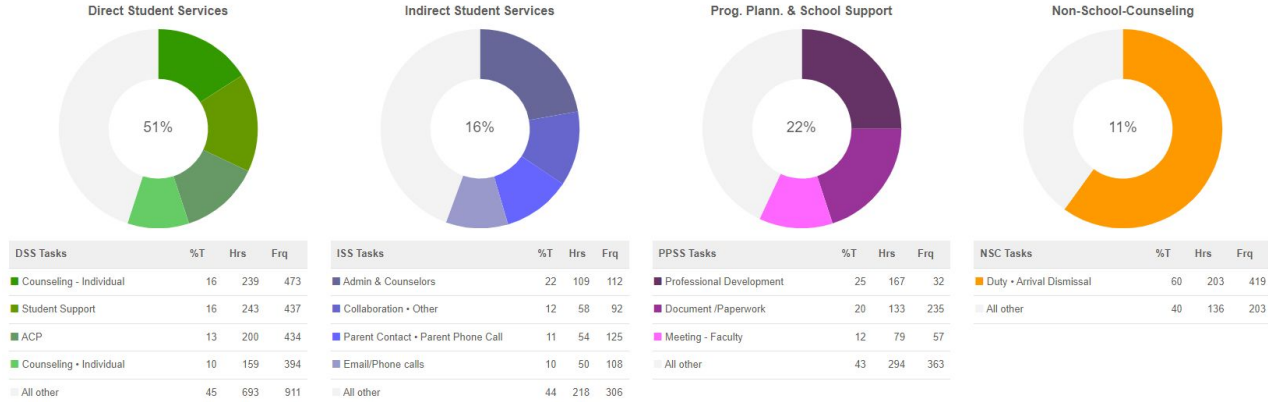
OK	CATEGORY GOAL	MIN	%TIME (Actual)	MAX	CATEGORY		%TIME	HOURS	FREQ.
✘	<b>Student Services</b> <b>80% or more</b>	35%	<b>12%</b> ✘	45%	Guidance Curriculum	■	11.6	349	406
		5%	<b>15%</b> ✘	10%	Individual Planning	■	15.1	457	967
		30%	<b>40%</b> ✔	40%	Responsive Services	■	23.9	721	1,263
✘	<b>System Support</b> <b>20% or less</b>	10%	<b>22%</b> ✘	15%	Responsive Services RCC	■	16.1	487	741
					System Support/DMAA	■	14.7	443	413
✘	<b>Non-School-Counseling 0%</b>		<b>11%</b>		System Support/FSR	■	7.5	226	272
					Non-School-Counseling Tasks	■	11.2	338	620

\*The Texas Model for Comprehensive School Counseling Programs, Fifth Edition, 2018

3,021 hours, 4,682 events

49

PARETO ANALYSIS: Sep 1 - Nov 11, 2022 - School District - All Hours





**Questions?**

# STAFF SURVEY DATA

## FALL 2022



# SURVEY CONSIDERATIONS

## INTERPRETING SURVEY INFORMATION REQUIRES

- + Careful Consideration
- + Thoughtful Analysis
- + Discussion and Action Planning
- + ..... And – No Assumptions of Cause and Effect

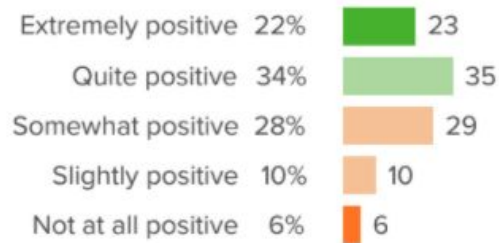
## WHAT ARE WE LOOKING FOR??

- + Trends
- + Big Picture
- + Area we can address to make changes in



# SURVEY CONSIDERATIONS

**Q.7: Overall, how positive is the working environment at your school?**



Favorable: **56%**

The “Somewhat’s” matter - they are not positive or negative.

These are the people that are waiting to decide.



## DISTRICT RESULTS – INCREASES IN POSITIVE RESPONSES

- + Positive work environment increased by 10% (65% to 75%)
- + Opportunities for professional growth up 15% (59% to 74%)
- + Diverse viewpoints are welcomed and valued up 10% (60% – 70%)
- + CKH modeling by Leadership stayed strong (78%–80%)

These were our strongest scores, and they increased.  
These things are going well and improving.

## DISTRICT RESULTS - LARGEST "SOMEWHAT" CATEGORIES

- + Effective Communication (30%)
- + Amount of teacher input on important decisions (31%)
- + Diverse Viewpoints are welcomed and valued (27%)
- + Leadership response to feedback
- + Staff concern for emotional well being as related to work stress (21%)

These "Somewhats" are areas of opportunity to make slight adjustments to increase them to positive responses.

## DISTRICT RESULTS - LARGEST NEGATIVE RESPONSES

- + Concern for emotional well being as related to work related stress (32% - 22% last year)
- + Ability to manage the requirements/demands of position (26% - 13% last year)
- + Amount of teacher input for important decisions (24% - 18% last year)
- + Ability to obtain resources to fulfil job requirements (18% - 10% last year)
- + Perception of the importance of of staff satisfaction at the district level (17% - no data for district leadership)

These are the areas that we need to question and gather more information.

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
PUBLIC HEARING MINUTES  
October 18, 2022  
6:30 PM

---

The Trustees of the Splendor Independent School District met at Splendor Junior High, 23411 FM 2090, Splendor TX 77372, on Tuesday, October 18, 2022, for a public hearing meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present at Splendor Junior High, 23411 FM 2090, Splendor TX 77372. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **6:34 PM. ROLL CALL:** (1) Kim Klepcyk - Member (2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent  
  
Presiding: Suzanne Soto    Recording: Jackie Knott    Absent: Dan Muirhead
3. INVOCATION by Barry Welch
4. U.S. & STATE OF TEXAS PLEDGES
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.
6. PUBLIC HEARING FOR FIRST REPORT - SISD CFO Kevin Lynch discussed the FIRST Report. The public was allowed to ask questions. No one did.
7. ADJOURN

ADJOURNMENT AT **6:38 pm.**

---

President

---

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
REGULAR MEETING MINUTES  
October 18, 2022  
6:45 PM

---

The Trustees of the Splendora Independent School District met at Splendora Junior High, 23411 FM 2090, Splendora TX 77372, on Tuesday, October 18, 2022, 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 at Splendora Junior High, 23411 FM 2090, Splendora TX 77372. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **6:45 PM. ROLL CALL:** (1) Kim Klepcyk - Member  
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Presiding: Suzanne Soto   Recording: Jackie Knott   Absent: Dan Muirhead

3. GOOD THINGS

4. STUDENT RECOGNITION - EMC Fair & State of Texas Fair Winners were recognized.

5. CAMPUS SPOTLIGHT - Timber Lakes Elementary - Principal Dawn Jackson along with several other staff members and students highlighted DUal Language, Makerspace, and their Safety Patrol.

6. DISTRICT RECOGNITION - Board Member Recognition - Suzanne Soto and Jackie Knott were presented with plaques and thanked by Dr. Burke for their service to the district.

7. SUPERINTENDENT’S REPORT

- A. Enrollment
- B. Month at a Glance
- C. Balanced Scorecard Update
- D. Legislative Update

8. 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.

**Two parents signed up and addressed the Board: Mandi Moody - Band concerns and James Barnett - Transportation concerns.**

9. PRESENTATION(S)

- A. Financial Audit Presentation - Weaver presented their annual financial audit report.

10. INFORMATION/DISCUSSION ITEMS

- A. Monthly Police Report - The Monthly Police report was in the Boardbook packet.
- B. Board Continuing Education Hours Announcement - Board President Suzanne Soto announced the continuing education hours for each Board member.

11. ADMINISTRATIVE PRESENTATION(S)

- A. Teaching & Learning Presentations
  - a. Curriculum Writing Update & 5-Year Plan, RTI - Teaching & Learning Department members updated the Board. The presentation was included in the Boardbook packet.
- B. Threat Assessment and Bullying Awareness Update - Director of Student Services Dianna Archer updated the Board. The presentation was included in the Boardbook packet.
- C. Principal Support and Development - Assistant Superintendent Glenn Barnes updated the Board. The presentation was included in the Boardbook packet.

12. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of Authorized Activity Fund Signatures to Include Kevin Lynch, Stacey Swanson, and Niki Ferguson
- D. Budget Amendment #1
- E. Class Size Waivers
- F. Announcement of Board CE Hours

A motion was made by Suzanne Soto seconded by Jackie Knott to approve the September 6, 2022 workshop minutes and the September 19, 2022, regular meeting minutes, the financials, tax reports, investment, and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,305,620.12, Approval of Authorized Activity Fund Signatures to Include Kevin Lynch, Stacey Swanson, and Niki Ferguson, Budget Amendment #1, Class Size Waivers, and Board CE Hours as presented. Voting for: 6, Against: 0 Motion carried.

### 13. ACTION ITEMS

#### A. Consider Approval of the Annual 2022 Financial Audit

A motion was made by Barry Welch seconded by Jason Sessum to approve the Annual 2022 Financial Audit as presented. Voting For: 6 Against: 0 Motion carried.

#### B. Discussion and Possible Action to approve the TEA required, Educational Specification Framework

A motion was made by Allen Wells seconded by Kim Klepcyk to approve the TEA-required, Educational Specification Framework showing the Quantitative Compliance method and Flexibility L2 as presented. Voting For: 6 Against 0 Motion carried.

### 14. CLOSED SESSION

#### A. Personnel - 551.074

##### a. Resignation(s)

##### b. New Hire(s)

#### B. Real Estate - Section 551.072

#### C. Safety - Section 551.076

*"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, 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 9:19 pm."*

**BREAK AT 9:19 PM**

**CLOSED SESSION BEGAN AT 9:23 PM**

**RECONVENED FROM CLOSED SESSION AT 10:09 PM**

### 15. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A. Approve the Hire of the Chief Administration Officer

A motion was made by Jason Sessum seconded by Allen Wells to approve the hire of the Chief Administration Officer Shane Conklin as presented. Voting For: 6 Against: 0 Motion carried.

16. POSSIBLE AGENDA ITEMS FOR NEXT MEETING:

- |   |  |
|---|--|
| A. Teaching & Learning Updates - Blended Learning | G. Seat New Members; Reorganize; and Review Code of Ethics, Board Meeting, Calendar, Board Reports/Activities Calendar, and Board Operating, Procedures Manual |
| B. Monthly Police Report                          |  |
| C. Balanced Scorecard - Priority 2                |  |
| D. Campus Holiday Card Winners                    |  |
| E. E-Rate Report                                  |  |
| F. Canvass Elections                              |  |

18. ADJOURN  
ADJOURNMENT AT **10:16 pm.**

---

President

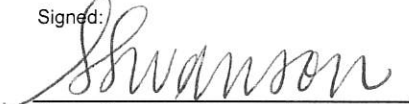
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Secretary

**Splendora ISD Investment Report  
October-22**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
<b>199 GENERAL OPERATING</b>								
Checking Account	0.46%	Southside Bank	3,711,451.11	221,818.76	1,293.58	3,466.01	3,934,563.45	
TexPool	2.93%	TexPool	6,027,081.27	0.00	15,016.63	30,266.88	6,042,097.90	
Government Overnight Fund	3.07%	LoneStar Inv Pool	1,705,555.37	(0.00)	4,450.68	13,198.98	1,710,006.05	
Texas CLASS Government	2.66%	Texas CLASS Pool	1,027,254.54	0.00	2,324.26	19,723.39	1,029,578.80	
								<b>12,716,246.20</b>
<b>599 DEBT SERVICE</b>								
Money Market Account	0.38%	Southside Bank	44,940.39	56,269.96	20.09	220.81	101,230.44	
								<b>101,230.44</b>
<b>699 CAPITAL PROJECTS</b>								
Checking Account	0.45%	Southside Bank	838,005.70	860.00	322.62	1,098.90	839,188.32	
TexPool	2.93%	TexPool	2,037,454.92	0.00	5,076.37	15,454.68	2,042,531.29	
								<b>2,881,719.61</b>
<b>240 FOOD SERVICES</b>								
Checking Account	0.46%	Southside Bank	540,972.87	128,046.42	204.61	1,362.48	669,223.90	
TexPool	2.93%	TexPool	518,712.67	0.00	1,292.39	1,795.41	520,005.06	
								<b>1,189,228.96</b>
				<b>TOTALS</b>	<b>30,001.23</b>	<b>86,587.54</b>	<b>16,888,425.21</b>	<b>16,888,425.21</b>

Signed:

  
Stacey Swanson, Accountant

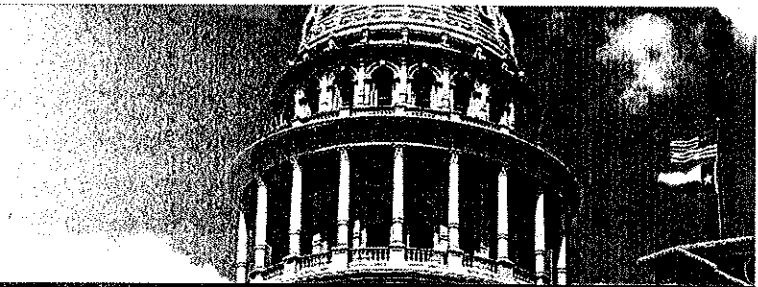
  
Kevin Lynch, CFO

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
188 / 3 SKATING RINK	220,000.00	-23,323.96	-107,147.57	112,852.43	48.70%
189 / 3 ATHLETICS	80,000.00	-17,002.85	-49,422.60	30,577.40	61.78%
199 / 3 GENERAL FUND	49,206,775.00	-3,022,556.36	-7,584,037.61	41,622,737.39	15.41%
240 / 3 NATL SCHOOL LUNCH	3,338,000.00	-273,729.05	-434,301.43	2,903,698.57	13.01%
599 / 3 DEBT SERVICE	7,687,000.00	-10,213.45	-315,835.17	7,371,164.83	4.11%
699 / 3 CAPITAL PROJECTS	.00	-5,398.99	-16,553.58	-16,553.58	.00%
<b>Total 5000 Revenues</b>	<b>60,531,775.00</b>	<b>-3,352,224.66</b>	<b>-8,292,297.96</b>	<b>52,239,477.04</b>	<b>13.70%</b>
<b>Total 7000 Revenues</b>	<b>.00</b>	<b>.00</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>60,531,775.00</b>	<b>-3,352,224.66</b>	<b>-8,507,297.96</b>	<b>52,024,477.04</b>	<b>13.70%</b>

**SPLENDORA ISD MC TAX COLLECTION**  
**September-22**

<b>YEAR</b>	<b>M&amp;O AMOUNT</b>	<b>I&amp;S AMOUNT</b>	<b>LEVY PAID</b>	<b>P&amp;I AMOUNT</b>	<b>ATTORNEY</b>	<b>TOTAL</b>
2021	16,325.44	7,568.58	23,894.02	3,156.75	3,577.04	30,627.81
2020	935.36	412.45	1,347.81	1,449.42	1,256.09	4,053.32
2019	165.98	66.82	232.80	261.14	173.51	667.45
2018	619.36	227.64	847.00	471.88	263.77	1,582.65
2017	193.87	71.26	265.13	177.74	88.58	531.45
2016	177.84	65.36	243.20	192.13	87.07	522.40
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	35.57	4.42	39.99	41.19	16.24	97.42
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	31.62	8.37	39.99	50.79	18.16	108.94
2011	12.98	3.62	16.60	23.07	7.94	47.61
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$18,498.02</b>	<b>\$8,428.52</b>	<b>\$26,926.54</b>	<b>\$5,824.11</b>	<b>\$5,488.40</b>	<b>\$38,239.05</b>



# Monthly Newsletter: November 2022

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2022:

### TexPool

- Montgomery County MUD 100
- The Colony MUD 1C
- Live Oak Creek MUD 1
- SH130 Municipal Management District
- Van Economic Development Corporation
- Bramation Inc dba Inspire Academies
- The Colony MUD 1F

### TexPool Prime

- Spring Branch ISD

### Upcoming Events

- Nov. 2  
GFOAT Fall Conference,  
San Antonio, TX

### TexPool Advisory Board Members

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

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

### TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

## Economic and Market Commentary: The good old days

November 1, 2022

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently unconcerned about of the Bank of England's own policy tightening, new

(continued page 6)

### Performance as of October 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$25,046,808,354	\$9,500,540,972
Weighted Average Maturity**	21 Days	12 Days
Weighted Average Life**	100 Days	61 Days
Net Asset Value	0.99936	0.99944
Total Number of Participants	2,740	467
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$61,116,967.48	\$25,219,277.15
Management Fee Collected	\$764,503.94	\$368,183.35
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$24,557,481,850	\$9,254,183,705
Average Monthly Rate*	2.93%	3.21%
Average Weighted Average Maturity**	23	13
Average Weighted Average Life**	96	67

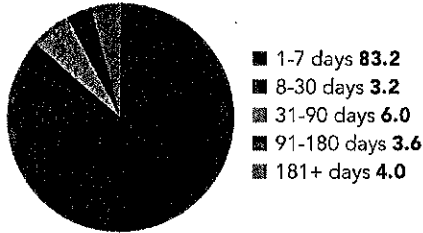
\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.

### Portfolio by Maturity (%)

As of October 31, 2022



### Portfolio by Type of Investment (%)

As of October 31, 2022



### Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,512.54	\$1,512.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	-61,116,974.45	-61,116,974.45
Payable for Investments Purchased	-215,000,000.00	-215,000,000.00
Accrued Expenses & Taxes	-24,942.37	-24,942.37
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Bills	2,471,908,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.76	1,988,584,571.74
<b>Total</b>	<b>\$25,046,808,353.54</b>	<b>\$25,030,758,313.66</b>

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	601	\$6,774,838,486.46
Higher Education	60	\$1,313,364,521.46
County	196	\$2,973,890,497.61
Healthcare	91	\$1,561,037,298.47
Utility District	904	\$3,890,853,570.76
City	484	\$7,192,367,477.03
Emergency Districts	99	\$312,224,009.64
Economic Development Districts	85	\$168,276,778.88
Other	220	\$859,941,476.75

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

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

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



### Daily Summary

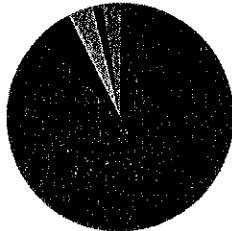
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8255%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,458,043.29	0.99942	22	93
10/6	2.8848%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,425,646,637.80	0.99935	23	93
10/14	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,233.83	0.99934	22	93
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	92
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0043%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
<b>Average:</b>	<b>2.9336%</b>	<b>0.000080372</b>	<b>\$24,557,481,850.46</b>	<b>0.99937</b>	<b>23</b>	<b>96</b>



## TEXPOOL Prime

### Portfolio by Maturity (%)

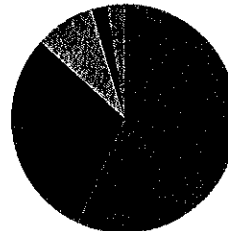
As of October 31, 2022



- 1-7 days **87.4**
- 8-30 days **5.3**
- 31-90 days **3.5**
- 91-180 days **1.3**
- 181+ days **2.5**

### Portfolio by Type of Investment (%)

As of October 31, 2022



- Commercial Paper **56.8**
- Variable Rate Notes **30.0**
- Money Market Funds **8.7**
- Government **2.3**
- Repurchase Agreements **2.3**

### Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$5,060.53	-\$5,060.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,576,400.62	10,576,400.62
Interest and Management Fees Payable	-25,219,270.87	-25,219,270.87
Payable for Investments Purchased	-68,942,377.78	-68,942,377.78
Accrued Expenses & Taxes	-12,050.89	-12,050.89
Repurchase Agreements	219,200,000.00	219,200,000.00
Commercial Paper	5,396,294,492.41	5,394,126,977.93
Mutual Fund Investments	830,153,483.22	829,445,089.21
Government Securities	199,242,833.40	199,158,371.00
Variable Rate Notes	2,939,252,522.42	2,936,833,877.33
<b>Total</b>	<b>\$9,500,540,972.00</b>	<b>\$9,495,161,956.02</b>

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	133	\$2,506,026,874.14
Higher Education	19	\$681,360,378.03
County	50	\$798,757,012.16
Healthcare	19	\$389,170,665.28
Utility District	50	\$477,181,807.11
City	90	\$2,125,381,493.72
Emergency Districts	21	\$51,526,767.10
Economic Development Districts	17	\$30,029,684.59
Other	68	\$2,440,980,532.81



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086873	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1923%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
<b>Average:</b>	<b>3.2103%</b>	<b>0.000087954</b>	<b>\$9,254,183,704.66</b>	<b>0.99954</b>	<b>13</b>	<b>67</b>

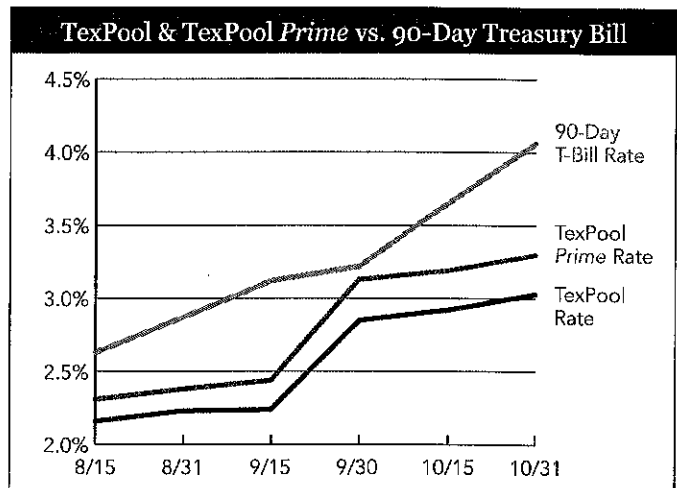


Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville’s famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror. But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn’t careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis and broad diversification. The chaos in Britain is a reminder that cautious is best.

The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.99% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.45%, 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 [www.fppm.com](http://www.fppm.com)

## Fund Performance Update

September 30, 2022

*Comments by Mellon, Investment Manager*

*Custodian Bank: State Street Bank*

*Investment Managers:*

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

*The Lone Star Investment Pool is endorsed by:*



The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

US Treasury yields rose sharply in August and continued that trend in September with the two- and three-year notes leading the way. In the two-month period, the three-year note rose by 148 basis points. The equity markets continued to fall in September as the S&P 500 index fell by over 9%. In the first nine months of 2022, the index fell nearly 25%. As expected, the Fed raised the target rate by 75 basis points to a range of 3.00-3.25%. Fed guidance of an additional 125 basis points by the end of 2022 pushed yields higher. The meeting proved to be more hawkish than expected as the committee indicated that it plans to keep policy rates in restrictive territory into 2025. Concerns grew in the UK as unfunded tax cuts in the mini budget continued to sink the Pound and spike Gilt yields. The BOE stepped in to stabilize markets by committing to buy longer dated Gilts to whatever means necessary. There is no FOMC meeting in October. The next meeting will be November 2. At the end of September, the Fed funds futures market was pricing in a 75-basis point hike at this meeting.

### Active Participants This Month

Schools and Colleges	572
Other Governmental Entities	79
<i>Total</i>	<i>651</i>

## Government Overnight Fund

### Return Information

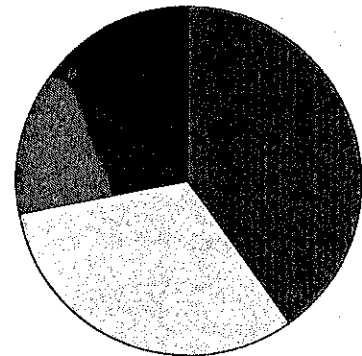
September 30, 2022

Average Monthly Return (a)	2.48%
SEC 7-day Fund Yield (b)	2.93%
Weighted Average Maturity One (c)	8 days
Weighted Average Maturity Two (c)	89 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

### Inventory Position

	Book Value	Market Value
Cash/Repo	1,470,129,680.61	1,470,129,680.61
US Treasuries	617,898,031.01	617,910,336.38
Agencies	1,819,867,175.18	1,819,926,753.91
Money Market Funds	616,148,111.00	616,148,111.00
<b>Total Assets</b>	<b>4,524,042,997.80</b>	<b>4,524,114,881.90</b>

### Investment Distribution



Agencies	40%
Cash Rep	32%
Treasuries	14%
Money Market	14%

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

## Corporate Overnight Fund

### Return Information

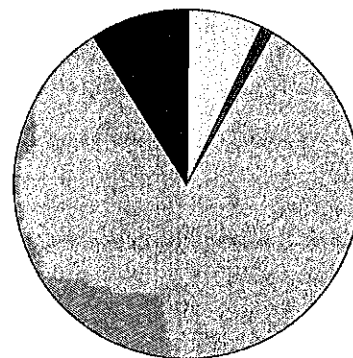
September 30, 2022

Average Monthly Return (a)	2.67%
SEC 7-day Fund Yield (b)	3.18%
Weighted Average Maturity One (c)	20 days
Weighted Average Maturity Two (c)	63 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	227,437,204.02	227,437,204.02
US Treasuries	-	-
Agencies	44,769,519.45	44,774,357.70
Commercial Paper	2,589,489,731.89	2,589,406,029.08
Money Market Funds	269,929,564.24	269,928,562.34
<b>Total Assets</b>	<b>3,131,626,019.60</b>	<b>3,131,546,153.14</b>

### Investment Distribution



Commercial Paper	83%
Money Market	9%
Cash Repo	7%
Agencies	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[ \left[ \frac{a-b}{cd} + 1 \right]^4 - 1 \right]$$

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

## Corporate Overnight Plus Fund

### Return Information

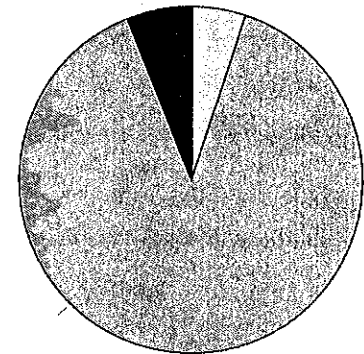
September 30, 2022

Average Monthly Return (a)	2.68%
SEC 7-day Fund Yield (b)	3.15%
Weighted Average Maturity One (c)	22 days
Weighted Average Maturity Two (c)	67 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	358,034,340.58	358,034,340.58
US Treasuries	-	-
Agencies	1,585,774.13	1,585,831.89
Commercial Paper	6,952,279,089.39	6,951,901,675.74
Money Market Funds	494,902,445.92	494,902,114.91
<b>Total Assets</b>	<b>7,806,801,650.02</b>	<b>7,806,423,963.12</b>

### Investment Distribution



Commercial Paper	89%
Money Market	6%
Cash Repo	5%

(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.

