**Conroe Independent School District Board of Trustees**
**Official Notice and Agenda**
**Regular Meeting**
**6:00 PM Tuesday, August 16, 2022**

A Regular Meeting of the Board of Trustees of the Conroe Independent School District will be held on Tuesday, August 16, 2022, beginning at 6:00 PM in the CISD Administration Building, 3205 W. Davis, Conroe, TX 77304.

Members of the public may access the meeting virtually at http://tiny.conroeisd.net/R78KV

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.


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X. **Executive Session***

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XII. **Adjourn**

* **Executive Session Authorization during Meeting**

The Board of Trustees may conduct a closed or executive meeting or session 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 Board of Trustees may convene in closed or executive session or meeting as authorized by the Texas Open Meetings Act, under the following Texas Government Code Sections:

§551.071 – For the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law including board governance;

§551.072 – For the purpose of discussing the purchase, exchange, lease or value of real property;

§551.073 – For the purpose of considering a negotiate contract for a prospective gifts or donations;

§551.074 – For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee;

§551.076 – To consider the deployment, or specific occasions for implementation, of security personnel or devices;

§551.082 – For the purpose of considering discipline of a public school child or children or to hear a complaint for an employee against another employee;

§551.0821 – For a matter regarding a public school student if personally identifiable information about the student will be revealed by the deliberation;

§551.084 – For the purpose of excluding any witness or witnesses from a hearing during the examination of another witness

§551.089 – Deliberation regarding security devices or security audits

Should any final action, final decision or final vote be required in the opinion of the Board with regard to any matter considered in such closed or executive session, then such final action, final decision or final vote shall be at either:

a) the open meeting covered by this notice upon the reconvening of the public meeting; or
b) at a subsequent public meeting of the Board upon notice thereof as the Board shall determine.

**Posted in compliance with the Texas Open Meetings Act on _____ at _____.**

**Dr. Curtis Null, Superintendent of Schools**
**For the Board of Trustees**

# Citizen Participation

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept as information the presentations made by citizens, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Citizens will have the opportunity to address the Board in accordance with Board Policy BED.

**Board Policy:** BED

Submitted and Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

## Consider Approval of Minutes

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve the minutes of recent board meetings listed below, as submitted and recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Attached are the minutes from the August 2, 2022 Regular Board Meeting and the August 2, 2022 Public Hearing. These minutes will become official upon your approval.

**Policy Reference:** Legal and Local Board Policy BE

Submitted and Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

# CONROE INDEPENDENT SCHOOL DISTRICT
# PUBLIC HEARING
# PROPOSED 2022-2023 BUDGET AND TAX RATE
# AUGUST 2, 2022
# 6 P.M.

**HEARING:**
Dr. Curtis Null, Superintendent of Schools, and Board members Ray Sanders, Skeeter Hubert, Datren Williams, Stacey Chase, Theresa Wagaman and Dale Inman were present to hear public comment on the 2022-2023 proposed budget and tax rate on the above date. Dr. Null opened the hearing at 7:52 p.m.

Darrin Rice, Chief Financial Officer, gave a comprehensive overview of the proposed 2022-2023 budget of $619,827,991 and tax rate of $1.11460. Budget objectives for 2022-2023 include the following:

- Meet needs for the 2022-2023 school year. (Opening Gordon-Reed Elementary)
- Provide a competitive compensation plan (inflation 9.1%).
- Utilize an aggressive approach to staffing allocations to hire the best teachers available in a tight job market.
- Continue to provide supplies and equipment for maintaining a safe and productive learning environment for our students and staff

Mr. Rice also included financial highlights of Conroe ISD. Some of the highlights noted included:

- Budget & CAFR Awards from ASBO (Over 25 Years) - CAFR Awards from GFOA (Over 20 Years)
- Financial Integrity Rating System of Texas (FIRST) – Superior Rating for year ended August 31, 2020
- Clean Audit from Weaver
- Transparency Stars – Traditional Finances, Debt Obligations, and Contracts & Procurement
- Education Resource Group ranked CISD as the 2nd highest rated district out of the 200 largest districts in the state, Based on Academic and Financial Performance
- 5-Star Rating by the Texas Smart Schools - 1 of 2 ISD's to receive a 5-Star rating all 12 years

**PUBLIC COMMENT:**
The following citizens made comments and/or requested information:
Stuart Schroeder

**ADJOURNMENT:**
The hearing concluded at 8:18 p.m.

_____ _____

President, Board of Trustees Secretary, Board of Trustees

# Conroe Independent School District
# Board of Trustees Special Board Meeting
# August 2, 2022

**OPENING**

A special meeting of the Conroe Independent School District Board of Trustees was held Tuesday, August 2, 2022 in the Board Room of Deane L. Sadler Administration Building located at 3205 W. Davis, Conroe, TX 77304.

Superintendent Dr. Curtis Null and a quorum of the Board of Trustees were in attendance: Skeeter Hubert, Datren Williams, Ray Sanders, Stacey Chase, Theresa Wagaman, and Dale Inman. Mr. Scott Moore did not attend the meeting. Board President Skeeter Hubert called the meeting to order at 6:02 p.m. Mr. Williams led the invocation and Mr. Inman let the pledges.

**AWARDS AND RECOGNITIONS**

***Special Board Recognition: Destination Imagination Global Champions The Timekeepers, Academy of Science and Technology:***

The Conroe ISD Board of Trustees gave special recognition to Destination Imagination (DI) Global Champion team the Timekeepers. For the third consecutive year, The Timekeepers from the Academy of Science and Technology won first place at the Destination Imagination Global Tournament. Team members are Abram Allen, Naman Arora, Marley Bartholomew, Jonathan Kim, and Rheanna Patel.

***Special Board Recognition: Ambassador Awards, Transportation Department Employees:***

The Board of Trustees honored outstanding employees who exemplify excellence and provide exceptional service to the District with Ambassador Awards. The following Transportation Department employees received the award for their extraordinary dedication to their job:

- Richard Biggs
- Tijuana Nolen
- Anna Snow
- Rhonda White
- Gilbert McKenzie
- Janice Pierson-Henderson
- Reyna Reyes
- Austin Richardson
- Kelley Glover
- Robin Phillips

***Special Board Recognition: Ambassador Awards, District Support Staff Employees:***

The Board of Trustees honored outstanding employees who exemplify excellence and provide exceptional service to the District with Ambassador Awards. The following District Support Staff employees received the award for their extraordinary dedication to their job:

- Porsche Spurlock, Teaching & Learning
- Marco Ovalle, Network Systems
- Hilary McVay, Human Resources
- Loretto Thoroughman, Communications

***Special Board Recognition: Ambassador Awards, Conroe ISD Police Department Employees:***

The Board of Trustees honored outstanding employees who exemplify excellence and provide exceptional service to the District with Ambassador Awards. The following Conroe ISD Police Department employees received the award for their extraordinary dedication to their job:

- Jo Lynne Marlin, Crossing Guard
- Ed Stone, Prevention Control
- John La Plante, Police Officer
- Fila, K-9

**CITIZEN PARTICIPATION**

**Motion #7153**

Since the Conroe ISD July Regular Board of Trustees meeting was cancelled due to a quorum of the Board being unavailable, Dale Inman, seconded by Stacey Chase, moved: That the Board of

Trustees approve to waive the requirement in accordance with Board Policy BED limiting public comment at special meetings to only comments on posted agenda items and allow those who have registered to address the Board during public comment to speak on any topic.

Carried unanimously by a vote of 6-0.

The following citizen(s) addressed the Board:

- Carolyn Nini
- Celeste Grabowski
- Misty Odenweller
- Robert Holden
- Rachel Walker
- Peggy Roscoe
- Amber Sullivan
- Marie Young
- Stuart Schroeder

**CONSENT AGENDA**

**Motion #7154**

Ray Sanders, seconded by Theresa Wagaman, moved: That the Board of Trustees approve the following items on the consent agenda:

- Consider Approval of Minutes
- Consider Amendment to the 2021-2022 Budget
- Receive Human Resources Report and Consider Employment of Professional Personnel
- Consider Adoption of the *2022-2023 Student Code of Conduct*
- Consider Adoption of Annual Resolution Identifying Hazardous Traffic Conditions for the 2022-2023 School Year
- Consider Approval of Communities In Schools Contracts
- Consider Approval of Memorandum of Understanding for Preventative Dental Services Between The Department of State Health Services and Conroe ISD
- Consider Approval of the 2022-2023 Juvenile Justice Alternative Education Program Memorandum of Understanding
- Consider Approval of Order and Notice for the November 8, 2022 Board of Trustees General Election, Positions 1, 2, & 3
- Consider Approval of the Joint Election Agreement with Montgomery County for the November 8, 2022 Board of Trustees General Election
- Consider Approval of the Election Services Agreement with Montgomery County and Adopt all County Early Voting Dates, Times, and Locations as well as all Election Day Polling Locations for the CISD Board of Trustees General Election

Carried unanimously by a vote of 6-0.

**TEACHING AND LEARNING**

***Review State Board of Educator Certification Professional Development Clearinghouse Recommendations and Consider Approval of the District's Professional Development Plan for 2022-2023 School Year:***

**Motion #7155**

Dale Inman, seconded by Stacey Chase, moved: That the Board of Trustees approve the District's Professional Development Plan for 2022-2023 school year. The District's plan includes all the recommendations made by the SBEC clearinghouse, along with additional training the District believes is important and necessary for the noted groups of employees to receive to safely and effectively perform their jobs. Additionally, as required by SB 1267 and Board policy DMA, the plan includes the frequency each training will be required.

Carried unanimously by a vote of 6-0.

**LEGAL**

***Consider Adoption of Local Policy Manual Update 119 and Revisions to Board Policy DFBB:***

**Motion #7156**

Dale Inman, seconded by Theresa Wagaman, moved: That the Board of Trustees approve to adopt

Local Policy Manual Update 119 along with revisions to Local Board Policy DFBB.

Carried unanimously by a vote of 6-0.

***Repeal Local Policy EF Instructional Resources, and Adopt Local Policies EFA Instructional Resources - Instructional Materials, and EFB Instructional Resources - Library Materials:***
At the request of the Board of Trustees, two new Local Policies – *EFA Instructional Resources – Instructional Materials*, and *EFB Instructional Resources – Library Materials*, were created to address the two distinct categories of instructional resources utilized in schools -instructional materials and library materials. Currently both instructional materials and library materials are addressed in Board Policy EF Instructional Resources. Adopting these new policies requires the repeal of Board Policy EF.

**Motion #7157**
Ray Sanders, seconded by Dale Inman, moved: That the Board of Trustees approve to repeal Local Policy EF *Instructional Resources*, and adopt Local Policies EFA *Instructional Resources - Instructional Materials*, and EFB *Instructional Resources - Library Materials.*

Carried unanimously by a vote of 6-0.

**PLANNING AND CONSTRUCTION**

***Receive Capital Improvements Update:***
The Board of Trustees received information regarding the progress and status of current capital improvement projects by Easy Foster, Director of Planning and Construction.

**BUSINESS/PURCHASING**

***Consider Award of RFP# 22-01-04 Career Technical Education (CTE) Materials, Supplies, & Equipment:***
**Motion #7158**
Datren Williams, seconded by Ray Sanders, moved: That the Board of Trustees award RFP #22-01-04 Career Technical Education (CTE) Materials, Supplies, and Equipment to 20 additional vendors and authorize the Superintendent to execute any documents necessary to effectuate purchases. This approval will supplement and expand the current pool of vendors for CTE supplies awarded previously for the District with a total estimated annual spend of approximately $700,000.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-01-05 Catering Services:***
**Motion #7159**
Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees award RFP #22-01-05 Catering Services to 31 vendors and authorize the Superintendent to execute any documents necessary to effectuate purchases. This approval will supplement and expand the current pool of vendors for catering services awarded previously for the District with a total estimated annual expenditure of $500,000.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-01-06 Supplemental Contracted Educational Services & Professional Development Services:***
**Motion #7160**
Ray Sanders, seconded by Datren Williams, moved: That the Board of Trustees award RFP #22-01-06 Supplemental Contracted Educational Services and Professional Development Services to 42 vendors and authorize the Superintendent to execute any documents necessary to effectuate purchases. This approval will supplement and expand the current pool of previously awarded vendors for contracted educational and professional development services with a total estimated annual expenditure of approximately $3,500,000.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-01-07 Instructional Supplies & Materials for the Classroom:***
**Motion #7161**
Datren Williams, seconded by Ray Sanders, moved: That the Board of Trustees award RFP #22-01-07 Instructional Supplies & Materials for the Classroom to 42 vendors and authorize the Superintendent to execute any documents necessary to effectuate purchases. This approval will supplement and expand the current pool of previously awarded vendors for instructional supplies for the District with a total estimated annual expenditure of approximately $7.5M in this category.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-01-08 Student Monitoring & Parent Notification System for School Buses:***
**Motion #7162**
Datren Williams, seconded by Dale Inman, moved: That the Board of Trustees award RFP #22-01-08 Student Bus Monitoring & Parent Notification System to Smart Tag for an estimated annual expenditure of $850,000 and authorize the Superintendent to execute any documents necessary to effectuate purchases.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-04-05 Gasoline, Diesel, and Propane Fuel:***
**Motion #7163**
Stacey Chase, seconded by Datren Williams, moved: That the Board of Trustees award RFP #22-04-05 Gasoline, Diesel, and Propane Fuel to the (3) three vendors listed below for an estimated annual expenditure of approximately $4,500,000.00 and authorize the Superintendent to execute any documents necessary to effectuate the purchase.

| **Recommended Vendors** | **Type of Fuel** |
|---|---|
| Midtex Oil LP | Regular Unleaded Gasoline, 87 Octane |
| Midtex Oil LP | Ultra Low Sulfur Diesel Fuel |
| Mansfield Oil Company of Gainsville Inc. | Bio Diesel Fuel B5 |
| AmeriGas Propane | Propane Fuel – Tank Delivery |
| AmeriGas Propane | Propane Fuel – Bobtail Delivery |

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-05-07 Charter Bus & Student Group Travel Services:***
**Motion #7164**
Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees award RFP #22-05-07 Charter Bus & Student Group Travel Services to 14 vendors for an estimated annual expenditure of $570,000, and authorize the Superintendent to execute any documents necessary to effectuate the purchase.

Carried unanimously by a vote of 6-0.

***Consider Award of RFP# 22-05-09 Grease Trap Services:***
**Motion #7165**
Dale Inman, seconded by Datren Williams, moved: That the Board of Trustees award RFP #22-05-09 Grease Trap Services to Magna Flow Environmental, Inc. for an estimated annual expenditure of $100,000 and authorize the Superintendent to execute any documents necessary to effectuate the purchase.

Carried unanimously by a vote of 6-0.

***Consider Award of CSP# 22-05-11 Network and IP Phone System for Flex #22 Campus:***
**Motion #7166**
Dale Inman, seconded by Datren Williams, moved: That the Board of Trustees award CSP #22-05-11 Network and IP Phone System for Flex #22 Campus to Data Vox, Inc., for an estimated

expenditure of $750,000 and authorize the Superintendent to execute any documents necessary to effectuate the purchase. Under this CSP, Network and IP Phone Systems for the campus will consist of any combination of the following items: wireless access points, routers, switches, racks for routers and switches, phones, uninterrupted power supply, and any cabling and cabling components related to the installation and operation of these devices.

Carried unanimously by a vote of 6-0.

***Consider Approval of a Resolution Authorizing the District to Enter into an Interlocal Purchase Agreement with the City of Fort Worth and Authorize the Superintendent to Negotiate and Execute any Documents Necessary to Effectuate the Agreement:***

**Motion #7167**

Datren Williams, seconded by Theresa Wagaman, moved: That the Board of Trustees adopt a resolution authorizing the District to enter into an interlocal purchase agreement with the City of Fort Worth.

The City of Fort Worth, by this agreement, agrees to enter into a cooperative purchasing program between Fort Worth and the District to allow both Parties to purchase materials, supplies, goods, services, or equipment pursuant to Subchapter F, Chapter 271 of the Texas Local Government Code. In particular, the District requests to join the City of Forth Worth J.P. Morgan Chase Commercial Card Consortium contract, which is used by multiple Texas school districts for purchasing and travel cards to meet the needs of the District. There are no fees associated with this agreement.

Carried unanimously by a vote of 6-0.

**PUBLIC HEARING**

***The Open Session recessed at 7:52 p.m.***

The special meeting recessed in order to hold a public hearing on to discuss the 2022-2023 budget and proposed tax rate.

***The Open Session reconvened at 8:18 p.m.***

**BUSINESS / FINANCE**

***Receive Financial Reports:***

The Board accepted the year-to-date financial report for information as presented by Karen Garza, Director of Finance.

**ADJOURNMENT**

**Motion #7168**

Datren Williams, seconded by Dale Inman moved: That the meeting be adjourned. President Hubert adjourned the meeting at 8:22 p.m.

Approved: August 16, 2022 by:

| | |
|---|---|
| Skeeter Hubert | Ray Sanders |
| President, Board of Trustees | Secretary, Board of Trustees |

# Consider Amendment to the 2021-2022 Budget

**Recommendation:**

That the Conroe Independent School District Board of Trustees approve an amendment to the 2021-2022 Official Budget, as reflected in the summary below and detailed in the following pages, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**

| **Revenues:** | *Current Budget* | *Amendment* | *Amended Budget* |
|---|---|---|---|
| *General Fund* | $ 589,628,728.59 | $ - | $ 589,628,728.59 |
| Total Revenue Increase, General Funds | 589,628,728.59 | - | 589,628,728.59 |
| *All Other Funds* | | | |
| Read to Succeed License Plate Program | 5,730.30 | 31.08 | 5,761.38 |
| Title I, Part A | 9,853,462.00 | (209,032.00) | 9,644,430.00 |
| Title I, Part C | - | 13,303.00 | 13,303.00 |
| Title II, Part A | 1,561,449.00 | (17,665.00) | 1,543,784.00 |
| Title III, Part A | 1,143,143.00 | 27,224.00 | 1,170,367.00 |
| Title IV, Part A | 628,461.00 | 32,261.00 | 660,722.00 |
| Total Revenue Increase, All Funds | $ 602,820,973.89 | $ (153,877.92) | $ 602,667,095.97 |
| **Appropriations:** | | | |
| *General Fund* | $ 619,425,753.75 | $ - | $ 619,425,753.75 |
| Total Appropriation Increase, General Funds | 619,425,753.75 | - | 619,425,753.75 |
| *All Other Funds* | | | |
| Read to Succeed License Plate Program | 5,730.30 | 31.08 | 5,761.38 |
| Title I, Part A | 9,853,462.00 | (209,032.00) | 9,644,430.00 |
| Title I, Part C | - | 13,303.00 | 13,303.00 |
| Title II, Part A | 1,561,449.00 | (17,665.00) | 1,543,784.00 |
| Title III, Part A | 1,143,143.00 | 27,224.00 | 1,170,367.00 |
| Title IV, Part A | 628,461.00 | 32,261.00 | 660,722.00 |
| Total Appropriation Increase, All Funds | $ 632,617,999.05 | $ (153,877.92) | $ 632,464,121.13 |

Increases requested for All Other Funds account for new or revised state, federal and local grant allocations and the debt service fund.

**Policy Reference:** Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Darrin Rice
*Chief Financial Officer*

# August 16, 2022

## Budget Amendment Executive Summary

The budget amendment for the month of August includes both budget amendments and budget transfers.

**Budget Amendment**

The budget amendment for the month of August totals -$153,877.92 in revenues and -$153,877.92 in appropriations. The budget amendment is broken down into two categories, 1) General Fund (the district's operating fund), and 2) All Other Funds.

1) There are no budget amendments in the General Fund for the month of August.

2) The budget amendment in All Other Funds of -$153,877.92 includes amounts for new or revised state, federal and local grant allocations. Revised funding may be due to federal reallocations, roll forward and maximum entitlements. The roll forward is the unspent portion of the previous year's federal allocation. The maximum entitlement is the final distribution of total unallocated funding by the federal government.

   The budget amendment contains the new federal grant awarded for the 2022-2023 fiscal year for Title I, Part C for $13,303. The amendment also includes revised planning amounts for the 2022-2023 federal grants as follows: Title I, Part A for -$209,032; Title II, Part A (Teacher and Principal Training and Recruiting) for -$17,665; Title III, Part A (Limited English Proficient) for $27,224; and Title IV, Part A SSAEP for $32,261. The budget amendment contains an adjustment for the 2021-2022 Read to Succeed License Plate Program for $31.08 for McCullough Junior High School.

**Budget Transfers**

Budget transfers consist of funds transferred within the same fund but changing functions. These transfers are found within the General Fund and All Other Funds. The total amount of all transfers is $8,862,117.55. Approximately 89% or $7,862,667.55 of the transfers is found in the general fund. The remaining $999,450 is located within the District's grant funds.