**BOARD CHECK PAYMENT RECAP**  
For the month ending Oct 31, 2022

**ACCOUNTS PAYABLE**

Skating Rink	3,475.43
Athletics	24,137.92
General Fund	607,502.03
Food Service	155,747.09
Bond Fund	-
Payroll Clearing	133,076.85
<b>TOTAL ACCOUNTS PAYABLE*</b>	<b>\$ 923,939.32</b>

**PAYROLL**

Skating Rink	11,766.23
General Fund	3,095,831.25
Food Service	96,413.45
Grants	323,783.54
<b>TOTAL PAYROLL</b>	<b>\$ 3,527,794.47</b>


**WIRE TRANSFERS**

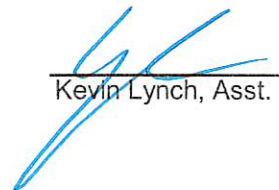
Bond Payments to Computershare	-
Bond Payments to Bank of NY Mellon	-
Other Wires	-
<b>TOTAL OUTGOING WIRES</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS** \$ 4,451,733.79

\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
\_\_\_\_\_  
Kevin Lynch, Asst. Superint of Business

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 3	3,475.43
					Totals for Fund 169 / 3	24,137.92
					Totals for Fund 199 / 3	490,667.65
					Totals for Fund 224 / 3	24,968.35
					Totals for Fund 240 / 3	155,747.09
					Totals for Fund 244 / 3	4,000.00
					Totals for Fund 279 / 3	10,191.97
					Totals for Fund 282 / 3	22,318.37
					Totals for Fund 285 / 3	333.96
					Totals for Fund 289 / 3	10,680.00
					Totals for Fund 410 / 3	44,341.73
					Totals for Fund 863 / 3	133,076.85
					<b>Totals For Checks</b>	<b>923,939.32</b>

Estimated Number Of Unpaid Checks To Print:

End of Report

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102197	10-06-2022	A TO Z SPECIALTIES	230512	29206	199-11-6399.00-999-330043	T & L supplies	406.00	N
102198	10-06-2022	ADAPTIVE SPECIALTIES,	003324	123735	285-11-6399.00-999-323000	SKILLBUILDERS SWING SEAT	333.96	N
102199	10-06-2022	ALLEN WELLS	003342	09/22-25	199-41-6419.00-702-399000	TASA/TASB CONF TRAVEL	530.12	N
102200	10-06-2022	AMAZON CAPITAL	230307	08/22-09/06	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	2,602.39	N
			230809	09/14-09/29	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	8,430.65	N
			230809	09/12-09/22	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	4,685.84	N
						<b>Totals for Check 102200</b>	<b>15,718.88</b>	
102201	10-06-2022	AMERICAN INDUSTRIAL	230143	36074	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	224.75	N
102202	10-06-2022	AMPLIFY EDUCATION,	230775	INV-142871	410-11-6321.00-999-311000	Spanish ELAR	27,341.73	N
102203	10-06-2022	ANYTHING	230974	1964	199-51-6249.49-999-399000	BUCKET TRUCK REPAIR	300.00	N
			230974	1972	199-51-6249.49-999-399000	BUCKET TRUCK REPAIR	300.00	N
						<b>Totals for Check 102203</b>	<b>600.00</b>	
102204	10-06-2022	APPLE STORE INC.	230834	AK01302560	199-53-6398.00-999-399000	IMAC WITH RETINA DISPLAY	1,195.00	N
102205	10-06-2022	ARC MECHANICAL LLC	003315	i8055	240-35-6249.00-041-399000	OVEN C REPAIR	90.00	N
			003315	i8242	240-35-6249.00-041-399000	WARMER NOT GETTING POWER	90.00	N
			003315	i8054	240-35-6249.00-041-399000	OVEN D REPAIR	90.00	N
			003315	i8320	240-35-6249.00-041-399000	NEW TEMP GAUGE INSTALLED	368.39	N
			003315	i8140	240-35-6249.00-101-399000	O RING REPAIR ON WASH ARM C	157.50	N
			003315	i8268	240-35-6249.00-101-399000	TILT SKILLET REPAIR	604.71	N
			003315	i8146	240-35-6249.00-102-399000	DISHWASHER REPAIR	596.32	N
			003315	i8241	240-35-6249.00-102-399000	FREEZER/PREP TABLE REPAIR	87.95	N
			003315	i8051	240-35-6249.00-102-399000	WALK INS	90.00	N
			003315	i8088	240-35-6249.00-104-399000	BRAZING PAN REPAIR	90.00	N
			003315	i8704	240-35-6249.00-105-399000	MILK COOLER REPAIR	135.00	N
			003315	i5955	240-35-6249.00-999-399000	INSTALL DOOR SWEEP	114.68	N
						<b>Totals for Check 102205</b>	<b>2,514.55</b>	
102206	10-06-2022	AT&T	230263	8310001362996	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	706.15	N
			230263	831001362990	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	618.79	N
						<b>Totals for Check 102206</b>	<b>1,324.94</b>	
102207	10-06-2022	AT&T	230264	28168936436818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	42.28	N
			230264	28168963113892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	97.04	N
			230264	28168951983892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	97.04	N
			230264	28168936936080	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	47.54	N
			230264	28168932136818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	42.34	N
			230264	28168920980227	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	143.81	N
			230264	28168905120518	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	45.98	N
			230264	28168979759266	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	145.56	N
			230264	28139951804958	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	107.05	N
			230264	28168993305872	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	574.26	N
			230264	28168978266081	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	96.91	N
			230264	28168974305560	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	97.04	N
			230264	28168971282960	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	47.54	N

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230264	28168959656359	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	59.14	N
			230264	28168993920142	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	68.14	N
						<b>Totals for Check 102207</b>	<b>1,711.67</b>	
102208	10-06-2022	AT&T	230262	2816899330	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	52.47	N
102209	10-06-2022	BARRY WELCH	003341	09/22-25	199-41-6419.00-702-399000	TASA/TASB CONF TRAVEL	399.25	N
102210	10-06-2022	BILINGUAL PLANET	230951	4670	199-11-6399.00-999-325000	ESL & BILINGUAL MATERIALS	200.00	N
102211	10-06-2022	BONNIE MITCHELL	003335	10/11-14	199-51-6411.00-999-399025	PURCHASING ACADEMY TRAVEL	108.00	N
102212	10-06-2022	BOSWORTH PAPER	230616	20731736901	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	221.90	N
102213	10-06-2022	BRANDON CAMPBELL	003337	10/2-4	199-41-6411.00-750-399041	TASPA CONF TRAVEL	84.00	N
102214	10-06-2022	BSN SPORTS, LLC	230554	918233140	169-36-6399.09-001-391000	JH BOYS BBALL UNIFORMS	2,132.50	N
			230554	918233125	169-36-6399.09-001-391000	JH BOYS BBALL UNIFORMS	2,132.50	N
						<b>Totals for Check 102214</b>	<b>4,265.00</b>	
102215	10-06-2022	BURMAX COMPANY	230874	1099953-00	199-11-6399.87-001-322000	COSMETOLOGY SUPPLIES	4,432.09	N
102216	10-06-2022	CASCO AUTO PARTS #2	230193	9151-268274	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	8.18	N
			230193	9151-268296	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	9.06	N
			230193	9151-268324	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	22.26	N
			230193	9151-268400	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	23.65	N
			230193	9151-268443	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	16.46	N
						<b>Totals for Check 102216</b>	<b>79.61</b>	
102217	10-06-2022	CATNIP'S WARD WALLS	230855	230855	199-11-6399.00-041-325000	ESL SUPPLIES	520.00	N
102218	10-06-2022	CDW GOVERNMENT	230909	CX94712	199-11-6398.00-041-311000	BenO MH733 - DLP Projector	3,100.12	N
			230581	CX18350	199-11-6398.00-041-311000	DOCKING STATIONS, MONITORS	1,944.48	N
			230575	CX05172	199-34-6398.00-999-399000	MONITORS FOR DESKTOPS	333.16	N
						<b>Totals for Check 102218</b>	<b>5,377.76</b>	
102219	10-06-2022	CENTERPOINT ENERGY	230222	2624185-1	199-51-6259.73-999-399000	DISTRICT GAS	41.73	N
102220	10-06-2022	CHALK'S TRUCK PARTS	230043	199344-1	199-34-6319.00-999-399000	Parts	814.87	N
102221	10-06-2022	CINTAS CORPORATION	230066	4132588529	199-34-6299.00-999-399000	Dry Cleaning	108.93	N
			230066	4133279795	199-34-6299.00-999-399000	Dry Cleaning	108.93	N
			230310	4132588596	199-51-6249.00-999-399000	UNIFORM SERVICE	81.93	N
						<b>Totals for Check 102221</b>	<b>299.79</b>	
102222	10-06-2022	COLLIN LISTEN	003339	09/30-10/07	199-11-6411.61-001-322000	DALLAS STATE FAIR TRAVEL	252.00	N
102223	10-06-2022	CPI	230740	CUS0309077	199-21-6399.00-999-323023	CPI Training Books	1,299.50	N
102224	10-06-2022	DARLA BAKER	003336	10/11-14	199-51-6411.00-999-399025	PURCHASING ACADEMY TRAVEL	108.00	N
102225	10-06-2022	DEANA EUBANKS	003334	09202022	169-36-6411.00-001-391000	VOLLEYBALL GAMES 09/20	57.00	N
102226	10-06-2022	DEPT. OF INFORMATION	230553	22081381N	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	403.93	N
102227	10-06-2022	EAST MONGOMERY CO.	230223	30550092003510	199-51-6259.70-999-399000	DISTRICT WATER	1,844.82	N
			230223	30550092003520	199-51-6259.70-999-399000	DISTRICT WATER	467.35	N
						<b>Totals for Check 102227</b>	<b>2,312.17</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
102228	10-06-2022	EBSCO INFORMATION S	230784	1000192451-1	199-12-6299.00-999-399000	K12 TX PACKAGE	3,918.62	N
102229	10-06-2022	EDUCATION SERVICE C	003325	093702	199-53-6239.00-999-399000	2021E RATE WORKS CAT2 BASE	1,500.00	N
			003325	094603	199-53-6239.00-999-399000	2021E RATE WORKS CAT2	4,783.52	N
<b>Totals for Check 102229</b>							<b>6,283.52</b>	
102230	10-06-2022	ELEVATION LAND SOLU	231042	62935	199-81-6619.00-999-399084	LGI LAND CONSULTING	770.00	N
102231	10-06-2022	ELIAS ROJAS	003347	10/06 REIMB	279-13-6399.00-999-399000	TDELF TEST AND LESSONS REIM	642.00	N
102232	10-06-2022	EMERGENT TREE EDUC	230369	1839	199-11-6299.00-999-323023	Emergent Tree	2,275.00	N
102233	10-06-2022	FASTENAL	230259	TXCLV93774	199-34-6319.00-999-399000	Parts	303.17	N
102234	10-06-2022	FRONTIERS INTEGRATE	230973	8/31/22	199-13-6291.00-999-323023	Classroom Consultation	1,100.00	N
102235	10-06-2022	FRONTLINE TECHNOLO	230426	INVESP15598	224-31-6299.00-999-323000	IEP ESTAR V5 UNLIMITED USAGE	11,768.35	N
102236	10-06-2022	GLAZIER FOODS COMP	003314	16606635	240-35-6342.00-041-399000	REFUND CK# 1260844 ERROR	307.93	N
102237	10-06-2022	GOLD STAR FOODS, INC	003316	3112151	240-35-6341.00-999-399000	COMMODITY FOOD DELIVERED	3,743.14	N
			003316	3112222	240-35-6341.00-999-399000	COMMODITY FOOD DELIVERED	4,319.69	N
<b>Totals for Check 102237</b>							<b>8,062.83</b>	
102238	10-06-2022	GREATER EMC CHAMBE	230990	95703	199-41-6419.00-702-399000	CHAMBER LUNCHEON KNOTT	25.00	N
102239	10-06-2022	HARDIE'S FRUIT & VEGE	230690	05290899	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	254.56	N
			230690	05290899	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	25.45	N
			230690	05290900	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	252.89	N
			230690	05290900	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	112.87	N
			230690	05290897	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	187.37	N
			230690	05290897	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	148.16	N
			230690	05290896	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	314.77	N
			230690	05290896	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	194.75	N
			230690	05290898	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	244.58	N
			230690	05290898	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	113.70	N
			230690	05290902	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	269.64	N
			230690	05290902	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	84.69	N
<b>Totals for Check 102239</b>							<b>2,203.43</b>	
102240	10-06-2022	HIGH POINT	230082	192298	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,930.30	N
			230972	192298	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,196.10	N
			230519	192296	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	1,382.16	N
			230519	192295	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	900.50	N
			230971	192295	199-51-6399.02-999-399078	Department Supplies	1,296.83	N
<b>Totals for Check 102240</b>							<b>6,705.89</b>	
102241	10-06-2022	JDP PALATINE	230743	84095	199-61-6299.00-999-399000	Criminal History for Volunteer	90.30	N
102242	10-06-2022	JEFFREY BURKE	003345	09/21-25	199-41-6411.00-701-399000	TASA/TASB CONF TRAVEL	284.87	N
			003345	10/03-05	199-41-6411.00-701-399000	TPAC MEETING TRAVEL	60.00	N
<b>Totals for Check 102242</b>							<b>344.87</b>	
102243	10-06-2022	JOHNSON SUPPLY	230231	04269284	199-51-6248.77-999-399000	HVAC SUPPLIES	669.11	N

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102244	10-06-2022	K&R PROPANE	230054	027884	199-34-6311.00-999-399000	Propane	2,405.00	N
102245	10-06-2022	KATIE KEY	003340	09/22-25	199-41-6411.00-701-399000	TASA/TASB CONF TRAVEL	568.12	N
102246	10-06-2022	KEVIN MERTENS	003346	10152022	199-36-6412.35-001-399000	ROTC COMPETITION TRAVEL ME	196.00	N
102247	10-06-2022	KIM KLEPCYK	003343	09/22-25	199-41-6419.00-702-399000	TASA/TASB CONF TRAVEL	411.25	N
102248	10-06-2022	KURZ AND COMPANY	003318	211172700009	240-35-6341.00-001-399000	FOOD DELIVERED	295.92	N
			003318	211172700010	240-35-6341.00-041-399000	FOOD DELIVERED	74.20	N
			003318	211172700012	240-35-6341.00-101-399000	FOOD DELIVERED	117.23	N
			003318	211172700013	240-35-6341.00-102-399000	FOOD DELIVERED	138.14	N
			003318	211172700011	240-35-6341.00-105-399000	FOOD DELIVERED	103.92	N
			003318	211172700011	240-35-6341.00-105-399021	FOOD DELIVERED	41.52	N
<b>Totals for Check 102248</b>							<b>770.93</b>	
102249	10-06-2022	LABATT FOOD SERVICE	003320	09274159	240-35-6341.00-001-399000	FOOD DELIVERED	6,781.99	N
			003320	09274159	240-35-6341.00-001-399021	FOOD DELIVERED	1,729.75	N
			003320	09274161	240-35-6341.00-041-399000	FOOD DELIVERED	3,164.15	N
			003320	09274161	240-35-6341.00-041-399021	FOOD DELIVERED	908.97	N
			003320	09274162	240-35-6341.00-101-399000	FOOD DELIVERED	1,938.11	N
			003320	09274162	240-35-6341.00-101-399021	FOOD DELIVERED	1,150.68	N
			003320	09274163	240-35-6341.00-102-399000	FOOD DELIVERED	2,617.48	N
			003320	09274163	240-35-6341.00-102-399021	FOOD DELIVERED	1,338.11	N
			003320	09274158	240-35-6341.00-105-399000	FOOD DELIVERED	2,271.49	N
			003320	09274158	240-35-6341.00-105-399021	FOOD DELIVERED	1,489.50	N
			003320	09274159	240-35-6342.00-001-399000	FOOD DELIVERED	461.58	N
			003320	09274159	240-35-6342.00-001-399021	FOOD DELIVERED	461.58	N
			003320	09274161	240-35-6342.00-041-399000	FOOD DELIVERED	41.38	N
			003320	09274161	240-35-6342.00-041-399021	FOOD DELIVERED	20.69	N
			003320	09274162	240-35-6342.00-101-399000	FOOD DELIVERED	594.56	N
			003320	09274162	240-35-6342.00-101-399021	FOOD DELIVERED	594.55	N
			003320	09274162	240-35-6342.00-105-399000	FOOD DELIVERED	194.52	N
			003320	09274158	240-35-6342.00-105-399021	FOOD DELIVERED	20.69	N
<b>Totals for Check 102249</b>							<b>25,779.78</b>	
102250	10-06-2022	LEAD4WARD, LLC	230854	28PLV19161278	199-13-6411.00-041-399000	REGISTRATION	245.00	N
102251	10-06-2022	LEEANN MORROW	003338	10/2-4	199-41-6411.00-750-399041	TASPA CONF TRAVEL	84.00	N
102252	10-06-2022	LIZZY WILLIAMSON	003327	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	5.00	N
102253	10-06-2022	MARK'S PLUMBING PAR	230199	INV002042837	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	39.78	N
			230199	INV002041540	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	280.92	N
<b>Totals for Check 102253</b>							<b>320.70</b>	
102254	10-06-2022	MARTIN CHEVROLET BU	230938	39122	199-34-6249.00-999-399000	Body Work-M83	2,475.35	N
102255	10-06-2022	MCCOY CORPORATION	230194	9830124	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	153.21	N
102256	10-06-2022	MCGRIFF SEIBELS & WI	003326	STORAGE TANK	199-34-6429.00-999-399000	STORAGE TANK RENEWAL DIFFE	287.00	N

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102257	10-06-2022	MIL-BAR PLASTICS, INC.	230928	M8395	199-11-6399.35-001-311000	K MERTENS - ROTC	216.46	N
102258	10-06-2022	NASSP/NASC	230850	01523088	199-11-6399.40-001-311000	STUDENT COUNCIL - R. MEADOW	428.90	N
102259	10-06-2022	NATIONAL BUSINESS FU	230699	CW256886-NAI	199-00-1312.00-000-300000	DISTRICT STOCK 22-23	1,887.36	N
102260	10-06-2022	NEW DAIRY OPCO, LLC	003319	502998622	240-35-6341.00-001-399000	FOOD DELIVERED	175.01	N
			003319	502448572	240-35-6341.00-001-399000	FOOD DELIVERED	15.91	N
			003319	502728086	240-35-6341.00-001-399000	FOOD DELIVERED	238.65	N
			003319	502998622	240-35-6341.00-001-399021	FOOD DELIVERED	159.10	N
			003319	502448572	240-35-6341.00-001-399021	FOOD DELIVERED	15.91	N
			003319	502728086	240-35-6341.00-001-399021	FOOD DELIVERED	159.10	N
			003319	502728085	240-35-6341.00-041-399000	FOOD DELIVERED	63.64	N
			003319	502998621	240-35-6341.00-041-399000	FOOD DELIVERED	148.49	N
			003319	502448573	240-35-6341.00-041-399000	FOOD DELIVERED	233.35	N
			003319	498312621	240-35-6341.00-041-399000	FOOD DELIVERED	127.28	N
			003319	502998621	240-35-6341.00-041-399021	FOOD DELIVERED	74.25	N
			003319	502448573	240-35-6341.00-041-399021	FOOD DELIVERED	116.67	N
			003319	502998623	240-35-6341.00-101-399000	FOOD DELIVERED	159.11	N
			003319	502448575	240-35-6341.00-101-399000	FOOD DELIVERED	270.47	N
			003319	502728087	240-35-6341.00-101-399000	FOOD DELIVERED	127.28	N
			003319	498312612	240-35-6341.00-101-399000	FOOD DELIVERED	445.48	N
			003319	502998623	240-35-6341.00-101-399021	FOOD DELIVERED	159.09	N
			003319	502448575	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003319	502728087	240-35-6341.00-101-399021	FOOD DELIVERED	127.28	N
			003319	502728088	240-35-6341.00-102-399000	FOOD DELIVERED	278.43	N
			003319	502998624	240-35-6341.00-102-399000	FOOD DELIVERED	238.65	N
			003319	502448576	240-35-6341.00-102-399000	FOOD DELIVERED	326.16	N
			003319	498312608	240-35-6341.00-102-399000	FOOD DELIVERED	413.66	N
			003319	502728088	240-35-6341.00-102-399021	FOOD DELIVERED	278.42	N
			003319	502998624	240-35-6341.00-102-399021	FOOD DELIVERED	238.65	N
			003319	502448576	240-35-6341.00-102-399021	FOOD DELIVERED	326.15	N
			003319	502728084	240-35-6341.00-104-399000	FOOD DELIVERED	247.21	N
			003319	498312617	240-35-6341.00-104-399000	FOOD DELIVERED	509.12	N
			003319	502728084	240-35-6341.00-104-399021	FOOD DELIVERED	246.00	N
			003319	502998619	240-35-6341.00-105-399000	FOOD DELIVERED	211.82	N
			003319	502728083	240-35-6341.00-105-399000	FOOD DELIVERED	282.42	N
			003319	502448570	240-35-6341.00-105-399000	FOOD DELIVERED	353.21	N
			003319	498312623	240-35-6341.00-105-399000	FOOD DELIVERED	302.60	N
			003319	502998619	240-35-6341.00-105-399021	FOOD DELIVERED	105.91	N
			003319	502728083	240-35-6341.00-105-399021	FOOD DELIVERED	141.22	N
			003319	502448570	240-35-6341.00-105-399021	FOOD DELIVERED	176.34	N
						<b>Totals for Check 102260</b>	<b>7,762.51</b>	
102261	10-06-2022	O'REILLY AUTOMOTIVE	230589	3052776	199-11-6399.64-001-322000	AUTO BODY SUPPLIES	88.20	N
			230260	SEPTEMBER	199-34-6319.00-999-399000	Parts	1,942.24	N
						<b>Totals for Check 102261</b>	<b>2,030.44</b>	

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102262	10-06-2022	PREISLER GOLF PROPE	230994	09292022	199-41-6497.00-701-399000	DISTRICT LEADERSHIP TEAM	343.44	N
102263	10-06-2022	PINNACLE MEDICAL MA	230037	97413	199-34-6218.00-999-399000	Physicals & Drug Testing	135.00	N
			230037	97462	199-34-6218.00-999-399000	Physicals & Drug Testing	120.00	N
						<b>Totals for Check 102263</b>	<b>255.00</b>	
102264	10-06-2022	PURIFY	230685	141295745756	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	215.45	N
			230685	141295745788	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	267.85	N
						<b>Totals for Check 102264</b>	<b>483.30</b>	
102265	10-06-2022	REGION 4 ESC	230868	16751902	199-13-6411.00-999-323023	PD	35.00	N
			230612	170431111	199-13-6411.00-999-323023	PD	150.00	N
			230612	17043115	199-13-6411.00-999-323023	PD	450.00	N
						<b>Totals for Check 102265</b>	<b>635.00</b>	
102266	10-06-2022	REGION VI - ED. SERV.	230677	059049	199-13-6411.00-101-399000	SCIENCE OF READING TRAINING	300.00	N
			230747	058862	199-13-6411.00-999-323023	PD	60.00	N
			230509	059059	199-23-6411.00-041-399000	REGISTRATION	450.00	N
			230864	058950	199-31-6411.00-101-399000	EMOTIONAL POVERTY	25.00	N
			003333	058956	199-31-6411.00-999-399000	EMOTIONAL POVERTY YOUNGBL	25.00	N
			003333	058949	199-31-6411.00-999-399000	EMOTIONAL POVERTY HERZOG	25.00	N
			003333	058953	199-31-6411.00-999-399000	EMOTIONAL POVERTY WHITE	25.00	N
			230952	058897	199-41-6219.00-702-399000	BOARD TRAINING	100.00	N
						<b>Totals for Check 102266</b>	<b>1,010.00</b>	
102267	10-06-2022	RIVER OAKS ACADEMY	230374	4695	224-11-6299.00-999-323000	Off Campus Student Placement	7,000.00	N
			230374	4696	224-11-6299.00-999-323000	Off Campus Student Placement	6,200.00	N
						<b>Totals for Check 102267</b>	<b>13,200.00</b>	
102268	10-06-2022	ROGERS, MORRIS, & GR	230991	51593	199-41-6211.00-702-399000	LEGAL FEES	3,764.70	N
			230991	51836	199-41-6211.00-702-399000	LEGAL FEES	3,493.07	N
						<b>Totals for Check 102268</b>	<b>7,257.77</b>	
102269	10-06-2022	RON'S TROPHYS	230939	12390	199-23-6399.00-041-399000	TROPHIES FOR STAFF	83.10	N
102270	10-06-2022	SHERWIN WILLIAMS	230265	9846-4	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	48.30	N
			230265	3622-2	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	74.89	N
						<b>Totals for Check 102270</b>	<b>123.19</b>	
102271	10-06-2022	SIRCHIE ACQUISITION C	230936	0561683-IN	199-52-6399.00-999-399000	PD Supplies	189.51	N
102272	10-06-2022	STEVEN WOHLSCHLAE	003329	09302022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102273	10-06-2022	MIDWAY FAST FOODS	230917	513831	199-13-6497.00-999-323023	IT Week	20.99	N
102274	10-06-2022	SUZANNE SOTO	003344	09/22-25	199-41-6419.00-702-399000	TASA/TASB CONF TRAVEL	411.25	N
102275	10-06-2022	TEXAS ASSOC COLLEGI	230982	7532	199-31-6411.00-001-399000	S. BARNES - TACRAO CONFEREN	299.00	N
102276	10-06-2022	TASCO AUTO COLOR C	230325	ACCT 22798	199-11-6399.64-001-322000	STUDENT PPE AND SUPPLIES	861.82	N
102277	10-06-2022	TASSP	003331	79110	199-23-6495.00-041-399000	MEMBERSHIP RENEWAL BUFOR	270.00	N
			003331	87609	199-23-6495.00-041-399000	MEMBERSHIP - ANDREWS	270.00	N
						<b>Totals for Check 102277</b>	<b>540.00</b>	
102278	10-06-2022	TCEA	230901	000335738	199-12-6495.00-999-399000	MEDIA SPECIALIST GARRETT	49.00	N
			230901	000336414	199-12-6495.00-999-399000	MEDIA SPECIALIST STONEBERG	49.00	N
			230901	000336417	199-12-6495.00-999-399000	MEDIA SPECIALIST BROOKS	49.00	N