**Policy Reference:** Legal and Local Board Policy CE

| MAJOR OBJECT DESCRIPTION | MAJOR OBJECT CODE | APPROVED BUDGET | PROPOSED AMENDMENTS | PROPOSED AMENDED BUDGET |
|---|---|---|---|---|
| NONE 00 | | | | |
| OTHER USES | 8900 | 16,500,000.82 | .00 | 16,500,000.82 |
| | | 16,500,000.82 | .00 | 16,500,000.82 |
| INSTRUCTION 11 | | | | |
| TOTAL PAYROLL | 6100 | 409,286,150.46 | -1,318,390.93 | 407,967,759.53 |
| CONTRACTED SERVICES | 6200 | 4,290,190.88 | .00 | 4,290,190.88 |
| SUPPLIES AND MATERIALS | 6300 | 55,354,600.89 | -789,119.69 | 54,565,481.20 |
| OTHER OPERATING EXPEND | 6400 | 2,031,224.55 | 1,100.00 | 2,032,324.55 |
| CAPITAL OUTLAY | 6600 | 391,895.61 | .00 | 391,895.61 |
| | | 471,354,062.39 | -2,106,410.62 | 469,247,651.77 |
| MEDIA SERVICES 12 | | | | |
| TOTAL PAYROLL | 6100 | 5,654,725.44 | 500,000.00 | 6,154,725.44 |
| CONTRACTED SERVICES | 6200 | 44,948.50 | .00 | 44,948.50 |
| SUPPLIES AND MATERIALS | 6300 | 690,986.09 | -398.19 | 690,587.90 |
| OTHER OPERATING EXPEND | 6400 | 7,531.56 | .00 | 7,531.56 |
| CAPITAL OUTLAY | 6600 | 1,554.19 | .00 | 1,554.19 |
| | | 6,399,745.78 | 499,601.81 | 6,899,347.59 |
| CURR & INST STAFF DEV 13 | | | | |
| TOTAL PAYROLL | 6100 | 25,194,141.69 | 1,370,450.00 | 26,564,591.69 |
| CONTRACTED SERVICES | 6200 | 3,365,720.09 | 88,000.00 | 3,453,720.09 |
| SUPPLIES AND MATERIALS | 6300 | 1,282,969.68 | -4,441.00 | 1,278,528.68 |
| OTHER OPERATING EXPEND | 6400 | 717,676.85 | -7,927.00 | 709,749.85 |
| CAPITAL OUTLAY | 6600 | .00 | .00 | .00 |
| | | 30,560,508.31 | 1,446,082.00 | 32,006,590.31 |
| INSTRUCTIONAL ADMIN 21 | | | | |
| TOTAL PAYROLL | 6100 | 6,384,162.24 | 855,261.00 | 7,239,423.24 |
| CONTRACTED SERVICES | 6200 | 240,579.41 | .00 | 240,579.41 |
| SUPPLIES AND MATERIALS | 6300 | 916,733.49 | -60,061.27 | 856,672.22 |
| OTHER OPERATING EXPEND | 6400 | 475,960.47 | .00 | 475,960.47 |
| CAPITAL OUTLAY | 6600 | .00 | .00 | .00 |
| | | 8,017,435.61 | 795,199.73 | 8,812,635.34 |
| SCHL ADMINISTRATION 23 | | | | |
| TOTAL PAYROLL | 6100 | 39,725,012.40 | 1,300,000.00 | 41,025,012.40 |
| CONTRACTED SERVICES | 6200 | 153,048.25 | 125.00 | 153,173.25 |
| SUPPLIES AND MATERIALS | 6300 | 269,533.78 | 4,936.36 | 274,470.14 |
| OTHER OPERATING EXPEND | 6400 | 122,102.54 | .00 | 122,102.54 |
| CAPITAL OUTLAY | 6600 | 75.00 | .00 | 75.00 |
| | | 40,269,771.97 | 1,305,061.36 | 41,574,833.33 |
| GUIDANCE & COUNSELING 31 | | | | |
| TOTAL PAYROLL | 6100 | 40,389,787.67 | 1,000,000.00 | 41,389,787.67 |

| MAJOR OBJECT DESCRIPTION | MAJOR OBJECT CODE | APPROVED BUDGET | PROPOSED AMENDMENTS | PROPOSED AMENDED BUDGET |
|---|---|---|---|---|
| GUIDANCE & COUNSELING 31 | | | | |
| CONTRACTED SERVICES | 6200 | 580,372.60 | .00 | 580,372.60 |
| SUPPLIES AND MATERIALS | 6300 | 2,207,267.68 | -35,078.78 | 2,172,188.90 |
| OTHER OPERATING EXPEND | 6400 | 309,972.60 | -225.00 | 309,747.60 |
| CAPITAL OUTLAY | 6600 | .00 | .00 | .00 |
| | | 43,487,400.55 | 964,696.22 | 44,452,096.77 |
| SOCIAL WORK 32 | | | | |
| TOTAL PAYROLL | 6100 | 1,961,258.73 | 213,642.00 | 2,174,900.73 |
| CONTRACTED SERVICES | 6200 | 600,867.00 | 2,661.00 | 603,528.00 |
| SUPPLIES AND MATERIALS | 6300 | 101,812.58 | .00 | 101,812.58 |
| OTHER OPERATING EXPEND | 6400 | 52,844.51 | .00 | 52,844.51 |
| | | 2,716,782.82 | 216,303.00 | 2,933,085.82 |
| HEALTH 33 | | | | |
| TOTAL PAYROLL | 6100 | 20,847,277.58 | -6,100,000.00 | 14,747,277.58 |
| CONTRACTED SERVICES | 6200 | 75,203.41 | .00 | 75,203.41 |
| SUPPLIES AND MATERIALS | 6300 | 420,437.75 | -134,850.35 | 285,587.40 |
| OTHER OPERATING EXPEND | 6400 | 45,901.57 | .00 | 45,901.57 |
| CAPITAL OUTLAY | 6600 | .00 | .00 | .00 |
| | | 21,388,820.31 | -6,234,850.35 | 15,153,969.96 |
| STUDENT TRANS 34 | | | | |
| TOTAL PAYROLL | 6100 | 26,183,496.00 | -265,000.00 | 25,918,496.00 |
| CONTRACTED SERVICES | 6200 | 672,949.32 | .00 | 672,949.32 |
| SUPPLIES AND MATERIALS | 6300 | 6,966,382.13 | 5,100.00 | 6,971,482.13 |
| OTHER OPERATING EXPEND | 6400 | 617,868.23 | 15,000.00 | 632,868.23 |
| CAPITAL OUTLAY | 6600 | 880,649.61 | .00 | 880,649.61 |
| | | 35,321,345.29 | -244,900.00 | 35,076,445.29 |
| CHILD NUTRITION 35 | | | | |
| TOTAL PAYROLL | 6100 | 9,430,000.00 | .00 | 9,430,000.00 |
| CONTRACTED SERVICES | 6200 | 754,089.50 | .00 | 754,089.50 |
| SUPPLIES AND MATERIALS | 6300 | 21,398,723.62 | .00 | 21,398,723.62 |
| OTHER OPERATING EXPEND | 6400 | 40,000.11 | .00 | 40,000.11 |
| CAPITAL OUTLAY | 6600 | 408,039.00 | .00 | 408,039.00 |
| | | 32,030,852.23 | .00 | 32,030,852.23 |
| COCURR ACTIVITIES 36 | | | | |
| TOTAL PAYROLL | 6100 | 8,407,146.54 | 250,000.00 | 8,657,146.54 |
| CONTRACTED SERVICES | 6200 | 719,263.24 | .00 | 719,263.24 |
| SUPPLIES AND MATERIALS | 6300 | 1,537,917.13 | 84,964.97 | 1,622,882.10 |
| OTHER OPERATING EXPEND | 6400 | 2,404,365.07 | 999,927.00 | 3,404,292.07 |
| CAPITAL OUTLAY | 6600 | 149,628.67 | .00 | 149,628.67 |
| | | 13,218,320.65 | 1,334,891.97 | 14,553,212.62 |

| MAJOR OBJECT DESCRIPTION | MAJOR OBJECT CODE | APPROVED BUDGET | PROPOSED AMENDMENTS | PROPOSED AMENDED BUDGET |
|---|---|---|---|---|
| GENERAL ADMIN 41 | | | | |
| TOTAL PAYROLL | 6100 | 7,912,661.00 | 510,000.00 | 8,422,661.00 |
| CONTRACTED SERVICES | 6200 | 1,923,619.29 | .00 | 1,923,619.29 |
| SUPPLIES AND MATERIALS | 6300 | 342,328.47 | 260,833.20 | 603,161.67 |
| OTHER OPERATING EXPEND | 6400 | 497,395.62 | 200,000.00 | 697,395.62 |
| CAPITAL OUTLAY | 6600 | 53,700.00 | .00 | 53,700.00 |
| | | 10,729,704.38 | 970,833.20 | 11,700,537.58 |
| MAINTENANCE & OPERATIONS 51 | | | | |
| TOTAL PAYROLL | 6100 | 31,900,622.00 | 145,000.00 | 32,045,622.00 |
| CONTRACTED SERVICES | 6200 | 26,618,588.87 | 417,805.02 | 27,036,393.89 |
| SUPPLIES AND MATERIALS | 6300 | 4,733,066.69 | -220,743.06 | 4,512,323.63 |
| OTHER OPERATING EXPEND | 6400 | 2,902,791.69 | .00 | 2,902,791.69 |
| CAPITAL OUTLAY | 6600 | 2,188,473.96 | .00 | 2,188,473.96 |
| | | 68,343,543.21 | 342,061.96 | 68,685,605.17 |
| SECURITY 52 | | | | |
| TOTAL PAYROLL | 6100 | 8,697,461.16 | 35,000.00 | 8,732,461.16 |
| CONTRACTED SERVICES | 6200 | 166,746.42 | .00 | 166,746.42 |
| SUPPLIES AND MATERIALS | 6300 | 472,926.45 | 22,491.80 | 495,418.25 |
| OTHER OPERATING EXPEND | 6400 | 45,248.10 | .00 | 45,248.10 |
| CAPITAL OUTLAY | 6600 | 230,991.80 | .00 | 230,991.80 |
| | | 9,613,373.93 | 57,491.80 | 9,670,865.73 |
| TECHNOLOGY 53 | | | | |
| TOTAL PAYROLL | 6100 | 5,443,457.72 | 240,000.00 | 5,683,457.72 |
| CONTRACTED SERVICES | 6200 | 2,778,660.82 | .00 | 2,778,660.82 |
| SUPPLIES AND MATERIALS | 6300 | 867,119.61 | 250,060.00 | 1,117,179.61 |
| OTHER OPERATING EXPEND | 6400 | 25,632.48 | .00 | 25,632.48 |
| CAPITAL OUTLAY | 6600 | 8,423,405.03 | .00 | 8,423,405.03 |
| | | 17,538,275.66 | 490,060.00 | 18,028,335.66 |
| COMMUNITY SERVICES 61 | | | | |
| TOTAL PAYROLL | 6100 | 936,859.96 | 10,000.00 | 946,859.96 |
| CONTRACTED SERVICES | 6200 | 18,500.00 | .00 | 18,500.00 |
| SUPPLIES AND MATERIALS | 6300 | 181,907.31 | .00 | 181,907.31 |
| OTHER OPERATING EXPEND | 6400 | 24,818.12 | .00 | 24,818.12 |
| | | 1,162,085.39 | 10,000.00 | 1,172,085.39 |
| DEBT SERVICES 71 | | | | |
| DEBT SERVICE | 6500 | 110,282,069.66 | .00 | 110,282,069.66 |
| | | 110,282,069.66 | .00 | 110,282,069.66 |
| FACILITIES ACQ 81 | | | | |
| CONTRACTED SERVICES | 6200 | 614,342.72 | .00 | 614,342.72 |

| MAJOR OBJECT DESCRIPTION | MAJOR OBJECT CODE | APPROVED BUDGET | PROPOSED AMENDMENTS | PROPOSED AMENDED BUDGET |
|---|---|---|---|---|
| FACILITIES ACQ | 81 | | | |
| SUPPLIES AND MATERIALS | 6300 | 9,586,094.68 | .00 | 9,586,094.68 |
| OTHER OPERATING EXPEND | 6400 | .00 | .00 | .00 |
| CAPITAL OUTLAY | 6600 | 549,876,626.85 | .00 | 549,876,626.85 |
| | | 560,077,064.25 | .00 | 560,077,064.25 |
| OTHER INTERGOVERNMENTAL | 99 | | | |
| CONTRACTED SERVICES | 6200 | 3,900,000.00 | .00 | 3,900,000.00 |
| | | 3,900,000.00 | .00 | 3,900,000.00 |
| DO NOT USE | ZZ | | | |
| CAPITAL OUTLAY | 6600 | .00 | .00 | .00 |
| | | .00 | .00 | .00 |
| TOTAL EXPENSES | | 1,502,911,163.21 | -153,877.92 | 1,502,757,285.29 |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 11 | | | | | | |
| 6100 | 2113110069924000-6118 | -209,032.00 | AUGUST APPROVED AMENDMENT | A2 | | H |
| | MAJOR OBJECT TOTAL | -209,032.00 | | | | |
| | FUNCTION TOTAL | -209,032.00 | | | | |
| FUNCTION 12 | | | | | | |
| 6300 | 4293122805311000-6399 | 31.08 | AUGUST APPROVED AMENDMENT | A3 | | H |
| | MAJOR OBJECT TOTAL | 31.08 | | | | |
| | FUNCTION TOTAL | 31.08 | | | | |
| FUNCTION 13 | | | | | | |
| 6300 | 2553130087424000-6399 | -17,665.00 | AUGUST APPROVED AMENDMENT | A2 | | H |
| | 2633132187425000-6399 | 27,224.00 | AUGUST APPROVED AMENDMENT | A2 | | H |
| | MAJOR OBJECT TOTAL | 9,559.00 | | | | |
| | FUNCTION TOTAL | 9,559.00 | | | | |
| FUNCTION 21 | | | | | | |
| 6100 | 288321EO87424000-6119 | 32,261.00 | AUGUST APPROVED AMENDMENT | A2 | | H |
| | MAJOR OBJECT TOTAL | 32,261.00 | | | | |
| | FUNCTION TOTAL | 32,261.00 | | | | |
| FUNCTION 32 | | | | | | |
| 6100 | 2123320087424000-6125 | 10,642.00 | AUGUST APPROVED AMENDMENT | A1 | | H |
| | MAJOR OBJECT TOTAL | 10,642.00 | | | | |
| 6200 | 2123320087424000-6239 | 2,661.00 | AUGUST APPROVED AMENDMENT | A1 | | H |
| | MAJOR OBJECT TOTAL | 2,661.00 | | | | |
| | FUNCTION TOTAL | 13,303.00 | | | | |
| | TOTAL EXPENSES | -153,877.92 | | | | |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 11 | | | | | | |
| 6100 | 1992110099911000-6119 | -715,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2112110006830000-6125 | -13,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 263211EL69925000-6118 | 18,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 2811110099811000-6119 | -254,358.93 | AUGUST APPROVED TRANSFER | AUG 22 | T12-10 | H |
| | 2821110069924000-6118 | -105,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 288211TI73024000-6125 | -40,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -1,109,358.93 | | | | |
| 6300 | 1992110006911000-6399 | -4,370.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-1 | H |
| | 1992110013011000-6399 | 743.68 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | 1992110099811000-6399 | -34,760.22 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 1992113199811000-6399 | -3,555.35 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 199211AF01111000-6399 | -125.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-7 | H |
| | 199211CV99811000-6317 | -3,937.89 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 199211CV99811000-6399 | -403,023.84 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 2113110012630000-6399 | -2,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-4 | H |
| | 281111ID99811000-6399 | -245,641.07 | AUGUST APPROVED TRANSFER | AUG 22 | T12-10 | H |
| | 2821110007424000-6325 | -450.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-5 | H |
| | 2821110013524000-6399 | 8,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-8 | H |
| | 410211009991100I-6321 | -100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -789,119.69 | | | | |
| 6400 | 1992110012611000-6499 | 1,100.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-6 | H |
| | MAJOR OBJECT TOTAL | 1,100.00 | | | | |
| | FUNCTION TOTAL | -1,897,378.62 | | | | |
| FUNCTION 12 | | | | | | |
| 6100 | 1992120099911000-6119 | 300,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 282112EL69911000-6118 | 100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 4102122873099000-6119 | 100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 500,000.00 | | | | |
| 6300 | 1992122813011000-6399 | -429.27 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | MAJOR OBJECT TOTAL | -429.27 | | | | |
| | FUNCTION TOTAL | 499,570.73 | | | | |
| FUNCTION 13 | | | | | | |
| 6100 | 1992130099911000-6119 | 900,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2811130088024000-6119 | 70,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-10 | H |
| | 2811130099811000-6119 | 400,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-10 | H |
| | 2821130007424000-6118 | 450.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-5 | H |
| | MAJOR OBJECT TOTAL | 1,370,450.00 | | | | |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 13 | | | | | | |
| 6200 | 1992130099911000-6299 | 100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2113130012630000-6299 | 2,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-4 | H |
| | 2632132187425000-6299 | -6,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 2821130013524000-6299 | -8,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-8 | H |
| | MAJOR OBJECT TOTAL | 88,000.00 | | | | |
| 6300 | 2632132187425000-6325 | -10,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 2632132187425000-6399 | -4,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -14,000.00 | | | | |
| 6400 | 1992130001311000-6411 | 73.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-3 | H |
| | 2632132187425000-6411 | -8,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -7,927.00 | | | | |
| | FUNCTION TOTAL | 1,436,523.00 | | | | |
| FUNCTION 21 | | | | | | |
| 6100 | 1992210099999000-6119 | 800,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2112210087424000-6119 | 13,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | 2892210087499000-6119 | 10,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 823,000.00 | | | | |
| 6300 | 1992210087499000-6399 | 225.03 | AUGUST APPROVED TRANSFER | AUG 22 | T12-9 | H |
| | 1992210099899000-6399 | -57,286.30 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 2632212187425000-6399 | -3,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -60,061.27 | | | | |
| | FUNCTION TOTAL | 762,938.73 | | | | |
| FUNCTION 23 | | | | | | |
| 6100 | 1992230099999000-6119 | 1,300,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 1,300,000.00 | | | | |
| 6200 | 1992230001199000-6269 | 125.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-7 | H |
| | MAJOR OBJECT TOTAL | 125.00 | | | | |
| 6300 | 1992230012699000-6399 | -1,100.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-6 | H |
| | 1992230099899000-6399 | 6,036.36 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | MAJOR OBJECT TOTAL | 4,936.36 | | | | |
| | FUNCTION TOTAL | 1,305,061.36 | | | | |
| FUNCTION 31 | | | | | | |
| 6100 | 1992310099999000-6119 | 1,000,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 1,000,000.00 | | | | |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 31 | | | | | | |
| 6300 | 1992310013099000-6399 | -24.16 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | 1992312213023000-6399 | -54.62 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | 2242312287723000-6399 | -35,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -35,078.78 | | | | |
| 6400 | 1992310013099000-6498 | -225.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | MAJOR OBJECT TOTAL | -225.00 | | | | |
| | FUNCTION TOTAL | 964,696.22 | | | | |
| FUNCTION 32 | | | | | | |
| 6100 | 1992320099999000-6119 | 200,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 26323221012250NC-6119 | 3,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 203,000.00 | | | | |
| | FUNCTION TOTAL | 203,000.00 | | | | |
| FUNCTION 33 | | | | | | |
| 6100 | 1992330099999000-6119 | -6,100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | -6,100,000.00 | | | | |
| 6300 | 1992330013099000-6399 | -10.63 | AUGUST APPROVED TRANSFER | AUG 22 | T12-2 | H |
| | 1992330099899000-6399 | 30,160.28 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 2892330087299000-6399 | -165,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -134,850.35 | | | | |
| | FUNCTION TOTAL | -6,234,850.35 | | | | |
| FUNCTION 34 | | | | | | |
| 6100 | 1992340099999000-6119 | -300,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2242342291023000-6125 | 35,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | -265,000.00 | | | | |
| 6300 | 199234BR99899000-6399 | 5,100.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | MAJOR OBJECT TOTAL | 5,100.00 | | | | |
| 6400 | 1992340091099000-6499 | 15,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 15,000.00 | | | | |
| | FUNCTION TOTAL | -244,900.00 | | | | |
| FUNCTION 36 | | | | | | |
| 6100 | 1992360099999000-6119 | 250,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 250,000.00 | | | | |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 36 | | | | | | |
| 6300 | 1992360099899000-6399 | 85,190.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 1992367387499000-6399 | -225.03 | AUGUST APPROVED TRANSFER | AUG 22 | T12-9 | H |
| | MAJOR OBJECT TOTAL | 84,964.97 | | | | |
| 6400 | 1992360001399000-6411 | -73.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-3 | H |
| | 19923600999990AD-6412 | 1,000,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 999,927.00 | | | | |
| | FUNCTION TOTAL | 1,334,891.97 | | | | |
| FUNCTION 41 | | | | | | |
| 6100 | 1992410099999000-6119 | 500,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 2892410072799000-6119 | 10,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 510,000.00 | | | | |
| 6300 | 1992410099899000-6399 | 160,833.20 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 1992410099999000-6399 | 100,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 260,833.20 | | | | |
| 6400 | 1992410099999000-6411 | 200,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 200,000.00 | | | | |
| | FUNCTION TOTAL | 970,833.20 | | | | |
| FUNCTION 51 | | | | | | |
| 6100 | 2892510093499000-6121 | 145,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 145,000.00 | | | | |
| 6200 | 1992510099899000-6246 | 417,805.02 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | MAJOR OBJECT TOTAL | 417,805.02 | | | | |
| 6300 | 1992510006999000-6399 | 4,370.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-1 | H |
| | 1992510099899000-6399 | 13,354.18 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 199251CV99899000-6399 | -238,467.24 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | MAJOR OBJECT TOTAL | -220,743.06 | | | | |
| | FUNCTION TOTAL | 342,061.96 | | | | |
| FUNCTION 52 | | | | | | |
| 6100 | 2811520087399000-6125 | 30,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-10 | H |
| | 2821520069999000-6125 | 5,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 35,000.00 | | | | |
| 6300 | 1992520099899000-6399 | 22,491.80 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | MAJOR OBJECT TOTAL | 22,491.80 | | | | |
| | FUNCTION TOTAL | 57,491.80 | | | | |