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			230901	000336450	199-12-6495.00-999-399000	MEDIA SPECIALIST FAULKNER	49.00	N
			230901	000336602	199-12-6495.00-999-399000	MEDIA SPECIALIST RICE	49.00	N
			230720	000331757	199-53-6411.00-999-399000	TECHNOLOGY CONF CARTER	299.00	N
			230720	000331761	199-53-6411.00-999-399000	TECHNOLOGY CONF TURNER	299.00	N
			230720	000331767	199-53-6411.00-999-399000	TECHNOLOGY CONF STATON	299.00	N
			230720	000331726	199-53-6411.00-999-399000	TECHNOLOGY CONF MAGUIRE	299.00	N
			230720	000331720	199-53-6411.00-999-399000	TECHNOLOGY CONF DENMAN	299.00	N
						<b>Totals for Check 102278</b>	<b>1,740.00</b>	
102279	10-06-2022	TEXAS COUNSELING AS	003332	61475	199-31-6495.00-041-399000	MEMBERSHIP DUES GARCIA	160.00	N
102280	10-06-2022	TEXAS DEPT OF PUBLIC	230117	CR-244886	199-41-6499.00-750-399041	CRIMINAL HISTORIES	92.00	N
102281	10-06-2022	TEXTHELP INC	230894	S9408	282-13-6299.00-999-399043	READ&WRITE	6,804.00	N
102282	10-06-2022	THOMAS BUS GULF	230067	SIP-02561613	199-34-6319.00-999-399000	Parts	240.81	N
			230067	SIP-02562407	199-34-6319.00-999-399000	Parts	70.60	N
			230067	SIP-02562456	199-34-6319.00-999-399000	Parts	101.14	N
			230067	SIP-02562460	199-34-6319.00-999-399000	Parts	303.03	N
			230067	SIP-02562628	199-34-6319.00-999-399000	Parts	1,864.39	N
			230067	SIP-02562741	199-34-6319.00-999-399000	Parts	127.88	N
			230067	SIP-02562770	199-34-6319.00-999-399000	Parts	127.88	N
			230067	SIP-02562863	199-34-6319.00-999-399000	Parts	110.56	N
			230067	SIP-02562972	199-34-6319.00-999-399000	Parts	1,219.57	N
			230067	SIP-02562963	199-34-6319.00-999-399000	Parts	604.55	N
				SIP06050025630	199-34-6319.00-999-399000		-20.23	N
			230968	SIP-025611460	199-34-6397.00-999-399000	Software Maintenance	908.60	N
						<b>Totals for Check 102282</b>	<b>5,658.78</b>	
102283	10-06-2022	TROPHY HOUSE, LLC	230884	001651	199-11-6399.00-001-311000	PLAQUES - S. WALKER	70.00	N
102284	10-06-2022	TUAN MAI	003330	09302022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102285	10-06-2022	USAA	230964	JEFF BURKE	199-41-6495.00-701-399000	MEMBERSHIP DUES ANNUAL	500.00	N
102286	10-06-2022	VERIZON	230399	9916052538	199-52-6399.00-999-399000	Yearly MDT Wireless Card	38.13	N
102287	10-06-2022	WEAVER	003328	10721900	199-41-6212.00-750-399000	PROGRESS BILLING	16,000.00	N
102288	10-06-2022	WETZELS STATE INSPE	230064	M-71-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
102289	10-06-2022	WEX BANK	230068	83690963	199-34-6311.00-999-399000	Fuel	654.81	N
102290	10-06-2022	WORTH HYDROCHEM O	230188	121827	199-51-6248.77-999-399000	HVAC SERVICES	775.00	N
102291	10-06-2022	YUMI ICE CREAM CO., IN	003317	23035799	240-35-6341.00-041-399000	FOOD DELIVERED	364.56	N
			003317	23035798	240-35-6341.00-101-399000	FOOD DELIVERED	362.88	N
			003317	23035797	240-35-6341.00-102-399000	FOOD DELIVERED	352.80	N
			003317	23035796	240-35-6341.00-105-399000	FOOD DELIVERED	206.64	N
						<b>Totals for Check 102291</b>	<b>1,286.88</b>	
102292	10-06-2022	ZTASTIC SOLUTIONS LL	230898	208	199-13-6299.00-999-325000	PROFESSIONAL DEVELOPMENT	3,000.00	N
			230898	209	199-13-6299.00-999-325000	PROFESSIONAL DEVELOPMENT	750.00	N
						<b>Totals for Check 102292</b>	<b>3,750.00</b>	

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102293	10-13-2022	A TO Z SPECIALTIES	230610	29176	199-11-6399.93-102-311000	FOR GLE PRESENTATION EVENT	447.00	N
102294	10-13-2022	ALDINE ISD ATHLETICS -	003355	12/06 GOLF	169-36-6499.26-001-391000	GOLF ENTRY 12/06	200.00	N
102295	10-13-2022	ALEX KABLI	003367	10/18-20	199-36-6412.34-999-399000	TX ST AG ROBOTICS COMP MEAL	970.00	N
102296	10-13-2022	ALLEN WELLS	003362	9/22-24	199-41-6419.00-702-399000	TRAVEL REIMB	118.87	N
102297	10-13-2022	AMAZON CAPITAL	230307	08/01-09/08	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,835.01	N
			230809	09/14-10/04	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	5,548.54	N
<b>Totals for Check 102297</b>							<b>7,383.55</b>	
102298	10-13-2022	AMERICAN INDUSTRIAL	230143	35919	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	488.80	N
102299	10-13-2022	ARC MECHANICAL LLC	003349	i8904	240-35-6249.00-001-399000	MERCHANDISER REPAIR	1,065.00	N
			003349	i8878	240-35-6249.00-001-399000	SHELVES AND DOOR GASKETS	845.96	N
			003349	i8881	240-35-6249.00-001-399000	WIF GASKET	245.93	N
			003349	i8880	240-35-6249.00-041-399000	WARMER C REPAIR	115.00	N
			003349	i8728	240-35-6249.00-041-399000	FAN AND TIMER REPAIR ON OVE	502.72	N
<b>Totals for Check 102299</b>							<b>2,774.61</b>	
102300	10-13-2022	BILLY ROSS JR.	003377	10112022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102301	10-13-2022	BLICK ART MATERIALS	003353	9341965	199-11-6399.45-102-311000	art supplies	28.44	N
			003353	9307699	199-11-6399.45-102-311000	art supplies	28.16	N
<b>Totals for Check 102301</b>							<b>56.60</b>	
102302	10-13-2022	BRIAN MURDAUGH	003371	09262022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102303	10-13-2022	BRIAN SMITH	003378	10112022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102304	10-13-2022	BUFFALO BOYS BASKET	003357	GOLF 12/28-30	169-36-6499.11-001-391000	GOLF TOURN ENTRY12/28-30	400.00	N
102305	10-13-2022	CDW GOVERNMENT	230676	DB96164	199-41-6398.00-750-399000	LAPTOP FOR PEIMS	1,745.00	N
102306	10-13-2022	CITY OF SPLENDORA	230225	08017201262000	199-51-6259.73-999-399000	DISTRICT GAS	8.40	N
102307	10-13-2022	CITY OF SPLENDORA-W	230232	0801044515001	168-51-6259.70-999-399000	DISTRICT WATER	879.37	N
			230232	08016104451000	199-51-6259.70-999-399000	DISTRICT WATER	296.92	N
			230232	08016104460500	199-51-6259.70-999-399000	DISTRICT WATER	3,186.50	N
			230232	08016104452000	199-51-6259.70-999-399000	DISTRICT WATER	194.26	N
			230232	08016104451550	199-51-6259.70-999-399000	DISTRICT WATER	288.70	N
<b>Totals for Check 102307</b>							<b>4,845.75</b>	
102308	10-13-2022	CONROE WELDING SUP	230241	R09222539	168-61-6399.00-999-399000	HELIUM FOR PARTIES	7.20	N
102309	10-13-2022	CURRICULUM ASSOCIA	230848	90700392	199-11-6399.00-101-311000	PHONICS AWARENESS	614.88	N
			230924	90702626	199-11-6399.00-102-311000	HB 4545/CLASSRM CURRICULUM	1,306.40	N
			230924	90702626	199-11-6399.00-102-325000	HB 4545/CLASSRM CURRICULUM	260.00	N
			230924	90702626	199-11-6399.00-102-330000	HB 4545/CLASSRM CURRICULUM	1,035.00	N
			230924	90702626	199-11-6399.53-102-330000	HB 4545/CLASSRM CURRICULUM	1,950.00	N
			230924	90702626	199-11-6399.55-102-311000	HB 4545/CLASSRM CURRICULUM	45.10	N
			230924	90702626	199-11-6399.59-102-311000	HB 4545/CLASSRM CURRICULUM	260.00	N
<b>Totals for Check 102309</b>							<b>5,471.38</b>	

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102310	10-13-2022	CURTNIE HALEY	003369	JUL-SEPT	279-13-6399.00-999-399000	240 TUTORING REMB JULY AUG	119.97	N
102311	10-13-2022	CHARLES DALE MCDANI	003380	10072022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102312	10-13-2022	DEANA EUBANKS	003383	10072022	169-36-6411.00-001-391000	VARSITY FB GAME TRAVEL 10/07	92.75	N
102313	10-13-2022	DEITRA JOHNSON	003365	10/03-05	199-41-6411.00-750-399042	TPAC TRAVEL	72.00	N
102314	10-13-2022	EDUCATIONAL THERAP	230358	OTAU2SEPT2SI	199-11-6299.00-999-323023	OT Services	2,996.25	N
			230358	COTASEPT22SI	199-11-6299.00-999-323023	OT Services	2,614.80	N
<b>Totals for Check 102314</b>							<b>5,611.05</b>	
102315	10-13-2022	EXPRESS BOOKSELLER	230668	15168	199-00-1312.00-000-300000	DR.BARNES/BOOKS	210.60	N
102316	10-13-2022	FRONTLINE TECHNOLO	230368	INVESP15909	199-11-6299.00-999-323000	Recovery	767.18	N
102317	10-13-2022	HARDIE'S FRUIT & VEGE	230690	05299938	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	485.91	N
			230690	05299938	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	69.59	N
			230690	05299939	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	372.90	N
			230690	05299939	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	186.45	N
			230690	05299936	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	115.10	N
			230690	05299936	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	50.90	N
			230690	05299935	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	239.22	N
			230690	05299935	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	89.08	N
			230690	05299937	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	165.86	N
			230690	05299937	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	25.45	N
			230690	05299940	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	213.16	N
			230690	05299940	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	71.85	N
<b>Totals for Check 102317</b>							<b>2,085.47</b>	
102318	10-13-2022	HOME DEPOT CREDIT S	230382	4033625	199-11-6399.61-001-322000	AG TRAILER INSULATION SUPPLI	495.62	N
			230588	8511419	199-11-6399.64-001-322000	AUTO BODY SUPPLIES	85.72	N
			003359	43959	199-11-6499.99-999-311000	AG MECHANICS	358.04	N
			003359	9075074	199-11-6499.99-999-311000	AG MECHANICS	96.46	N
			003359	43959	199-11-6499.99-999-311000	HS STUCO	305.73	N
			230192	1452336	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	107.16	N
			230192	1575944	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	37.88	N
			230192	8013502	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	78.02	N
			230192	7112978	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	330.62	N
			230192	7543956	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	84.86	N
			230192	1034577	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	296.03	N
			230192	8524687199516	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	391.10	N
			230192	4535241	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	33.65	N
			230192	2902422	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	300.00	N
			230192	1902520	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	89.85	N
			230083	3902369	199-51-6649.00-999-399078	SUPPLIES	149.31	N
					199-51-6649.00-999-399078	ITEM NOT AVAILABLE	-9.97	N
<b>Totals for Check 102318</b>							<b>3,230.08</b>	
102319	10-13-2022	HUMBLE ISD ATHLETICS	003354	GOLF 11/28	169-36-6499.26-001-391000	GOLF ENTRY 11/28	225.00	N

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102320	10-13-2022	IT OUTLET INC	231029	70631	199-11-6398.00-102-311000	CHROME CHARGE CART	1,268.00	N
102321	10-13-2022	JENNIFER HAMPTON	003384	10062022	199-36-6299.00-999-391000	ATHLETIC TRAINER SERVICES 10	200.00	N
102322	10-13-2022	JOHN SOKIRA	003373	09262022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102323	10-13-2022	JONATHAN TAMAYO	003376	10062022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N
102324	10-13-2022	KEVIN MERTENS	003366	10/29/22 MEALS	199-36-6412.35-001-399000	MARKSMANSHIP	76.00	N
102325	10-13-2022	KRISTY DIETRICH	003372	10/03-05	199-13-6411.00-999-399043	TPAC TRAVEL	72.00	N
102326	10-13-2022	KURZ AND COMPANY	003348	211172770012	240-35-6341.00-001-399000	FOOD DELIVERED	222.51	N
			003348	211172770012	240-35-6341.00-001-399021	FOOD DELIVERED	4.79	N
			003348	211172770013	240-35-6341.00-041-399000	FOOD DELIVERED	74.20	N
			003348	211172770016	240-35-6341.00-101-399000	FOOD DELIVERED	35.80	N
			003348	211172770017	240-35-6341.00-102-399000	FOOD DELIVERED	65.76	N
			003348	211172770014	240-35-6341.00-104-399000	FOOD DELIVERED	112.78	N
			003348	211172770014	240-35-6341.00-104-399021	FOOD DELIVERED	14.37	N
			003348	211172770015	240-35-6341.00-105-399000	FOOD DELIVERED	115.80	N
			003348	211172770015	240-35-6341.00-105-399021	FOOD DELIVERED	41.52	N
						<b>Totals for Check 102326</b>	<b>687.53</b>	
102327	10-13-2022	LABATT FOOD SERVICE	003352	10044410	240-35-6341.00-001-399000	FOOD DELIVERED	9,221.81	N
			003352	10044410	240-35-6341.00-001-399021	FOOD DELIVERED	1,859.24	N
			003352	10044409	240-35-6341.00-001-399021	FOOD DELIVERED	225.96	N
			003352	10044407	240-35-6341.00-041-399000	FOOD DELIVERED	3,572.33	N
			003352	10044406	240-35-6341.00-041-399021	FOOD DELIVERED	112.98	N
			003352	10044407	240-35-6341.00-041-399021	FOOD DELIVERED	1,416.82	N
			003352	10044412	240-35-6341.00-101-399000	FOOD DELIVERED	2,374.82	N
			003352	10044412	240-35-6341.00-101-399021	FOOD DELIVERED	1,372.10	N
			003352	10044413	240-35-6341.00-102-399000	FOOD DELIVERED	333.34	N
			003352	10044414	240-35-6341.00-102-399000	FOOD DELIVERED	2,894.67	N
			003352	10044414	240-35-6341.00-102-399021	FOOD DELIVERED	2,034.77	N
			003352	10044405	240-35-6341.00-104-399000	FOOD DELIVERED	2,670.09	N
			003352	10044405	240-35-6341.00-104-399021	FOOD DELIVERED	760.57	N
			003352	10044404	240-35-6341.00-105-399000	FOOD DELIVERED	2,898.67	N
			003352	10044404	240-35-6341.00-105-399021	FOOD DELIVERED	1,075.81	N
			003352	10044415	240-35-6341.00-999-399000	FOOD DELIVERED	1,086.72	N
			003352	10058137	240-35-6341.00-999-399000	FOOD DELIVERED	156.25	N
			003352	10044410	240-35-6342.00-001-399000	FOOD DELIVERED	781.00	N
			003352	10044410	240-35-6342.00-001-399021	FOOD DELIVERED	779.21	N
			003352	10044408	240-35-6342.00-041-399000	FOOD DELIVERED	42.17	N
			003352	10044407	240-35-6342.00-041-399000	FOOD DELIVERED	630.71	N
			003352	10044408	240-35-6342.00-041-399021	FOOD DELIVERED	21.09	N
			003352	10044407	240-35-6342.00-041-399021	FOOD DELIVERED	315.36	N
			003352	10044411	240-35-6342.00-101-399000	FOOD DELIVERED	31.36	N
			003352	10044412	240-35-6342.00-101-399000	FOOD DELIVERED	189.97	N
			003352	10044411	240-35-6342.00-101-399021	FOOD DELIVERED	31.35	N
			003352	10044412	240-35-6342.00-101-399021	FOOD DELIVERED	189.97	N

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			003352	10044405	240-35-6342.00-104-399000	FOOD DELIVERED	71.38	N	
			003352	10044405	240-35-6342.00-104-399021	FOOD DELIVERED	71.38	N	
			003352	10044404	240-35-6342.00-105-399000	FOOD DELIVERED	459.46	N	
			003352	10044404	240-35-6342.00-105-399021	FOOD DELIVERED	227.76	N	
			<b>Totals for Check 102327</b>					<b>37,909.12</b>	
102328	10-13-2022	LCD CONCEPTS, INC	230950	22508	199-41-6398.00-701-399000	LED MULTI TOUCH DISPLAY W/ C	3,563.00	N	
102329	10-13-2022	LONE STAR A/C	003350	LS1923	240-35-6249.00-102-399000	WALK IN FREEZER A REPAIR	6,094.00	N	
			003350	LS1926	240-35-6249.00-102-399000	WIF A DEFROST TIMER	395.00	N	
			<b>Totals for Check 102329</b>					<b>6,489.00</b>	
102330	10-13-2022	MAJORCLARITY, INC	231004	2748	244-11-6399.00-001-322000	CTE PLANNING/INVENTORY PRO	4,000.00	N	
102331	10-13-2022	MICHAEL CARSON	003374	10062022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N	
102332	10-13-2022	MIKAELA QUINN	003385	10072022	169-36-6299.00-001-391000	ATHLETIC TRAINER SERVICES 10	180.00	N	
102333	10-13-2022	MOAK, CASEY & ASSOCI	231015	08-9215	199-41-6219.00-702-399000	CIC DUES/TRAINING	2,000.00	N	
			231015	08-9215	199-41-6299.00-701-399000	CIC DUES/TRAINING	1,000.00	N	
			231015	06-9118	199-41-6299.00-701-399000	CIC DUES/TRAINING	800.00	N	
			231015	09-9456	199-41-6299.00-701-399000	CIC DUES/TRAINING	800.00	N	
			<b>Totals for Check 102333</b>					<b>4,600.00</b>	
102334	10-13-2022	MUSIC & ARTS	230817	INV033575323	199-11-6396.29-001-311000	BAND - R. MEADOWS	170.00	N	
			230817	INV033690981	199-11-6396.29-001-311000	BAND - R. MEADOWS	108.00	N	
			230817	INV033361163	199-11-6396.29-001-311000	BAND - R. MEADOWS	415.00	N	
			230817	INV033379955	199-11-6396.29-001-311000	BAND - R. MEADOWS	4,793.00	N	
			230962	INV033718667	199-11-6396.29-001-311000	BAND - R. MEADOWS	2,420.00	N	
			<b>Totals for Check 102334</b>					<b>7,906.00</b>	
102335	10-13-2022	NATIONAL CENTER FOR	230957	REGINA GARCIA	199-31-6411.00-041-399000	REGISTRATION GARCIA	220.00	N	
102336	10-13-2022	NEW DAIRY OPCO, LLC	003351	503471051	240-35-6341.00-001-399000	FOOD DELIVERED	175.01	N	
			003351	503187335	240-35-6341.00-001-399000	FOOD DELIVERED	175.01	N	
			003351	503471051	240-35-6341.00-001-399021	FOOD DELIVERED	127.28	N	
			003351	503187335	240-35-6341.00-001-399021	FOOD DELIVERED	63.64	N	
			003351	503471049	240-35-6341.00-041-399000	FOOD DELIVERED	233.35	N	
			003351	503187336	240-35-6341.00-041-399000	FOOD DELIVERED	190.92	N	
			003351	503471049	240-35-6341.00-041-399021	FOOD DELIVERED	116.67	N	
			003351	503187336	240-35-6341.00-041-399021	FOOD DELIVERED	95.46	N	
			003351	503187338	240-35-6341.00-101-399000	FOOD DELIVERED	230.70	N	
			003351	503471053	240-35-6341.00-101-399000	FOOD DELIVERED	167.06	N	
			003351	503187338	240-35-6341.00-101-399021	FOOD DELIVERED	230.69	N	
			003351	503471053	240-35-6341.00-101-399021	FOOD DELIVERED	167.05	N	
			003351	503471052	240-35-6341.00-102-399000	FOOD DELIVERED	286.38	N	
			003351	503187339	240-35-6341.00-102-399000	FOOD DELIVERED	326.16	N	
			003351	503471052	240-35-6341.00-102-399021	FOOD DELIVERED	286.38	N	
			003351	503187339	240-35-6341.00-102-399021	FOOD DELIVERED	326.15	N	
			003351	503187337	240-35-6341.00-104-399000	FOOD DELIVERED	285.43	N	
			003351	503187337	240-35-6341.00-104-399021	FOOD DELIVERED	160.05	N	
			003351	503187334	240-35-6341.00-105-399000	FOOD DELIVERED	272.34	N	

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			003351	503471047	240-35-6341.00-105-399000	FOOD DELIVERED	141.21	N
			003351	503187334	240-35-6341.00-105-399021	FOOD DELIVERED	136.17	N
			003351	503471047	240-35-6341.00-105-399021	FOOD DELIVERED	70.61	N
						<b>Totals for Check 102336</b>	<b>4,263.72</b>	
102337	10-13-2022	ORHS SPORTS BOOSTE	003356	GOLF 11/15	169-36-6499.26-001-391000	GOLF 11/15	168.00	N
102338	10-13-2022	PATRICK O'BRIEN	003375	10062022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N
102339	10-13-2022	FOUR PZ PIZZA, INC.	230242	09/24-10/04	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	540.00	N
102340	10-13-2022	PS LIGHTWAVE, INC.	230326	RC00087291	199-11-6299.00-999-311053	SISD ISP AND WAN	1,400.00	N
			230326	RC00086926	199-11-6299.00-999-311053	SISD ISP AND WAN	3,509.00	N
						<b>Totals for Check 102340</b>	<b>4,909.00</b>	
102341	10-13-2022	PURDUE UNIVERSITY G	003368	ID 43748279	279-13-6221.00-999-399000	TUITION PAYMENT - OXNER	3,245.00	N
102342	10-13-2022	QUILL CORP.	230722	27461044	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,056.35	N
			230722	27451488	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	154.90	N
			230722	27539264	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	254.90	N
			230722	27713634	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	131.07	N
			230722	27704333	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	128.22	N
			230721	27714701	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	138.95	N
			230721	27452593	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	128.90	N
			230721	27461180	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	582.49	N
			230808	27643753	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	2,133.30	N
						<b>Totals for Check 102342</b>	<b>4,709.08</b>	
102343	10-13-2022	RAPTOR	230836	INV50640	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	870.00	N
102344	10-13-2022	REBEL ATHLETIC INC	230001	SIN237131	199-36-6395.20-001-399000	JV CHEER UNIFORMS	4,480.05	N
			230002	SIN237953	199-36-6395.20-001-399000	VARSITY CHEER UNIFORMS	5,916.32	N
						<b>Totals for Check 102344</b>	<b>10,396.37</b>	
102345	10-13-2022	REGION VI - ED. SERV.	230867	059045	199-13-6411.00-999-321000	GT COORDINATORS MEETING	175.00	N
			230955	058955	199-31-6411.00-041-399000	REGISTRATION	75.00	N
						<b>Totals for Check 102345</b>	<b>250.00</b>	
102346	10-13-2022	JANET DEYEAR	230987	2441	199-11-6299.00-001-322000	CNA AMERICAN HEART BLS CAR	292.50	N
102347	10-13-2022	RICHARD F. DUGGAR	003364	09262022	169-36-6299.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102348	10-13-2022	RICHARD HERNANDEZ	003363	09262022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102349	10-13-2022	ROSE GREEN	003370	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	7.25	N
102350	10-13-2022	SCOTT SIPLE	003379	10072022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102351	10-13-2022	SKELTON BUSINESS EQ	003360	123897	169-36-6269.00-001-391000	ATHLETICS	237.90	N
			003360	123897	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	1,469.01	N
			003360	123897	199-11-6269.00-001-311039	ECHS	232.49	N
			003360	123897	199-11-6269.00-001-322000	CTE	59.48	N
			003360	123897	199-11-6269.00-041-311000	SJH WORKROOMS	637.67	N
			003360	123897	199-11-6269.00-101-311000	PCE WORKROOM	378.12	N
			003360	123897	199-11-6269.00-102-311000	GLE WORKROOM	378.12	N
			003360	123897	199-11-6269.00-104-311000	PWE WORKROOM	378.12	N

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			003360	123897	199-11-6269.00-105-311000	TLE WORKROOM	400.85	N
			003360	123897	199-11-6269.00-999-311000	ISS FRONT DESK	142.21	N
			003360	123897	199-21-6269.00-999-323023	ISS SPED	197.25	N
			003360	123897	199-21-6269.00-999-399043	ISS - T&L	291.86	N
			003360	123897	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	334.23	N
			003360	123897	199-23-6269.00-041-399000	SJH FRONT OFFICE	197.25	N
			003360	123897	199-23-6269.00-101-399000	PCE FRONT OFFICE	197.25	N
			003360	123897	199-23-6269.00-102-399000	GLE FRONT OFFICE	197.25	N
			003360	123897	199-23-6269.00-104-399000	PWE FRONT OFFICE	197.25	N
			003360	123897	199-23-6269.00-105-399000	TLE FRONT OFFICE	203.43	N
			003360	123897	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	136.98	N
			003360	123897	199-34-6269.00-999-399000	TRANSPORTATION	197.25	N
			003360	123897	199-41-6269.00-750-399000	ADMIN OFFICE	339.46	N
			003360	123897	199-51-6269.00-999-399000	MAINTENANCE	90.58	N
			003360	123897	199-51-6269.00-999-399025	WAREHOUSE	59.30	N
			003360	123897	199-52-6269.00-999-399000	POLICE	59.30	N
			003360	123897	199-53-6269.00-999-399000	TECHNOLOGY	59.30	N
			003360	123897	240-35-6269.00-999-399000	ATHLETICS	90.59	N
						<b>Totals for Check 102351</b>	<b>7,162.50</b>	
102352	10-13-2022	SKYLINE EQUIPMENT , L	003382	SV INV008646	169-36-6299.00-001-391000	HS DRYERS	362.50	N
			003382	SV INV008809	169-36-6299.00-001-391000	JH WASHER	437.76	N
						<b>Totals for Check 102352</b>	<b>800.26</b>	
102353	10-13-2022	SOUTHERN FLORAL	230552	210162	199-11-6399.68-001-322000	FLORAL DESIGN LAB SUPPLIES	921.32	N
			230552	210166	199-11-6399.68-001-322000	FLORAL DESIGN LAB SUPPLIES	66.63	N
			230552	210164	199-11-6399.68-001-322000	FLORAL DESIGN LAB SUPPLIES	64.76	N
						<b>Totals for Check 102353</b>	<b>1,052.71</b>	
102354	10-13-2022	STEVE WEISS MUSIC	230960	INV1160370.1	199-11-6396.29-001-311000	MARIMBA MALLETS	264.20	N
			230929	INV1159607.1	199-11-6399.29-001-311000	R. MEADOWS - BAND	119.85	N
						<b>Totals for Check 102354</b>	<b>384.05</b>	
102355	10-13-2022	TASA	231019	150526	199-41-6411.00-750-399042	TASA 2023 Midwinter Conference	445.00	N
102356	10-13-2022	TEXAS SCHOOL PUBLIC	231049	ER2022-2918	199-41-6411.00-750-399042	TSPRA 2023 CONF JOHNSON	550.00	N
			231048	ER2022-2906	199-61-6411.00-999-399000	TSPRA 2023 CONFERENCE FOST	550.00	N
						<b>Totals for Check 102356</b>	<b>1,100.00</b>	
102357	10-13-2022	THE HONEYSUCKLE HO	231027	000385	199-21-6399.00-999-323023	Dyslexia Appreciation	86.60	N
102358	10-13-2022	TRINITY ARMORY, INC	003361	55361	199-52-6299.00-999-399000	YEARKY RANGE FEES	400.00	N
102359	10-13-2022	UNIVERSAL NATURAL G	230221	ACCT#400650	199-51-6259.73-999-399000	DISTRICT GAS	418.55	N
102360	10-13-2022	VEX ROBOTICS, INC.	230791	607119	199-36-6399.34-999-399000	SJH VEX COMPETITION	233.00	N
102361	10-13-2022	CAPITAL ONE	230180	1644231421	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,199.93	N
			230716	1644231421	199-11-6399.59-102-311000	SCIENCE SUPPLIES	35.79	N
			003358	1644231421	199-11-6499.99-999-311000	ATHLETICS	66.78	N
			003358	1644231421	199-11-6499.99-999-311000	C/O 2024 SUPPLIES	339.58	N
			230060	1644231421	199-34-6497.00-999-399000	Bus Driver Appreciation Breakf	254.65	N
						<b>Totals for Check 102361</b>	<b>1,896.73</b>	

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102362	10-13-2022	WHATABURGER	003381	981650	169-36-6412.00-001-391035	TENNIS MEALS 10/10	132.09	N
102363	10-20-2022	806 TECHNOLOGIES	231044	17973	282-41-6299.00-750-399000	PLAN4 LEARNING	5,800.00	N
102364	10-20-2022	A TO Z SPECIALTIES	230356	29258	199-11-6399.00-105-311000	GENERAL SUPPLIES	705.00	N
			230332	29021	199-11-6399.05-104-311000	FACULTY SHIRTS	830.25	N
			231062	29379	199-41-6399.00-702-399000	PLAQUES - BOARD	166.00	N
			231103	29257	199-61-6399.00-999-399000	MARKETING	627.84	N
<b>Totals for Check 102364</b>							<b>2,329.09</b>	
102365	10-20-2022	AARON TORRES	003396	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	225.00	N
102366	10-20-2022	ACCELERATE LEARNIN	230965	75829	199-11-6397.00-999-330043	TX HS BIOLOGY	1,570.80	N
102367	10-20-2022	ACME ARCHITECTURAL	230195	4043732	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	541.80	N
102368	10-20-2022	AMS OF HOUSTON, LLC	230152	1291858	199-51-6248.77-999-399000	HVAC REPAIR @ HS	5,092.47	N
102369	10-20-2022	ANYTHING	231035	1975	199-51-6259.74-999-399000	WWTP/WTP REPAIR	412.50	N
102370	10-20-2022	HOUSTON PASADENA A	230966	H08409-IN	199-34-6311.00-999-399000	Fuel	26,301.19	N
102371	10-20-2022	ARC MECHANICAL LLC	003386	i8477	240-35-6249.00-102-399000	DISHWASHER REPAIR	315.00	N
			003386	i8050	240-35-6249.00-102-399000	REACH IN COOLER	360.00	N
<b>Totals for Check 102371</b>							<b>675.00</b>	
102372	10-20-2022	ARCHIES	230181	08172022	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	3.49	N
			230181	08292022	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	63.11	N
			230181	04062022	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	6.89	N
			230181	04282022	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	45.07	N
<b>Totals for Check 102372</b>							<b>118.56</b>	
102373	10-20-2022	BARBARA PULLIN	003417	REIMB	199-13-6497.00-999-323023	MEETING FOOD REIMB	94.43	N
102374	10-20-2022	BIG SANDY ISD	003415	12/1-3 ENTRY	169-36-6499.11-001-391000	BASKETBALL TOURN ENTRY12/1-	350.00	N
102375	10-20-2022	BLICK ART MATERIALS	230703	9153999	199-11-6399.45-104-311000	ART SUPPLIES	188.72	N
102376	10-20-2022	BRANDON LOCK	003389	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102377	10-20-2022	BRAZOS INDUSTRIES	230689	222013	282-51-6249.00-999-399000	ROOF REPAIRS @ PC & ISB	3,500.00	N
102378	10-20-2022	BRIAN BRADY	003404	10142022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102379	10-20-2022	BSN SPORTS, LLC	230555	918442058	169-36-6399.09-001-391000	JH GIRLS BBALL UNIFORMS	4,265.00	N
			230137	918369749	169-36-6399.09-001-391000	TENNIS UNIFORMS	1,729.00	N
			230662	918513992	169-36-6399.31-001-391000	COACHES GEAR	122.26	N
			230734	918635830	169-36-6499.00-001-391000	DOOR VINYL	1,294.00	N
<b>Totals for Check 102379</b>							<b>7,410.26</b>	
102380	10-20-2022	BURGERWORKS INC	003414	244962 ORDER#	169-36-6412.00-001-391000	XC JH MEALS 10/13	67.12	N
102381	10-20-2022	CASCO AUTO PARTS #2	230193	9151-268637	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	5.99	N
			230193	9151-268737	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	20.37	N
			230193	9151-269006	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	75.46	N
<b>Totals for Check 102381</b>							<b>101.82</b>	

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102382	10-20-2022	CASTLE SPORTS	230947	D751	199-11-6399.51-105-311000	PE Supplies	769.00	N
102383	10-20-2022	CDW GOVERNMENT	231030	DH84717	199-11-6398.00-102-311000	DELL CHROMEBOOKS 3110	9,594.00	N
102384	10-20-2022	CHARLES VERM	003388	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102385	10-20-2022	CINTAS CORPORATION	230066	4133950782	199-34-6299.00-999-399000	Dry Cleaning	108.93	N
			230066	4134648621	199-34-6299.00-999-399000	Dry Cleaning	108.93	N
			230432	5128830163	199-34-6319.00-999-399000	Service	104.63	N
			230310	4133279770	199-51-6249.00-999-399000	UNIFORM SERVICE	81.93	N
			230310	4133950772	199-51-6249.00-999-399000	UNIFORM SERVICE	81.93	N
						<b>Totals for Check 102385</b>	<b>486.35</b>	
102386	10-20-2022	CITY GLASS & HOME CE	230586	74928	199-51-6249.00-999-399000	GLASS REPAIR @ TLE	530.00	N
102387	10-20-2022	CLASSIC PROTECTION	230388	Q22684	199-51-6249.77-999-399000	FIRE ALARM REPAIRS @ PCE	300.00	N
102388	10-20-2022	COBURNS SUPPLY COM	230196	566052066	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	1,522.41	N
			230196	566075192	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	60.00	N
			230196	566101930	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	13.50	N
			230196	566106635	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	88.69	N
						<b>Totals for Check 102388</b>	<b>1,684.60</b>	
102389	10-20-2022	COCA-COLA	230244	25942200412	168-61-6399.00-999-399000	SYRUP FOR CONCESSION	1,452.63	N
102390	10-20-2022	CONROE WELDING SUP	230241	PS498809	168-61-6399.00-999-399000	HELIUM FOR PARTIES	412.23	N
			230049	R09222540	199-34-6299.00-999-399000	Lease of Tank	7.20	N
			230197	R 09222538	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	17.70	N
						<b>Totals for Check 102390</b>	<b>437.13</b>	
102391	10-20-2022	CURRICULUM ASSOCIA	231001	90705513	199-11-6399.53-041-330000	THINKUP TEXAS BOOKS	295.20	N
			231001	90705513	199-11-6399.55-041-330000	THINKUP TEXAS BOOKS	205.20	N
			231001	90705513	199-11-6399.59-041-311000	THINKUP TEXAS BOOKS	205.20	N
						<b>Totals for Check 102391</b>	<b>705.60</b>	
102392	10-20-2022	CYNTHIA GIBSON	003394	101422	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102393	10-20-2022	DAVID MENAUGH	003400	101822	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102394	10-20-2022	DE LAGE LANDEN PUBLI	003407	77592548	169-36-6269.00-001-391000	ATHLETICS	138.52	N
			003407	77592548	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	855.34	N
			003407	77592548	199-11-6269.00-001-311039	ECHS	135.37	N
			003407	77592548	199-11-6269.00-001-322000	CTE	34.63	N
			003407	77592548	199-11-6269.00-041-311000	SJH WORKROOMS	371.29	N
			003407	77592548	199-11-6269.00-101-311000	PCE WORKROOM	220.16	N
			003407	77592548	199-11-6269.00-102-311000	GLE WORKROOM	220.16	N
			003407	77592548	199-11-6269.00-104-311000	PWE WORKROOM	220.16	N
			003407	77592548	199-11-6269.00-105-311000	TLE WORKROOM	233.40	N
			003407	77592548	199-11-6269.00-999-311000	ISS FRONT DESK	82.80	N
			003407	77592548	199-21-6269.00-999-323023	ISS SPED	114.85	N
			003407	77592548	199-21-6269.00-999-399043	CURRIC/ISS - T&L	169.94	N
			003407	77592548	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	194.61	N
			003407	77592548	199-23-6269.00-041-399000	SJH FRONT OFFICE	114.85	N
			003407	77592548	199-23-6269.00-101-399000	PCE FRONT OFFICE	114.85	N

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			003407	77592548	199-23-6269.00-102-399000	GLE FRONT OFFICE	114.85	N
			003407	77592548	199-23-6269.00-104-399000	PWE FRONT OFFICE	114.85	N
			003407	77592548	199-23-6269.00-105-399000	TLE FRONT OFFICE	118.45	N
			003407	77592548	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	79.76	N
			003407	77592548	199-34-6269.00-999-399000	TRANSPORTATION	114.85	N
			003407	77592548	199-41-6269.00-750-399000	ADMIN OFFICE	197.65	N
			003407	77592548	199-51-6269.00-999-399000	MAINTENANCE	52.74	N
			003407	77592548	199-51-6269.00-999-399025	WAREHOUSE	34.53	N
			003407	77592548	199-52-6269.00-999-399000	POLICE	34.53	N
			003407	77592548	199-53-6269.00-999-399000	TECHNOLOGY	34.53	N
			003407	77592548	240-35-6269.00-999-399000	FOOD SERVICE	52.74	N
<b>Totals for Check 102394</b>							<b>4,170.41</b>	
102395	10-20-2022	DECKER EQUIPMENT	230733	496975A	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	231.36	N
102396	10-20-2022	DEPARTMENT OF STAT	230861	092022	199-51-6259.74-999-399000	VVWTP-LABS	375.30	N
102397	10-20-2022	DERRICK IRBY	003403	10142022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	75.00	N
102398	10-20-2022	DUSTIN STURDIVANT	003391	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102399	10-20-2022	EASY STREET FLORIST	003412	30495	199-41-6399.00-702-399000	FLOWERS	86.60	N
			003412	30496	199-41-6399.00-702-399000	FLOWERS	86.60	N
<b>Totals for Check 102399</b>							<b>173.20</b>	
102400	10-20-2022	EC GRAPHICS ,LLC	231102	1307	199-41-6439.00-702-399000	BOND BANNERS	693.00	N
102401	10-20-2022	EDUCATIONAL THEATR	230921	0027257	199-36-6495.23-001-399000	THEATER - MEMBERSHIP DUES	129.00	N
102402	10-20-2022	EMPOWERING WRITERS	230825	142239	199-11-6397.00-104-330000	4TH GRADE	198.00	N
			230648	142115	199-13-6411.00-104-399000	PROFESSIONAL DEVELOPMENT	1,225.00	N
<b>Totals for Check 102402</b>							<b>1,423.00</b>	
102403	10-20-2022	ESGI, LLC	230967	ESGI42283	199-11-6397.00-104-330000	4TH GRADE READING	896.00	N
102404	10-20-2022	FLINN SCIENTIFIC, INC	230819	2766449	199-11-6399.59-001-311000	SCIENCE - S SEIDEL	96.03	N
102405	10-20-2022	GLENN BARNES	003411	10/03-05	199-21-6411.00-999-399040	TPAC TRAVEL	88.00	N
102406	10-20-2022	GRAINGER	230134	9472767277	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	93.60	N
102407	10-20-2022	GREATER EMC CHAMBE	231083	95767	199-41-6411.00-701-399000	LEADERSHIP MOCO PROGRAM	300.00	N
102408	10-20-2022	HAND2MIND, INC.	230170	INV000036015	199-11-6399.53-105-311000	Instructional Math	339.99	N
			230170	INV000032295	199-11-6399.53-105-311000	Instructional Math	254.90	N
<b>Totals for Check 102408</b>							<b>594.89</b>	
102409	10-20-2022	HARRELL'S, LLC	230569	INV01676707	199-51-6399.79-999-399091	ATHLETIC FIELD SUPPLIES	2,640.00	N
102410	10-20-2022	HIGH POINT	230972	192295-1	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,569.93	N
			230971	192194-1	199-51-6399.02-999-399078	Department Supplies	260.40	N
			230971	192295-1	199-51-6399.02-999-399078	Department Supplies	22.34	N
<b>Totals for Check 102410</b>							<b>1,852.67</b>	
102411	10-20-2022	HAABSE	231009	TAMEKA	199-23-6495.00-001-399000	T. MARTIN - MEMBERSHIP DUES	137.80	N

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102412	10-20-2022	JASON BERNEATHY	003392	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102413	10-20-2022	JASON'S DELI	230949	22092606906001	199-21-6497.00-999-399040	PRINCIPAL COACHING SESSION	160.40	N
102414	10-20-2022	JENNY SUMMERS	003405	10142022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	205.00	N
102415	10-20-2022	JOHN CEFARATTI	003393	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102416	10-20-2022	JOHN GREEN	003399	101822	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102417	10-20-2022	JOHN SILAS, JR.	003395	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	225.00	N
102418	10-20-2022	JOHNSON SUPPLY	230231	04269572	199-51-6248.77-999-399000	HVAC SUPPLIES	313.67	N
102419	10-20-2022	JOSEPH DOMINGEAUX	003406	10142022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	225.00	N
102420	10-20-2022	JW PEPPER & SON INC.	230820	364645417	199-11-6399.29-104-311000	6TH GRADE BAND	72.98	N
102421	10-20-2022	LANSDOWNE-MOODY	231067	WD09386	169-36-6399.08-001-391000	KUBOTA REPAIR	591.12	N
102422	10-20-2022	LEARNING A-Z	231054	6000786	199-11-6397.00-102-330000	SMALL GROUP INS & STATIONS	414.00	N
			230786	5834089	199-11-6399.55-105-330000	Instructional Reading	7,053.00	N
<b>Totals for Check 102422</b>							<b>7,467.00</b>	
102423	10-20-2022	LINDSAY WRIGHT	003410	10242022	169-36-6412.00-001-391035	REGIONAL XC MEET MEALS 10/24	88.00	N
102424	10-20-2022	MATTHEW HOLUB	003390	101422	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	125.00	N
102425	10-20-2022	MATTHEW MENDEZ	003402	10142022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	75.00	N
102426	10-20-2022	MCCOY CORPORATION	230194	6830601	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	74.61	N
102427	10-20-2022	MICRO INTEGRATION IN	230564	222463	199-11-6398.00-001-311000	ADDITIONAL PHONES FOR HIGH	1,120.20	N
			230695	222464	199-11-6398.00-102-311000	CISCO PHONE	280.05	N
<b>Totals for Check 102427</b>							<b>1,400.25</b>	
102428	10-20-2022	MOBILE	230245	858000127-1	199-51-6629.00-999-399000	RADIO ADDITION @ HS	7,508.00	N
102429	10-20-2022	MORRISON SUPPLY CO	230218	S113709290.002	199-51-6319.00-999-399000	PLUMBING SUPPLIES	194.40	N
			230218	S113870146.002	199-51-6319.00-999-399000	PLUMBING SUPPLIES	468.53	N
			230218	S113926160.001	199-51-6319.00-999-399000	PLUMBING SUPPLIES	137.27	N
<b>Totals for Check 102429</b>							<b>800.20</b>	
102430	10-20-2022	NATIONAL CENTER FOR	230926	C10193199	199-31-6411.00-102-399000	CONFERENCE FOR COUNSELOR	220.00	N
102431	10-20-2022	NEW DAIRY OPCO, LLC	003387	504499348	240-35-6341.00-001-399000	FOOD DELIVERED	137.88	N
			003387	504499348	240-35-6341.00-001-399021	FOOD DELIVERED	68.95	N
			003387	504499349	240-35-6341.00-041-399000	FOOD DELIVERED	169.70	N
			003387	504499349	240-35-6341.00-041-399021	FOOD DELIVERED	84.86	N
			003387	504499352	240-35-6341.00-102-399000	FOOD DELIVERED	180.31	N
			003387	504499352	240-35-6341.00-102-399021	FOOD DELIVERED	90.16	N
			003387	504499350	240-35-6341.00-104-399000	FOOD DELIVERED	136.37	N
			003387	504499350	240-35-6341.00-104-399021	FOOD DELIVERED	54.55	N
			003387	504499351	240-35-6341.00-105-399000	FOOD DELIVERED	169.94	N
			003387	504499351	240-35-6341.00-105-399021	FOOD DELIVERED	147.79	N
<b>Totals for Check 102431</b>							<b>1,240.51</b>	

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102432	10-20-2022	NORTHSIDE OVERHEAD	231005	37996	199-51-6249.00-999-399000	DOOR REPAIR @ PW & HS	828.00	N
102433	10-20-2022	OPTIMUM B2B DEPT.126	230903	100908747	199-11-6299.00-999-311053	OPEN PO FOR OPTICAL ETHERN	493.86	N
102434	10-20-2022	PINNACLE MEDICAL MA	230037	97616	199-34-6218.00-999-399000	Physicals & Drug Testing	60.00	N
			230037	97569	199-34-6218.00-999-399000	Physicals & Drug Testing	45.00	N
<b>Totals for Check 102434</b>							<b>105.00</b>	
102435	10-20-2022	PORTER GLASS & MIRR	230813	36523	199-11-6399.93-041-311000	MIRROR FOR STUDENT RESTRO	3,342.00	N
102436	10-20-2022	POSITIVE PROMOTIONS	230953	07032826	199-11-6399.93-041-311000	RED RIBBON WEEK SUPPLIES	785.35	N
102437	10-20-2022	PURIFY	230685	141295746961	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	166.75	N
			230685	141295746931	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	312.85	N
<b>Totals for Check 102437</b>							<b>479.60</b>	
102438	10-20-2022	QUILL CORP.	230891	27901541	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,798.29	N
			230889	27892579	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	279.50	N
			230889	27901161	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	700.10	N
			230597	27714719	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	172.90	N
			230597	27152840	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	175.80	N
			230597	27154489	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	118.50	N
			230597	27149215	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	45.80	N
			230597	27347726	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	774.50	N
			230597	27747497	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	37.80	N
<b>Totals for Check 102438</b>							<b>4,103.19</b>	
102439	10-20-2022	REGION 4 ESC	230657	F98169	199-11-6399.00-101-311000	EDUCATONAL SOLUTIONS	102.00	N
			231034	F98845	199-11-6399.00-999-325000	TEACHER RESOURCES	163.20	N
			230920	170038724	199-13-6399.93-999-399043	504 COMMON REQUIREMENT	120.00	N
			231041	F98858	282-11-6399.00-999-311200	AFTERSCHOOL TUTORING	408.00	N
<b>Totals for Check 102439</b>							<b>793.20</b>	
102440	10-20-2022	REGION VI - ED. SERV.	230872	058952	199-31-6495.00-104-399000	EMOTIONAL POVERTY	25.00	N
102441	10-20-2022	ALLIED WASTE SERVICE	230250	0853007005201	199-51-6259.75-999-399000	DIST DUMPSTER 22-23	6,638.16	N
102442	10-20-2022	RICHARD HERNANDEZ	003397	101822	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102443	10-20-2022	School Outfitters LLC	230824	INV13879598	282-11-6399.22-041-311000	SEATED RISERS FOR CHOIR	5,456.37	N
102444	10-20-2022	SEIDLITZ EDUCATION	230675	30957	199-13-6411.00-101-399000	MATH TRAINING FOR TEACHERS	750.00	N
102445	10-20-2022	SHERWIN WILLIAMS	230265	4061-2	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	226.88	N
			230265	0386-0	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	31.60	N
			230265	4120-6	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	210.62	N
			230265	4136-2	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	35.98	N
			230265	4153-7	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	191.34	N
			230265	1614-4	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	96.96	N
<b>Totals for Check 102445</b>							<b>793.38</b>	
102446	10-20-2022	SIRCHIE ACQUISITION C	230936	0563428-IN	199-52-6399.00-999-399000	PD Supplies	23.27	N
102447	10-20-2022	SKELTON BUSINESS EQ	003408	128229	169-36-6269.00-001-391000	ATHLETICS	237.90	N
			003408	128229	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	1,469.01	N
			003408	128229	199-11-6269.00-001-311039	ECHS	232.49	N