SELECTION CRITERIA: ALL

| MAJOR OBJECT | BUDGET CODE | AMENDMENT AMOUNT | DESCRIPTION | CONTROL NUMBER | TRANSFER NUMBER | ST |
|---|---|---|---|---|---|---|
| FUNCTION 53 | | | | | | |
| 6100 | 1992530099999000-6119 | 200,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | 288253TI73099000-6125 | 40,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 240,000.00 | | | | |
| 6300 | 1992530099899000-6399 | 60.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-12 | H |
| | 1992530099999000-6399 | 250,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-13 | H |
| | MAJOR OBJECT TOTAL | 250,060.00 | | | | |
| | FUNCTION TOTAL | 490,060.00 | | | | |
| FUNCTION 61 | | | | | | |
| 6100 | 2632612105525000-6119 | 10,000.00 | AUGUST APPROVED TRANSFER | AUG 22 | T12-11 | H |
| | MAJOR OBJECT TOTAL | 10,000.00 | | | | |
| | FUNCTION TOTAL | 10,000.00 | | | | |
| | TOTAL EXPENSES | .00 | | | | |

## Receive Human Resources Department Report and Consider Employment of Professional Personnel
## August 16, 2022

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve the Human Resources report as submitted by Paula Green, Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools:

**Explanation:**
As follows, you will find personnel resignations, retirements, employment of professional personnel, and employment of substitute teachers:

**Personnel Resignations (*Information Only*)**

**Broadway Elementary School**
Maureen Walker, First Grade

**Conroe High School**
Iesha Sylvester, Science Composite
Sandra Van Fleet, Science Composite

**Creighton Elementary School**
Francisco Esparza, Physical Education

**Galatas Elementary School**
Detra Junious, Licensed Specialist in School Psychology Intern

**Grand Oaks High School**
Wendy Bailey, English
Nadia Dalkul, Social Studies

**Grangerland Intermediate School**
Christina Wilmore, Art

**JJAEP**
Gregory Jones, English

**McCullough Junior High School**
Ane Demny-Wilson, Physical Education

**Milam Elementary School**
Stella Chen, Second Grade
Veronica Dickerson, Bilingual Pre-Kindergarten

**Mitchell Intermediate School**
Reba Miller, Campus Instructional Coach

**Moorhead Junior High School**
Julie Mason, Assistant Band

**Oak Ridge High School**
Emily Butcher, English
McKenzie Gray, English as a Second Language

**Patterson Elementary School**
Jorge Mendoza, Bilingual Fourth Grade

**Snyder Elementary School**
Megan Duhon, Kindergarten

**The Woodlands College Park High School**
Amanda Laskoski, Math

**The Woodlands High School**
Clarissa Price, Special Education

**Vogel Intermediate School**
Michelle Lopes, Special Education

**York Junior High School**
Gwendolyn Hall, Physical Education

**Personnel Retirements *(Information Only)***

**Administration**
Christopher Hines, Deputy Superintendent

**Employment of Professional Personnel**

**Anderson Elementary School**
Alexis Poindexter, Pre-Kindergarten

**Armstrong Elementary School**
Catherine Dubose, Third Grade

**Birnham Woods Elementary School**
Lashunda Braxton, Special Education

**Bozman Intermediate School**
Jaspen Bishop, Special Education
Jennyffer Ebert, Bilingual Sixth Grade
Brianna Lane, Math
Luz Pena, Bilingual Fifth Grade
Henrita Vanwyngaarden, Special Education

**Broadway Elementary School**
Angel Avila, Third Grade
Lisa Kurowski, Special Education

**Caney Creek High School**
Jacob Buchanan, CTE Industrial Technology
Amy O'Dell, English
Juan Paternina Paez, Orchestra

**Collins Intermediate School**
Rebekah Smith, Language Arts

**Conroe High School**
Ali Alwash, Instructional Technologist
Kyle Campos, CTE Criminal Justice
Leslie Cole, Social Studies
Curtis Densmore, Chemistry
Gary Farek, Special Education
Taylor Guy, Special Education
Grady Lai, Orchestra
Jared Lamborn, Social Studies
Bianka Mason, CTE Health Occupations
Sophia Willis, English

**Conroe High School – Ninth Grade Campus**
Sean Gorman, Biology
Amy Limbaugh, English

**Cryar Intermediate School**
Danielle Gallo, Language Arts

**David Elementary School**
Lindsay Hollas, Fourth Grade

**Deretchin Elementary School**
Lacey Sabbah, Math Interventionist

**Finance Department**
Gina Diamond, Assistant Coordinator of Payroll

**Ford Elementary School**
Marcela Serrano, Bilingual First Grade
Anastasia Yonkaitis, Speech Language Pathologist

**Galatas Elementary School**
Kaci Bale, Second Grade

**Giesinger Elementary School**
Katlyn Machann, Third Grade

**Glen Loch Elementary School**
Stephanie Hardwick, Diagnostician
Kaitlin Klapesky, Second Grade

**Grand Oaks High School**
Hannah Hudson, Agricultural Science
Kathryn Huebinger, Biology
Karesela Johnson, Special Education
Michelle Mazzei, English
John Ogden, Special Education
Christian Pease, Academic Interventionist

**Grangerland Intermediate School**
Candace Bolton, Campus Instructional Coach
Nicholette Bowden Speers, Math/Science
Margaret Lindley, Special Education
Darrell Mundy, Art

**Hope Elementary School**
Ashley Flowers, Music
Dominique Russ, Nurse

**Houser Elementary School**
Kristin Crouch, Pre-Kindergarten
Brandy Deaso, Pre-Kindergarten

**JJAEP**
Bianca Braddock, English

**Knox Junior High School**
John Ahearn, Language Arts
Tiffany Lee, Math Interventionist

**McCullough Junior High School**
Amber Corjay, Language Arts
Leigh Robinson, Physical Education

**Milam Elementary School**
Liliana Gallegos, Bilingual Pre-Kindergarten
Kimberly Menville, Fourth Grade

**Mitchell Intermediate School**
Alesia Martin, Language Arts

**Moorhead Junior High School**
Barbara Debardelaben, Academic Interventionist

**Oak Ridge Elementary School**
Rachel Svoboda, Art

**Oak Ridge High School**
Hans Lawshe, Social Studies

**Oak Ridge High School – Ninth Grade Campus**
Alexander Wixson, Math

**Patterson Elementary School**
Leslie Castillo, Bilingual Fourth Grade
Absalom Roman, Bilingual Fourth Grade

**Peet Junior High School**
Erick Ceppi, Social Studies
Leslie Kigaya, Math

**Runyan Elementary School**
Monica Dunne, Pre-Kindergarten
Morgan Gast, Fourth Grade
Sarah McGough, Pre-Kindergarten

**Snyder Elementary School**
Maria Collins, Kindergarten
Luz Erreguin, Pre-Kindergarten
Loring Esch, Special Education
Jessica Freeman, Third Grade
Syeda Kabir, Fourth Grade
Anjenette Negrut, Fourth Grade
Samantha Zavala, Fourth Grade

**Special Education Department**
Emily Carlson, Speech Language Pathologist
Latrina Pennington, Special Education

**Stewart Elementary School**
Kylene Whitehead, Math/Science

**Teaching and Learning Department**
Courtney Breitenbach, 1-4 Gifted and Talented Challenge Teacher

**Technology Department**
Heather Stock, PEIMS Assistant Manager

**Tough Elementary School**
Megan Davidson, Fourth Grade
Francesca Rossi, Math

**Travis Intermediate School**
Katarina Almanza, Language Arts/Social Studies
Brenda Merrill, Math/Science

**The Woodlands College Park High School**
Caroline Mayeux, CTE Family Consumer Science
Samantha Rensel, CTE Culinary Arts

**The Woodlands High School**
Monica Frank, Counselor
Shauna Punch, Debate

**Virtual School**
Linda Cabbell, Special Education

**Vogel Intermediate School**
Kortnae Aniniba, Art
Esmeralda Berrones, Science/Social Studies
Madison Souza, Special Education

**Wilkerson Intermediate School**
Ashley Streetman, Language Arts

**York Junior High School**
Katie Atkinson, Physical Education
Ora-Anna Brown, Investigating Careers: Technology
Laurie Brunson, Language Arts
Wendi Harris, Science
Kenneth Hess, Social Studies
Brent Maxwell, Special Education
Jonathan Ohl, Art

**Employment of Substitute Teachers (*Information Only)***

Shellby Barrera
Francisco Becerra-Casados
Edwin Bigsby Jr.
Tamera Bostic Bigsby
Marlen Boueri
Janan Boyter
Terri Brooke
Quentin Brown II
Donna Bueno
Maira Castillo
Arlen Caul
Raven Clark
Jessica Cole
Mary Cook
Anthony Cooke II
Tansel Coskun
Loren David
Deandria Davis
Georgi-Iileen Delgado
Veronica Den Hartog
Morris Diehl
Gennie Dinarte
Lauren Fabre
Kelli Freitas
Eddy Galvan Moran
Carmen Garza
Tiffany German
Deborah Gest
Jose Gil
Samuel Glover
Dulce Gonzalez
Erica Green
Jennifer Haigler
Clarissa Halfmann
Kelly Hampton
Barbra Harper
Erin Herring
Carly Hinds
Deisy Isaza
Fudia Jalloh
Ernestene Jenkins
Eric Kramerich
Christopher Krynski
Ina Leese
Matthew Lewallen
Reggina Magee
Mayra Martinez
Erika Mauz
Monika Meyer
Kimberly Morehouse
David Myers Jr.
Denise Nieto
Ishtiaq Noor Rafi
Robbin O'Connell
Adesola Oguntimehin
Gwendolyn Pantano
Paige Peace
Christy Pontifes
Caren Powell
Madison Prigmore
Drew Richards
Nancy Rodriguez
Wendy Ruffino
Jennifer Seat
Brandon Silbernagel
Nicolas Simmons
Charlena Smith
Kathleen Smith
Erica Sopon
Amber Stephens-Box
Camberlee Stoll
Camryn Sumuel
Edlira Tafani
Jeffrey Taylor
Aren Thomas
William Van Alstyne
Russell Van Patten
Maria Lourdes Vigilar
Laurence Weddel
Ray Williams Jr.
Belinda Wisenbaker

**Board Acceptance is requested:**

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Paula Green
*Director of Human Resources*

## Consider Approval of Texas Teacher Evaluation and Support System (T-TESS) Appraisers

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve qualified staff that may serve as a teacher appraiser for the 2022-2023 school year, as submitted by Paula Green, Director of Human Resources, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
The *Texas Teacher Evaluation and Support System* (T-TESS) is currently the State approved instrument designed to evaluate teachers and establish a system of support. In addition to the three day T-TESS Appraiser Training, T-TESS appraisers must successfully complete a 36-hour *Instructional Leadership Training* (ILD) or a three day Advancing Educational Leadership (AEL) training. We respectfully submit the following names for your approval.

**Policy Reference:** Legal and Local DNA

Joshua Algaze
Christopher Allen
Lee Allen
Michelle Allen
Jamie Almond
Shawn Almond
Erin Anderson
Lindsay Ardoin
Sharon Bailey
Ashlie Baker
Amy Barber
Daniel Barber
Mikia Barnes
Christopher Barnhart
Carlos Barron
Ethan Barton
Kristen Belcher
Terri Benson
Brenda Bishop
James Bishop
Jamie Bone
Dana Boyer
Larry Bradfute
Lynda Braschler
Laura Braun
Karen Bray
Shawn Brieden
Laura Bringmann
Victoria Brinkman
Pamela Britton
Alison Brown
Hartwell Brown
Leah Brown
Natalie Buckley
Melanie Bujnoch
Daniel Bulick
Anita Bundage
Meredith Burg
Shalanda Burks
Megan Burnham
James Bush
Christine Butler
Susan Caffery
Megan Caldwell
Matthew Campbell
Roberto Cantu
Dayren Carlisle
Alexis Clark
Leah Clary
Denise Coello
Laura Collins
Gregg Colschen
Shannon Conley
Kelly Corliss
Adrian Cortez
Michael Council
Shawn Creswell
Amanda Cucinotta
Megan Davidson
Sarah Davidson
Lisa Davis-Renner
Donny Daw
Jennifer Daw
Miguel De La Torre
Amber DeBeaumont
Maria Dominguez
Sarah Dorsey
Kindel Doucet
Clinton Dulworth
Deborah Dupre
Keith Dupre
Kimberly Earthman
Michael Edwards
Jeffrey Eldridge
Tami Eldridge
Beatriz English
Julie English
Linda Ezeh
Danielle Fairhurst
Michael Ferguson
Kathy Franklin
Chelsea Fuller
Jeffrey Fuller
Adriana Galarza

Amy Garcia
Roberto Garcia
Lisa Garrison
Ruben Garza
Rachel Gibbs
James Glaspie
Amy Gollogly
Stacy Gomez
Jennifer Gonzales
Dennis Gorka
Paola Gorman
Linda Graham
Paula Green
Denise Griffin
Craig Harbin
Wesley Harness
Viviana Harris
Christa Haymark
Christopher Haymark
Sharon Henry
James Henson
Gabriel Hernandez
Susan Hersperger
Cassandra Hertzenberg
Mandi Hess
Sheryl Hime
Ruthellen Hinton
Catherine Holden
Clinton Holden
Tiffany Holmes
Roger Holtkamp
Tracy Horne
Connie Horton
Robert Horton
Jarret Hostas
Donna Hounihan
Jill Houser
Sarah Howard
Joshua Hughes
Genesis Humphrey
Alonda Jacks Moorehead
Robert Jackson
Tiffany Jackson
Latory Jacobs
Tiffany Jarabica
Paige Jeanes
Ashley Johnson
Danny Johnson
Stephanie Johnson
Dusty Joiner
Karen Jones
Christina Julien
Nancy Kahn
Alexandra Kazmierczak
Willie Kelley
William Kelly
Veronica Kiesz
Paula Klapesky
Thuy-Tien Koehnle
Elizabeth Koehler
Brittany Koester
Larry Koslosky
Christopher Kuempel
Erin Lambert
Jarod Lambert
Eric Lammers
Ted Landry
Ashley Larkey
Shelli LeBlanc
Shawne Ledee
Melony Lewis
Vanessa Lincoln
Anthony Livecchi
Gabriela Lopez
Marissa Lopez
Angela Lozano
Gilberto Lozano
Jenny Lucas
Robert MacFarlane
Gary Madore
Valentina Majeski
Heath Manuel
Kara Marquez
Crizelda Marroquin
Christell Marshall
Erick Martin
Benjamin Masud
Erin Mathe
Candace Mathis
Timothy Matthews
Tiffany Mayes
Melanie McCarthy
John McClendon
Patricia McClure
Robert McCord
Brooke McCoy
Robert McKnight
Debra McNeely
Erika Mead-Garza
Kathleen Meaux
Bethany Medford
Leea Meraz
Kelsea Meredith
Kevin Meyer
James Milam
Julie Miller
Judy Mills
Jason Milo
Ronald Mlcak
Nicholas Moore
Lazaro Moreno
Stacey Moseley
Dennis Muehsler
Mark Murrell
Spencer Neal
Paula Nicolini
Nina Norman
Sunnye Nowlin
Michael Null
Tina Oliver
Farrin Ormes
Jesus Oyervides
Michael Papadimitriou
Antoinette Patterson
Jaime Peek
Britni Peters
Debra Peyreau
Demetra Phipps
Serena Pierson
Sabrina Pomales
Crystal Poncho
Christopher Povich
Jill Price
Richard Price
Ashley Pryor
John Pyle
Laura Quinones Acevedo
Kelly Rabon
Sarah Radford
Melissa Ralston
Christina Reichelt
Olivia Robinson
Julianne Roddy
Joe Roland

Linda Ross
Chelsea Rothe
Lauren Rucker
Leigha Ruffin
Clinton Rushing
Anel Salas Cardenas
Kara Saly
David Sanchez
Kristine Schrutka
Crystal Scott
Stacey Sebesta
Deborah Shepard
Kenneth Shields
Delvin Sims
Lora Sims
Steven Skidmore
Charita Smith
Danielle Smith
Kristine Smith
Mark Smith
Rotasha Smith
Tonya Smith
Kevin Solberg
Wendi Spears
Deborah Spoon
Kimberly Sprayberry
Steven Standefer
Rian Stepp
Brooke Sterenberg
Malinda Stewart
Jeffrey Stichler
Tally Stout
Tracy Summerville
Allyson Tackett
Tamika Taylor
Patricia Thacker
Courtney Thibodeaux
Alecia Thomas
Alaina Thompson
Elizabeth Thompson
James Thompson
Carlton Todd
Kathryn Traicoff
Robin Traylor
Julia Trevino Mendez
Tonya Twilla
Patrick Ubernosky
Christina Upshaw
Hedith Upshaw
Tara Vandermark
Lara Vasquez
Krystal Vincent
Tracy Voelker
Nicole Walker
Theresa Waller
Tonya West
Kendra Wiggins
Denae Wilker
Jeremy Williams
John Williams
Jacqueline Wilson
Shellie Winkler
Pamela Zoda
Tammy Zunker

**Board Acceptance is requested:**

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Paula Green
*Director of Human Resources*

## Consider Resolution Adopting Prevailing Wage Rate for Public Works Projects

**Recommendation:**
That the Conroe Independent School District Board of Trustees adopt a resolution establishing a prevailing wage rate for public works projects as submitted by Mr. Easy Foster, Director of Planning & Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Texas Government Code Chapter 2258 requires that public school districts adopt prevailing wage rates setting the minimum hourly wages to be paid to construction workers for projects paid for in whole or in part with public funds. PBK Inc., on behalf of public school districts in the Gulf Coast area, conducts a prevailing wage survey to develop a prevailing wage scale. This scale establishes the rate the Board is being asked to adopt. The attached resolution and its accompanying exhibit meets the requirements of state law.

**Policy References**: Legal Board Policy CV

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Easy Foster
*Director of Planning & Construction*

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE**
**CONROE INDEPENDENT SCHOOL DISTRICT – PREVAILING WAGE RATES**

The Board of Trustees of the Conroe Independent School District (the "District") hereby makes the following findings in connection with District facilities projects:

1. Texas Government Code Chapter 2258 requires school districts to adopt Prevailing Wage Rates setting the minimum hourly wages to be paid to construction workers engaged in public works projects in the district;

2. PBK Architects, Inc., on behalf of all public school districts in the Gulf Coast area, conducted a survey of Prevailing Wage Rates for construction trades in accordance with the requirements of Texas Government Code Chapter 2258;

3. The results of such survey are attached as Exhibit "A."

BE IT, THEREFORE, RESOLVED that the Conroe Independent School District hereby adopts the Prevailing Wage Rates reflected in Exhibit A for use on all District facilities projects.

Passed this the 16th day of August, 2022.