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			003408	128229	199-11-6269.00-001-322000	CTE	59.48	N
			003408	128229	199-11-6269.00-041-311000	SJH WORKROOMS	637.67	N
			003408	128229	199-11-6269.00-101-311000	PCE WORKROOM	378.12	N
			003408	128229	199-11-6269.00-102-311000	GLE WORKROOM	378.12	N
			003408	128229	199-11-6269.00-104-311000	PWE WORKROOM	378.12	N
			003408	128229	199-11-6269.00-105-311000	TLE WORKROOM	400.85	N
			003408	128229	199-11-6269.00-999-311000	ISS FRONT DESK	142.21	N
			003408	128229	199-21-6269.00-999-323023	ISS SPED	197.25	N
			003408	128229	199-21-6269.00-999-399043	CURRIC/ISS - T&L	291.86	N
			003408	128229	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	334.23	N
			003408	128229	199-23-6269.00-041-399000	SJH FRONT OFFICE	197.25	N
			003408	128229	199-23-6269.00-101-399000	PCE FRONT OFFICE	197.25	N
			003408	128229	199-23-6269.00-102-399000	GLE FRONT OFFICE	197.25	N
			003408	128229	199-23-6269.00-104-399000	PWE FRONT OFFICE	197.25	N
			003408	128229	199-23-6269.00-105-399000	TLE FRONT OFFICE	203.43	N
			003408	128229	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	136.98	N
			003408	128229	199-34-6269.00-999-399000	TRANSPORTATION	197.25	N
			003408	128229	199-41-6269.00-750-399000	ADMIN OFFICE	339.46	N
			003408	128229	199-51-6269.00-999-399000	MAINTENANCE	90.58	N
			003408	128229	199-51-6269.00-999-399025	WAREHOUSE	59.30	N
			003408	128229	199-52-6269.00-999-399000	POLICE	59.30	N
			003408	128229	199-53-6269.00-999-399000	TECHNOLOGY	59.30	N
			003408	128229	240-35-6269.00-999-399000	FOOD SERVICE	90.59	N
					<b>Totals for Check 102447</b>		<b>7,162.50</b>	
102448	10-20-2022	SOUTHERN TIRE MART	230058	4560085749	199-34-6319.00-999-399000	Tires	533.56	N
102449	10-20-2022	STEVE WEISS MUSIC	230986	INV1162029.1	199-11-6399.29-001-311000	BAND - R. MEADOWS	687.95	N
102450	10-20-2022	SUNSET FIRE & SECURI	230491	019561	199-51-6249.77-999-399000	SECURITY MONITORING FEE	1,190.70	N
102451	10-20-2022	TASBO	231080	36557-2023	199-41-6495.00-750-399041	TASBO MEMBERSHIP MORROW	145.00	N
			231056	45029-2022	199-41-6495.00-750-399041	TASBO MEMBERSHIP KROEGER	145.00	N
			003413	27678-2022	199-51-6495.00-999-399025	TASBO MEMBERSHIP BAKER	145.00	N
					<b>Totals for Check 102451</b>		<b>435.00</b>	
102452	10-20-2022	TEXAS ALTERNATOR ST	230666	5005350	199-34-6319.00-999-399000	PO Created by Req: 007094	418.87	N
102453	10-20-2022	TEXAS COLOR GUARD	231059	451068832021	199-36-6499.29-001-399000	R. MEADOWS - BAND	1,125.00	N
102454	10-20-2022	THOMAS BUS GULF	230067	SIP-02562989	199-34-6319.00-999-399000	Parts	58.20	N
			230067	SIP-02563005	199-34-6319.00-999-399000	Parts	306.60	N
			230067	SIP-02563220	199-34-6319.00-999-399000	Parts	53.76	N
			230067	SIP-02563221	199-34-6319.00-999-399000	Parts	59.30	N
			230067	SIP-02563299	199-34-6319.00-999-399000	Parts	131.20	N
			230067	SIP-02563222	199-34-6319.00-999-399000	Parts	554.41	N
			230067	SIP-025633300	199-34-6319.00-999-399000	Parts	506.44	N
			230067	SIP-02563253	199-34-6319.00-999-399000	Parts	3,181.47	N
				SIP-02563109	199-34-6319.00-999-399000	Wrong Part	-923.34	N
					<b>Totals for Check 102454</b>		<b>3,928.04</b>	

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102455	10-20-2022	TMEA REGION IX VOCAL	231060	VOCAL	199-36-6412.22-001-399000	C. REYNA - CHOIR	195.00	N
102456	10-20-2022	TNT PRINTING CO.	231063	67678	199-41-6399.00-750-399000	BUSINESS CARDS FOR PAYROLL	105.50	N
			231065	67674	199-41-6439.00-702-399000	Bookmarks for the Bond	390.00	N
			231064	67674	199-41-6439.00-702-399000	Bond Post Card Mailouts	8,542.38	N
<b>Totals for Check 102456</b>							<b>9,037.88</b>	
102457	10-20-2022	TRACI POULTER	003416	ESL TEST	199-13-6499.00-999-325000	ESL TEST REIMB POULTER	118.87	N
102458	10-20-2022	WILBANKS CONTRACTO	231010	INV-WCH-	199-51-6248.77-999-399000	HVAC REPAIR @ HS	2,793.90	N
102459	10-20-2022	WILLIAM BULLER	003398	101822	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	130.00	N
102460	10-20-2022	WILLIAM ROGERS	003409	10252022	199-11-6412.40-001-311000	LEADERSHIP DEV HS STUCO ME	224.00	N
102461	10-20-2022	WRIGLEY ANDREWS	003401	TUITION REIMB	279-13-6399.00-999-399000	TUITION REIMB	6,185.00	N
102462	10-27-2022	A TO Z SPECIALTIES	231162	29284	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	215.00	N
			231162	29298	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	441.85	N
			231162	29192	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	430.50	N
			231162	29193	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	230.95	N
			231162	29089	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	291.00	N
			231162	29480	199-41-6399.00-750-399041	JOB FAIR SUPPLIES/BANNER	301.50	N
<b>Totals for Check 102462</b>							<b>1,910.80</b>	
102463	10-27-2022	A-1 CARPET & FINE FLO	230400	3452	199-51-6629.00-999-399000	FLOORING INSTALL @ HS	1,732.00	N
102464	10-27-2022	ALLHEART	230725	0005446928	240-35-6395.00-999-399000	OPEN PO FOR UNIFORMS	5,230.01	N
			230725	0005449132	240-35-6395.00-999-399000	OPEN PO FOR UNIFORMS	1,341.05	N
<b>Totals for Check 102464</b>							<b>6,571.06</b>	
102465	10-27-2022	AMAZON CAPITAL	230809	09/05-10/17	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	5,884.40	N
			230809	09/20-10/23	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	2,529.46	N
<b>Totals for Check 102465</b>							<b>8,413.86</b>	
102466	10-27-2022	AMERICAN CHALLENGE	230139	000187099	169-36-6399.31-001-391000	SOCCER BALLS	827.00	N
102467	10-27-2022	AMPLIFIED IT, LLC	231026	49727	199-53-6397.00-750-399000	CHROME GOPHER PREMIUM	1,100.00	N
102468	10-27-2022	B.C.G.F.	230267	21156	199-51-6249.00-999-399000	ATHLETIC CONTRACTED SERVIC	5,680.00	N
102469	10-27-2022	BETHANN ADAMS	003426	000001	199-36-6299.29-041-399000	BAND CLINICIAN	300.00	N
102470	10-27-2022	BILLY ROSS JR.	003429	1212022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102471	10-27-2022	BMF SOLUTIONS LLP	231107	221827	199-51-6299.00-999-399000	FIRE SPRINKLER INSPECTIONS	700.00	N
			231107	221828	199-51-6299.00-999-399000	FIRE SPRINKLER INSPECTIONS	280.00	N
			231107	221829	199-51-6299.00-999-399000	FIRE SPRINKLER INSPECTIONS	280.00	N
<b>Totals for Check 102471</b>							<b>1,260.00</b>	
102472	10-27-2022	BSN SPORTS, LLC	230479	918659704	169-36-6399.17-001-391000	PRACTICE GEAR	1,905.00	N
102473	10-27-2022	CARRIE GARZA	003425	10/03-05	199-21-6411.00-999-399043	TPAC CONF TRAVEL	72.00	N
102474	10-27-2022	CINTAS CORPORATION	230066	4135348331	199-34-6299.00-999-399000	Dry Cleaning	108.92	N
			230310	4134648697	199-51-6249.00-999-399000	UNIFORM SERVICE	81.93	N
			230311	5128830172	199-51-6319.00-999-399000	FIRST AID KIT SUPPLIES	95.40	N
<b>Totals for Check 102474</b>							<b>286.25</b>	

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102475	10-27-2022	CITIBANK	230157		168-61-6499.00-999-399000	MONTHLY CHARGE FOR POS SY	184.00	N
			230526		199-11-6397.87-001-322000	TDLR STUDENT PERMIT	50.00	N
			230643		199-11-6411.61-001-322000	HART FALL HOTEL TRAVEL	172.49	N
			230625		199-11-6411.61-001-322000	FALL SWINE HOTEL TRAVEL	136.86	N
			003422		199-11-6499.99-999-311000	GT ACTIVITY - TIME TO SPARE	513.12	N
			003423		199-11-6499.99-999-311000	ROBOTICS ACTIVITY	558.92	N
			230800		199-13-6411.00-001-399000	K SEIDEL - TRAVEL DEPOSIT	225.00	N
			230812		199-13-6411.00-041-399000	HOTEL FOR CONFERENCE DEPO	225.00	N
			230795		199-13-6411.00-999-321000	TEXES EXAM GT SUPPLEMENTAL	118.87	N
			003422		199-21-6398.00-999-399040	LUCIDCHART BARNES	101.06	N
			230535		199-21-6411.00-999-399040	HOTEL-TXEDCON2022 WIFI	3.24	N
			230535		199-21-6411.00-999-399040	HOTEL-TXEDCON2022	793.86	N
			230048		199-34-6299.00-999-399000	Vehicle Registrations	336.53	N
			230047		199-34-6299.00-999-399000	Tolls	1,095.00	N
			230044		199-34-6299.00-999-399000	Driving Records	14.31	N
			230045		199-34-6299.00-999-399000	Fingerprinting	98.50	N
			003423		199-34-6411.00-999-399000	HH DOUBLE CHARGE WILL	293.59	N
			230751		199-36-6399.20-041-399000	CHEERLEADING SUPPLIES	20.41	N
			230794		199-36-6399.34-999-399000	FIRST CHALLENGE KITS	440.00	N
			230793		199-36-6412.34-999-399000	FIRST EXPLORE REGISTRATION	3,099.00	N
			231055		199-41-6397.00-750-399042	SURVEY MONKEY	294.22	N
			230853		199-41-6399.00-750-399041	SUPPLIES FOR EXPO	202.29	N
			003424		199-41-6411.00-701-399000	EXTRA HOTEL CHARGE	34.39	N
			230626		199-41-6411.00-701-399000	TPAC OCT 3-5 2022	542.78	N
			230349		199-41-6411.00-701-399000	TASA/TASB CONVENTION HOTEL	2,550.45	N
			230993		199-41-6411.00-750-399000	GEMCC MONTHLY LUNCHEON	25.00	N
			230807		199-41-6411.00-750-399041	TAMU CAREER FAIR	200.00	N
			230828		199-41-6411.00-750-399041	HOTEL FOR HR SEMINAR - DEPO	19.98	N
			230777		199-41-6411.00-750-399041	HOTEL FOR CAREER FAIR	485.00	N
			230882		199-41-6411.00-750-399041	TASPA LAW CONFERENCE DEPO	184.00	N
			230349		199-41-6419.00-702-399000	TASA/TASB CONVENTION HOTEL	3,759.56	N
			003423		199-41-6497.00-701-399000	SUPT ADVISORY MEETING	48.42	N
			230213		199-41-6499.00-701-399000	ZOOM MONTHLY FEE	42.00	N
			230792		199-41-6499.00-750-399041	EMERGENCY CERTIFICATIONS	228.00	N
			230620		199-51-6248.77-999-399000	HVAC SUPPLIES @ COSMO	1,050.26	N
			230977		199-51-6249.49-999-399000	BUCKET TRUCK REPAIR	535.38	N
			230858		199-51-6629.00-999-399000	LOCKER PURCHASE	2,407.11	N
			230869		199-53-6411.00-999-399000	HOTEL ROOMS FOR TECA CONV	6,827.36	N
			230764		282-13-6411.50-999-399000	VIRTUAL CONFERENCE	350.00	N
<b>Totals for Check 102475</b>							<b>28,265.96</b>	
102476	10-27-2022	CRAWFORD ELECTRIC	230980	S011342737.001	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES	377.47	N
102477	10-27-2022	CROWN EQUIPMENT CO	231108	135484992	199-51-6249.00-999-399025	PM/SERVICE 22-23	102.50	N
			231108	135484993	199-51-6249.00-999-399025	PM/SERVICE 22-23	123.90	N
97							<b>Totals for Check 102477</b>	<b>226.40</b>

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102478	10-27-2022	GCAPT	230033	Darcas #1	199-34-6495.00-999-399000	Membership Dues	30.00	N
			230033	Jamies # 2	199-34-6495.00-999-399000	Membership Dues	30.00	N
			230033	Judy # 3	199-34-6495.00-999-399000	Membership Dues	30.00	N
			230033	Maria # 4	199-34-6495.00-999-399000	Membership Dues	30.00	N
<b>Totals for Check 102478</b>							<b>120.00</b>	
102479	10-27-2022	GRAINGER	231006	9467452992	199-51-6248.77-999-399000	HVAC SUPPLIES	291.52	N
			230134	9470269623	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	121.62	N
			230684	9470269615	199-51-6319.00-999-399000	REPAIR SUPPLIES @GREENHOU	885.87	N
<b>Totals for Check 102479</b>							<b>1,299.01</b>	
102480	10-27-2022	GTS TECHNOLOGY SOL	231020	INV0062788	199-51-6248.77-999-399000	HVAC SUPPLIES	945.88	N
102481	10-27-2022	HARDIE'S FRUIT & VEGE	230690	05315494	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	834.78	N
			230690	05315494	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	101.04	N
			230690	05315495	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	564.95	N
			230690	05315495	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	282.47	N
			230690	05315492	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	388.18	N
			230690	05314142	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	103.00	N
			230690	05315492	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	137.24	N
			230690	05315491	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	487.56	N
			230690	05314144	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	154.50	N
			230690	05315491	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	274.74	N
			230690	05315493	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	550.54	N
			230690	05315493	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	180.64	N
			230690	05315496	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	519.56	N
			230690	05327866	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	117.80	N
			230690	05315496	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	143.40	N
			230690	05327866	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	58.90	N
<b>Totals for Check 102481</b>							<b>4,899.30</b>	
102482	10-27-2022	HIGH SIERRA EDUCATIO	230911	38824	199-51-6249.79-999-399000	PEST CONTROL TRAINING	140.00	N
102483	10-27-2022	JOHN ROMAIN	003431	10182022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	180.00	N
102484	10-27-2022	KIKISTEES.COM	231008	75334	199-11-6399.35-001-311000	K MERTENS - ROTC	1,142.72	N
			231008	75334	199-36-6399.35-001-399000	K MERTENS - ROTC	2,500.00	N
<b>Totals for Check 102484</b>							<b>3,642.72</b>	
102485	10-27-2022	KURZ AND COMPANY	003418	211172910008	240-35-6341.00-001-399000	FOOD DELIVERED	227.30	N
			003418	211172910009	240-35-6341.00-041-399000	FOOD DELIVERED	88.86	N
			003418	211172910010	240-35-6341.00-102-399000	FOOD DELIVERED	106.25	N
<b>Totals for Check 102485</b>							<b>422.41</b>	
102486	10-27-2022	LABATT FOOD SERVICE	003421	10184629	240-35-6341.00-001-399000	FOOD DELIVERED	5,765.22	N
			003421	10184628	240-35-6341.00-001-399000	FOOD DELIVERED	594.86	N
			003421	10184630	240-35-6341.00-001-399000	FOOD DELIVERED	55.00	N
			003421	10184629	240-35-6341.00-001-399021	FOOD DELIVERED	1,007.96	N
			003421	10184627	240-35-6341.00-041-399000	FOOD DELIVERED	3,805.21	N
			003421	10184626	240-35-6341.00-041-399000	FOOD DELIVERED	33.17	N
			003421	10184627	240-35-6341.00-041-399021	FOOD DELIVERED	1,694.43	N

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			003421	10184631	240-35-6341.00-101-399000	FOOD DELIVERED	1,360.36	N
			003421	10184631	240-35-6341.00-101-399021	FOOD DELIVERED	573.04	N
			003421	10184632	240-35-6341.00-102-399000	FOOD DELIVERED	134.81	N
			003421	10184633	240-35-6341.00-102-399000	FOOD DELIVERED	3,401.26	N
			003421	10184633	240-35-6341.00-102-399021	FOOD DELIVERED	947.34	N
			003421	10184624	240-35-6341.00-104-399000	FOOD DELIVERED	2,573.89	N
			003421	10184625	240-35-6341.00-104-399000	FOOD DELIVERED	26.14	N
			003421	10184623	240-35-6341.00-104-399000	FOOD DELIVERED	871.71	N
			003421	10184624	240-35-6341.00-104-399021	FOOD DELIVERED	992.11	N
			003421	10184622	240-35-6341.00-105-399000	FOOD DELIVERED	2,558.07	N
			003421	10184622	240-35-6341.00-105-399021	FOOD DELIVERED	778.45	N
			003421	10184634	240-35-6341.00-999-399000	FOOD DELIVERED	906.49	N
			003421	10184629	240-35-6342.00-001-399000	FOOD DELIVERED	302.77	N
			003421	10184629	240-35-6342.00-001-399021	FOOD DELIVERED	302.77	N
			003421	10184627	240-35-6342.00-041-399000	FOOD DELIVERED	189.73	N
			003421	10184627	240-35-6342.00-041-399021	FOOD DELIVERED	94.86	N
			003421	10184631	240-35-6342.00-101-399000	FOOD DELIVERED	170.79	N
			003421	10184631	240-35-6342.00-101-399021	FOOD DELIVERED	170.79	N
			003421	10184633	240-35-6342.00-102-399000	FOOD DELIVERED	484.19	N
			003421	10184624	240-35-6342.00-104-399000	FOOD DELIVERED	100.00	N
			003421	10184624	240-35-6342.00-104-399021	FOOD DELIVERED	177.31	N
			003421	10184622	240-35-6342.00-105-399000	FOOD DELIVERED	53.46	N
						<b>Totals for Check 102486</b>	<b>30,126.19</b>	
102487	10-27-2022	MAGNA FLOW ENVIRON	231105	76799	199-51-6259.74-999-399000	WWTP SERVICE	1,726.98	N
102488	10-27-2022	MATT HARTWELL DESIG	231142	2022DRILL	199-11-6299.29-001-311000	BAND - R. MEADOWS	500.00	N
102489	10-27-2022	MCCOY CORPORATION	230194	9831757	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	159.25	N
102490	10-27-2022	MICHAEL CARSON	003432	10182022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	180.00	N
102491	10-27-2022	MIKAELA QUINN	003428	10182022	199-36-6299.00-999-391000	ATHLETIC TRAINER SERVICES 10	240.00	N
			003428	10212022	199-36-6299.00-999-391000	ATHLETIC TRAINER SERVICES 10	200.00	N
						<b>Totals for Check 102491</b>	<b>440.00</b>	
102492	10-27-2022	MONTGOMERY CO. SHE	003427	161891	199-52-6299.00-999-399000	RC SYSTEM PORTABLE	1,080.00	N
			003427	161891	199-52-6299.00-999-399000	RC SYSTEM MOBILE	900.00	N
						<b>Totals for Check 102492</b>	<b>1,980.00</b>	
102493	10-27-2022	NEW DAIRY OPCO, LLC	003420	504974354	240-35-6341.00-001-399000	FOOD DELIVERED	302.29	N
			003420	505111683	240-35-6341.00-001-399000	FOOD DELIVERED	63.64	N
			003420	504689578	240-35-6341.00-001-399000	FOOD DELIVERED	302.29	N
			003420	505254557	240-35-6341.00-001-399000	FOOD DELIVERED	135.47	N
				504974354	240-35-6341.00-001-399000	DID NOT RECEIVE MILK	-63.64	N
			003420	504974354	240-35-6341.00-001-399021	FOOD DELIVERED	238.65	N
			003420	504689578	240-35-6341.00-001-399021	FOOD DELIVERED	238.65	N
			003420	505254557	240-35-6341.00-001-399021	FOOD DELIVERED	135.00	N
			003420	504689579	240-35-6341.00-041-399000	FOOD DELIVERED	233.35	N
			003420	505254556	240-35-6341.00-041-399000	FOOD DELIVERED	148.49	N

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			003420	504689579	240-35-6341.00-041-399021	FOOD DELIVERED	116.67	N
			003420	505254556	240-35-6341.00-041-399021	FOOD DELIVERED	74.25	N
			003420	504689581	240-35-6341.00-101-399000	FOOD DELIVERED	270.47	N
			003420	505254559	240-35-6341.00-101-399000	FOOD DELIVERED	159.11	N
			003420	504689581	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003420	505254559	240-35-6341.00-101-399021	FOOD DELIVERED	159.09	N
			003420	504689582	240-35-6341.00-102-399000	FOOD DELIVERED	326.16	N
			003420	505254558	240-35-6341.00-102-399000	FOOD DELIVERED	286.38	N
			003420	504974361	240-35-6341.00-102-399000	FOOD DELIVERED	326.16	N
			003420	504689582	240-35-6341.00-102-399021	FOOD DELIVERED	326.15	N
			003420	505254558	240-35-6341.00-102-399021	FOOD DELIVERED	286.38	N
			003420	504974361	240-35-6341.00-102-399021	FOOD DELIVERED	326.15	N
			003420	504689580	240-35-6341.00-104-399000	FOOD DELIVERED	183.00	N
			003420	505111682	240-35-6341.00-104-399000	FOOD DELIVERED	410.37	N
			003420	504689580	240-35-6341.00-104-399021	FOOD DELIVERED	182.93	N
			003420	505111682	240-35-6341.00-104-399021	FOOD DELIVERED	409.00	N
			003420	504689577	240-35-6341.00-105-399000	FOOD DELIVERED	353.03	N
			003420	504974352	240-35-6341.00-105-399000	FOOD DELIVERED	353.03	N
			003420	505254555	240-35-6341.00-105-399000	FOOD DELIVERED	353.03	N
			003420	504689577	240-35-6341.00-105-399021	FOOD DELIVERED	176.52	N
			003420	504974352	240-35-6341.00-105-399021	FOOD DELIVERED	176.52	N
			003420	505254555	240-35-6341.00-105-399021	FOOD DELIVERED	176.52	N
						<b>Totals for Check 102493</b>	<b>7,435.58</b>	
102494	10-27-2022	ORIENTAL TRADING CO	231031	719781840-01	199-11-6399.00-104-311000	FALL FESTIVAL SUPPLIES	734.66	N
102495	10-27-2022	PINNACLE MEDICAL MA	230037	97765	199-34-6218.00-999-399000	Physicals & Drug Testing	120.00	N
			230037	97900	199-34-6218.00-999-399000	Physicals & Drug Testing	60.00	N
			230037	97858	199-34-6218.00-999-399000	Physicals & Drug Testing	45.00	N
						<b>Totals for Check 102495</b>	<b>225.00</b>	
102496	10-27-2022	POSITIVE PROMOTIONS	231075	07032965	199-34-6399.00-999-399000	School Bus Safety Week/Driver	287.35	N
102497	10-27-2022	QUILL CORP.	230893	28198370	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	441.12	N
102498	10-27-2022	REGION VI - ED. SERV.	231164	060032	199-11-6239.00-999-311000	DISCOVERY ED	8,899.52	N
			230026	059926	199-11-6239.00-999-311043	TEXAS ITEM BANK IN EDUPHORI	1,776.00	N
			230025	060141	199-11-6239.00-999-336043	READING ACADEMIES	14,800.00	N
			231164	059433	199-13-6239.00-999-330000	EDUHERO	2,855.50	N
			231164	059896	199-13-6239.00-999-399000	STATE COMPENSATORY	5,400.00	N
			230026	059926	199-13-6239.00-999-399043	TEXAS ITEM BANK IN EDUPHORI	4,800.00	N
			231164	059972	199-41-6239.00-750-399000	TEXAS STUDENT DATA SYSTEM	4,250.00	N
			230494	059199	410-11-6239.00-999-311000	CLassLink	17,000.00	N
						<b>Totals for Check 102498</b>	<b>59,781.02</b>	
102499	10-27-2022	RESULTANT	231057	76291	199-53-6299.58-999-399000	GOOGLE WORKSPACE EDUCATI	10,272.00	N
102500	10-27-2022	REX ARMSTRONG	003433	10182022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	180.00	N

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102501	10-27-2022	SHERWIN WILLIAMS	230265	0999-0	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	157.00	N
102502	10-27-2022	SKELTON BUSINESS EQ	230995	25288	199-00-1312.00-000-300000	STAPLES FOR COPIERS	862.65	N
102503	10-27-2022	SPECTRUM CORPORATI	231110	0195001-IN	199-51-6299.79-999-399091	STADIUM SCOREBOARD DIAGNO	387.25	N
			231106	0195117-IN	199-51-6299.79-999-399091	STADIUM SCOREBOARD REPAIR	1,622.25	N
<b>Totals for Check 102503</b>							<b>2,009.50</b>	
102504	10-27-2022	STEVEN WOHLSCHLAE	003430	10212022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	205.00	N
102505	10-27-2022	SWICEGOOD MUSIC CO	230983	R218285	199-11-6249.29-104-311000	INSTRUMENT REPAIRS	145.00	N
			230437	S447407	199-11-6399.29-041-311000	BAND SUPPLIES	1,147.63	N
			230437	S447262	199-11-6399.29-041-311000	BAND SUPPLIES	339.50	N
			230437	S447758	199-11-6399.29-041-311000	BAND SUPPLIES	12.80	N
<b>Totals for Check 102505</b>							<b>1,644.93</b>	
102506	10-27-2022	T-MOBILE USA INC.	231120	202208291514	289-11-6398.00-999-311053	FINAL PAYMENT - BAN 978745392	10,680.00	N
102507	10-27-2022	TASA	231073	151128	199-21-6411.00-999-399040	TASA MID-WINTER CONFERENCE	445.00	N
			231011	151128	199-21-6411.00-999-399043	MIDWINTER JAN 29 - 31	445.00	N
			231022	151128	199-41-6411.00-750-399000	TASA MIDWINTER CONF 2023	445.00	N
			231038	151128	199-41-6411.00-750-399041	TASA MIDWINTER CONF	445.00	N
<b>Totals for Check 102507</b>							<b>1,780.00</b>	
102508	10-27-2022	TASB	231091	635065	199-41-6219.00-702-399000	LOCAL DISTRICT POLICY CHANG	76.00	N
102509	10-27-2022	TEXAS OPERATIONS &	230112	119154	199-51-6259.74-999-399000	WWTP/WTP OPERATIONS	4,666.50	N
			230133	119103	199-51-6259.74-999-399000	WWTP/WTP LABS	886.08	N
<b>Totals for Check 102509</b>							<b>5,552.58</b>	
102510	10-27-2022	THE HONEYSUCKLE HO	231037	000410	199-34-6399.00-999-399000	Bus Driver Appreciation TShirt	660.00	N
102511	10-27-2022	THOMPSON & HORTON	231090	53090	199-41-6211.00-702-399000	LEGAL FEES	2,991.25	N
102512	10-27-2022	THORNTON PRINTERS	231111	1461	199-11-6399.00-001-311000	T. ANDERSON - HALL PASSES	395.00	N
102513	10-27-2022	TIFFANY WALDING	003434	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	16.50	N
102514	10-27-2022	UDT: UDT FINANCIAL SE	230124	0500278488	199-11-6398.00-999-311053	MERAKI FOR DISTRICT	32,842.50	N
102515	10-27-2022	UIL AREA C MUSIC EVE	231133	SPLENDORA	199-36-6499.29-001-399000	BAND - R. MEADOWS	450.00	N
102516	10-27-2022	YUMI ICE CREAM CO., IN	003419	23035930	240-35-6341.00-101-399000	FOOD DELIVERED	311.04	N
			003419	24234425	240-35-6341.00-102-399000	FOOD DELIVERED	436.08	N
			003419	24234429	240-35-6341.00-105-399000	FOOD DELIVERED	468.96	N
<b>Totals for Check 102516</b>							<b>1,216.08</b>	
135825	10-26-2022	ATPE	DEDCH		863-00-2159.00-800-300000	OCT DED MISCELLANEOUS	161.34	N
135826	10-26-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-300000	OCT DED MISCELLANEOUS	155.02	N
135827	10-26-2022	TIVA MEMBERSHIP	DEDCH		863-00-2159.00-709-300000	OCT DED MISCELLANEOUS	29.16	N
135828	10-26-2022	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-300000	OCT DED MISCELLANEOUS	1,460.00	N
135829	10-26-2022	US DEPT. OF	DEDCH		863-00-2159.00-110-300000	OCT DED MISCELLANEOUS	47.48	N
135830	10-26-2022	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-300000	OCT DED 457 DEFERRED COMP.	5,438.79	N
			DEDCH		863-00-2159.00-415-300000	OCT DED TAX SHEL. ANNUITY	10,507.66	N
			DEDCH		863-00-2159.00-416-300000	OCT DED ROTH ANNUITY	1,755.00	N

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			DEDCH		863-00-2159.00-418-300000	OCT DED PAYROLL DEDUCTION	6,115.00	N
			DEDCH		863-00-2159.00-419-300000	OCT DED 457 DEFERRED COMP.	6,985.70	N
<b>Totals for Check 135830</b>							<b>30,802.15</b>	
135831	10-26-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-300000	OCT DED LIFE INSURANCE	593.69	N
			DEDCH		863-00-2153.00-311-300000	OCT DED LIFE INSURANCE	9,411.10	N
			DEDCH		863-00-2159.00-312-300000	OCT DED MISCELLANEOUS	2,237.02	N
			DEDCH		863-00-2159.00-313-300000	OCT DED MISCELLANEOUS	194.50	N
			DEDCH		863-00-2159.00-504-300000	OCT DED MISCELLANEOUS	14,226.96	N
			DEDCH		863-00-2159.00-508-300000	OCT DED MISCELLANEOUS	6,037.57	N
			DEDCH		863-00-2159.00-512-300000	OCT DED MISCELLANEOUS	5,837.55	N
			DEDCH		863-00-2159.00-514-300000	OCT DED MISCELLANEOUS	723.20	N
			DEDCH		863-00-2159.00-520-300000	OCT DED MISCELLANEOUS	2,191.00	N
			DEDCH		863-00-2159.00-521-300000	OCT DED MISCELLANEOUS	5,418.17	N
			DEDCH		863-00-2159.00-522-300000	OCT DED MISCELLANEOUS	5,073.64	N
			DEDCH		863-00-2159.00-523-300000	OCT DED MISCELLANEOUS	867.59	N
			DEDCH		863-00-2159.00-600-300000	OCT DED MISCELLANEOUS	467.10	N
			DEDCH		863-00-2159.00-601-300000	OCT DED MISCELLANEOUS	1,819.60	N
			DEDCH		863-00-2159.00-607-300000	OCT DED MISCELLANEOUS	3,876.84	N
			DEDCH		863-00-2159.00-613-300000	OCT DED MISCELLANEOUS	3,480.54	N
			DEDCH		863-00-2159.00-614-300000	OCT DED MISCELLANEOUS	13,516.13	N
			DEDCH		863-00-2159.00-619-300000	OCT DED MISCELLANEOUS	3,590.00	N
			DEDCH		863-00-2159.00-620-300000	OCT DED MISCELLANEOUS	5,122.98	N
<b>Totals for Check 135831</b>							<b>84,685.18</b>	
135832	10-26-2022	EECU	DEDCH		863-00-2159.00-616-300000	OCT DED HSA	3,549.16	N
135833	10-26-2022	HIGGINBOTHAM	DEDCH		863-00-2159.00-611-300000	OCT DED DEPENDENT CHILD CA	1,241.66	N
			DEDCH		863-00-2159.00-612-300000	OCT DED MISCELLANEOUS	10,945.70	N
<b>Totals for Check 135833</b>							<b>12,187.36</b>	
<b>Total Checks</b>							<b>923,939.32</b>	

End of Report

**SPLENDORA INDEPENDENT SCHOOL DISTRICT**

**FINANCIAL STATEMENT**

**November 28, 2022**

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT IN A MEETING WITH A QUORUM PRESENT ON THIS DATE APPROVED THE FINANCIAL STATEMENT FOR THE PERIOD ENDING OCTOBER 31, 2022.

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

SECRETARY



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

**Board Meeting Date: 11/28/22**

**Submitted Date: 11/14/22**

**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: Deana Eubanks

Department or Campus: Athletics Department

Topic: 3 Checks Donation by Athletic Booster Club

Background Information:

Attachments: checks

Superintendent's Resolutions: Reviewed and Recommended

**SPLENDORA ATHLETIC BOOSTER CLUB**

23747 FM 2090  
SPLENDORA, TX 77372

1902

88-2360/1119

Date 10-18-22

CHECK ARMOR

Pay to the  
Order of

Splendoraw High School

\$ 1,072.50

One thousand seventy-two & 50/100

Dollars



Photo  
Safe  
Deposit  
Details on back

 **SOUTHSIDE  
BANK**

For

Soccer Parnas (1/2 quote)

Krista Hall

⑆ 111923607⑆ 01902 ⑆ 700100420⑆

**SPLENDORA ATHLETIC BOOSTER CLUB**  
23747 FM 2090  
SPLENDORA, TX 77372

1909

88-2360/1119

Date 10-26-22

 CHECK ARMOR  
Photo Safe Deposit

Pay to the  
Order of


Splendora High School \$ 4,100.00  
Four thousand 100 hundred and 00/100 Dollars 

Photo Safe Deposit  
Details on back

 **SOUTHSIDE  
BANK**

For Golf putting green

Krista Hall

⑆ 111923607101909 ⑈ 700100420 ⑈

**SPLENDORA ATHLETIC BOOSTER CLUB**  
23747 FM 2090  
SPLENDORA, TX 77372

1912

88-2360/1119

Date 11-15-22

CHECK ARMOR  
FRAUD PROTECTION

Pay to the Order of Splendora High School

\$ 3,149.99

Three thousand one hundred forty nine and 99/100  
Dollars



Photo Safe Deposit  
Details on back



For girls SB pitching machine Mustaf Hall

MP

⑆ 1923607⑆ 01912 ⑆ 700100420⑆



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

**Board Meeting Date: 11/28/22**

**Submitted Date: 11/14/22**

**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: Jennifer Stewart

Department or Campus: SPED Department

Topic: SPED Donation by Splendoria Area Softball Association

Background Information:

Attachments: check

Superintendent's Resolutions: Reviewed and Recommended



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

**Board Meeting Date:** 11/28/2022

**Submitted Date:** 11/17/2022

**Agenda Business Items:**

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

**Information Only Items:**

- Presentation
- Recognition
- Information

---

**Name of Person Responsible:** Kevin Lynch

**Department or Campus:** Administration Office

**Topic:** Approval of Authorized Depository Fund Signatures to include Kevin Lynch, Allen Wells, Dan Muirhead, Jason Sessum, Barry Welch, Kenneth Key, Kimberly Klepcyk, and Brandon Fry.

**Background Information:** Our Bank is requiring board minutes authorizing signers for Bank Depository Account checks.

**Attachments:** N/A

**Superintendent's Resolutions:** Recommended



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

**Board Meeting Date: November 28th, 2022**

**Submitted Date: November 14th, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible:

Eric Reimer , Director of Maintenance

Department or Campus: Maintenance

Topic: Discussion and Possible Action to purchase a 75KW, standby generator to serve the Administration Building.

Background Information:

The final bid results were:

Kentech \$79,395.00 (best value/winning bid)

A&h Electric \$92,580.00

SouthWest Electric \$84,505.00

Arrowhead Electric \$64,875.00 (Bid not accepted due to exclusion of grant-required certified payroll/Davis Bacon Act requirements)

Funding: Esser III funds are being used to make this purchase. The TEA ESSER funding prior-approval process for construction-related activities was completed and approved on the basis that a backup generator to serve the Administration Building would reduce district network failures which in turn cause HVAC control system outages.

Quotes were requested from local vendors and Kentech had the best value to the district based on the bidding criteria.

Attachments: Bid Tabulation, four submitted quotes.

Superintendent's Resolutions: Reviewed and Recommended



**Arrowhead Electric Bid Proposal**  
**LIC.#TECL 28575**

**11170 TX-75**  
**Willis, TX 77378**

Darla Baker  
Splendora ISD

10/5/2022  
dbaker@splendoraisd.org

**Splendora ISD Generator**

Arrowhead Electric, Inc. hereby submits our proposal for the Electrical portion of the above referenced project.

**Inclusions:**

- Furnish & install Generator & ATS Equipment per Drawings & Specifications Dated/Stamped 12.17.2021
- Generator: 60KW 208Y/120V 225A MCB 3Ø 4W Natural Gas Unit
- Remove existing 400A Service Disconnect – Replace with new 400A 4P Service Rated ATS
- Below grade Conduit & Conductor Systems from ATS to Generator
- Battery Charger/ Block Heater Circuitry from existing Panel A
- Concrete Pad form & pour in Generator location
- Freight/ Delivery of Generator
- Start-Up & Close-Out Documents

**Base Pricing: ..... \$64,875.00**

**Exclusions:**

- Plumbing Contractor/ Natural Gas Piping/ Plumbing Drawings
- Sales Tax
- Integrity/ capacity of existing panel and circuitry to be re-used
- Prevailing wages or Davis-Bacon Act requirements
- Utility Fees

Please do not hesitate to contact with any questions or concerns.

Sincerely,

Sam Willett: 936-520-1330 (TEML#249684 – TECL#28575)

Cameron Chambers: 281-633-1312 (TEML#372432)



# Splendor Independent School District

Purchasing and Warehouse Department  
26259 FM 2090, Splendor, Texas 77372  
281-689-4351 • Fax 281-689-3693

## Competitive Sealed Proposal Proposal #22-23 Admin Generator Addition

Please RESPOND on the following not later than October 5th, 2022, @ 10:00 am  
**Proposals received after this time and date will not be accepted.**

Deliver Proposal documents to:

Darla Baker, Director of Purchasing  
Splendor ISD  
23419 FM 2090  
Splendor, Texas 77372  
Or via email [dbaker@splendoraisd.org](mailto:dbaker@splendoraisd.org)

Any submissions of information or documents to Splendor ISD (District) pursuant to this bid or proposal is deemed public information by the District unless the Director of Purchasing of the District is otherwise notified in writing and responds to the vendor in writing receiving said notice.

In determining the award of contracts, the District shall consider factors in accordance with Texas Education Code.

### DISTRICT TERMS

- The District reserves the right to waive minor technical defects in a proposal, reject any and all proposals, reject any part of a bid, or advertise for new proposals.
- The District reserves the right to design the evaluation criteria to be used in selecting the best value.
- The District reserves the right to provide the final contract for mutual consideration and agreement.
- Federal and State laws, Local ordinances and Board policies apply to contracted services. No portion of any negotiated agreement may violate these laws, ordinances, and policies.

The right is reserved to accept or reject bids or proposals on each item separately or as a whole.  
Splendor Independent School District

By:

Darla Baker, Director of Purchasing

Vendor legal name: Kentech Inc.

Signature of vendor's authorized representative Ted Collins Date 10-5-22

Printed Name Ted Collins Email: tcollins@kentehpower.com

Phone ( 281 ) 358-0980 Fax (281) 354-8895

Vendors shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin. Bidder certifies that the company complies with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 and as supplemented in Department of Labor Regulations.

NON-COLLUSIVE BIDDING CERTIFICATE

By submission of this bid or proposal, the Bidder certifies that:

- A) This bid or proposal has been independently arrived at without collusion with any other Bidder or with any Competitor;
- B) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to another Bidder, Competitor or potential Competitor;
- C) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;
- D) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the bidder as well as to the person signing on its behalf.

Texas Education Code Section 44.034.  
Notification of Criminal History of Contractor

- A) A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.

Vendor response (initial): negative\_T.C.\_\_\_\_\_ or see attached information\_\_\_\_\_

- B) A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.

- C) This section does not apply to a publicly held corporation. Initial if ( c ) applies T.C.

Is the vendor licensed to do business in the state of Texas?    yes X \_\_\_\_\_ no \_\_\_\_\_

If awarded under this Proposal , the vendor agrees to comply, in all relevant respects, with all Federal, State, and Local laws and regulations related to the performance of services for Splendora ISD.

yes X \_\_\_\_\_ no \_\_\_\_\_

Signature below certifies accuracy of answers to all sections on this page.

Signature Ted Collins \_\_\_\_\_

Printed Name Ted Collins \_\_\_\_\_

Company Name Kentech \_\_\_\_\_

Telephone Number (281) 358-0988 \_\_\_\_\_

Date 10/5/22

## CONFLICT OF INTEREST

Effective May 25, 2007, Section 176.006, Local Government Code requires that persons or agents who enter or seek to enter into a contract with a local government entity shall file a completed conflict of interest questionnaire (Form CIQ), if they have an employment or other business relationship with an officer or family member of an officer of the entity or have given the officer or family member gifts in excess of \$250 aggregated over a twelve-month period. Failure to disclose this information is a Class C misdemeanor. This requirement will be addressed in all requests for bids or proposals, but vendors doing business with the district by purchase orders must also complete this form.

## VISITOR REGISTRY SYSTEM

Pursuant to Section 38.022 of the Texas Education code, vendors must present a valid state or government-issued photo ID before access into the school is granted. This ID will be scanned into a registered sex offender database; any vendor found to be an offender will be denied access into the school. Local law enforcement will be contacted should this occur.

### Non-Smoking:

Effective July 1, 1992, the Splendora Independent School District will be a smoke-free institution. State law prohibits smoking on any publicly owned school property. Vendors, their agents, subcontractors, or anyone providing service for, or representing same in any capacity, are responsible to ensure all such employees, personnel, or representatives entering onto SISD are aware of, and abide by this regulation, and vendors, whether under contract or not, are liable for same, jointly and separately, for all such representatives.

### Franchise Tax:

" In keeping with House Bill 175, 70<sup>th</sup> Legislature, Regular Session 1989, respondent certifies, by signature hereon, that he is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, "Tax Code", is exempt from the payment of the franchise tax, or in an out-of-state corporation not subject to Texas Franchise Tax. Respondent further certifies that any false statement regarding corporate franchise tax status will be treated as a material breach of contract and may be grounds for contract cancellation at the option of SISD."

### **Certificate of Interested Parties (Form 1295):**

In 2015, the Texas Legislature adopted [House Bill 1295](#), which added section 2252.908 of the Government Code. The law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. The law applies only to a contract of a governmental entity or state agency that either (1) requires an action or vote by the governing body of the entity or agency before the contract may be signed or (2) has a value of at least \$1 million. The disclosure requirement applies to a contract entered into on or after January 1, 2016.

The Texas Ethics Commission was required to adopt rules necessary to implement that law, prescribe the disclosure of interested parties' forms, and post a copy of the form on the commission's website. The commission adopted the Certificate of Interested Parties form (Form 1295) on October 5, 2015. The commission also adopted new rules (Chapter 46<sup>5</sup>) on November 30, 2015, to implement the law. The commission does not have any additional authority to enforce or interpret [House Bill 1295](#).

### **Period of Contract.**

The contract period starts on the issue of the Splendora ISD Purchase order and completion no later than September 1, 2023.

### **Start of Service to begin**

Upon issue of the associated Splendora ISD Purchase order, estimated Fall 2022.

### **Invoices.**

Payment is made for service rendered. Invoices will be paid at the end of the build and invoices must separately list in detail the cost of all items. All invoices must be accompanied by the associated certified payroll and backup documentation.

Map of District available at: [www.splendoraisd.org](http://www.splendoraisd.org)

All litigation resulting from the service contract awarded from this Proposal will have a venue in Montgomery, County, Texas and the laws of the State of Texas will control.

### **INSURANCE**

Vendor must submit proposed insurance coverage to be in place during the performance of the contracted work that will flow from this proposal upon award. The vendor must provide, at a minimum, coverage for Commercial General Liability Insurance, Workers Compensation Insurance at statutory limits, and Commercial Automobile Liability Insurance. District will expect that before commencing work and within 10 working days of the executed contract, the Vendor shall be required, at the Vendor's own expense, to furnish insurance certificates acceptable to **SISD** for Workman's Compensation, General Liability, and Automobile.

## EVALUATION CRITERIA

Splendora ISD will use the following criteria when evaluating the proposal.

<b>(1) pricing structure and fees;</b>		<b>55</b>
<b>(2) Experience and Reputation</b>		<b>15</b>
<b>(3) the quality of the vendor's goods or services;</b>		<b>10</b>
<b>(4) Offeror's Safety Record</b>		<b>5</b>
<b>(5) Offeror's financial capability is appropriate to the size and scope of the project</b>		<b>5</b>
<b>(6) the total long-term cost to the district to acquire the vendor's goods or services;</b>		<b>5</b>
<b>(7) whether the vendor or the vendor's ultimate parent company or majority owner: (A) has its principal place of business in this state; or (B) employs at least 500 persons in this state; and (C) Historically underutilized businesses</b>		<b>5</b>
<b>Total Points</b>		<b>100</b>

Provide all labor, tool, materials, sub-contractors and utility coordination as required by the attached CMTA design documents and specifications for the turnkey installation (including gas line modifications) of a new backup generator to serve the SISD Administration building and associated electrical systems. The selected vendor shall follow the below attached CMTA design and specifications.

All work shall follow the Davis Bacon Act for federally funded projects and will require prevailing wage/certified payroll.

<https://www.dol.gov/agencies/whd/laws-and-regulations/laws/dbra>

The undersigned hereby agrees to fully perform the work within the time stated and strict accordance with the requirements and specifications of this proposal.

Signature: Teel Collins Date: 10-5-22

Company: Kentech Inc.

### ACKNOWLEDGEMENT FORM

Having carefully read the Standard Terms and Conditions and any Special Conditions listed in this document, the undersigned hereby agrees to furnish all goods and services specified on the Splendora ISD Bid Form at the proposed specifications.

By submission of this bid, the undersigned certifies that:

1. This bid has been independently arrived at without collusion with any other bidder or any other competitor.

1. This bid has not been knowingly disclosed and will not be knowingly disclosed, to any other bidder, competitor or potential competitor, prior to the opening of bids or proposals for this project.
1. No attempt has been or will be made to induce any other person, partnership or corporation to submit or not submit a bid.
1. The undersigned certifies that he/she is fully informed regarding the accuracy of the statements contained in this certification, and the penalties herein are applicable to the bidder as well as to any person signing on his/her behalf.
1. Vendor warrants it has no interest, and shall acquire no interest that would directly or indirectly conflict in any manner or degree with the performance of this bid. For violation or breach of this warranty, Splendor ISD shall have the right to annul this contract without liability.
1. As required by Local Government Code 176.006, the undersigned acknowledges the requirement of filing a Conflict of Interest Questionnaire if there are any facts that would require such to be filed, and acknowledges the fact that the CIQ form is available for download at [www.splendoraisd.org](http://www.splendoraisd.org) or can be obtained directly from the Splendor ISD Purchasing Office at 26259 FM 2090, Splendor, TX 77372.
1. The undersigned certifies that to his/her knowledge no Splendor ISD employee has any personal or beneficial interest whatsoever in this service or property described herein.
1. The undersigned acknowledges that this document, as well as any submitted documents and any negotiations, when properly accepted by the district will be an integral part of any contract awarded as a result of the response submitted.

*Teel Collins*

AUTHORIZED SIGNATURE

*10-5-22*

DATE

# DEVIATION FORM

Company Name Kentech Inc

If the undersigned bidder intends to deviate from the Specifications listed in this proposal invitation, all such deviations must be listed on this page. The district will consider any deviations in its proposal award decisions and reserves the right to accept or reject any proposal based upon any deviations indicated below or in any attachments or inclusions.

In the absence of any deviation entry on this form, the proposer assures the district of their full compliance with the Specifications and Conditions and all other information contained in this proposal invitation.

This form must be signed by each vendor whether there are deviations listed or not and submitted with this proposal.

No deviations

Yes deviations

List any deviations your company is submitting below:

26-32-13-3 2.1 A. Manufacturers: Blue Star Power Systems

26 32 13 -10 3.5 B.6 – 7. Transient Stability Test and Harmonic Content Test

Conducted at Factory

Ted Collin  
Signature of Authorized Representative

10-5-22  
Date

## STANDARD TERMS AND CONDITIONS

THE WORDS "BIDS, PROPOSALS, QUOTES" AND THEIR DERIVATIVES MAY BE USED INTERCHANGEABLY IN THESE TERMS AND CONDITIONS. THESE TERMS AND CONDITIONS ARE APPLICABLE ON ALL BIDS, PROPOSALS, QUOTES, PURCHASE ORDERS AND THEIR DERIVATIVES.

1. **BIDS,, ARE TO BE DELIVERED TO SPLENDORA ISD, 23419 FM2090, SPLENDORA, TX 77372 IN A SEALED ENVELOPE, WITH THE BID NAME AND DUE DATE DISPLAYED ON THE OUTSIDE.** Splendorra ISD shall not be held liable for any proposal that is improperly identified and thus not considered for award. Bids are also accepted via email to [dbaker@splendoraisd.org](mailto:dbaker@splendoraisd.org)
2. **NO BID:** Bidders may opt to send a NO BID response back to Splendorra ISD. Vendors not responding to the bid request in any manner will be deleted from the vendor list and will not be reinstated unless a request is submitted to the district in writing.
3. **LATE BIDS** will not be accepted or considered. Late bids will be returned to vendors unopened. Splendorra ISD will not be responsible for bids delivered incorrectly or misplaced bids. The date/time stamp in the Administration Office shall be the official time of receipt. (if due to inclement weather, natural disaster, or for any other cause the District office location where bids/proposals are to be submitted is closed on the due date, the deadline for submission shall automatically be extended until the next District business day on which the office is open, unless the bidder is otherwise notified by the District. The time of day for submission shall remain the same.
4. **BIDDER SHALL PROVIDE** with their bid response, all documentation required including all required forms. Failure to provide this information may result in rejection of the bid.
5. **BID PRICES** are to remain firm for one (1) year from date of award, unless otherwise specified.
6. **BID MUST COMPLY** with all federal, state, county, and local laws concerning goods and services.
7. **SAMPLES**, if applicable or when requested, shall be furnished at no cost to Splendorra ISD within five (5) days of the request. If not destroyed during the evaluation, samples will be returned to the bidder upon request at the bidder's expense. Samples, for which no return request is received by Splendorra ISD within seven (7) days of bid award, will be considered a donation to the district and will be distributed accordingly.
8. **DESIGN, STRENGTH, QUALITY** of materials must be new and conform to the highest standards of manufacturing practice.
9. **REMEDIES: BIDDERS OR THEIR AUTHORIZED REPRESENTATIVES** are expected to fully inform themselves as to the conditions, requirements and specifications before submitting bids. Failure to do so will be at the bidder's own risk and bidder cannot secure relief on the plea of error. Neither law nor regulation makes allowance for errors of omission or commission on the part of bidders.
10. **ALTERING BIDS:** Bids cannot be altered or amended after submission deadline. Any interlineations, alteration or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.
11. **RESPONSIBLE BIDDER.** The business must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period.
12. **REFERENCES:** Splendorra ISD may request bidders to supply, with this bid, a list of references where like goods/services have been supplied by their firm to entities of similar size and scope. Include name of firm, telephone number and name and title of representative.
13. **WITHDRAWAL OF BID:** A bid may not be withdrawn or canceled by the bidder without the permission of Splendorra ISD for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal of their bid. Withdrawal of a bid or item(s) on a bid will be documented in the vendor's history file and may result in the vendor being placed on inactive vendor list.
14. **TO EXPEDITE EVALUATION, BIDS** must be submitted on Splendorra ISD forms; although additional information may be attached for evaluation purposes.
15. **SALES TAX:** Splendorra ISD is exempt by law from payment of Texas and Local Sales Tax and Federal Excise Tax.
16. **NO CASH ADVANCE** discount will be considered.