_____
President, Board of Trustees
Conroe Independent School District

Attest: _____
Secretary, Board of Trustees
Conroe Independent School District

# Prevailing Wage Rate
# Determination Information

*The following information is from Chapter 2258 Texas Government Code:*

**Sec. 2258.021. Right to be Paid Prevailing Wage Rates.**

(a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:
    (1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
    (2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
(b) Subsection (a) does not apply to maintenance work.
(c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

**Sec. 2258.023. Prevailing Wage Rates to be paid by Contractor and Subcontractor; Penalty.**

(a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section 2258.022 to a worker employed by it in the execution of the contract.
(b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, $60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
(c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section 2258.022.
(d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
(e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

**Sec. 2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.**

A public body awarding a contract, and an agent or officer of the public body, shall:

(1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
(2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

# Prevailing Wage Rates – School Construction Trades

June 1, 2022

Texas Gulf Coast Area

| CLASSIFICATION | 2022 HOURLY RATE |
|---|---|
| ASBESTOS WORKER | $21.13 |
| BRICKLAYER; MASON | $25.32 |
| CARPENTER; CASEWORKER | $23.38 |
| CARPET LAYER; FLOOR INSTALLER | $25.12 |
| CONCRETE FINISHER | $23.40 |
| DATA COMM/TELE COMM | $23.50 |
| DRYWALL INSTALLER; CEILING INSTALLER | $26.65 |
| ELECTRICIAN | $25.93 |
| ELEVATOR MECHANIC | $28.80 |
| FIREPROOFING INSTALLER | $22.25 |
| GLAZIER | $22.30 |
| HEAVY EQUIPMENT OPERATOR | $22.40 |
| INSULATOR | $20.50 |
| IRONWORKER | $25.50 |
| LABORER, HELPER | $16.71 |
| LATHERER; PLASTERER | $23.25 |
| LIGHT EQUIPMENT OPERATOR | $20.50 |
| METAL BUILDING ASSEMBLER | $21.10 |
| MILLWRIGHT | $33.63 |
| PAINTER; WALL COVERING INSTALLER | $19.60 |
| PIPEFITTER | $26.97 |
| PLUMBER | $26.71 |
| ROOFER | $20.50 |
| SHEET METAL WORKER | $19.90 |
| SPRINKLER FITTER | $26.13 |
| STEEL ERECTOR | $23.25 |
| TERRAZZO WORKER | $23.50 |
| TILE SETTER | $19.58 |
| WATERPROOFER; CAULKER | $19.88 |

This document was developed by PBK Architects, Inc., in strict accordance with Chapter 2258 of the Texas Government Code.

# Prevailing Wage Rates

## Worker Classification Definition Sheet

| CLASSIFICATION | DEFINITION |
|---|---|
| ASBESTOS WORKER | Worker who removes and disposes of asbestos materials. |
| BRICKLAYER; MASON | Craftsman who works with masonry products, stone, brick, block, or any material substituting those materials and accessories. |
| CARPENTER; CASEWORKER | Worker who build wood structures or structures of any material which has replaces wood. Includes rough and finish carpentry, hardware and trim. |
| CARPET LAYER; FLOOR INSTALLER | Worker who installs carpets and /or floor coverings, vinyl tile. |
| CONCRETE FINISHER | Worker who floats, trowels, and finishes concrete. |
| DATA COMM/TELE COMM | Worker who installs data/telephone and television cable and associate equipment and accessories. |
| DRYWALL; CEILING INSTALLER | Worker who installs metal framed walls and ceiling, drywall coverings, ceiling grids, and ceilings. |
| ELECTRICIAN | Skilled craftsman who installs or repairs electrical wiring and devices. Includes fire alarm systems and HVAC electrical controls. |
| ELEVATOR MECHANIC | Craftsman skilled in the installation and maintenance of elevators. |
| FIREPROOFING INSTALLER | Worker who sprays or applies fire proofing materials. |
| GLAZIER | Worker who installs glass, glazing, and glass framing. |
| HEAVY EQUIPMENT OPERATOR | Includes but not limited to: all CAT tractors, all derrick-powered, all power operated cranes, back-hoes, back-fillers, power operated shovels, winch trucks, and all trenching machines. |
| INSULATOR | Worker who applies, sprays, or installs insulation. |
| IRONWORKER | Skilled craftsman who erects structural steel framing, and installs structural concrete Rebar. |
| LABORER, HELPER | Worker qualified for only unskilled or semi-skilled work. Lifting, carrying materials or tools, hauling, digging, clean up. |
| LATHERER; PLASTERER | Worker who installs metal framing and lath. Worker who applies plaster to lathing and installs associated accessories. |
| LIGHT EQUIPMENT OPERATOR | Includes but not limited to , air compressors, truck crane drivers, flex planes, building elevators, form graders, concrete mixers less than 14cf), conveyers. |
| METAL BUILDING ASSEMBLER | Worker who assembles pre-made metal buildings. |
| MILLWRIGHT | Mechanic specializing in the installation of heavy machinery, conveyance, wrenches, dock levelers, hydraulic lifts, and align pumps. |
| PAINTER; WALL COVERING INSTALLER | Worker who prepares wall surfaces and applies paint and/or wall coverings, tape, and bedding. |
| PIPEFITTER | Trained worker who installs piping systems, chilled water piping and hot water (boiler) piping, pneumatic tubing controls, chillers, boilers, and associated mechanical equipment. |
| PLUMBER | Skilled craftsman who installs domestic hot and cold water piping, waste piping, storm system piping, water closets, sinks, urinals, and related work. |
| ROOFER | Worker who installs roofing materials, Bitumen (asphalt and coal tar) felts, flashings, all types of roofing membranes, and associated products. |
| SHEET METAL WORKER | Worker who installs sheet metal products, Roof metal, flashings and curbs, ductwork, mechanical equipment, and associated metals. |
| SPRINKLER FITTER | Worker who installs fire sprinklers systems and fire protectant equipment. |
| STEEL ERECTOR | Worker who erects and dismantles structural steel frames of buildings and other structures. |
| TERRAZZO WORKER | Craftsman who places and finishes Terrazzo |
| TILE SETTER | Worker who prepares wall and/or floor surfaces and applies ceramic tiles to these surfaces. |
| WATERPROOFER; CAULKER | Worker who applies water proofing material to buildings. Products include sealant, caulk, sheet membranes, and liquid membranes, sprayed, rolled or brushed. |

## Chapter 49 Local Revenue in Excess of Entitlement
## Consider Option Selection for Reducing the District's Local Revenue Level

**Recommendation:**
That the Conroe Independent School District Board of Trustees select Option 3 (purchase attendance credits from the state) to reduce its local revenue in excess of entitlement, as submitted by Darrin Rice, Chief Financial Officer, Karen Garza, Director of Finance, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Conroe Independent School District's local yield per student in weighted average daily attendance (WADA) is estimated to exceed the Tier Two (level two) guaranteed yield of $49.28 as established by the TEC, 48.266 (a)(5)(b). Districts identified with local revenue in excess of entitlement are not required to pay recapture unless their adopted tax rate exceeds the compressed rate plus eight pennies.

Under current law, a district with local revenue in excess of entitlement has the following five options available to reduce the district's revenue level under TEC, Chapter 49

1) Consolidation with another district as provided by Subchapter B;
2) Detachment of territory as provided by Subchapter C;
3) Purchase of average daily attendance credit as provided by Subchapter D ("Option 3");
4) Education of nonresident students as provided by Subchapter E ("Option 4"); and/or
5) Tax base consolidation with another district as provided by Subchapter F.

Since Conroe ISD's proposed tax rate does not include copper pennies which generate Tier II (level two) funding this is simply an administrative procedure. TEA recommends that districts with estimated local revenue in excess of entitlement choose Option 3 since it is the least extreme of the choices available. The District feels that Option 3 is the most appropriate selection.

**Policy Reference**: Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Darrin Rice
*Chief Financial Officer*

Karen Garza
*Director of Finance*

# Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2022-2023 (the "school year").

The agreement is for Conroe Independent School District ("the district"), with a county-district number of 170902, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner's estimate of the cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district's entitlement under Chapter 48 will be recalculated. If the district's state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

The actual cost of credit for the school year will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 is available.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Date: _____

Signature of President, Board of Trustees

Date:

Signature of Secretary, Board of Trustees

Signature of Superintendent

Dr. Curtis Null Date:

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

## Receive the 2022 Elementary, Middle and Secondary Summer School Report

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept as information the 2022 Summer School Report, as submitted by Dr. Shellie Winkler, Assistant Superintendent for Elementary Schools, Dr. Bethany Medford, Assistant Superintendent for Middle Schools and Dr. Chris Povich, Assistant Superintendent for High Schools, as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
The Conroe Independent School District offered several summer school and extended learning opportunities at various locations throughout the District. Presented for your information is a brief summary of the summer school programs provided.

**Recommended by:**

Dr. Curtis Null
*Superintendent of Schools*

**Submitted By:**

Dr. Shellie Winkler
*Assistant Superintendent for Elementary Schools*

Dr. Bethany Medford
*Assistant Superintendent for Middle Schools*

Dr. Chris Povich
*Assistant Superintendent for High Schools*

## Consider Acceptance of the 2019 Life Cycle Construction Project

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept as complete the 2019 Life Cycle Construction Project as submitted by Easy Foster, Director of Planning & Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Board Policy CV (LOCAL) – *Facilities Construction* requires that projects valued at $1,000,000 or more be accepted by the Board of Trustees before final payment can be made and accounting for the project can be closed. The District certifies that the 2019 Life Cycle Construction Project is complete. The financial review yielded returned allowance and savings on the project in the amount of $83,789.28. If the Board accepts the project as complete, a final payment of approximately $442,766.60 will be made to the contractor, G.T.T. General Contractors, Inc., for the project.

| PROJECT | ORIGINAL CONTRACT | | CHANGE ORDERS | | FINAL CONTRACT | | RETURNED ALLOWANCE & SAVINGS |
|---|---|---|---|---|---|---|---|
| 2019 Life Cycle | $6,284,456.00 | + | ($0.00) | - | $6,200,666.72 | = | $83,789.28 |

**Policy Reference:** CV Local

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Easy Foster
*Director of Planning & Construction*

2009 AIA 133 Contract As Amended by Conroe ISD

Highlighted Cells Require Entry by CM@R based on Job Cost Details

# Life Cycle 2019
# Final Project Tabulation

**05.25.2022**

| COSTS: | | COST TO DATE | UNPAID INVOICES / CONTRACT ADJUSTMENTS | TOTAL COST |
|---|---|---|---|---|
| DIVISION 2 | Existing Conditior | $ - | $ - | $ - |
| DIVISION 3 | Concrete | $ 148,749.00 | $ - | $ 148,749.00 |
| DIVISION 4 | Masonry | $ 16,354.00 | $ - | $ 16,354.00 |
| DIVISION 5 | Metals | $ - | $ - | $ - |
| DIVISION 6 | Wood, Plastics, C | $ 15,470.00 | $ - | $ 15,470.00 |
| DIVISION 7 | Thermal and Mois | $ 2,028,469.00 | $ - | $ 2,028,469.00 |
| DIVISION 8 | Openings | $ 87,516.00 | $ - | $ 87,516.00 |
| DIVISION 9 | Finishes | $ 122,372.00 | $ 63,075.19 | $ 185,447.19 |
| DIVISION 10 | Specialties | $ 30,585.00 | $ 258,669.12 | $ 289,254.12 |
| DIVISION 11 | Equipment | $ 131,691.00 | $ - | $ 131,691.00 |
| DIVISION 12 | Furnishings | $ 4,780.00 | $ - | $ 4,780.00 |
| DIVISION 14 | Elevator | $ - | $ - | $ - |
| DIVISION 21 | Fire Suppression | $ - | $ - | $ - |
| DIVISION 22 | Plumbing | $ 369,968.00 | $ 26,395.58 | $ 396,363.58 |
| DIVISION 23 | Mechanical | $ 1,407,760.00 | $ - | $ 1,407,760.00 |
| DIVISION 26 | Electrical | $ 210,983.00 | $ - | $ 210,983.00 |
| DIVISION 27 | Communications | $ 18,840.00 | $ - | $ 18,840.00 |
| DIVISION 28 | Electronic Safety | $ 19,889.00 | $ (2,925.00) | $ 16,964.00 |
| DIVISION 31 | Earthwork | $ 73,806.00 | $ - | $ 73,806.00 |
| DIVISION 32 | Exterior Improver | $ 61,772.00 | $ (2,569.32) | $ 59,202.68 |
| DIVISION 33 | Utilities | $ - | $ - | $ - |
| SELF PERFORMED WORK | | $ - | $ - | $ - |
| DIVISION 99 | Division 99 | $ 197,952.00 | $ 161,534.01 | $ 359,486.01 |
| | | $ - | $ - | $ - |
| FINAL COSTS | | $ 4,946,956.00 | $ 504,179.58 | $ 5,451,135.58 |
| TOTAL SELF PERFORMED WORK | | | | $ - |
| FINAL COSTS LESS SELF PERFORMED WORK | | | | $ 5,451,135.58 |
| FEE ON FINAL COSTS | | | 4.90% | $ 267,105.64 |
| GENERAL CONDITIONS ON FINAL COSTS | | | Actual | $ 673,804.37 |
| | Proposal % | 8.85% | Allowed | $ 482,425.50 |
| SAVINGS (Overage)From GENERAL CONDITIONS (Information Only) | | | | $ (191,378.87) |
| GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed) | | | | $ 482,425.50 |
| PRECONSTRUCTION FEE (Paid by Separate PO) | | | | $ 25,000.00 |
| FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed) | | | | $ 6,200,666.72 |
| ORIGINAL CONTRACT | | | | $ 6,284,456.00 |
| CONTRACT CHANGE ORDERS | | | | $ - |
| CREDIT 100% OF UNSPENT ALLOWANCE | | | | $ (40,542.54) |
| CONTRACT THRU CREDIT UNSPENT ALLOWANCES | | | | $ 6,243,913.46 |
| TOTAL PROJECT SAVINGS | | | | $ 43,246.74 |
| CREDIT 100% OF UNSPENT SAVINGS TO OWNER | | | | $ (43,246.74) |
| TOTAL FINAL CONTRACT | | | | $ 6,200,666.72 |
| TOTAL PAID TO DATE | | | | $ 5,757,900.12 |
| FINAL AMOUNT DUE TO CM@RISK | | | | $ 442,766.60 |

| | GENERAL CONDITIONS | Unit Costs | Units | Actual Charges |
|---|---|---|---|---|
| 1 | Project Superintendent - Lead | $ 13,581.00 | 7 | $ 146,852.00 |
| 2 | Project Superintendent | $ 12,500.00 | 7 | $ 1,970.00 |
| 3 | Assistant Superintendent 1 | $ 9,038.00 | 7 | $ 61,781.00 |
| 4 | Assistant Superintendent 2 | $ 9,038.00 | 7 | $ 1,068.00 |
| 5 | Assistant Superintendent 3 | $ - | 7 | $ 44,104.00 |
| 6 | Assistant Superintendent 4 | $ - | 7 | $ 92,201.00 |
| 7 | Assistant Superintendent 5 | $ - | 7 | $ 81,941.00 |
| 8 | Assistant Superintendent 6 | $ - | 7 | $ 61,436.00 |
| 9 | Assistant Superintendent 7 | $ - | 7 | $ - |
| 10 | Project Manager | $ 8,581.00 | 7 | $ 108,937.00 |
| 11 | % for labor class burdern % of labor e: | 45% | % | $ - |
| 12 | % for warranty services and coordinati | 0.25% | % | $ 15,388.37 |
| 13 | Safety Training and Programs | $ 225.00 | 7 | $ - |
| 14 | Safety Equipment | $ 350.00 | 7 | $ - |
| 15 | Fire Protection - Temporary Extinguish | $ 100.00 | 7 | $ - |
| 16 | First Aid Supplies & Equipment | $ 100.00 | 7 | $ - |
| 17 | Jobsite Office Cleanup | $ 250.00 | 7 | $ - |
| 18 | Jobsite Telephone - Mobile Phone - In | $ 800.00 | 7 | $ 9,601.00 |
| 19 | Ice Cups & Water | $ 300.00 | 7 | $ - |
| 20 | CPM Schedule and Project Controls S | $ 300.00 | 7 | $ - |
| 21 | Job Sign - Contractors and Owner's Pı | $ 2,000.00 | 1 | $ - |
| 22 | Job Photos | $ 100.00 | 7 | $ - |
| 23 | Temporary Toilets | $ 1,000.00 | 7 | $ 10,256.00 |
| 24 | Temporary Plumbing for Office Trailer | $ 200.00 | 7 | $ - |
| 25 | Office Trailer - Include Space for Owne | $ 525.00 | 7 | $ - |
| 26 | Jobsite Office Equipment & Furnishing | $ 300.00 | 7 | $ - |
| 27 | Jobsite Office Supplies | $ 300.00 | 7 | $ - |
| 28 | Jobsite Computer and Communication | $ 450.00 | 7 | $ - |
| 29 | Jobsite Office Utilities - Electricity & W | $ 400.00 | 7 | $ - |
| 30 | Postage and Delivery | $ 400.00 | 7 | $ - |
| 31 | Mobilization and Demobilization of Ter | $ 2,500.00 | 1 | $ - |
| 32 | Surveyor Supplies and Equipment | $ 100.00 | 7 | $ - |
| 33 | Surveyor | $ 1,500.00 | 1 | $ - |
| 34 | Trash Dumpsters for Temporary Facili | $ 400.00 | 7 | $ - |
| 35 | Tool Storage Shed(s) | $ 500.00 | 7 | $ - |
| 36 | Jobsite Building & Security | $ 500.00 | 7 | $ - |
| 37 | Plan Reproduction | $ 3,500.00 | 1 | $ 2,069.00 |
| 38 | Small Tools and Equipment | $ 650.00 | 7 | $ - |
| 39 | Closeout Documents (digital copies/CI | $ 5,950.00 | 1 | $ - |
| 40 | Builders Risk Insurance | $ 9,700.00 | 1 | $ 9,700.00 |
| 41 | Insurance Coverages as Specified | $ 26,500.00 | 1 | $ 26,500.00 |
| 42 | | | | $ - |
| 43 | | | | $ - |
| 44 | | | | $ - |
| 45 | | | | $ - |
| 46 | | | | $ - |
| 47 | | | | $ - |
| 48 | | | | $ - |
| 49 | | | | $ - |
| | Adjustments to General Conditions Items | | | $ - |
| | | | Actual Reported Total GCs | $ 673,804.37 |

## Consider Acceptance of the Washington High School Conversion Project

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept as complete the Washington High School Conversion Project as submitted by Easy Foster, Director of Planning & Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Board Policy CV (LOCAL) – *Facilities Construction* requires that projects valued at $1,000,000 or more be accepted by the Board of Trustees before final payment can be made and accounting for the project can be closed. The District certifies that the Washington High School Conversion Project is complete. The financial review yielded returned allowance and savings on the project in the amount of $132.00. If the Board accepts the project as complete, a final payment of approximately $102,280.43 will be made to the contractor, G.T.T. General Contractors, Inc., for the project.

| PROJECT | ORIGINAL CONTRACT | | CHANGE ORDERS | | FINAL CONTRACT | | RETURNED ALLOWANCE & SAVINGS |
|---|---|---|---|---|---|---|---|
| Washington High School Conversion | $4,091,348.00 | + | ($0.00) | - | $4,091,216.00 | = | $132.00 |

**Policy Reference:** CV Local

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Easy Foster
*Director of Planning & Construction*