17. **BID EVALUATION.** The lowest bid will not necessarily be the successful bid. Bids will be evaluated not only in terms of the cost of the goods/equipment, but also in terms of responsiveness of that proposed to the District's needs and requirements. The District will award the bid on the basis of best value.
18. **BID AWARD:** Splendora ISD reserves the right to award bids as a whole or on a line item basis, whichever is in the best interest of the District.
19. **PLEASE BID** on each item separately. Provide unit prices on quantity specified. (if applicable)
20. **IF DURING THE LIFE OF THE CONTRACT,** the successful bidder's net prices to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Splendora ISD.
21. **CONFLICT OF INTEREST:** No public official shall have interest in this contract except in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
22. **ETHICS:** The bidder shall not offer or accept gifts or anything of value to enter into any business arrangement with any employee, official or agent of Splendora ISD.
23. **DEVIATIONS FROM SPECIFICATIONS.** All deviations from the specifications must be noted in writing, in detail by the bidder at the time of submission of the bid. The absence of a written list of specification deviations will hold the bidder strictly accountable to the district's specifications as written. Any deviations from the specifications written not previously submitted, as required, will be grounds for rejection of the materials/goods and/or equipment when delivered.
24. **ADDENDA:** Any interpretations, corrections or changes to this bid and specifications will be made by addenda. Addenda will be mailed to all who are known to have received a copy of this bid. Addenda will also be posted on the Splendora I.S.D. Purchasing websites.
25. **CHANGE ORDERS:** No oral statement of any person shall modify, otherwise change, or affect the terms, conditions, pricing or specifications stated in the resulting contract. All change orders to the contract will be made in writing by Splendora ISD.
26. **SUCCESSFUL BIDDER SHALL** defend, indemnify and save harmless Splendora ISD and all its officers and employees from all suits, actions or other claims of any character, name and description brought to or on account of any injuries or damages received or sustained by any person or property on account of any negligent act or fault of the successful bidder, or of any agent or employee, in the execution of any contract which may result from bid award.
27. **CONTRACT:** This bid, when properly accepted by Splendora ISD, shall constitute an integral part of any contract, equally binding between the successful bidder and Splendora ISD. No different or additional terms will become a part of this contract with the exception of Change Orders.
28. **TERMINATION OF CONTRACT:** This contract shall remain in effect until contract expires, or delivery and acceptance of products and /or performance of services is concluded subject to the following conditions:  
A. Splendora ISD reserves the right to review the performance of vendors at all times.  
B. Splendora ISD will have the right to cancel any contract entered into under the terms and conditions of this bid for any reason at any time on thirty (30) days written notice. Vendor shall have the right to cancel the contract subject to Splendora ISD approval at any time on thirty (30) days written notice and justification. The successful bidder must state therein the reasons for such cancellation. In the event of any actual contract cancellation, Splendora ISD will not be held responsible for loss of business or any termination expenses incurred by the vendor.
29. **SPLENDORA ISD** reserves the right to terminate the contract at the expiration of each budget period. The contract is for current revenues only. Local Government Code Section 271.903.
30. **TERMINATION FOR DEFAULT:** Splendora ISD reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of Splendora ISD in the event of breach or default of this contract. Splendora ISD reserves the right to terminate the contract immediately in the event the successful bidder fails to:  
A. Meet schedules;  
B. Default in the payment of any fees;  
C. Otherwise perform in accordance with these specifications.
31. **REPRESENTATION:** The vendor represents that the items and/or services provided by the vendor hereunder shall conform to those represented and described in the attachments. <sup>123</sup>Notwithstanding anything to the contrary herein, if for any

reason Splendorra ISD determines in its sole discretion, that part or all of such items and/or services fails to meet the expectation of Splendorra ISD, Splendorra ISD may on ten (10) days notice terminate this Agreement

32. **IN THE EVENT** the successful bidder shall fail to perform, keep or observe any of the terms and conditions, Splendorra ISD shall give the successful bidder written notice of such default; and in the event said default is not remedied to the satisfaction and approval of Splendorra ISD within two (2) working days of receipt of such notice by the successful bidder, default will be declared and all the successful bidder's rights shall terminate.

33. **BIDDER, IN SUBMITTING THIS BID**, agrees that Splendorra ISD shall not be liable to prosecution for damages in the event that Splendorra ISD declares the bidder in default.

34. **GRACE PERIOD:** Splendorra ISD requests the right to continue in force this contract for a period not to exceed ninety (90) days after expiration date for unforeseeable reasons on a month to month basis if agreed to by both parties.

35. **WARRANTY:** Successful bidder shall warrant that all items/services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Detailed explanation of warranties must be provided with bid.

36. **ASSIGNMENT:** The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Splendorra ISD.

37. **EQUAL EMPLOYMENT OPPORTUNITIES LAWS.** Successful bidder will be required to comply with applicable equal employment opportunity laws and regulation.

38. **ALL VENDORS OR CONTRACTORS DOING BUSINESS WITH SPLENDORRA ISD** must submit a Conflict of Interest Questionnaire if required no later than the 7th Business Day after the date the person becomes aware of facts that require the statement to be filed as required by Local Government Code, Section 176.006. The form may be downloaded from the Splendorra ISD website at [www.splendorraisd.org](http://www.splendorraisd.org).

39. **ALL VENDORS OR CONTRACTORS DOING BUSINESS WITH SPLENDORRA ISD** must have Form W-9 Request for Taxpayer Identification Number and Certification on file.

40. **ALL VENDORS MUST ALSO INCLUDE** a Felony Conviction Notification as required by Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a) with your bid.

41. **Payment Bonds:** We are required to have Payment bonds from said Contractors that have a Contract of \$25,000.00 or more and a Performance Bond on all Contracts of \$100,000.00 or more!

42. **ANY QUESTIONS CONCERNING THIS INVITATION TO BID AND SPECIFICATIONS SHOULD BE DIRECTED TO** Darla Baker, Director of Purchasing @ 281-689-4351 or email to [dbaker@splendorraisd.org](mailto:dbaker@splendorraisd.org)

**NOTE:** Splendorra ISD does not discriminate on the basis of sex, race, disability, color or national origin in its educational programs, activities, and/or employment practices.

**EDGAR CERTIFICATIONS**  
**2 CFR SECTION 200 REQUIRED PROVISIONS**  
**ADDENDUM FOR CONTRACT FUNDED BY U.S. FEDERAL GRANT**

The following certifications and provisions are required and apply only when the District expends federal funds for any contract resulting from this procurement process. **Accordingly, the parties agree that the following terms and conditions apply to the Contract between the District and vendor ("Vendor") in all situations where Vendor has been paid or will be paid with federal funds, and only to the extent applicable to the contract type or dollar amount:**

**REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER  
FEDERAL AWARDS**  
**APPENDIX II TO 2 CFR PART 200**

**(A) [Applicable ONLY to contracts in excess of \$250,000.] Contracts for more than the simplified acquisition threshold currently set at \$250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.**

Pursuant to Federal Rule (A) above, when the District expends federal funds, the District reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

**(B) [Applicable ONLY to contracts in excess of \$10,000.] Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be affected and the basis for settlement.**

Pursuant to Federal Rule (B) above, when the District expends federal funds, the District reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Vendor in the event Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. The District also reserves the right to terminate the contract immediately, with written notice to the vendor, for convenience, if the District believes, in its sole discretion, that it is in the best interest of the District to do so. Vendor will be compensated for work performed and accepted and goods accepted by the District as of the termination date if the contract is terminated for convenience of the District. Any award under this procurement process is not exclusive and the District reserves the right to purchase goods and services from other vendors when it is in the District's best interest.

**(C) [Applicable ONLY to federally assisted construction contracts.] Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."**

Pursuant to Federal Rule (C) above, when the District expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

**(D) [Applicable ONLY to prime construction contracts in excess of \$2,000 where federal funds are being used for the project] Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts**

**Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage**

determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) *[Applicable ONLY to contracts in excess of \$100,000 involving mechanics or laborers.]* Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (E) above, when the District expends federal funds, Vendor certifies that Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by the District resulting from this procurement process.

(F) **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (F) above, when federal funds are expended by the District, Vendor certifies that during the term of an award for all contracts by the District resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

(G) *[Applicable ONLY to contracts in excess of \$250,000.]* Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$250,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (G) above, when federal funds are expended by the District, Vendor certifies that during the term of an award for all contracts by the District resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

(H) **Debarment and Suspension (Executive Orders 12549 and 12689)**—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (H) above, when federal funds are expended by the District, Vendor certifies that during the term of an award for all contracts by the District resulting from this procurement process, Vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared

ineligible, or voluntarily excluded from participation by any federal department or agency.

**(I) [Applicable ONLY to contracts in excess of \$100,000] Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—** Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (I) above, when federal funds are expended by the District, Vendor certifies that during the term and after the awarded term of an award for all contracts by the District resulting from this procurement process, the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- (1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

**(J) Procurement of Recovered Materials – When federal funds are expended, the District and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.**

Pursuant to Federal Rule (J) above, when federal funds are expended by the District, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

**(K) Domestic Preferences for Procurements – As appropriate and to the extent consistent with law, the non Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of 2 CFR Part 200.322, "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.**

Pursuant to Federal Rule (K) above, when federal funds are expended by the District, vendor certifies, by signing this document, that to the greatest extent practicable vendor will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

**(L) Ban on Foreign Telecommunications – Federal grant funds may not be used to purchase equipment, services, or systems that use “covered telecommunications” equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. “Covered telecommunications” means purchases from Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).**

Pursuant to Federal Rule (L) above, when federal funds are expended by the District, vendor certifies, by signing this document, vendor will not purchase equipment, services, or systems that use “covered telecommunications”, as defined by 2 CFR §200.216, equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

#### **RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS**

When federal funds are expended by the District for any contract resulting from this procurement process, Vendor certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.333. Vendor further certifies that it will retain all records as required by 2 CFR § 200.333 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

#### **CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT**

When the District expends federal funds for any contract resulting from this procurement process, Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

#### **CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT**

It is the policy of the District not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

#### **CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS**

*[Only Applicable to Contracts funded under the National School Lunch Program]* The Buy American regulations promulgated by USDA and TDA require public school districts to purchase domestically grown and processed food to the maximum extent practicable. The food product must consist of agricultural commodities that were grown domestically, unless an authorized exception exists and has been approved by the District.

#### **CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336**

Vendor agrees that the District’s Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor’s discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor’s personnel for the purpose of interview and discussion relating to such documents.

## CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

**VENDOR AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, REGULATIONS, AND ORDINANCES. IT IS FURTHER ACKNOWLEDGED THAT VENDOR CERTIFIES COMPLIANCE WITH ALL PROVISIONS, LAWS, ACTS, REGULATIONS, ETC. AS SPECIFICALLY NOTED ABOVE.**

Vendor's Name: Kentech Inc

Address, City, State, and Zip Code: 21855 E. Hammond Dr. Porter TX 77365

Phone Number: (281) 358-0980

Fax Number: (81) 354-8895

Printed

Name and Title of Authorized Representative: Ted Collins - Equipment Sales

Email Address: tcollins@kentechpower.com

Signature of Authorized Representative: Ted Collins

Date: 10-5-22



# Splendor Independent School District

Purchasing and Warehouse Department  
26259 FM 2090, Splendor, Texas 77372  
281-689-4351 • Fax 281-689-3693

## VENDOR APPLICATION

Company Name: Kentech Inc.

Contact Name and Title: Laura Thompson/secretary

Address: 21855 E. Hammond Dr.

City: Poeter. State: TX Zip: 77365

Phone number: 281-358-0980 Fax: 281-354-8895

Email: lthompson@kentechpower.com

Tax ID number: 1-760006816-1 D&B D-U-N-S number: \_\_\_\_\_

1099 Eligible:  Yes  No

Type: EIN number: 76-0006816 or SS number: \_\_\_\_\_

Business: DBA, LLC, Corp.

Description of Commodities or Services you will be interested in: \_\_\_\_\_

Standby Power Generation

Please list any CO-OP you are a member of: HGAC

What Splendor ISD Campus/Dept contact person has requested your services?  
\_\_\_\_\_

Will you accept a District Purchase Order?  Yes  No

REMIT TO ADDRESS:  
\_\_\_\_\_

P.O. Box 3022

City: Humble State: TX Zip: 77347

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**Kentech Inc.**

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ \_\_\_\_\_

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶ \_\_\_\_\_

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
**21855 E. Hammond Dr.**

6 City, state, and ZIP code  
**Porter, TX 77365**

7 List account number(s) here (optional)

Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Social security number**

				-			-				
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or

**Employer identification number**

76	-	00	06	81	6
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**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ▶ **Laura Thompson** Date ▶ **10-3-22**

**General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

# CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

*Kentech Inc / Laura Thompson*

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

*none*

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

*none*

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 *Laura Thompson*  
Signature of vendor doing business with the governmental entity

*10/3/22*  
Date

# BLUE STAR

## Power Systems Inc.

# Sales Quote

Quote Date: 10/4/2022  
 Quote Number: 0088840-0  
 Project Title: Splendora ISD Administration Building  
 Prepared for: Kentech

Distributed by:



Unit Model	GM60-02	Standby / Prime	Emergency Stationary Standby
kWe Rating	60 kWe	UL 2200 Listed	Yes
Fuel	Natural Gas [NG]	CSA Approved	Yes
EPA	Certified	Paint Color	Gray

**Fuel System:** Natural Gas

**Fuel System Options:** Fuel Plumbed to Base

**Engine Model:** General Motors 5.7L EPA 60kW Standby Power Rating at 1800 RPM Governor - Electronic Isochronous

**Voltage:** 208/120V 3 Phase 60 Hz 0.8 PF

**Gen Model:** Stamford UCI224F 12 Lead Wired 208V 3 Phase Low Wye 125°C Rise Over 40°C Ambient

**Voltage Regulator:** Stamford MX321 Automatic Voltage Regulator with PMG Excitation

**Generator Space Heater:** Generator Anti-Condensation Heater 90W 120VAC Wired to Terminal

**Control Panel:** Blue Star DGC-2020 Microprocessor Based Gen-Set Controller Mounted Facing Left from Generator End (Unless Specified Otherwise)  
 Standard Features: Low Oil Pressure, High Coolant Temp, Overspeed, Overcrank Shutdowns  
 Emergency Stop Pushbutton, Audible Alarm Buzzer with Silencing Switch  
 Optional Features Include: Generator Protection (Undervoltage, Overvoltage, Underfrequency, Overfrequency, Overcurrent), 15 Contact Outputs, RS-485 Communications

**Control Panel Options:** Analog Meter Package: Ammeter, Voltmeter and Frequency Meter with Selector Switch  
 Voltage Adjust Rheostat (Switch) - Panel Mounted  
 Low Water Level Sensor with Shutdown  
 Break Glass E-Stop Station - Send Loose

**Remote Annunciator:** RDP-110 Remote Annunciator Panel (Surface Mounted)

**Unit Color:** Gray

**Enclosure:** Level 3 (Sound Attenuated Enclosure) Powder Coated 14 Gauge Steel Rugged and Durable 200 MPH Wind Rated Enclosure with Exhaust Hood Pitched Roof for Increased Structural Integrity and Improved Watershed Punched Intake with Baffle and Punched Exhaust Openings Keyed Alike Lockable Doors with Draw Down Latches and Stainless Steel Component Hinges Additional 1.5" Thick Polydamp Type D Acoustical Foam (PAF) Formed Steel Base with Mounting and Lifting Holes Includes Vibration Mounts to Isolate Unit from Base Rail

**Sound Attenuation Foam:** Sound Attenuation Installed in Enclosure and Exhaust Hood

**Enclosure Options:** 20A GFCI Duplex Receptacle Unit Mounted (Wired to Utility)

**Cooling:** Unit Mounted Radiator (50°C Ambient)

**Oil Drain Extension:** Plumbed to Bulkhead Fitting in Base

**Mainline Breaker:** 200 Amp 100% Rated 3 Pole 600 Volt Breaker Mounted & Wired in a NEMA 1 Enclosure  
 OPTIONS: Add: Shunt Trip

**Jacket Water Heater:** Engine Block Heater 1500W 120VAC Rated for -20°F  
Heater Installed with Isolation Valves and Wired to Terminal

**Air Cleaner:** Dry Single Stage

**Silencer:** Critical Grade Compact (CPJ Series) Silencer Mounted to Engine

**Battery:** 12 Volt System with Rack and Cables

**Battery Charger:** NRG 12 Volt 10 Amp Mounted and Wired to Terminal

**Factory Test:** Standard Commercial Testing Includes:  
Verification of Alarm Shutdowns, Voltage Settings, Block Loading to Rated kWe and PF

**Owner's Manual:** Print Copy (Qty 1), Electronic Copy, CD (Qty 1)

**Owners Manual Email:** tcollins@kentechpower.com

**Warranty:** 5 Year / 3000 Hour Comprehensive

**Notes:** Add: Recorded Transient Response Test

**Additional Options  
(Not Included in Price):**

**ATS 1**

<b>Series</b>	<b>300</b>	<b>Volts</b>	<b>208/120V 3 PH</b>
<b>Service Entrance Rated</b>	<b>Yes</b>	<b>Poles</b>	<b>4</b>
<b>Amps</b>	<b>400</b>	<b>Enclosure</b>	<b>Nema 3R Secure</b>

**Warranty:** Two (2) Year Basic ATS Limited Warranty Standard

**Optional Accessories:** 44G Strip Heater with Thermostat, Wired to Load Terminals (208-600V)  
11BE Feature Bundle Includes Engine Exerciser/Event Log/RS-485 Enabled/Common AI  
72EE Quad - Ethernet Module with AES - 128 Bit with Encryption (Includes (2) RJ-

**ATS Notes:** Add: Delayed Transition, NEMA 3R Secure Enclosure, 5 Year Extended Comprehensive Standby Warranty

**Payment Terms:** Net 30

**Lead Time:** 14-16 Weeks

<b>Unit Price (QTY 1)</b>	<b>\$31,760.00</b>
<b>ATS 1 Price (QTY 1)</b>	<b>\$16,880.00</b>
<b>Freight</b>	<b>\$2,200.00</b>
<b>Installation</b>	<b>\$25,675.00 - Includes Electrical, Concrete and Plumbing</b>
<b>Startup</b>	<b>\$1,200.00</b>
<b>Mtl. SC for Engine</b>	<b>Not Included</b>
<b>Freight Surcharge</b>	<b>\$295.00</b>
<b>Mtl. SC for Alternator</b>	<b>Not Included</b>
<b>Mtl. SC for Enclosure</b>	<b>\$1,385.00</b>
<b>Mtl. SC for Fuel Tank</b>	<b>Not Included</b>

Sales Tax

To Be Determined

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**Total Price**

**\$79,395.00**

**Payment Terms:**

Net 30

**Lead Time:**

36 Weeks (Contingent on component availability)

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## Terms & Conditions

- This quote is valid for a period of 15 days.
  - This proposal is our interpretation of your requirement. It includes only the items listed on this quotation. Should there be other requirements or specifications, we will re-quote accordingly.
  - Units are shipped wet to include lube oil and 50/50 water and antifreeze mix unless otherwise noted in this quotation.
  - All extended piping, wiring, or other than listed above is performed by "others".
  - Seller is not quoting, offloading, job site startup, personnel instructions, field testing, or unit installation.
  - Quoted prices include normal testing, packaging, and instructional literature.
  - It is the distributor/purchaser and end user's responsibility to ensure that this equipment is operated in accordance with all applicable local, state, and federal laws and regulations governing the use and operation of this equipment.
- 
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# Distributor Terms & Conditions

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Pricing is firm for order(s) received within 15 days of quotation date. State and local taxes which may be applicable are not included in this quote. Payment terms are net 30 days, 90% minimum of project total, from date of shipment from Manufacturer with approved credit. Construction delays due to permitting, design changes, weather, etc, does not extend payment terms. Project cancellation charges will be a minimum, but not limited to, 15% of the total project value. 3% will be added if paid by credit card. After 30 days from initial invoicing, a 1.5% interest charge will be added monthly to unpaid balance.

Delivery is estimated as 14 to 16 weeks (ATS) and 36 weeks (Gen Set) after receipt of written purchase order. receipt of approved submittals and written release of order for production. Delivery point to be determined at time of order. All pricing quoted is contingent upon your acceptance of delivery at job site or other designated location within 30 days of our stated manufacturer ship date. Equipment held more than 30 days may be subject to storage charges based on the total project value.

A detailed specification was not included with the request for quotation. Equipment and services are limited to those listed in this quotation. Any additional requirements are not included with this quotation. We reserve the right to revise for changes and/or omissions. All work quoted to be conducted during normal business hours. One (1) startup service call at job site is include in this quote. Included startup service is to be performed during normal working hours. After hours and weekend service is available at an additional fee. One week notification is required for startup services. Completed and signed startup request form must be returned 24 hours prior to scheduled startup. Startup service includes:

- Check coolant and lubricating oil level
- Terminate battery connections
- Terminate control wires if necessary
- Verification of Generator phase rotation and voltage that matches normal utility power at the Transfer Switch
- Check and test safety devices and controls
- System check to verify proper operation of all components
- \_\_\_ Site load testing as detailed in quote

Any additional service time is available at our standard field service fees  
Off loading at delivery point, setting in place, installation of equipment or loose components, load wiring and piping of the quoted equipment is not included in this quote. Fuel at job site is not included.  
Due to the size of the equipment and/or shipping or installation constraints, loose components on this project may include:

- Generator
- Automatic Transfer Switch
- Exhaust
- Annunciator

Thank you for considering Kentech for your power needs. We appreciate the opportunity to work with you on this inquiry. If any additional information or assistance is required, please do not hesitate to contact us.

Terms Acknowledged by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_



*"Energizing Innovation!"*

# SOUTHWEST<sup>®</sup>

## Electrical Contracting Services

Commercial · Industrial · Design Build · Low Voltage · Service 24/7

October 4, 2022

Director Of Purchasing  
Splendora ISD  
23419 FM 2090 Rd  
Splendora, Texas 77372  
[DBaker@SplendoraISD.com](mailto:DBaker@SplendoraISD.com)  
[EReimer@Splendoraisd.org](mailto:EReimer@Splendoraisd.org)

Phone: (281) 689-3128, Office  
(936) 200-6207, ER mobile  
(281) 689-3124, AC office  
(281) 689-4351, DB Office  
(281) 689-6311, Fax

Reference: 2022 – JMS – 2526 – 0  
Splendora ISD Proposal #22-23 Admin Generator Addition  
PHASE #1 ONLY

Location: Splendora ISD HS, Splendora Texas 77372

Attn: Ms. Darla Baker, Director of Purchasing

### **Scope of work:**

- 1.) Furnish and install new Generac Model SG060 60 KW Natural Gas generator with a new Service Rated 400 amp 4-pole 208/120-volt Automated Transfer Switch with a remote annunciator panel.

### **Inclusions:**

- Tools, materials and straight time labor.
- Potential utilization of a third-party contractor as necessary for concrete pad, and potential boring/trenching work.
- Third party plumbing contractor to complete Natural Gas line installation.
- Coordination with necessary parties for completion of noted work.
- Heavy equipment for placement of generator on pad.
- Coordination for utility outage for installation of new ATS
- Commissioning of system with Splendora ISD present for review.
- One-year standard parts and labor warranty, with possible Mfg. warranty extensions.
- Adherence to Davis Bacon wage agreement and reporting requirements

**Exclusions:**

- Taxes
- Delays beyond our control
- Cost for construction documents and/or electronic files
- Additional repair work that may be discovered without signed written authorization.
- Page P1.0 of drawing set, (no bid per Eric Reimer, no relative to scope).
- Responsibility for damage to trees/landscape due to necessary work.

**Assumptions:**

- Our proposed scope of work only includes Phase #1 as directed by facility Maintenance.
- All pricing is good for 30 days from date on proposal
- Clear working access no delays
- Existing utility gas line is of size and adequate volume to supply gas to new generator.
- Scheduling of work Will be coordinated as materials become available, **(i.e. ATS 22-24 weeks, generator 44-46 weeks).**
- Generator lead times are currently being quotes as 54-56 weeks standard.
- Physical install work is expected to take approximately (8-12) weeks, pending delivery of materials, ATS, Generator, etc. and proposed possible timed for interruption of power for installation purposes.
- All work will be completed during normal business hours Monday through Friday from 7:00 AM – 4:30 PM.
- Individual manufacturers warranties exist beyond standard warranties and will be expressed with unit chosen.
- We will hand dig and do all we can to get around root system without significant damage, ( if at all possible). Some roots will have to be cut.

**Pricing:**

• Base Bid:	\$84,505.00
Subtotal:	\$84,505.00
Tax:	\$ TBD
Total:	\$84,505.00

Respectfully Submitted,

*Joe Spellman*

Signed, \_\_\_\_\_

Joseph M. Spellman, TXMEL #9021

Printed, \_\_\_\_\_

Sr. PME Service Team

[JoeS@SWECS.com](mailto:JoeS@SWECS.com)

Title, \_\_\_\_\_

(281) 627-2254, Mobile

(832) 300-3111, Office

Date, \_\_\_\_\_

# A & H Electric Services, LLC

www.ahelectric.com

Wednesday, October 05, 2022

Splendora ISD

Attn: Darla Baker  
Ref: Admin Generator Addition

Dear Mrs. Baker:

Thank you for the opportunity to bid on the above referenced project. This quotation is based on A&H Electric's interpretation of the electrical plans & specifications. Attached please find our scope breakdown.