2009 AIA 133 Contract As Amended by Conroe ISD

Highlighted Cells Require Entry by CM@R based on Job Cost Details

# Washington High School Conversion
## Final Project Tabulation

| COSTS: | | COST TO DATE | UNPAID INVOICES / CONTRACT ADJUSTMENTS | TOTAL COST |
|---|---|---|---|---|
| DIVISION 2 | Existing Condition | $ - | $ - | $ - |
| DIVISION 3 | Concrete | $ 82,454.00 | $ - | $ 82,454.00 |
| DIVISION 4 | Masonry | $ 43,928.00 | $ - | $ 43,928.00 |
| DIVISION 5 | Metals | $ 6,775.00 | $ - | $ 6,775.00 |
| DIVISION 6 | Wood, Plastics, C | $ 10,203.98 | $ - | $ 10,203.98 |
| DIVISION 7 | Thermal and Moi | $ 642,000.00 | $ - | $ 642,000.00 |
| DIVISION 8 | Openings | $ 173,476.00 | $ 6,925.00 | $ 180,401.00 |
| DIVISION 9 | Finishes | $ 335,317.15 | $ (540.00) | $ 334,777.15 |
| DIVISION 10 | Specialties | $ 26,912.96 | $ (2,300.00) | $ 24,612.96 |
| DIVISION 11 | Equipment | $ 14,056.00 | $ - | $ 14,056.00 |
| DIVISION 12 | Furnishings | $ 64,950.00 | $ (222.00) | $ 64,728.00 |
| DIVISION 14 | Elevator | $ - | $ - | $ - |
| DIVISION 21 | Fire Suppression | $ 41,816.00 | $ (2.00) | $ 41,814.00 |
| DIVISION 22 | Plumbing | $ 136,405.46 | $ - | $ 136,405.46 |
| DIVISION 23 | Mechanical | $ 757,932.36 | $ (817.70) | $ 757,114.66 |
| DIVISION 26 | Electrical | $ 478,096.78 | $ - | $ 478,096.78 |
| DIVISION 27 | Communications | $ 134,016.00 | $ (50.12) | $ 133,965.88 |
| DIVISION 28 | Electronic Safety | $ 700,357.18 | $ - | $ 700,357.18 |
| DIVISION 31 | Earthwork | $ - | $ - | $ - |
| DIVISION 32 | Exterior Improver | $ 1,100.00 | $ - | $ 1,100.00 |
| DIVISION 33 | Utilities | $ - | $ - | $ - |
| SELF PERFORMED WORK | | $ - | $ - | $ - |
| DIVISION 99 | Everything Else | $ 80,736.21 | $ - | $ 80,736.21 |
| | | $ - | $ - | $ - |
| FINAL COSTS | | $ 3,730,533.08 | $ 2,993.18 | $ 3,733,526.26 |
| TOTAL SELF PERFORMED WORK | | | | $ - |
| FINAL COSTS LESS SELF PERFORMED WORK | | | | $ 3,733,526.26 |
| FEE ON FINAL COSTS | | | 5.20% | $ 194,143.37 |
| GENERAL CONDITIONS ON FINAL COSTS | | | Actual | $ 273,503.94 |
| | Proposal % | 4.47% | Allowed | $ 166,888.62 |
| SAVINGS (Overage)From GENERAL CONDITIONS (Information Only) | | | | $ (106,615.32) |
| GENERAL CONDITIONS (If Actual < Allowed, then Actual. If Actual > Allowed, then Allowed) | | | | $ 166,888.62 |
| PRECONSTRUCTION FEE (Paid by Separate PO) | | | | $ 10,000.00 |
| FINAL COST + FEE + SELF PERFORMED WORK + GENERAL CONDITIONS (actual or allowed) | | | | $ 4,094,558.25 |
| ORIGINAL CONTRACT | | | | $ 4,091,348.00 |
| CONTRACT CHANGE ORDERS | | | | $ - |
| CREDIT 100% OF UNSPENT ALLOWANCE | | | | $ (132.00) |
| CONTRACT THRU CREDIT UNSPENT ALLOWANCES | | | | $ 4,091,216.00 |
| TOTAL PROJECT SAVINGS | | | | $ (3,342.25) |
| CREDIT 100% OF UNSPENT SAVINGS TO OWNER | | | | $ - |
| TOTAL FINAL CONTRACT | | | | $ 4,091,216.00 |
| TOTAL PAID TO DATE | | | | $ 3,988,935.57 |
| FINAL AMOUNT DUE TO CM@RISK | | | | $ 102,280.43 |

| | GENERAL CONDITIONS | Unit Costs | Units | Actual Charges |
|---|---|---|---|---|
| 1 | Project Superintendent | $ 14,849.78 | 4 | $ 125,540.96 |
| 2 | Assistant Superintendent | $ 6,478.54 | 4 | $ 25,835.83 |
| 3 | Project Manager | $ 7,228.95 | 4 | $ 173,699.33 |
| 4 | % Labor Burden (hourly labor class) | 45% | % | $ - |
| 5 | % Warranty services and coordination | 0.12% | % | $ - |
| 6 | Safety Training and Programs | $ 250.14 | 4 | $ 1,302.57 |
| 7 | Safety Equipment | $ 200.11 | 4 | $ - |
| 8 | Fire Protection - Temporary Extinguish | $ 100.05 | 4 | $ - |
| 9 | First Aid Supplies & Equipment | $ 95.89 | 4 | $ - |
| 10 | Jobsite Office Cleanup | $ 125.07 | 4 | $ - |
| 11 | Jobsite Telephone - Mobile Phones - I | $ 250.14 | 4 | $ 2,768.00 |
| 12 | Ice Cups and Water | $ 150.08 | 4 | $ - |
| 13 | CPM Schedule and Project Controls S | $ 300.16 | 4 | $ - |
| 14 | Job Sign - Contractor's and Owner's S | $ 466.92 | 1 | $ - |
| 15 | Job Photos | $ 100.05 | 4 | $ - |
| 16 | Temporary Toilets | $ 796.27 | 4 | $ 1,525.16 |
| 17 | Temporary Plumbing for Office Trailer | $ 50.03 | 4 | $ 882.59 |
| 18 | Office Trailers - Include Space for Owr | $ 796.27 | 4 | $ 4,885.07 |
| 19 | Jobsite Office Equipment & Furnishing | $ 100.05 | 4 | $ - |
| 20 | Jobsite Office Supplies | $ 100.05 | 4 | $ - |
| 21 | Jobsite Computer & Communications I | $ 500.27 | 4 | $ 1,547.82 |
| 22 | Jobsite Office Utilities - Electricity & W | $ 250.14 | 4 | $ - |
| 23 | Postage / Delivery | $ 183.43 | 4 | $ - |
| 24 | Mobilization / Demobilization of Tempc | $ 4,602.51 | 1 | $ - |
| 25 | Survey Supplies and Equipment | $ 500.27 | 4 | $ - |
| 26 | Surveyor | $ 1,534.17 | 1 | $ - |
| 27 | Trash Dumpsters of Temporary Faciliti | $ 100.05 | 4 | $ - |
| 28 | Tool Storage Shed | $ 300.16 | 4 | $ - |
| 29 | Jobsite and Building Security | $ 596.16 | 4 | $ - |
| 30 | Plan Reproduction | $ 1,534.17 | 1 | $ 1,123.23 |
| 31 | Small Tools and Equipment | $ 946.35 | 4 | $ - |
| 32 | Close Out Documents (Facility Model a | $ 4,602.51 | 1 | $ - |
| 33 | Builders Risk Insurance | $ 4,302.35 | 1 | $ 3,554.00 |
| 34 | Insurance Coverages as Specified | $ 8,321.21 | 1 | $ 15,211.00 |
| 35 | | | | $ - |
| 36 | | | | $ - |
| 37 | | | | $ - |
| 38 | | | | $ - |
| 39 | | | | $ - |
| 40 | | | | $ - |
| 41 | | | | $ - |
| 42 | | | | $ - |
| 43 | | | | $ - |
| 44 | | | | $ - |
| 45 | | | | $ - |
| 46 | | | | $ - |
| 47 | | | | $ - |
| 48 | | | | $ - |
| 49 | | | | $ - |
| | Adjustments to General Conditions Items | | | $ (84,371.62) |
| | | | Actual Reported Total GCs | $ 273,503.94 |

## Receive Capital Improvements Update

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept as information a capital improvements update, as submitted by Easy Foster, Director of Planning and Construction, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Information regarding progress and the status of completed and current capital improvement projects will be provided at the meeting.

| Recommended by: | Submitted by: |
| --- | --- |
| Dr. Curtis Null<br>*Superintendent of Schools* | Easy Foster<br>*Director Planning & Construction* |

**August 2022**
**Capital Improvements Update**

| Campus | Architect/ Engineer | Contractor | Project(s) | Status % Complete |
|---|---|---|---|---|
| Creighton Overhaul | IBI Group | Ellisor Constructors | Renovation/Addition | 99% August 2022 |
| New Moorhead JrHS Caney Creek Feeder | PBK Architects | Joeris | New Construction | 72% May 2023 |
| Flex 21 - Gordon-Reed Elementary in CHS Feeder | IBI Group | Durotech | New Construction | 99% May 2022 |
| CHS Master Plan | PBK Architects | Ellisor Constructors | Renovation/Addition | 34% August 2025 |
| ORHS Overhaul & South County CTE | IBI Group | Durotech | Renovation/Addition | 50% July 2023 |
| CHS 9th Classroom Addition | IBI Group | Ellisor Constructors | Renovation/Addition | 99% August 2022 |
| Campus Renovations 2022 | DLR Group | GTT Contractors | Renovation/Addition | 80% Aug 2022 |
| Safety & Security 2022 | PBK Architects | Ellisor Constructors | Renovation/Addition | 76% September 2022 |

## Consider Award of RFP #22-04-02 Property, Boiler & Machinery, Crime, & Active Shooter/ Malicious Acts Insurance

**Recommendation:**
That the Conroe Independent School District Board of Trustees award **RFP #22-04-02 – Property, Boiler & Machinery, Crime, & Active Shooter/ Malicious Acts Insurance to Soules Insurance** for a total annual premium of $3,041,142 and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Request for Proposals (RFP) pertaining to Property, Boiler & Machinery, Crime, & Active Shooter/ Malicious Acts Insurance for the District were emailed to registered vendors through the electronic CISD eBidding system and advertised on the CISD Purchasing website and two times in *The Conroe Courier*. Two proposals were submitted. The insurance policies shall be effective September 1, 2022 to September 1, 2023, with the option to renew annually for four additional one-year terms, through September 1, 2027. Mr. Joe Blasi with McGriff, Seibels, & Williams, the District's Insurance and Risk Management consultant, conducted the analysis of the insurance proposals. The analysis was evaluated by the Finance Department and reviewed by the Purchasing Department. Recommendation for award is noted on the attached tabulation.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Mr. Darrin Rice
*Chief Financial Officer*

Mr. Rick Reeves
*Director of Purchasing & Warehouse*

## EVALUATION POINTS

The bid proposals shall be evaluated based on the following scale:

| TE Code | Description | Points |
|---|---|---|
| 1 | Purchase price; | 30 |
| 2 | Reputation of the Bidder or the Bidder's goods or services; | 10 |
| 3 | Quality of the Bidder's goods or services; | 10 |
| 4 | Extent to which the goods or services meet the needs of the District; | 20 |
| 5 | Bidder's past relationship with the District; | 5 |
| 6 | The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses; | 0 |
| 7 | Total long-term cost to the District to acquire the goods or services; | 15 |
| 8 | Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas; | 0 |
| 9 | Any other relevant factor specifically noted in the proposal; | 10 |
| | Total Points | 100 |

# RFP# 22-04-02 - Property, Boiler & Machinery, Crime, & Active Shooter/Malicious Acts Insurance

| | | | | HCDT Insurance Agency (Harding Conley Drawert Tinch Insurnace Agency) | | Soules Insurance | |
|---|---|---|---|---|---|---|---|
| **Line** | **Description** | **QTY** | **UOM** | **Unit** | **Extended** | **Unit** | **Extended** |
| 1.0 | Annual premium for Property/Boiler & Machinery Insurance as per the terms and specifications stated in the Special Conditions and on the Detailed Specifications Checklist. | 1 | EA | No bid | | $ 2,075,044.00 | $ 2,075,044.00 |
| 1.1 | Wind/Hail Buy Down option on Property Insurance | 1 | EA | | | $ 946,991.00 | $ 946,991.00 |
| 2a | Annual premium for Crime Insurance $100,000 limit | 1 | EA | No bid | | $ 19,107.00 | $ 19,107.00 |
| 3 | Annual premium for Active Shooter/Malicious Acts Insurance as per the terms and specifications stated in the Special Conditions and on the Detailed Specification Checklist. | 1 | EA | $ 31,427.14 | *NO AWARD* | $ 60,331.88 | *NO AWARD* |
| | | | | | | **Total Price:** | **$ 3,041,142.00** |

***No Award Line 3 - Active Shooter/Malicious Acts Insurance. The District chooses to continue to self-fund.***

| Supplier | Rank | Score 100 | Price 30 | Reputation of the Bidder or the Bidder's goods or services 10 | Quality of Goods or Services 10 | Extent to which the goods or services meet the needs of the District 20 | Bidder's past relationship with the District 5 | Historically Underutilized Business 0 | Total long-term cost to the District to acquire the goods or services 15 | Bidders principal place of business in Texas 0 | Any other factors the District feels necessary 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Soules Insurance | 1 | 100.00 | 30 | 10 | 10 | 20 | 5 | 0 | 15 | 0 | 10 |
| *HCDT Insurance Agency | 2 | 53.00 | 15 | 7 | 7 | 7 | 5 | 0 | 7 | 0 | 5 |

*Bid on Active Shooter/Malicious Acts Insurance only

CONROE INDEPENDENT SCHOOL DISTRICT

# COVERAGE REVIEW & ANALYSIS

*For*

## Property, Boiler & Machinery, Crime and Active Shooter/Malicious Acts Insurance

**Policy Term:**
September 1, 2022 to September 1, 2023

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|---|---|
| **Section 1** | Property/Boiler & Machinery |
| **Section 2** | Deductible Buy Down |
| **Section 3** | Crime |
| **Section 4** | Active Shooter / Malicious Acts |
| **Section 5** | Premium Summary |


***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# Year-Over-Year
# Property Premium Comparison

| Coverage | Carrier | 2021-2022 Expiring Premium | 2022-2023 Renewal Premium |
|---|---|---|---|
| Property/Windstorm | Affiliated FM | $1,898,188 (1) | $2,075,044 (1) |
| Boiler & Machinery | Affiliated FM | Included in Property Above | Included in Property Above |
| Inland Marine | Affiliated FM | Included in Property Above | Included in Property Above |
| Wind/Hail Deductible Buy Down | Arch/Berkshire | $840,969 | $946,991 |
| **TOTAL** | | **$2,739,157** | **$3,022,035** |

(1) Terrorism Coverage and Engineering Fee Included

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# (2) Year-Over-Year Property Exposure Comparison

| Exposure | 2021-2022 | 2022-2023 |
|---|---|---|
| **Property Values** | $1,961,868,632 | $2,042,532,068 |
| **Premium Rate per $100 of Insured Value** | .140 | .148 |

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# Property

## Policy Period: September 1, 2022 to September 1, 2023

| | Soules Affiliated FM 9-1-21/22 (Expiring) | Soules Affiliated FM 9-1-22/23 (Renewal) |
|---|---|---|
| **LOSS LIMIT:** | $500,000,000 All Risk | $500,000,000 All Risk |
| **TOTAL INSURED VALUES:** | $1,961,868,632 | **$2,042,532,068** |
| **SUBLIMITS:** | | |
| Earthquake | $50,000,000 Ann Agg. | $50,000,000 Ann Agg. |
| Flood | $50,000,000 Ann Agg. $10,000,000 Ann. Agg Zones A & B | $50,000,000 Ann Agg. $10,000,000 Ann. Agg Zones A&B |
| Musical Instruments | Covered as Personal Property | Covered as Personal Property |
| Newly Acquired Property | $5,000,000 | $5,000,000 |
| Ordinance or Law | $10,000,000 – Demolition & Increased Cost of Construction | $10,000,000 – Demolition & Increased Cost of Construction |
| Business Interruption | 30 Days of Civil Authority<br>$500,000 Off-Premises Service Interruption<br>$500,000 Contingent Business Interruption<br>$250,000 Research & Development Expense<br>$500,000 Ingress/Egress<br>$100,000 Tax Treatment<br>$250,000 Emergency Vacating Expense<br>30 Days of Extended Period of Indemnity | 30 Days of Civil Authority<br>$500,000 Off-Premises Service Interruption<br>$500,000 Contingent Business Interruption<br>$250,000 Research & Development Expense<br>$500,000 Ingress/Egress<br>$100,000 Tax Treatment<br>$250,000 Emergency Vacating Expense<br>30 Days of Extended Period of Indemnity |
| Property of Others in the Care, Custody or Control of the Insured | $1,000,000 | $1,000,000 |
| Extra Expense | $2,000,000 Carrier will pay greater of the sublimit or 15% of the reported annual Business Interruption values | $2,000,000 Carrier will pay greater of the sublimit or 15% of the reported annual Business Interruption values |
| Gross Earnings | $1,000,000 | $1,000,000 |
| Transit | $500,000 | $500,000 |
| Accounts Receivable | $500,000 | $500,000 |
| Valuable Papers | $500,000 | $500,000 |
| Unnamed Locations | $2,500,000 | $2,500,000 |

| | Soules Affiliated FM 9-1-21/22 (Expiring) | Soules Affiliated FM 9-1-22/23 (Renewal) |
|---|---|---|
| Off Premises Power | $500,000 | $500,000 |
| Professional Fees | $100,000 | $100,000 |
| Expediting Expenses | $250,000 | $250,000 |
| Trees, Shrubs, Plants & Lawns | Included | Included |
| Pavements & Roadways | Included | Included |
| Land & Water Clean Up Expense | $100,000 Ann Agg. | $100,000 Ann Agg. |
| Installation Floater | $250,000 | $250,000 |
| Fine Arts | $1,000,000 | $1,000,000 |
| Errors & Omissions | $1,000,000 | $1,000,000 |
| Fungus, Mold or Mildew | Included (resulting from a covered peril) | Included (resulting from a covered peril) |
| Deferred Payment | $100,000 | $100,000 |
| Arson or Theft Reward | $100,000 | $100,000 |
| Money and Securities | $250,000 | $250,000 |
| Locks and Keys | $250,000 | $250,000 |
| Fire Fighting Materials and Expenses | Included | Included |
| Tenants Legal Liability and Expense | $500,000 | $500,000 |
| Soft Costs | $100,000 | $100,000 |
| TRIA | If purchased $500,000,000 | If purchased $500,000,000 |
| **DEDUCTIBLES:** | | |
| Earth Movement | $100,000 Per Occ. | $100,000 Per Occ. |
| Flood | $100,000 Per Occ. | $100,000 Per Occ. * |
| Wind/Hail | 5% Per Location, Minimum of $100,000 Per Occurrence | 5% Per Location, Minimum of $100,000 Per Occurrence |
| Named Storm | 5% Per Location, Maximum of $100,000 Per Occurrence | 5% Per Location, Maximum of $100,000 Per Occurrence |
| Band Equipment | $10,000 Per Occurrence | $10,000 Per Occurrence |
| Off Premises Power | 48 Hours Per Occ. | 48 Hours Per Occ. |
| All Other Losses | $100,000 Per Occ. | $100,000 Per Occ. |
| **VALUATION:** | Replacement Cost (Bldg/Cnts) All other as per form | Replacement Cost (Bldg/Cnts) All other as per form |
| **INLAND MARINE COVERAGES:** | | |
| EDP Equipment & Software | Included in Personal Property Limit | Included in Personal Property Limit |
| EDP Extra Expense | Included in Property Sublimit | Included in Property Sublimit |
| **SUBLIMITS:** | | |
| Earthquake | Included in Property Sublimit | Included in Property Sublimit |
| Flood | Included in Property Sublimit | Included in Property Sublimit |
| **DEDUCTIBLES:** | | |
| Breakdown | (See comments below premium) | (See comments below premium) |

| | Soules Affiliated FM 9-1-21/22 (Expiring) | Soules Affiliated FM 9-1-22/23 (Renewal) |
|---|---|---|
| Except Flood | Same as property deductible | Same as property deductible |
| Earthquake | Same as property deductible | Same as property deductible |
| All Other Perils | Same as property deductible | Same as property deductible |
| **BOILER & MACHINERY:** | | |
| **LIMIT:** | Included In Property Sublimit | Included In Property Sublimit |
| **SUBLIMITS:** | | |
| Extra Expense | $2,000,000 | $2,000,000 |
| Utility Interruption | $500,000 IF OPSI | $500,000 if OPSI |
| Consequential Damage | Included in Property Sublimit | Included in Property Sublimit |
| Expediting Expense | $250,000 | $250,000 |
| Hazardous Substance | Included in Property Sublimit | Included in Property Sublimit |
| Ammonia Contamination | Included in Property Sublimit | Included in Property Sublimit |
| Water Damage | Included in Property Sublimit | Included in Property Sublimit |
| **DEDUCTIBLES:** | | |
| Utility Interruption | 48 Hours | 48 Hours |
| All Other | $10,000 | $10,000 |
| **PREMIUM:** | **$1,789,224 Affiliated Premium**<br>**$ 840,969 Wind/Hail Deductible Buy Down**<br>**$ 55,287 Engineering Fee**<br>**$ 53,677 Terrorism**<br>**$2,739,157 Total** | **$1,955,928 Affiliated Premium**<br>**$ 946,991 Wind/Hail Deductible Buy Down**<br>**$ 60,438 Engineering Fee**<br>**$ 58,678 Terrorism**<br>**$3,022,035 Total** |
| **COMMENTS:** | • In the event of loss or damage to EDP Equipment, Data & Media caused by the malicious introduction of a machine code or instruction, no coverage is provided unless the period of interruption exceeds 48 hours. Company's liability commences only after and does not include the Waiting Period specified. If period exceeds 48 hours, loss will be calculated based upon the amount of loss in excess of the waiting period and subject to a combined deductible for all coverages of $100,000 per location. | • In the event of loss or damage to EDP Equipment, Data & Media caused by the malicious introduction of a machine code or instruction, no coverage is provided unless the period of interruption exceeds 48 hours. Company's liability commences only after and does not include the Waiting Period specified. If period exceeds 48 hours, loss will be calculated based upon the amount of loss in excess of the waiting period and subject to a combined deductible for all coverages of $100,000 per location. |
| **A.M. BEST RATING:** | A+ XV | A+ XV |

***The Flood Deductible for Galatas Elementary is $500,000 Per Location**

**Flood Zone Locations A & B - $10,000,000 Annual Aggregate Limit**

**1. Hulon Anderson Elementary, 1414 East Dallas Street, Conroe, TX, 77301**
**4. Birnham Woods Elementary, 31150 Birnham Woods Drive, Spring, TX, 77386**
**5. Sue Broadway Elementary, 2855 Spring Trails Bend, Spring, TX, 77386**
**7. Barbara Bush Elementary, 7420 Crownridge Drive, The Woodlands, TX, 77382**
**11. Galatas Elementary, 9001 Cochrans Crossing Drive, The Woodlands, TX, 77381**
**41. Veterans Memorial JRH, 13475 FM 1485 Road, Conroe, TX, 77306**
**43. Washington HS, 507 Dr. Martin Luther King, Jr. Place North, Conroe, TX 77301**
**45. Caney Creek HS, 13470 FM 1485, Conroe, TX 77306**
**50. The Woodlands HS, 6101 Research Forest Drive, The Woodlands, TX, 77381**
**61. Woodforest Stadium & Natatorium, 19115 & 19133 David Memorial, Shenandoah, TX 77385**
**62. Oak Ridge Transportation Center, 27110 Geffert Wright Road, Spring, TX, 77386**
**65. Irons JHS, 16780 Needham Road, Conroe, TX, 77385**
**67. Peet JHS, 1895 Longmire Road, Conroe, TX 77304**
**75. Grand Oaks HS, 4800 Riley Fuzzel Road, Spring, TX, 77386**
**76. Clark Intermediate, 4182 Trench Lane, Spring, TX, 77386**
**79. Hope Elementary, 14755 Granger Pines Way, Conroe, TX 77302**

**Purchase Voyager Flood Coverage for Galatas Elementary, $500,000 Building and Contents Limit, $5,000 Deductible, annual premium $1,867.67**

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# Deductible Buy Down Options

## Policy Period: September 1, 2022 to September 1, 2023

| Limits | Premium (incl. taxes/fees) |
|---|---|
| Primary $5,000,000 | $577,088 |
| $5,000,000 excess $5,000,000 | $369,903 |
| **TOTAL** | **$946,991** |

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# Crime Coverage

## Policy Period: September 1, 2022 to September 1, 2023

| LIMITS | Soules Travelers (Expiring) | Soules Travelers Renewal Option 1 | Soules Travelers Renewal Option 2 |
|---|---|---|---|
| $500,000 Employee Dishonesty | Yes | Yes | $100,000 |
| $500,000 Faithful Performance | Yes | Yes | $100,000 |
| $500,000 Forgery & Alteration | Yes | Yes | $100,000 |
| $500,000 On Premises | Yes | Yes | $100,000 |
| $500,000 Computer Crime | Yes | Yes | $100,000 |
| $500,000 On Premises | Yes | Yes | $100,000 |
| $500,000 In Transit | Yes | Yes | $100,000 |
| $500,000 Money Orders & Counterfeit Money | Yes | Yes | $100,000 |
| $500,000 Funds Transfer Fraud | Yes | Yes | $100,000 |
| $100,000 Social Engineering | Yes | Yes | Yes |
| **DEDUCTIBLE:** | $2,500<br>$5,000 Social Engineering | $2,500<br>$5,000 Social Engineering | $1,000<br>$5,000 Social Engineering |
| **ESTIMATED ANNUAL PREMIUM:** | **$** | **$19,107** | **$13,374** |
| **CARRIER:**<br><br>**A.M. BEST RATING:** | Travelers<br><br>A+ XV | Travelers<br><br>A+ XV | Travelers<br><br>A+ XV |

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# ACTIVE SHOOTER/MALICIOUS ACTS

**ATTACHMENT:** September 1, 2022 to September 1, 2023

**LIMITS:** **PROPOSAL 1** **PROPOSAL 2**

**Kidnap & Ransom**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **N/A** | **N/A** | Ransom – kidnapping, extortion, hijacking or illegal detention.<br>Monies paid or lost for express kidnapping. |
| **$ 1,000,000** | **$ 1,000,000** | Additional Expenses – Expenses incurred as a result of informant reward, retaining consultants to investigate, cost of travel, salary/compensation of victim/relative, financial loss due to physical inability, security guards to protect insured property, job retraining, medical/psychiatric/ rehabilitation care, burial, etc. |
| **$ 1,000,000** | **$ 1,000,000** | Crisis Response Fees & Expenses – All fees and expenses of approved Crisis Response Firm |

**Threat Response Expense**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000** | **$ 1,000,000** | Threat Response Expense – Consultant expenses associated with a threat assessment and the temporary protection of the threatened insured or property |
| **N/A** | **N/A** | Indemnity Period |

**Disappearance & Investigation Expense**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000** | **$ 1,000,000** | Investigation expenses of the Crisis Response Consultant associates with the disappearance of an individual exceeding the waiting period without a related ransom demand |
| **N/A** | **N/A** | Indemnity Period |
| **N/A** | **N/A** | Waiting Period |

**Business Interruption/Loss of Earnings**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000** | **$ 1,000,000** | Loss or reduction of earnings resulting from an insured event |
| **120 Days** | **120 Days** | Indemnity Period |
| **6 Hours** | **6 Hours** | Waiting Period |

**Travel Security Evacuation/Emergency Repatriation & Relocation**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000 Per Evacuation $1,000,000 Aggregate** | **$ 1,000,000 Per Evacuation $ 1,000,000 Aggregate** | Expenses associated with the repatriation of an insured expelled by a recognized government, or wholesale seizure, confiscation or expropriation of the property, plant and equipment of the insured |
| **Included** | **Included** | Personal Effects Sublimit Per Person |
| **Included** | **Included** | Repatriation Sublimit Per Person |

**Child Abduction**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000** | **$ 1,000,000** | Expenses associated with illegal taking of a child (0-18 years) of an insured from the insured premises. Includes public relations consultant, publicity, psychiatric counselling, hospitalization, funeral/burial, informant reward, travel, salary or parents and forensic analysts expenses |

**Workplace Violence/Assault Expense**

| Soules / Indian Harbor | HCDT / Indian Harbor | |
|---|---|---|
| **$ 1,000,000 Per Loss $1,000,000 Aggregate** | **$ 1,000,000 Per Loss $ 1,000,000 Aggregate** | Liability Limit - Covers expenses of any intentional or unlawful act of deadly force occurring on the business premises of the insured which involves the use or display of a lethal weapon and which has resulted or will result in bodily injury. Includes AD&D and expenses incurred to re-establish its public image, salary of insured, rehabilitation, temporary security measures, informant reward, consulting fees, etc. |
| **$ 1,000,000 Per Loss $ $1,000,000 Aggregate** | **$ 1,000,000 Per Loss $ $1,000,000 Aggregate** | Expense Limit |
| **$ 250,000 Per Person $ 1,000,000 Each Event** | **$ 250,000 Per Person $ 1,000,000 Aggregate** | AD&D Limit |

**DEDUCTIBLES:**

| | |
|---|---|
| **$ 25,000** | Each Occurrence |

| | |
|---|---|
| **Soules & HCDT Carrier:** | Indian Harbor Insurance Company |
| **A.M. Best Rating:** | A+ XV |

| Agent / Carrier | Limit | Annual Premium |
|---|---|---|
| Soules / Indian Harbor | $1,000,000 | $10,493 |
| Soules / Indian Harbor | $2,500,000 | $20,985 |
| HCDT / Indian Harbor | $1,000,000 | $31,427 |
| HCDT / Indian Harbor | $2,000,000 | $44,438 |
| HCDT / Indian Harbor | $3,000,000 | $54,432 |
| HCDT / Indian Harbor | $4,000,000 | $62,854 |
| HCDT / Indian Harbor | $5,000,000 | $70,270 |

**Note: HCDT / Indian Harbor options, coverage only applies if in relation to an active shooter / workplace violence event or attack**

# RECOMMENDED PROPOSAL SUMMARY

**Policy Period:** September 1, 2022 to September 1, 2023

| Coverage Item | Carrier | Expiring | Renewal |
|---|---|---|---|
| Property/Boiler & Machinery | Soules/Affiliated FM | $1,898,188 | $2,075,044 |
| | | | |
| Wind/Hail Deductible Buy Down | Soules/Arch/Berkshire | $840,969 | $946,991 |
| | | | |
| Crime | Soules/Travelers | $19,140 | $19,107 |
| | | | |
| | | | |

***NOTE:** *Active Shooter/Malicious Acts Insurance* proposals were received from two proposers. The District will not accept these proposals, but instead maintain the Active Shooter Malicious Acts coverage already included in the TASB Liability Insurance Package.

***This exhibit is intended to summarize coverage terms. Insurance policy language, terms and conditions shall govern.***

# Consider Award of RFP #22-06-01 Kitchen Supplies Small Equipment

**Recommendation:**
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-06-01 – Kitchen Supplies Small Equipment** to the vendors listed below for an estimated annual expenditure of $200,000 and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Recommended Vendors**
A-Tex Restaurant Supply
Ekon-O-Pac LLC
Kommercial Kitchens
Sam Tell and Son Inc

**Explanation:**
Requests for proposals pertaining to the purchase of Kitchen Supplies Small Equipment for the District was emailed to registered vendors through the electronic CISD eBidding system. The proposal was advertised on the CISD Purchasing Website and two (2) times in *The Courier*. Vendors were asked to offer firm unit prices for Large Kitchen Equipment. Pricing shall be firm for one year, through August 31, 2023, automatically renewing annually for two (2) additional one year terms, through August 31, 2025. Five vendors submitted a response. The proposal was evaluated by the Child Nutrition Department and reviewed by the Purchasing Department. Best Value offers are recommended for Board award as noted on the attached analysis. Funds for these purchases are provided in the Child Nutrition Fund.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Mr. Darrin Rice
*Chief Financial Officer*

Mr. Rick Reeves
*Director of Purchasing & Warehouse*

## EVALUATION POINTS

Line items on the proposal were evaluated on the following criteria listed below.

| Evaluation Criteria | | |
|---|---|---|
| **TEA Code** | **Description** | **Points** |
| 1 | Purchase price; | 50 |
| 2 | Reputation of the Bidder or the Bidder's goods or services; | 10 |
| 3 | Quality of the Bidder's goods or services; | 15 |
| 4 | Extent to which the goods or services meet the needs of the District; | 15 |
| 5 | The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses; | 0 |
| 6 | Total long-term cost to the District to acquire the goods or services; | 5 |
| 7 | Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas; | 0 |
| 8 | Warranty & service of bidder | 5 |
| | **Total Score** | 100 |