We confirm our Base Bid for the amount of: **\$ 92,580.00**

**Deduct from Base** ( Concrete encasement ): **\$ 1,080.00**

## **We include the following in our scope of work:**

- Per specifications and plan sheets dated 12/17/21 except as noted by the exclusions
- Excavation is based on a balanced site
- Power wiring and connections for owner furnished equipment as shown on electrical drawings
- We have included concrete encasement in our scope, per the notes for the generator feeder on the one line drawing. If concrete is not needed. The **Deduct from Base** price can be subtracted from Base Bid

## **Exclusions:**

- Sales tax on labor & material
- Bond fees
- Permit fees
- Per the admin CSP documents, the "Period of Contract" date shows completion to be no later than September 1, 2023. Current lead times for this generator is 56-58 weeks. The job will go past this date
- Power wiring and connections to owner-furnished equipment & fixtures not specifically shown on electrical drawings
- Utility Company charges of any description
- Access doors
- Cutting, patching, saw cutting or break-out of existing walls, ceiling, floors, raised floors or pavement due to access to or installation &/or removal of electrical related installations
- All painting of electrical equipment &/or conduit other than touch-up
- BIM 3D Coordination
- Any Arc Flash/Coordination Study
- Overtime Time Rates, all work is to be performed from 7:00 AM to 3:30 PM
- Field engineering & layout
- All reproduction costs of construction documents
- Liquidated damages
- Costs above any/all allowances provided

## **Clarifications-**

- The existing meter feeding the building most likely will need to be upgraded. There may be charges for this. We do not have these charges in our scope of work.

This proposal is valid for a period of 30 days due to rapid fluctuations in material prices. Only Contract Terms and Conditions equivalent to that of the "AIA Document A401 Standard Form of Agreement between Contractor and Subcontractor, 1987 Edition" are acceptable. If the above scope does not concur with your interpretation of the specifications, please notify us at your earliest convenience.

Sincerely,

**Justin Pyle**

Project Manager/Estimator

*A & H Electric Services, LLC*

3505 North Loop 336 West

Conroe, Texas 77304

936-756-0442 Office

936-756-3890 Fax

936-672-0546 Mobile

BIDDER	Criteria 1: Price structure fees		Criteria 2: Experience and reputation	Criteria 3: The quality of the vendor's goods or services	Criteria 4: Safety Record	Criteria 5: Financial capability	Criteria 6: long term cost to the district	Criteria 7: majority owner	Totals	Notes
	Bid price	Point Ratio	15	10 Points	5 Points	5 Points	5 Points	5 Point	100 Points	
Arrowhead	\$64,875.00	Did not evaluate due to exclusion for plumbing and prevailing wage/Davis bacon.								
Kentech	\$79,395	55.00	15.00	10.00	0.00	0.00	5.00	0.00	85.00	bid winner. zeros due to no information available to make this evaluation
A&h	\$92,580.00	47.17	15.00	10.00	0.00	0.00	5.00	0.00	77.17	zeros due to no information available to make this evaluation
SouthWest	\$84,505.00	51.67	15.00	10.00	0.00	0.00	5.00	0.00	81.67	zeros due to no information available to make this evaluation

Kentech	\$79,395	55.00	4,366,725.00
A&h	\$92,580.00	0.86	47.17
SouthWest	\$84,505.00	0.94	51.67



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

**Board Meeting Date: November 28,2022**

**Submitted Date: November 14, 2022**

**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: Darcas Moody**

**Department or Campus: Transportation**

**Topic: Discussion and Possible Action to fund the Bus Refurbishment project**

**Background Information: Attached**

**Attachments: Quotes**

**Superintendent's Resolutions: Recommended**

**We are highly recommending to "repower" a total of 11 older model buses in our fleet. Due to growth, most were pulled from spare status and are on active routes now. We have 2 of the 11 that do not run and need engines right now, and several that have transmissions that we service more regularly to extend as much life as we can out of them. Also, there are a few that the floors are visually lumpy due to the years of water intrusion.**

**These units are 2000-2004 models and none of them were not equipped with AC at all from the factory. The mileage ranges from about 130,000 miles all the way to 225,000 miles.**

**By "repower", we want to complete the following...**


- 1. Install a remanufactured engine assembly with 2 year/unlimited mileage warranty (Completed in house at SISD Trans)**
- 2. Install a remanufactured transmission assembly with 2 year/unlimited mileage warranty (Completed in house at SISD Trans)**
- 3. Install all new lower marine plywood floors throughout the bus including center aisle top flooring and outer smooth top flooring. (Outsourced at vendor)**
- 4. Install all new AC systems in the front/mid/rear of the bus. (Outsourced at vendor)**

**By "repowering" what we currently have, this allows us to grow our fleet. In the past, when we purchased a new bus we would decommission one. With the growth the District is seeing now, we no longer have that option. We must get our older fleet refurbished and updated so we can continue to use them for years to come.**

**These updates are estimated to cost the District about \$42,000 per unit. The last new bus we purchased was \$126,475.**

**This is a cost savings of \$84,475 per bus, or a total savings of \$929,225 over the entire 11 bus project.**

**Financially, it makes sense. It also makes sense regarding timelines. We can get these units completed so much faster than the manufacturers are getting us new buses.**

<b>THOMAS BUS GULF COAST</b> 8806 MISSISSIPPI HOUSTON, TX 77029 Phone: (713) 580-8600 Fax: (713) 580-8659 AR@STRHOUSTON.COM	<b>SERVICE ESTIMATE (#)</b>
	<b>SES-060-30-00446986</b> 

BILL TO				OWNER1		
241849 SPLENDORA ISD (DO NOT USE - BILLING CUSTOMER ONLY) 23419 FM 2090 SPLENDORA, TX 77372 PHONE: (281) 689-4335 FAX NO: (281) 689-7430				139924 SPLENDORA ISD 26271 FM 2090 SPLENDORA, TX 77372 PHONE: (281) 689-4335 FAX NO: (281) 689-7430		
VIN	STOCK (#)	KEY TAG (#)	FLEET (#)	YEAR	MAKE	MODEL
1HVBBABNXH272046	238409	MARC		2003	IC CORPORATION	3000
IN SERVICE		MILEAGE		METHOD OF PAYMENT		
		100				
CUSTOMER PO	CREATED	CREATED BY		CLOSED	CLOSED BY	
	11/02/2022	CHRISTOPHER ELLEGAN				

JOB (#):	1	SALES TYPE : CP				
COMPLAINT :	ESTIMATE TO INSTALL A/C UNITS					
CAUSE:	REQUEST					
CORRECTION:	ESTIMATE TO INSTALL A/C UNITS PER UNIT					
	PART (#) / ABBR	DESCRIPTION	QTY (#)	BACK QTY (#)	PRICE (\$)	EXTENDED (\$)
LABOR :						3,240.00
PARTS :	CAR Y19 CM303 11	CONDENSER, CM-3 / 80K / 3-FAN MCHX / BLACK GRILLE / 12V	2		1,033.56	2,067.12
	CAR Y25-00012-00	PANEL ASY, CONTROL, 12V	1		169.65	169.65
	CAR AC77 62512 62	EM-1 G5 GRAY (3SP) SIDE MNT	1		1,505.05	1,505.05
	CAR AC77 62572 62	EM7 EVAP SIDE MTG	1		1,362.49	1,362.49
	CAR AC77 62512 42	EM-1 G5 GRAY12V ASSY, REAR MNT	1		1,419.51	1,419.51
	CAR AC76 62235 35	COMP KIT TM21 12V 8GR GM	1		491.83	491.83
	CAR AC76 62258 16	ACCUMULATOR KIT SUC SGL EVAP#12	1		235.22	235.22
	13267-BLK	BLACK 10X3/4 PPH TEK	20		0.44	8.80
	71106	1/8 HS DRILL BIT	2		4.60	9.20
	13250	8 X 1/2 K-LATHE TEK	15		0.29	4.35
	82002	3/8 FLAT WASHER	24		0.35	8.40
	CAR AC58 62177 00	PROTECTOR HOSE/HARN	3		3.09	9.27
	13176	10X3/4 TEK SCREW	30		0.31	9.30
	71114	1/4 HS DRILL BIT	1		6.33	6.33
	75151	CLEAR GE SILICONE	1		20.64	20.64
	82074	3/8-16 USS HEX NUT	12		0.33	3.96
	82042	3/8 ALLOY SPLT LW	12		0.29	3.48
	81124	3/8-16X1 HHCS	12		0.32	3.84
	BRT BT42	GLOSS, BLACK SPRAY PAINT	3		6.25	18.75
	29814	3/16 RIVET	10		1.09	10.90

Journal Entry (#) :

144 PLEASE SEE LAST PAGE FOR TOTAL AMOUNT DUE

Document (#) : SES-060-30-00446986

Page 1 of 4

11/11/2022 8:33:18 AM

Estimate Document (#) :

PARTS :	EXTELECTBOX	EXTERIOR MOUNTED ELECTRICAL BO	1		484.25	484.25
	81002	1/4-20X3/4 HHCS	8		0.90	7.20
	82040	1/4 HI ALLOY SPLT LW	8		0.90	7.20
	52092	1/4X1 FENDER WASHER	8		0.90	7.20
	PRO 33221	3X1/16X3/8 CUT OFF WHEEL	1		2.17	2.17
	82043	7/16 HI ALLOY SPLT LW	3		0.90	2.70
	CAR AC58 64105 03	MCC HOSE, REFRIG #12 FLEXCLIK A/C HOSE-BULK (AVG.367)	100		3.50	350.00
	CAR AR 58 64105 02	MCC HOSE, REFRIG #10 FLEXCLIK A/C HOSE-BULK (AVG.550)	50		2.28	114.00
	CAR AC58 64105 01	MCC HOSE, REFRIG #8 FLEXCLIK A/C HOSE-BULK (AVG.575)	60		2.57	154.20
	SAP 1F40104-12C	#12 AEROQUIP CLIP	20		0.57	11.40
	SAP 1F40105-12C	#12 CAGE	10		1.16	11.60
	SAP -017G	#12 A/C ORING	6		0.70	4.20
	SAP FJ5985-1212S	900 ELBOW FEMALE O-RING(SHORT)	4		20.57	82.28
	ABP N83 326008T	*OIL-REFRIGERANT,ESTER, POE -	2		18.52	37.04
	SAP FJ3066-1212S	*SPLICE ***** 1212"	2		70.29	140.58
	SAP FJ3066 0808S	T SPLICE	1		76.26	76.26
	SAP FJ3052-1012S	STRAIGHT MOR 10 12	2		17.98	35.96
	SAP FJ3052-0608S	STRAIGHT #6 MOR X #8 FITTING	2		13.90	27.80
	SAP 1F40104-08C	#8 CLIP AEROQUIP	14		0.67	9.38
	SAP 1F40105-08C	#8 CAGE AEROQUIP	7		0.73	5.11
	MBI 011GK100	#6 ORING	2		0.90	1.80
	CAR AC801 203	O-RING	2		1.21	2.42
	SAP FJ3055 03 0808S	*450 ELBOW FEMALE TUBO, 3/4-16	1		13.31	13.31
	CAR AC801 202	ORING 1/2"	1		0.55	0.55
	CAR AC58 62030 10	INSULATION HEAT WRAP 2" SILVER	6		5.11	30.66
	SAP FJ3055-04-0810S	45 DEG. FITTING 8X10 FEM	1		16.30	16.30
	MBI SW009	RAC SWITCH KIT	2		134.23	268.46
	42639	ELECTRICAL TERMINAL	14		1.09	15.26
	91005	RED #10 EYE NYLON 14-16 CLDEYE	20		0.36	7.20
	91035	BLUE #10 EYE NYLON 14-16CLDEYE	20		0.47	9.40
	PRO 91075	YELLOW #10 RING NYLON	20		0.65	13.00
	91039	5/16 BLUE EYE	2		0.90	1.80
	PW14R	PRIMARY WIRE, RED	30		0.29	8.70
	PHM 5 023	*LOOM-WIRE, 1/4IN SPLIT, 100FT"	25		0.37	9.25
	91013	RED BUTT CONN NYLON	4		0.90	3.60
	91085	YELLOW, BUTT CONN, NYLON	3		0.90	2.70
	52065	8-32 MCH SCW HEX NUT	4		0.90	3.60
	PRO 13265	8X1 PPH TEK SCREW	5		0.93	4.65
	PRO 91379	6 GUAGE CONNECTOR	3		0.90	2.70
	91381	5/16 EYE	3		1.65	4.95
	BUS AMG150	FUSE-150AMP AMG SER	1		2.22	2.22
	92123	4 GA RED BATT CABLE	8		3.44	27.52

Journal Entry (#) :

145 PLEASE SEE LAST PAGE FOR TOTAL AMOUNT DUE

Document (#) : SES-060-30-00446986

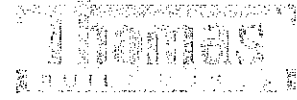
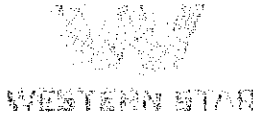
Page 2 of 4

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Estimate Document (#) :

PARTS :	KYS 570140	TAPE INSUL 264328R1/5P4610		5		2.36	11.80	
	42203	#6 MINI HOSE CLAMP		5		1.09	5.45	
	TBB 117909	CONDENSATE VALVE (KAZOO), DRAI		2		7.58	15.16	
	CAR AC301 901	FTG, PLAS DRN TEE 1/2		2		1.61	3.22	
	9402	SILICONE, BLACK		1		20.50	20.50	
	TBB 66001329	COVER - HOSES A/C BOTTOM		3		96.83	290.49	
	13212	10X1 HWH TEK		36		0.26	9.36	
	PRO DC2048	4INCH LOOM CLAMP 1/4 HOLE		4		0.90	3.60	
	COS R134 1	1 LBS FREON		10		17.90	179.00	
	MISC.	MISC PARTS		1		600.00	600.00	
SERVICE ADD CHARGES :	ACM	A/C MACHINE				75.00	75.00	
JOB SUMMARY :	LABOR (\$)	PARTS (\$)	SUBLETS (\$)	ADDITIONAL CHARGES (\$)	FREIGHT (\$)	PAINT (\$)	ENV. FEES (\$)	JOB SUBTOTAL (\$)
	3,240.00	10,527.25		75.00				13,842.25

JOB (#) :	2	SALES TYPE : CP						
COMPLAINT :	ESTIMATE TO REPLACE FLOORING							
CAUSE:	REQUEST							
CORRECTION:	ESTIMATE IS TO REMOVE AND REPLACE BUS FLOORING							
	PART (#) / ABBR	DESCRIPTION	QTY (#)	BACK QTY (#)	PRICE (\$)	EXTENDED (\$)		
LABOR :							9,900.00	
PARTS :	TBB 25013371	COVER-JOINT,RUBBER F	8		43.12	344.96		
	9402	SILICONE, BLACK	2		20.50	41.00		
	38X10S	1/8 SMOOTH MAT	2		496.17	992.34		
	15X10R	RIBBED CENTER FLOORING	1		198.50	198.50		
	DIX 05494	4X8 MARINE FIR 5/8	8		227.90	1,823.20		
	MISC.	MISC PARTS	1		250.00	250.00		
JOB SUMMARY :	LABOR (\$)	PARTS (\$)	SUBLETS (\$)	ADDITIONAL CHARGES (\$)	FREIGHT (\$)	PAINT (\$)	ENV. FEES (\$)	JOB SUBTOTAL (\$)
	9,900.00	3,650.00					200.00	13,750.00



CUSTOMER PAY												
LABOR (\$)	PARTS (\$)	SUBLET (\$)	ADDITIONAL CHARGES (\$)	FREIGHT (\$)	PAINT (\$)	ENV. FEES (\$)	BATTERY TAX (\$)	TAX (\$)	SUB TOTAL (\$)	DEPOSIT (\$)	PAYMENT (\$)	AMOUNT DUE (\$)

ESTIMATE												
LABOR (\$)	PARTS (\$)	SUBLET (\$)	ADDITIONAL CHARGES (\$)	FREIGHT (\$)	PAINT (\$)	ENV. FEES (\$)	BATTERY TAX (\$)	TAX (\$)	SUB TOTAL (\$)			
13,140.00	14,177.25		75.00			200.00			27,592.25			

**MEDIATION/ARBITRATION AGREEMENT:** The undersigned customer and THOMAS BUS GULF COAST ("Company") agree that (except as set out in the last sentence of this paragraph) any and all claims, disputes or controversies directly or indirectly arising from or relating to your business with Company shall be submitted to non-binding mediation and, if unresolved in mediation, shall be decided by binding, individual arbitration under the rules and administration of the American Arbitration Association ("AAA") and shall be arbitrated by a single arbitrator in Houston, Harris County, Texas. The undersigned customer and Company are waiving the right to litigate disputes in a court of law and the right to participate as a class representative or class member in any class action claim against Company its affiliates, subsidiaries or agents. This arbitration clause is an independent agreement and shall survive termination, transfer or completion of the business transacted between the undersigned customer and Company. This clause applies to a transaction involving interstate commerce and is to be governed by the Federal Arbitration Act (9 U.S.C. §§ 1-16). Judgment upon the award may be entered by any court having jurisdiction. This clause does not apply to any legal remedies that may be pursued to collect monies owed to Company for parts, sales or services provided by Company.

**PAYMENT AND GUARANTEE TERMS:** The undersigned is the person, or the expressly authorized agent of the person, responsible to pay for the parts & labor described above on this Service Sales Order & acknowledges (1) that THOMAS BUS GULF COAST has received proper authorization to perform all of the same; (2) he/she personally agrees to pay for the same; (3) understands & agrees that payment for the same must be made in full by cash, approved credit account or approved credit card at the time the repairs are completed & before the vehicle is released; and (4) he/she hereby personally guarantees for himself and, if applicable for his principal, payment for all parts & labor charges & all mediation and/or arbitration fees, attorney's fees, court costs, repossession fees & all other costs, fees & expenses which may be incurred to collect fees for the parts & labor & all other service fees & material charges described above on this Service Sales Order. The undersigned customer, as guarantor and as duly authorized agent for his principal, further agrees that Company need not pursue any other person or entity liable on the obligation and this guarantee shall not be discharged, impaired or affected by the transfer of the truck, the failure of a repair, of any service work or a part failure or any defense (other than full payment of the indebtedness hereby guaranteed) that the undersigned has or may have to the undersigned's obligations hereunder, each and every defense being hereby waived by the undersigned to the extent allowed by law.

**TEXAS PROPERTY CODE AND U.C.C. NOTICE:** The undersigned acknowledges & understands that Section 70.01 et seq, Texas Property Code, creates a possessory lien in favor of the THOMAS BUS GULF COAST which authorizes THOMAS BUS GULF COAST to retain possession of the vehicle until all repair charges have been paid in full & that if possession is relinquished in return for a check, money order or a credit card transaction on which payment is stopped or has been dishonored because of insufficient funds, no funds or because the drawer or the maker of the order or the credit card holder has no account or the credit card account had been closed, the lien continues and the vehicle may be repossessed in accordance with Sections 9.609 and 9.610 Texas Business & Commerce Code.

**DISCLAIMER OF WARRANTIES:** THE FACTORY WARRANTY CONSTITUTES THE ONLY WARRANTY GIVEN ON THE PARTS SOLD TO THE UNDERSIGNED TO PERFORM THE LABOR & MAKE THE REPAIRS DESCRIBED HEREINABOVE & THOMAS BUS GULF COAST EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, SPECIFICALLY INCLUDING ANY IMPLIED WARRANTY OF GOOD AND WORKMANLIKE REPAIR, MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE ON THE LABOR TO REPAIR. SELLER NEITHER ASSUMES, NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT, ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR SERVICE PERFORMED.

The Company listed above does not warranty the parts sold, but only administers the warranty for the manufacturers. All warranty decisions are made by the manufacturers based on their policies and guidelines. In the event a claim is denied due to a non-warrantable failure, the Company listed above reserves the right to charge above-mentioned/undersigned customer. By signing below, I acknowledge reading and understanding this policy and agree to all manufacturer's warranty terms.

**THOMAS BUS GULF COAST IS NOT RESPONSIBLE FOR LOSS OR DAMAGE TO, OR THEFT OF, ANY VEHICLE OR ANY PERSONAL PROPERTY IN OR ON ANY VEHICLE LEFT ON ITS PREMISES FOR REPAIRS, STORAGE OR INSPECTION.**

Customer Signature: \_\_\_\_\_

Printed Customer Name: \_\_\_\_\_

<b>REMIT TO:</b>
<b>THOMAS BUS GULF COAST</b> P.O. BOX 222038 DALLAS, TX 75222-2038

<b>ESTIMATE EXPIRATION DATE :</b>
01/31/2023



Jasper Engine Exchange, Inc.  
PO Box 650-815 Wernsing Rd.  
Jasper, IN 47547 800-827-7455

November 08, 2022

Inquiry Number: 4434211

SPLENDORA ISD  
26271 FM 2090  
SPLENDORA, TX 773724622

Dear Jerrod:

Thank you for considering Jasper Engines and Transmissions for your remanufactured needs. Per your request, the following information applies: \*

AT545. Thanks!

Model: International 2000 3800

Cost: \$2,248.00 Core: \$960.00 Skid: \$150.00

The Allison Transmission will be completely remanufactured using a standard set of new internal parts: friction clutch plates, sprag, bearings, races, bushings, washers, gaskets, sealing rings, lip seals, filter or screen assembly, new or relined bands and front pump assembly. The valve body will be remanufactured and calibrated. The torque converter will also be remanufactured and balanced. Every automatic transmission is dynamometer tested with checks on shift pattern, oil pressure, stall test, fluid leak test and park test. Jasper will need your core returned like-for-like and in accordance with the specific core policy for this unit within 30 days after delivery.

For additional information on JASPER products, please visit:  
<https://www.jasperengines.com/featured-transmissions>.

The limited\*\* warranty on this transmission is 2 years parts and labor, unlimited mileage.

If you have any questions, feel free to call me at 1-800-827-7455, ext.10971.

Sincerely,

Kaleb Mumma

\* This quote is valid for 30 days

\*\* Full warranty/Premium Service Plan disclosure is available upon request



Jasper Engine Exchange, Inc.  
PO Box 650-815 Wernsing Rd.  
Jasper, IN 47547 800-827-7455

November 08, 2022

Inquiry Number: 4434211

SPLENDORA ISD  
26271 FM 2090  
SPLENDORA, TX 773724622

Dear Jerrod:

Thank you for considering Jasper Engines and Transmissions for your remanufactured needs. Per your request, the following information applies: \*

IH 444TE. Thanks!

Model: International 2000 3800

Cost: \$9,638.00 Core: \$1,400.00 Skid: \$600.00

This Running Complete Diesel Engine is completely remanufactured using a standard set of new parts. All other castings and components are remanufactured to meet or exceed OEM specifications. The included fuel and air components are remanufactured in a climate-controlled and electronically-filtered environment. Jasper will need your core returned like-for-like and in accordance with the specific core policy for this unit within 30 days after delivery. Please see the attached flyer for specific engine details and specifications.

For additional information on JASPER products, please visit:

<https://www.jasperengines.com/featured-diesel-engines>.

If you have any questions, feel free to call me at 1-800-827-7455, ext.10971.

Sincerely,

Kaleb Mumma

\* This quote is valid for 30 days

\*\* Full warranty/Premium Service Plan disclosure is available upon request



Jasper Engine Exchange, Inc.  
PO Box 650-815 Wernsing Rd.  
Jasper, IN 47547 800-827-7455

November 08, 2022

Inquiry Number: 4434268

SPLENDORA ISD  
26271 FM 2090  
SPLENDORA, TX 773724622

Dear Jerrod:

Thank you for considering Jasper Engines and Transmissions for your remanufactured needs. Per your request, the following information applies: \*

2500HS Series. Thanks!

Model:

Cost: \$3,361.00 Core: \$1,745.00 Skid: \$50.00

The Allison Transmission will be completely remanufactured using a standard set of new internal parts: friction clutch plates, sprag, bearings, races, bushings, washers, gaskets, sealing rings, lip seals, filter or screen assembly, new or relined bands and front pump assembly. The valve body will be remanufactured and calibrated. The torque converter will also be remanufactured and balanced. Every automatic transmission is dynamometer tested with checks on shift pattern, oil pressure, stall test, fluid leak test and park test. Jasper will need your core returned like-for-like and in accordance with the specific core policy for this unit within 30 days after delivery.

For additional information on JASPER products, please visit:  
<https://www.jasperengines.com/featured-transmissions>.

The limited\*\* warranty on this transmission is 2 years parts and labor, unlimited mileage.

If you have any questions, feel free to call me at 1-800-827-7455, ext.10971.

Sincerely,

Kaleb Mumma

\* This quote is valid for 30 days

\*\* Full warranty/Premium Service Plan disclosure is available upon request

## Letter of Resignation

October 31, 2022

Sheree Walker  
Principal  
Splendora High School  
23747 FM 2090  
Splendora, TX77372

Dear Mrs. Walker-Bogany,

I am writing to inform you that I am resigning from my position as the Dean of Instruction at Splendora High School effective November 15, 2022. The reason for my resignation is that I will be getting the opportunity for the elementary experience that my career is currently lacking.

I appreciate the wide range of opportunities provided to me during my 15 years with Splendora ISD as a teacher, Instructional Specialist, AP, and Dean of Instruction.

Sincerely,

  
Ashley Cranney

  
10/31/2022

## Possible Agenda Items for Next Regular Meeting:

District Christmas Card Design Winners  
Multilingual Services Update  
Future Ready - Advanced Academics & CTE  
Balanced Scorecard Priority 3 Presentation