# RFP #22-06-01 - KITCHEN SUPPLIES SMALL EQUIPMENT
# EVALUATION TABULATION

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Bun Rack, Roll-In Refrigerator, open frame design, angle type uprights, with angle slides for 18 inch x 26 inch pans, on 3 inch centers, 18 pan capaciy, welded aluminum frame, NSF Listed, approx dimensions 25 1/8 inch x 21 inch x 64 1/2 inch | | | | | | Cres Cor or Approved Equal | 207-1818C | |
| | | Sam Tell and Son Inc | 1 | each | $1,295.56 | $1,295.56 | Cres Cor | 207-1818C | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,448.74 | $1,448.74 | Cres Cor | 207-1818C | 95 |
| | | A-Tex Restaurant Supply | 1 | each | $1,742.65 | $1,742.65 | Cres Cor | 207-1818C | 87 |
| | **A** | Strategic Equipment, LLC | 1 | each | $1,124.76 | $1,124.76 | Cres Cor | 207-1818C | |
| 2 | Bun Rack, Mobile, end load racks hold 18 x 26 or 13 x 18 sheet pans, 3 inch spaced rails; full size unit , heat-resistant rails, constructed of composite plastic material, plastic swivel casters, factory assembled, approx. dimensions 32.06 inch x 25.5 inch x 71.88 inch | | | | | | Cambro or Approved Equal | UPR1826FPA20 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $631.80 | $631.80 | Cambro | UPR1826FPA20 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $789.75 | $789.75 | Cambro | UPR1826FPA20 | 90 |
| | | A-Tex Restaurant Supply | 1 | each | $819.00 | $819.00 | Cambro | UPR1826FPA20 | 89 |
| | **A** | Strategic Equipment, LLC | 1 | each | $671.82 | $671.82 | Cambro | UPR1826FPA20 | |
| 3 | Bun Rack Cover, Translucent white, bun pan rack cover, 20 MIL, reinforced PVC with clear PVC window, clear information pocket, hanger loop, zippers on 4 corners; approx dimensions 23 inch x 28 inch x 62 inch | | | | | | Curtron or Approved Equal | SUPRO-20-TW | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $112.56 | $5,628.00 | Curtron | SUPRO-20-TW | 97 |
| | | Sam Tell and Son Inc | 50 | each | $115.88 | $5,794.00 | Curtron | SUPRO-20-TW | 95 |
| | | A-Tex Restaurant Supply | 50 | each | $309.00 | $15,450.00 | Curtron | SUPRO-20-TW | 67 |
| | **A** | Strategic Equipment, LLC | 50 | each | $105.29 | $5,264.50 | Curtron | SUPRO-20-TW | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 4 | Bun Rack Cover, insulated, nylon, black, approx dimensions 27 1/2 inch x 21 1/2 inch x 62 inch (to fit Bun Rack) | | | | | | Cambro or Approved Equal | GBIRC272162 Color: 110 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $340.20 | $17,010.00 | Cambro | GBIRC272162 Color: 110 | 100 |
| | | Sam Tell and Son Inc | 50 | each | $393.75 | $19,687.50 | Cambro | GBIRC272162 Color: 110 | 93 |
| | | A-Tex Restaurant Supply | 50 | each | $472.50 | $23,625.00 | Cambro | GBIRC272162 Color: 110 | 86 |
| | **A** | Strategic Equipment, LLC | 50 | each | $328.72 | $16,436.00 | Cambro | GBIRC272162 Color: 110 | |
| 5 | Pizza Cutter, 4 inch blade, high carbon steel blade, with precision ground edge, ergonomic polypropylene handle, textured finger points and protective finger guard, replaceable wheel; Green handle | | | | | | Mercer Culinary or Approved Equal | M18604GR | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 200 | each | $11.25 | $2,250.00 | Mercer Culinary | M18604GR | 100 |
| | | Sam Tell and Son Inc | 200 | each | $11.93 | $2,386.00 | Mercer Culinary | M18604GR | 97 |
| | | A-Tex Restaurant Supply | 200 | each | $20.09 | $4,018.00 | Mercer Culinary | M18604GR | 78 |
| | **A** | Strategic Equipment, LLC | 200 | each | $10.44 | $2,088.00 | Mercer Culinary | M18604GR | |
| 6 | Pizza Cutter Replacement Wheel, 4 inch blade, high carbon with precision ground edge | | | | | | Mercer Culinary or Approved Equal | M18605 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 200 | each | $4.54 | $908.00 | Mercer Culinary | M18605 | 100 |
| | | Sam Tell and Son Inc | 200 | each | $4.81 | $962.00 | Mercer Culinary | M18605 | 97 |
| | | A-Tex Restaurant Supply | 200 | each | $8.10 | $1,620.00 | Mercer Culinary | M18605 | 78 |
| | **A** | Strategic Equipment, LLC | 200 | each | $3.96 | $792.00 | Mercer Culinary | M18605 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 7 | Bread/sandwich knife, 10 inch long with wide wavy edge, stamped, high carbon Japanese stainless steel, Purple polypropylene handle, textured finger points and protective finger guard, NSF certified | | | | | | Mercer Culinary or Approved Equal | M23210PU | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $14.29 | $285.80 | Mercer Culinary | M23210PU | 100 |
| | | Sam Tell and Son Inc | 20 | each | $15.15 | $303.00 | Mercer Culinary | M23210PU | 97 |
| | | A-Tex Restaurant Supply | 20 | each | $25.52 | $510.40 | Mercer Culinary | M23210PU | 78 |
| | **A** | Strategic Equipment, LLC | 20 | each | $13.29 | $265.80 | Mercer Culinary | M23210PU | |
| 8 | Knife, 3 inch paring, Stamped, high carbon, Japanese stain resistant steel, red non slip polyporpylene handle, NSF certified | | | | | | Mercer Culinary or Approved Equal | M23930RD | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $4.81 | $96.20 | Mercer Culinary | M23930RD | 100 |
| | | Sam Tell and Son Inc | 20 | each | $5.10 | $102.00 | Mercer Culinary | M23930RD | 97 |
| | | A-Tex Restaurant Supply | 20 | each | $8.59 | $171.80 | Mercer Culinary | M23930RD | 78 |
| | **A** | Strategic Equipment, LLC | 20 | each | $4.40 | $88.00 | Mercer Culinary | M23930RD | |
| 9 | Utility knife, 6 inch serrated edge, stamped, high carbon, japanese stain resistant steel, non slip polyporpylene yellow handle, textered finger points, protective finger guard, NSF certified | | | | | | Mercer Culinary or Approved Equal | M23406YL | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $11.70 | $234.00 | Mercer Culinary | M23406YL | 100 |
| | | Sam Tell and Son Inc | 20 | each | $12.41 | $248.20 | Mercer Culinary | M23406YL | 97 |
| | | A-Tex Restaurant Supply | 20 | each | $20.90 | $418.00 | Mercer Culinary | M23406YL | 78 |
| | **A** | Strategic Equipment, LLC | 20 | each | $10.83 | $216.60 | Mercer Culinary | M23406YL | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 10 | Produce knife, 6 inch, stamped, high carbon, japanese stain resistant steel, green polypropylene handle, with textured finger points and protective finger guard, NFS certified | | | | | | Mercer Culinary or Approved Equal | M23840 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $11.43 | $228.60 | Mercer Culinary | M23840 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $12.12 | $242.40 | Mercer Culinary | M23840 | 97 |
| | | A-Tex Restaurant Supply | 20 | each | $20.41 | $408.20 | Mercer Culinary | M23840 | 78 |
| | A | Strategic Equipment, LLC | 20 | each | $10.60 | $212.00 | Mercer Culinary | M23840 | |
| 11 | Glove, White cut resistant, ANSI level A7 cut protection, size medium, ambidextrous, Made of Dyneema, knit; meets OSHA standards | | | | | | San Jamar or Approved Equal | SG10-M | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 1 | each | $16.33 | $16.33 | Mercer | M33412M | 100 |
| | | Sam Tell and Son Inc | 1 | each | $31.64 | $31.64 | San Jamar | SG10-M | 76 |
| | | A-Tex Restaurant Supply | 1 | each | $46.02 | $46.02 | San Jamar | SG10-M | 68 |
| | A | Strategic Equipment, LLC | 1 | each | $21.15 | $21.15 | San Jamar | SG10-M | |
| 12 | Sleeve, Heat resistant, Kevlar, 18 inch long, heat protection up to 500 degrees | | | | | | San Jamar or Approved Equal | SLK16 | |
| | | Sam Tell and Son Inc | 1 | each | $13.24 | $13.24 | San Jamar | SLK16 | 100 |
| | | A-Tex Restaurant Supply | 1 | each | $19.25 | $19.25 | San Jamar | SLK16 | 84 |
| | A | Strategic Equipment, LLC | 1 | each | $9.72 | $9.72 | San Jamar | SLK16 | |
| 13 | Mitt, Silicone Oven/Freezer, 17 inch long, 100% noncombustable outer shell super resisteant to flames and flashes, protection from 0ºF up to 450ºF. Universal left/right, Interior vapor/moisture barrier; silver | | | | | | San Jamar or Approved Equal | 801SG17 | |
| | | Sam Tell and Son Inc - Alternate | 50 | pair | $5.50 | $275.00 | Stanton Trading | 9946L | 100 |
| | | A-Tex Restaurant Supply | 50 | pair | $14.32 | $716.00 | San Jamar | 801SG17 | 69 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $26.13 | $2,613.00 | John Ritzenthaler Company | RZS685BK17 | 55 |
| | A | Strategic Equipment, LLC | 50 | pair | $7.89 | $394.50 | San Jamar | 801SG17 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 14 | | Pot holder, 7 inch x 7 inch, Heat protection to 350º F, non stick coating, wipes clean, hanging loop, silicone, silver; 12/pack | | | | | San Jamar or Approved Equal | 802SPH | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 17 | dz | $20.73 | $352.41 | San Jamar | 802SPH | 100 |
| | | Sam Tell and Son Inc | 17 | dz | $25.60 | $435.20 | San Jamar | 802SPH | 90 |
| | | A-Tex Restaurant Supply | 17 | dz | $37.24 | $633.08 | San Jamar | 802SPH | 78 |
| | A | Strategic Equipment, LLC | 17 | dz | $19.71 | $335.07 | San Jamar | 802SPH | |
| 15 | | Ice Scoop, 12 ounce cast aluminum one piece construction. Round handle with ergonomic finger grips. NSF certifed | | | | | Vollrath or Approved Equal | 46891 | |
| | | Sam Tell and Son Inc - Alternate | 10 | each | $3.49 | $34.90 | Stanton Trading | 401 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 10 | each | $7.24 | $72.40 | Vollrath | 46891 | 74 |
| | | A-Tex Restaurant Supply | 10 | each | $13.41 | $134.10 | Vollrath | 46891 | 63 |
| | A | Strategic Equipment, LLC | 10 | each | $7.13 | $71.30 | Vollrath | 46891 | |
| 16 | | Mixing bowl, 5 Qt stainless steel, bright mirror finished, beaded edge. Dishwasher safe, flat bottom | | | | | Vollrath or Approved Equal | 47935 | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $3.99 | $3.99 | Stanton Trading | 4905 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $5.39 | $5.39 | Vollrath | 47935 | 87 |
| | | A-Tex Restaurant Supply | 1 | each | $9.99 | $9.99 | Vollrath | 47935 | 70 |
| | A | Strategic Equipment, LLC | 1 | each | $5.79 | $5.79 | Vollrath | 47935 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 17 | Mixing bowl, 8 Qt stainless steel, bright mirror finished, beaded edge. Dishwasher safe, flat bottom | | | | | | Vollrath or Approved Equal | 47938 | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $5.76 | $5.76 | Stanton Trading | 4908 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $9.33 | $9.33 | Vollrath | 47938 | 81 |
| | | A-Tex Restaurant Supply | 1 | each | $17.28 | $17.28 | Vollrath | 47938 | 67 |
| | A | Strategic Equipment, LLC | 1 | each | $9.80 | $9.80 | Vollrath | 47938 | |
| 18 | Kitchen Tong, 9-1/2 inch stainless steel, heavy duty tongs, springless design, 20 gauge stainless steel, NSF certified | | | | | | Vollrath or Approved Equal | 4780910 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 10 | each | $6.90 | $69.00 | Vollrath | 4780910 | 100 |
| | | Sam Tell and Son Inc | 10 | each | $7.99 | $79.90 | Vollrath | 4780910 | 93 |
| | | A-Tex Restaurant Supply | 10 | each | $12.78 | $127.80 | Vollrath | 4780910 | 77 |
| | A | Strategic Equipment, LLC | 10 | each | $6.69 | $66.90 | Vollrath | 4780910 | |
| 19 | Kitchen Tong, 12 inch stainless steel, heavy duty tongs, springless design, 20 gauge stainless steel, NSF certified | | | | | | Vollrath or Approved Equal | 4781210 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 10 | each | $7.92 | $79.20 | Vollrath | 4781210 | 100 |
| | | Sam Tell and Son Inc | 10 | each | $9.17 | $91.70 | Vollrath | 4781210 | 93 |
| | | A-Tex Restaurant Supply | 10 | each | $14.67 | $146.70 | Vollrath | 4781210 | 77 |
| | A | Strategic Equipment, LLC | 10 | each | $7.70 | $77.00 | Vollrath | 4781210 | |
| 20 | Pocket test thermometer, dial type, 5 inch stem, 1 inch diameter dial, temp range 0 to 220º F, incudes adjustment tool and pocket clip, protective sheath, red. NSF listed | | | | | | Cooper Atkins or Approved Equal | 1246-02-1 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.63 | $463.00 | Stanton Trading | 2909 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $6.87 | $687.00 | Cooper Atkins | 1246-02-1 | 84 |
| | | A-Tex Restaurant Supply | 100 | each | $12.26 | $1,226.00 | Cooper Atkins | 1246-02-1 | 69 |
| | A | Strategic Equipment, LLC | 100 | each | $6.65 | $665.00 | Cooper Atkins | 1246-02-1 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 21 | | Professional refrigerator/freezer thermometer, hangs or stands. Stainless Steel housing, glass lens, NSF certified, 2 inch HACCP reference dial, F\. Temp range, -20º F to 80º F | | | | | Cooper Atkins or Approved Equal | 25HP | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.14 | $414.00 | Stanton Trading | 2907 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $5.72 | $572.00 | Cooper Atkins | 25HP | 86 |
| | | A-Tex Restaurant Supply | 100 | each | $10.22 | $1,022.00 | Cooper Atkins | 25HP | 70 |
| | **A** | Strategic Equipment, LLC | 100 | each | $5.56 | $556.00 | Cooper Atkins | 25HP | |
| 22 | | HACCP dial oven thermometer, 2 inch dial diameter, hangs or stands, Stainless Steel housing; Temp range of 100ºF to 600ºF | | | | | Cooper Atkins or Approved Equal | 24HP | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $3.15 | $315.00 | Stanton Trading | 2903 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $5.72 | $572.00 | Cooper Atkins | 24HP | 78 |
| | | A-Tex Restaurant Supply | 100 | each | $10.22 | $1,022.00 | Cooper Atkins | 24HP | 65 |
| | **A** | Strategic Equipment, LLC | 100 | each | $5.56 | $556.00 | Cooper Atkins | 24HP | |
| 23 | | HACCP Cooler/Freezer Thermometer, 12 Inch, HACCP reference zones on the face, back hanger for wall mount, -10ºF to 80ºF | | | | | Cooper Atkins or Approved Equal | 212-159 | |
| | | Sam Tell and Son Inc - Alternate | 10 | each | $3.35 | $33.50 | Stanton Trading | 2900 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 10 | each | $34.69 | $346.90 | Cooper Atkins | 212-159 | 55 |
| | | A-Tex Restaurant Supply | 10 | each | $61.94 | $619.40 | Cooper Atkins | 212-159 | 53 |
| | **A** | Strategic Equipment, LLC | 10 | each | $33.45 | $334.50 | Cooper Atkins | 212-159 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 24 | Baking sheet, 18 inch x 13 inch half size, heavy duty aluminum with natural finish, 18 gauge, closed bead style with galvanized wire | | | | | | Vollrath or Approved Equal | 5303 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $9.07 | $9.07 | Vollrath | 5303 | 96 |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $8.41 | $8.41 | Stanton Trading | 1017 | 74 |
| | | A-Tex Restaurant Supply | 1 | each | $19.71 | $19.71 | Vollrath | 5303 | 71 |
| | A | Strategic Equipment, LLC | 1 | each | $12.00 | $12.00 | Vollrath | 5303 | |
| 25 | Baking sheet, 18 inch x 26 inch full size, heavy duty aluminum with natural finish, 18 gauge, closed bead style with galvanized wire | | | | | | Vollrath or Approved Equal | N5300 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 300 | each | $22.14 | $6,642.00 | Vollrath | N5300 | 84 |
| | | Sam Tell and Son Inc - Alternate | 300 | each | $14.86 | $4,458.00 | Stanton Trading | 1018 | 74 |
| | | A-Tex Restaurant Supply | 300 | each | $58.23 | $17,469.00 | Vollrath | N5300 | 63 |
| | A | Strategic Equipment, LLC | 300 | each | $34.61 | $10,383.00 | Vollrath | N5300 | |
| 26 | Pizza Pan, 18 inch, perforated pizza screen, aluminum, 19 gauge, natural finish, round; NSF Certified | | | | | | Hubert or Approved Equal | 21060 | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $5.51 | $5.51 | ABC Pro | PS-18 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 1 | each | $6.35 | $6.35 | Winco | APZS-18 | 93 |
| | | A-Tex Restaurant Supply | 1 | each | $17.94 | $17.94 | Hubert | 21060 | 65 |
| 27 | Stockpot with low domed cover, 18 qt, Induction ready, 21 gauge stainless steel with natural finish, 2 reinforced handles, NSF certified | | | | | | Vollrath or Approved Equal | 3504 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $85.63 | $428.15 | Vollrath | 3504 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $106.72 | $533.60 | Vollrath | 3504 | 90 |
| | | A-Tex Restaurant Supply | 5 | each | $158.58 | $792.90 | Vollrath | 3504 | 77 |
| | A | Strategic Equipment, LLC | 5 | each | $105.86 | $529.30 | Vollrath | 3504 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 28 | Saucepan, 4-1/2 qt, aluminum, 9 gauge with natural finish, NSF certified | | | | | | Vollrath or Approved Equal | 7344 | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $24.23 | $24.23 | Stanton Trading | ASPN4.5 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $24.69 | $24.69 | Vollrath | 7344 | 99 |
| | | A-Tex Restaurant Supply | 1 | each | $45.72 | $45.72 | Vollrath | 7344 | 76 |
| | A | Strategic Equipment, LLC | 1 | each | $25.76 | $25.76 | Vollrath | 7344 | |
| 29 | Sauce pan lid, for above 4 1/2 qt sauce pan | | | | | | Vollrath or Approved Equal | 7344C | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $8.15 | $8.15 | Stanton Trading | ASPNL4.5 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $12.83 | $12.83 | Vollrath | 7344C | 82 |
| | | A-Tex Restaurant Supply | 1 | each | $23.76 | $23.76 | Vollrath | 7344C | 67 |
| | A | Strategic Equipment, LLC | 1 | each | $12.89 | $12.89 | Vollrath | 7344C | |
| 30 | Cutting Board, composite wood, rectangular with color coded non slip feet, dishwasher safe, natural, non-porous stain resistant, NFS certified; approximate dimensions 19 inch x 23 inch x 3/8 inch | | | | | | Swiss Army or Approved Equal | 622-231901 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 70 | each | $59.84 | $4,188.80 | Swiss Army | 622-231901 | 100 |
| | | Sam Tell and Son Inc | 70 | each | $61.31 | $4,291.70 | Swiss Army | 622-231901 | 99 |
| | | A-Tex Restaurant Supply | 70 | each | $190.756 | $13,352.92 | Swiss Army | 622-231901 | 66 |
| | A | Strategic Equipment, LLC | 70 | each | $53.96 | $3,777.20 | Swiss Army | 622-231901 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 31 | Portion scale, dial type, top loading, counter model, rotating dial vertical face. 16 oz x 1/4 oz graduation. ABS plastic housing. Stainless steel platform | | | | | | Rubbermaid or Approved Equal | FGK16SS | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 200 | each | $26.88 | $5,376.00 | Taylor Precision | TP16 | 94 |
| | | Sam Tell and Son Inc | 200 | each | $46.30 | $9,260.00 | Rubbermaid | FGK16SS | 79 |
| | | A-Tex Restaurant Supply | 200 | each | $195.30 | $39,060.00 | Rubbermaid | FGK16SS | 57 |
| | **A** | Strategic Equipment, LLC | 200 | each | $27.67 | $5,534.00 | Rubbermaid | FGK16SS | |
| 32 | Scale, 25 lb x 4 ounce capacity, stainless steel springs and mechanism. All stainless steel housing, rustproof. NSF certified | | | | | | Edlund or Approved Equal | SR-25 | |
| | | A-Tex Restaurant Supply | 100 | each | $209.95 | $20,995.00 | Edlund | SR-25 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $278.64 | $27,864.00 | Edlund | SR-25 | 88 |
| | **A** | Strategic Equipment, LLC | 100 | each | $126.36 | $12,636.00 | Edlund | SR-25 | |
| | **D** | Sam Tell and Son Inc - Alternate | 100 | each | $52.68 | $5,268.00 | Stanton Trading | DPS-25 | |
| 33 | Steamtable Pan, stainless, full size, 4 inch deep, Perforated, 22 guage, top flange corners w/concave indentation, anti-jamming, ramped sides; approximate dimensions 12.75 inch x 20.84 inch x 4 inch | | | | | | Vollrath or Approved Equal | 30043 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $53.02 | $2,651.00 | Vollrath | 30043 | 75 |
| | | Sam Tell and Son Inc - Alternate | 50 | each | $26.74 | $1,337.00 | Stanton Trading | SP-2004P | 74 |
| | | A-Tex Restaurant Supply | 50 | each | $190.93 | $9,546.50 | Vollrath | 30043 | 57 |
| | **A** | Strategic Equipment, LLC | 50 | each | $53.31 | $2,665.50 | Vollrath | 30043 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 34 | Steamtable Pan, stainless, full size, 4 inch deep, Solid, 22 guage, top flange corners w/concave indentation, anti-jamming, ramped sides; approximate dimensions 12.75 inch x 20.87 inch x 4 inch | | | | | | Vollrath or Approved Equal | 90042 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $35.48 | $1,774.00 | Vollrath | 90042 | 80 |
| | | Sam Tell and Son Inc - Alternate | 50 | each | $21.40 | $1,070.00 | Stanton Trading | SP-2004 | 74 |
| | | A-Tex Restaurant Supply | 50 | each | $146.00 | $7,300.00 | Vollrath | 90042 | 57 |
| | **A** | Strategic Equipment, LLC | 50 | each | $36.90 | $1,845.00 | Vollrath | 90042 | |
| 35 | Steamtable pan, stainless, 1/2 size, 4 inch deep, Solid, 22 gauge, top flange corners w/concave indentation, anti-jamming, ramped sides; approximate dimensions 12.625 inch x 10.312 inch x 4 inch | | | | | | Vollrath or Approved Equal | 30242 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $21.38 | $1,069.00 | Vollrath | 30242 | 78 |
| | | Sam Tell and Son Inc - Alternate | 50 | each | $12.17 | $608.50 | Stanton Trading | SP-1204 | 74 |
| | | A-Tex Restaurant Supply | 50 | each | $88.00 | $4,400.00 | Vollrath | 30242 | 57 |
| | **A** | Strategic Equipment, LLC | 50 | each | $22.25 | $1,112.50 | Vollrath | 30242 | |
| 36 | Steamtable Pan, stainless, full size, 2 1/2 inch deep, Perforated, 22 guage, top flange corners w/concave indentation, anti-jamming, ramped sides; approximate dimensions 12.75 inch x 20.875 inch x 2.5 inch | | | | | | Vollrath or Approved Equal | 30023 | |
| | | Sam Tell and Son Inc - Alternate | 50 | each | $18.39 | $919.50 | Stanton Trading | SP-2002P | 74 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $42.38 | $2,119.00 | Vollrath | 30023 | 72 |
| | | A-Tex Restaurant Supply | 50 | each | $174.40 | $8,720.00 | Vollrath | 30023 | 55 |
| | **A** | Strategic Equipment, LLC | 50 | each | $42.60 | $2,130.00 | Vollrath | 30023 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 37 | Steamtable Pan, stainless, 1/2 size, 2 1/2 inch deep, Solid, 22 guage, top flange corners w/concave indentation, anti-jamming, ramped sides; approximate dimensions 12.625 inch x 10.312 inch x 2.5 inch | | | | | | Vollrath or Approved Equal | 30022 | |
| | | Sam Tell and Son Inc - Alternate | 50 | each | $10.01 | $500.50 | Stanton Trading | SP-1202 | 74 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | each | $24.01 | $1,200.50 | Vollrath | 30022 | 71 |
| | | A-Tex Restaurant Supply | 50 | each | $98.80 | $4,940.00 | Vollrath | 30022 | 55 |
| | A | Strategic Equipment, LLC | 50 | each | $25.81 | $1,290.50 | Vollrath | 30022 | |
| 38 | Steam Table pan lid, full size, 22 gauge stainless steel, reinforced edges, solid flat cover, NSF certified; approximate dimensions 12.89 inch x 20.96 inch x 1.187 inch | | | | | | Vollrath or Approved Equal | 77250 | |
| | | Sam Tell and Son Inc - Alternate | 1 | each | $17.86 | $17.86 | Stanton Trading | SPC-2000 | 74 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $30.42 | $30.42 | Vollrath | 77250 | 79 |
| | | A-Tex Restaurant Supply | 1 | each | $125.20 | $125.20 | Vollrath | 77250 | 57 |
| | A | Strategic Equipment, LLC | 1 | each | $31.23 | $31.23 | Vollrath | 77250 | |
| 39 | Dishwashing apron, clear, 12 Mil vinyl, 36 inch wide, 43 inch long | | | | | | San Jamar or Approved Equal | 614DVA-CL-12 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $8.41 | $841.00 | San Jamar | 614DVA-CL-12 | 100 |
| | | Sam Tell and Son Inc | 100 | each | $9.44 | $944.00 | San Jamar | 614DVA-CL-12 | 95 |
| | | A-Tex Restaurant Supply | 100 | each | $13.73 | $1,373.00 | San Jamar | 614DVA-CL-12 | 81 |
| | A | Strategic Equipment, LLC | 100 | each | $7.71 | $771.00 | San Jamar | 614DVA-CL-12 | |
| 40 | Green heavy duty scouring pads, tough fibers and abrasives 6 in x 9 in. (12 per box) | | | | | | Scotch-Brite or Approved Equal | | |
| | | A-Tex Restaurant Supply | 300 | box | $11.00 | $3,300.00 | Scotch-Brite | 86 | 150 |
| | C | Sam Tell and Son Inc - Alternate | 600 | box | $3.19 | $1,914.00 | Winco | SP-96N | |
| | C | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 600 | box | $3.71 | $2,226.00 | Winco | SP-96N | |

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| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 41 | | Pouch pack emptying tool, stainless steel construction, 9 inch length, 7-1/2 inch wiping edge; 2/pk | | | | | Prince Castle or Approved Equal | Pouch Mate | |
| | | Sam Tell and Son Inc | 50 | pk | $45.00 | $2,250.00 | Prince Castlel | Pouch Mate | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | pk | $45.50 | $2,275.00 | Prince Castlel | Pouch Mate | 99 |
| | | A-Tex Restaurant Supply | 50 | pk | $90.38 | $4,519.00 | Prince Castlel | Pouch Mate | 75 |
| | **A** | Strategic Equipment, LLC | 50 | pk | $38.15 | $1,907.50 | Prince Castlel | Pouch Mate | |
| 42 | | Market tray, Fiberglass, reinforced with embedded metal rods; 18 x 26 x 1, temperature range -20 degrees F to 275 degress F, rounded corners, NSF Certified, Black | | | | | Carlisle or Approved Equal | 2618FMTQ309 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 200 | each | $23.32 | $4,664.00 | Carlisle | 2618FMTQ309 | 100 |
| | | Sam Tell and Son Inc | 200 | each | $25.77 | $5,154.00 | Carlisle | 2618FMTQ309 | 95 |
| | | A-Tex Restaurant Supply | 200 | each | $41.64 | $8,328.00 | Carlisle | 2618FMTQ309 | 78 |
| | **A** | Strategic Equipment, LLC | 200 | each | $23.87 | $4,774.00 | Carlisle | 2618FMTQ309 | |
| 43 | | Utility cart, 3 level, built in handle, 500 lb capacity, open design, 5 inch casters, swivel with 1 with brake, constructed of polyethylene, black, approx. dimensions 33 1/8 inch x 20 inch x 34 5/8 inch | | | | | Cambro or Approved Equal | BC2354S Color: 110 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $556.47 | $55,647.00 | Cambro | BC2354S Color: 110 | 100 |
| | | Sam Tell and Son Inc | 100 | each | $644.06 | $64,406.00 | Cambro | BC2354S Color: 110 | 93 |
| | | A-Tex Restaurant Supply | 100 | each | $721.35 | $72,135.00 | Cambro | BC2354S Color: 110 | 89 |
| | **A** | Strategic Equipment, LLC | 100 | each | $593.90 | $59,390.00 | Cambro | BC2354S Color: 110 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 44 | Hand truck, Aluminum, 500 lb capacity, 10 inch diameter full pneumatic wheels, straight back frame, solid nose, approximate dimensions 14 inch W x 7 1/2 inch D x 48 inch H | | | | | | Hubert or Approved Equal | 34325 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 1 | each | $76.04 | $76.04 | Steelton Gray | 503HDTP600GR | 100 |
| | | A-Tex Restaurant Supply | 1 | each | $184.18 | $184.18 | Hubert | 34325 | 71 |
| | | Sam Tell and Son Inc | 1 | each | $380.00 | $380.00 | Hubert | 34325 | 60 |
| | A | Strategic Equipment, LLC | 1 | each | $201.30 | $201.30 | Hubert | 34325 | |
| 45 | Step stool, structural plastic, 350 lb capacity, no slip surface, 4 retractable casters, anti-skid bottom, black, approx dimensions 14 1/4 inch x 14 1/4 inch x 13 1/4 inch H | | | | | | Continental or Approved Equal | 523BK | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 10 | each | $112.35 | $1,123.50 | Rubbermaid Commercial Products | FG252300BLA | 100 |
| | | Sam Tell and Son Inc | 10 | each | $115.11 | $1,151.10 | Continental | 523BK | 99 |
| | A | Strategic Equipment, LLC | 10 | each | $33.33 | $333.30 | Continental | 523BK | |
| 46 | Upright Dust pan & broom, Pan pivots upward and locks in place, flared broom, 36 inch, black. | | | | | | Carlisle or Approved Equal | 36141503 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $16.82 | $1,682.00 | Libman Commercial | 919 | 90 |
| | | Sam Tell and Son Inc | 100 | each | $25.77 | $2,577.00 | Carlisle | 36141503 | 83 |
| | | A-Tex Restaurant Supply | 100 | each | $40.39 | $4,039.00 | Carlisle | 36141503 | 71 |
| | A | Strategic Equipment, LLC | 100 | each | $23.28 | $2,328.00 | Carlisle | 36141503 | |
| 47 | Angle Broom, black polyporpylene fibers, angled design, 6 inch bristle trim, 48 inch Yellow metal handle | | | | | | Continental or Approved Equal | E515012 | |
| | | Sam Tell and Son Inc - Alternate | 300 | each | $6.61 | $1,983.00 | O-Cedar Brands, Inc. | 6400-6--ANGLE BROOM | 90 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 300 | each | $9.78 | $2,934.00 | Libman Commercial | 997 | 74 |
| | | A-Tex Restaurant Supply | 300 | each | $14.80 | $4,440.00 | Continental | E515012 | 72 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 48 | | Lid for 55 gal round trash can, constructed of heavy duty plastic, NSF Listed, temperature range 0 to 190 degrees F, integrated handles, 27 1/2 inch diameter | | | | | Continental or Approved Equal | 5501GY | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 1 | each | $17.54 | $17.54 | Lavex | 475TCLD55GY | 100 |
| | | Sam Tell and Son Inc | 1 | each | $26.99 | $26.99 | Continental | 5501GY | 82 |
| | | A-Tex Restaurant Supply | 1 | each | $46.62 | $46.62 | Continental | 5501GY | 69 |
| | A | Strategic Equipment, LLC | 1 | each | $20.45 | $20.45 | Continental | 5501GY | |
| 49 | | Floor Squeegee, 30 inch, black doulbe foam neoprene rubber blade, straight, heavy duty steel frame, handle sold separately | | | | | Carlisle or Approved Equal | 4008300 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 50 | each | $25.67 | $1,283.50 | Libman Commercial | 1014 | 94 |
| | | Sam Tell and Son Inc | 50 | each | $41.53 | $2,076.50 | Carlisle | 4008300 | 81 |
| | | A-Tex Restaurant Supply | 50 | each | $65.11 | $3,255.50 | Carlisle | 4008300 | 70 |
| | A | Strategic Equipment, LLC | 50 | each | $27.19 | $1,359.50 | Carlisle | 4008300 | |
| 50 | | Wood Handle, 60 inch threaded, 15/16 inch diameter, 3/4-5 ACE Threads, tapered, Tan | | | | | Carlisle or Approved Equal | 4027100 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 50 | each | $6.00 | $300.00 | Libman Commercial | 600 | 94 |
| | | A-Tex Restaurant Supply | 50 | each | $8.81 | $440.50 | Carlisle | 4027100 | 84 |
| | | Sam Tell and Son Inc | 50 | each | $8.99 | $449.50 | Carlisle | 4027100 | 83 |
| | A | Strategic Equipment, LLC | 50 | each | $5.20 | $260.00 | Carlisle | 4027100 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 51 | Anti-fatigue Mat, Heavy duty drainage restaurant grease resistant floor mat w/ molded in beveled edges. Nitrile rubber compounds. 3 feet x 5 feet, Red | | | | | | No Trax or Approved Equal | T14RD | |
| | | Sam Tell and Son Inc | 100 | each | $115.62 | $11,562.00 | No Trax | T14RD | 77 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $63.10 | $6,310.00 | Winco | RBM-35R | 76 |
| | A | Strategic Equipment, LLC | 100 | each | $106.02 | $10,602.00 | No Trax | T14RD | |
| 52 | Pail Opener, 8.25 inch, aluminum alloy with marked ends for cutting and lifting; opens and reseals 2 to 5 gallon plastic containers | | | | | | Tablecraft or Approved Equal | Jr. Pail Opener | |
| | | Sam Tell and Son Inc - Alternate | 25 | each | $5.80 | $145.00 | Winco | POA-8 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 25 | each | $6.73 | $168.25 | Winco | POA-8 | 93 |
| | A | Strategic Equipment, LLC | 25 | each | $15.19 | $379.75 | Tablecraft | Jr. Pail Opener | |
| 53 | Pizza slice cutting guide, sized for 6 inch to 18 inch pizza, 4 or 8 slice, compressed wood, food safe FDA approved ink, 20 inch x 20 inch x 1/4 inch | | | | | | American Metalcraft or Approved Equal | MPCUT4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $76.87 | $7,687.00 | American Metalcraft | MPCUT4 | 100 |
| | | Sam Tell and Son Inc | 100 | each | $82.13 | $8,213.00 | American Metalcraft | MPCUT4 | 97 |
| | A | Strategic Equipment, LLC | 100 | each | $77.54 | $7,754.00 | American Metalcraft | MPCUT4 | |
| 54 | Disher, #6 round, 5 1/3 oz capacity, stainless steel bowl, molded one piece handle, NSF certified | | | | | | Vollrath or Approved Equal | 47139 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $9.25 | $925.00 | Stanton Trading | 1951-6 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 47139 | 92 |
| | A | Strategic Equipment, LLC | 100 | each | $10.87 | $1,087.00 | Vollrath | 47139 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 55 | | Disher, #8 round, 4 oz capacity, stainles steel bowl, with one piece handle, NSF certified | | | | | Vollrath or Approved Equal | 47140 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $9.25 | $925.00 | Stanton Trading | 1951-8 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 47140 | 92 |
| | A | Strategic Equipment, LLC | 100 | each | $10.87 | $1,087.00 | Vollrath | 47140 | |
| 56 | | Disher, #12 round, 2 2/3 oz capacity, stainles steel bowl, with one piece handle, NSF certified | | | | | Vollrath or Approved Equal | 47142 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $9.25 | $925.00 | Stanton Trading | 1951-12 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 47142 | 92 |
| | A | Strategic Equipment, LLC | 100 | each | $10.87 | $1,087.00 | Vollrath | 47142 | |
| 57 | | Disher, #16 round, 2 oz capacity, stainles steel bowl, with one piece handle, NSF certified | | | | | Vollrath or Approved Equal | 47143 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $9.25 | $925.00 | Stanton Trading | 1951-16 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 47143 | 92 |
| | A | Strategic Equipment, LLC | 100 | each | $10.76 | $1,076.00 | Vollrath | 47143 | |
| 58 | | Spoodle Utensil, solid round, 2 ounce, stainless steel body, blue handle, 12.5 inches long | | | | | Vollrath or Approved Equal | 62157 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.79 | $279.00 | Stanton Trading | 4242 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62157 | 63 |
| | A | Strategic Equipment, LLC | 100 | each | $10.55 | $1,055.00 | Vollrath | 62157 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 59 | Spoodle Utensil, solid round, 3 ounce, stainless steel body, white handle, 13 in long | | | | | | Vollrath or Approved Equal | 62167 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.95 | $295.00 | Stanton Trading | 4243 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62167 | 63 |
| | A | Strategic Equipment, LLC | 100 | each | $10.57 | $1,057.00 | Vollrath | 62167 | |
| 60 | Spoodle Utensil, solid round, 4 ounce, stainless steel body, gray handle, 13.5 in long | | | | | | Vollrath or Approved Equal | 62172 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $3.52 | $352.00 | Stanton Trading | 4244 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62172 | 66 |
| | A | Strategic Equipment, LLC | 100 | each | $10.61 | $1,061.00 | Vollrath | 62172 | |
| 61 | Spoodle Utensil, solid round, 6 ounce, stainless steel body, teal handle, 13.8 in long | | | | | | Vollrath or Approved Equal | 62177 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.18 | $418.00 | Stanton Trading | 4246 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.66 | $1,166.00 | Vollrath | 62177 | 68 |
| 62 | Spoodle Utensil, solid round, 8 ounce, stainless steel body, orange handle, 14 in long | | | | | | Vollrath or Approved Equal | 62182 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.72 | $472.00 | Stanton Trading | 4248 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.66 | $1,166.00 | Vollrath | 62182 | 70 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 63 | Spoodle Utensil, perforated round, 2 ounce, stainless steel body, blue handle, 12.5 inches long | | | | | | Vollrath or Approved Equal | 62155 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.79 | $279.00 | Stanton Trading | 4252 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62155 | 63 |
| 64 | Spoodle Utensil, perforated round, 3 ounce, stainless steel body, Ivory handle, 13 in long | | | | | | Vollrath or Approved Equal | 62165 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.95 | $295.00 | Stanton Trading | 4253 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62165 | 63 |
| 65 | Spoodle Utensil, perforated round, 4 ounce, stainless steel body, gray handle, 13.5 in long | | | | | | Vollrath or Approved Equal | 62170 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $3.52 | $352.00 | Stanton Trading | 4254 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.08 | $1,108.00 | Vollrath | 62170 | 66 |
| 66 | Spoodle Utensil, perforated round, 6 ounce, stainless steel body, teal handle, 13.8 in long | | | | | | Vollrath or Approved Equal | 62175 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.18 | $418.00 | Stanton Trading | 4256 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.66 | $1,166.00 | Vollrath | 62175 | 68 |
| 67 | Spoodle Utensil, perforated round, 8 ounce, stainless steel body, orange handle, 14 in long | | | | | | Vollrath or Approved Equal | 62180 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.72 | $472.00 | Stanton Trading | 4258 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $11.66 | $1,166.00 | Vollrath | 62180 | 70 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 68 | Deli Bag Dispenser, White powder coated wire saddle, approximate dimensions 9 inch L x 6 inch D x 11 1/2 inch H | | | | | | Hubert or Approved Equal | 17611 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $23.50 | $2,350.00 | ELKAY PLASTICS | DPWSTAND | 100 |
| | | Sam Tell and Son Inc | 100 | each | $40.14 | $4,014.00 | Hubert | 17611 | 79 |
| 69 | Cold scraper, 9.5 inch white, rubber blade molded directly onto the handle. NSF certified | | | | | | Rubbermaid or Approved Equal | FG1901000000 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 200 | each | $1.94 | $388.00 | Vollrath | 52009 | 100 |
| | | Sam Tell and Son Inc | 200 | each | $3.62 | $724.00 | Rubbermaid | FG1901000000 | 77 |
| 70 | Cold Scraper, 16.5 inch white, rubber blade molded directly onto the handle, NSF certified | | | | | | Rubbermaid or Approved Equal | FG1906000000 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 200 | each | $3.30 | $660.00 | Vollrath | 52016 | 100 |
| | | Sam Tell and Son Inc | 200 | each | $7.40 | $1,480.00 | Rubbermaid | FG1906000000 | 72 |
| 71 | Measuring cup, clear, break resistant polycarbonate, NSF certified, temp range of -40º to 212ºF, 8 ounce, metric and cup measurements | | | | | | Rubbermaid or Approved Equal | 25MCCW135 | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.07 | $207.00 | CAC China | MCBK-25 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $3.94 | $394.00 | Cambro | 25MCCW135 | 76 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 72 | Measuring cup, clear, break resistant polycarbonate, NSF certified, temp range of -40º to 212ºF, 1/2 quart, metric and cup measurements | | | | | | Rubbermaid or Approved Equal | FG321500CLR | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $2.85 | $285.00 | Winco | PMCP-50 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $7.29 | $729.00 | Cambro | 50MCCW135 | 70 |
| 73 | Measuring cup, clear, break resistant polycarbonate, NSF certified, temp range of -40º to 212ºF, 1 quart, metric and cup measurements | | | | | | Rubbermaid or Approved Equal | FG321600CLR | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $4.36 | $436.00 | CAC China | MCBK-100 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $8.21 | $821.00 | Cambro | 100MCCW135 | 77 |
| 74 | Measuring cup, clear, break resistant polycarbonate, NSF certified, temp range of -40º to 212ºF, 2 quart, metric and cup measurements | | | | | | Rubbermaid or Approved Equal | FG321700CLR | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $7.96 | $796.00 | CAC China | MCBK-200 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $11.32 | $1,132.00 | Cambro | 200MCCW135 | 85 |
| 75 | Measuring cup, clear, break resistant polycarbonate, NSF certified, temp range of -40º to 212ºF, 4 quart, metric and cup measurements | | | | | | Rubbermaid or Approved Equal | FG321800CLR | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $12.15 | $1,215.00 | CAC China | MCBK-400 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $12.30 | $1,230.00 | Cambro | 400MCCW135 | 99 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 76 | Manual Can opener, with stainless steel base, for can up to 11 inch tall. | | | | | | Edlund or Approved Equal | 1S | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $158.52 | $3,170.40 | Edlund | 1S | 100 |
| | | Sam Tell and Son Inc | 20 | each | $162.69 | $3,253.80 | Edlund | 1S | 99 |
| 77 | Knife and Gear Replacement Kit for Edlund (or approved euqal) S1 manual can opener; includes G003, K004, S209, S072, W005 | | | | | | Edlund or Approved Equal | KT1100 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $41.58 | $831.60 | Edlund | KT1100 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $288.75 | $5,775.00 | Edlund | KT1100 | 57 |
| 78 | Knife and Gear Replacement Kit for Edlund (or approved equal) U-12 & S-11 manual can opener, includes G030, K0323, R085, S276 | | | | | | Edlund or Approved Equal | KT1415 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $76.14 | $1,522.80 | Edlund | KT1415 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $528.75 | $10,575.00 | Edlund | KT1415 | 57 |
| 79 | Stainless steel base with insert for Edlund (or approved equal) S1 manual can opener | | | | | | Edlund or Approved Equal | A931SP | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $74.52 | $1,490.40 | Edlund | A931SP | 100 |
| | | Sam Tell and Son Inc | 20 | each | $86.25 | $1,725.00 | Edlund | A931SP | 93 |
| 80 | Colander, 11 quart aluminum, heavy gauge aluminum construction, full ring welded base, riveted handle, NSF certified | | | | | | Vollrath or Approved Equal | 68298 | |
| | | Sam Tell and Son Inc - Alternate | 15 | each | $50.99 | $764.85 | Stanton Trading | 61111 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 15 | each | $113.77 | $1,706.55 | Vollrath | 68298 | 72 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 81 | Whip, French. 14 inch stainless steel, nylon handle, heat resistant up to 475ºF | | | | | | Vollrath or Approved Equal | 47092 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $13.32 | $266.40 | Vollrath | 47092 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $15.41 | $308.20 | Vollrath | 47092 | 93 |
| 82 | Whip, French. 20 inch stainless steel, nylon handle, heat restant up to 475ºF | | | | | | Vollrath or Approved Equal | 47095 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $18.71 | $374.20 | Vollrath | 47095 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $21.66 | $433.20 | Vollrath | 47095 | 93 |
| 83 | Food pan 1/2 size, white, insulated, keeps food cold for up to 8 hours, 6 quart capacity, NSF Listed | | | | | | Carlisle or Approved Equal | Coldmaster CM110102 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $82.10 | $1,642.00 | Carlisle | Coldmaster CM110102 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $95.75 | $1,915.00 | Carlisle | Coldmaster CM110102 | 93 |
| 84 | Food pan full size, white, insulated, keeps food cold for up to 8 hours, 14 quart capacity, NSF Listed | | | | | | Carlisle or Approved Equal | Coldmaster CM110002 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $104.19 | $2,083.80 | Carlisle | Coldmaster CM110002 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $121.52 | $2,430.40 | Carlisle | Coldmaster CM110002 | 93 |
| 85 | Caution sign, 2 sided, 26 inch Yellow, easel type, multilingual; ANSI/OSAH compliant color and graphics | | | | | | Rubbermaid or Approved Equal | FG611200YEL | |
| | | Sam Tell and Son Inc | 100 | each | $9.09 | $909.00 | Rubbermaid | FG611200YEL | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) - Alternate | 100 | each | $10.54 | $1,054.00 | Winco | WCS-25 | 93 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 86 | Round yellow,powder coated metal beverage display tub, holds 4.5 gallons, 13 1/2 inch Dia x 9 inch H, with matching handle. | | | | | | Hubert or Approved Equal | 29774 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 20 | each | $22.35 | $447.00 | Hubert | 29774 | 100 |
| | | Sam Tell and Son Inc | 20 | each | $29.85 | $597.00 | Hubert | 29774 | 87 |
| 87 | Carry caddy, deluxe; holds up to 8 32 oz spray bottles, ergonomic handle design, fits on cleaning cart ,black; apprximate dimensions 15 inch x 10 9/10 inch x 7 2/5 inch | | | | | | Rubbermaid or Approved Equal | 3154-88 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $17.42 | $17.42 | Rubbermaid | 3154-88 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $17.85 | $17.85 | Rubbermaid | 3154-88 | 99 |
| | **A** | Strategic Equipment, LLC | 1 | each | $16.08 | $16.08 | Rubbermaid | 3154-88 | |
| 88 | Microwave, Commercial, 1000 watts, stainless steel cabinet and cavity; .8 cubic foot interior capacity, 10 programmable memory pads, 6 integrated power levels, 120V | | | | | | Panasonic or Approved Equal | NE-1025F | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $329.40 | $329.40 | Panasonic | NE-1025F | 100 |
| | | Sam Tell and Son Inc | 1 | each | $337.50 | $337.50 | Panasonic | NE-1025F | 99 |
| | **A** | Strategic Equipment, LLC | 1 | each | $326.50 | $326.50 | Panasonic | NE-1025F | |
| 89 | Utility scrub brush, polypropylene bristles, 8 1/2 inch x 3 inch, black handle, chemical and water resistant fiber, PBA Free; FDA compliant bristles | | | | | | Carlisle or Approved Equal | 3650500 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $4.45 | $445.00 | Carlisle | 3650500 | 100 |
| | | Sam Tell and Son Inc | 100 | each | $5.07 | $507.00 | Carlisle | 3650500 | 94 |
| 90 | Toilet bowl brush, 15 inch, plastic handle, polypropylene fill, white | | | | | | Rubbermaid or Approved Equal | FG631000WHT | |
| | | Sam Tell and Son Inc - Alternate | 100 | each | $1.52 | $152.00 | Carlisle | 3623802 | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $3.37 | $337.00 | Rubbermaid | FG631000WHT | 73 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 91 | Toilet bowl brush holder, 5 inch, for above brush, white plastic | | | | | | Rubbermaid or Approved Equal | FG631100WHT | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 100 | each | $3.05 | $305.00 | Rubbermaid | FG631100WHT | 100 |
| | | Sam Tell and Son Inc | 100 | each | $3.13 | $313.00 | Rubbermaid | FG631100WHT | 99 |
| 92 | Fruit and Vegetable Dicer, 1/4 inch Dice, corrosion resistant blade assembly pops in and out, sled-leg aluminum base, suction feet, includes cleaning tool, NSF certified | | | | | | Vollrath or Approved Equal | 55457 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $294.18 | $1,470.90 | Vollrath | 55457 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $340.48 | $1,702.40 | Vollrath | 55457 | 93 |
| 93 | 3/8 inch Dice Blade for above Fruit and Vegetable Dicer | | | | | | Vollrath or Approved Equal | 55471 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $117.90 | $589.50 | Vollrath | 55471 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $136.46 | $682.30 | Vollrath | 55471 | 93 |
| 94 | Block Pusher 3/8 dice for above Fruit and Vegetable Dicer | | | | | | Vollrath or Approved Equal | 379115 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $23.92 | $119.60 | Vollrath | 379115 | 100 |
| **B** | | Sam Tell and Son Inc - Alternate | 5 | each | $187.37 | $936.85 | Vollrath | 15082 | |
| 95 | Replacement blade only, 3/8 inch Slice for above Fruit and Vegetable Dicer | | | | | | Vollrath or Approved Equal | 55474 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $117.90 | $589.50 | Vollrath | 55474 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $136.46 | $682.30 | Vollrath | 55474 | 93 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 96 | Thumb screw for above Fruit and Vegetable slice cutter; 1/4-20-3/4 | | | | | | Vollrath or Approved Equal | 2014012 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $1.62 | $8.10 | Vollrath | 2014012 | 100 |
| 97 | 8 section wedger pusher for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 351449-1 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $43.74 | $218.70 | Vollrath | 351449-1 | 100 |
| | **B** | Sam Tell and Son Inc - Alternate | 5 | each | $285.24 | $1,426.20 | Vollrath | 15006 | |
| 98 | Replacement blade only, 8 section wedge for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 55478 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $117.90 | $589.50 | Vollrath | 55478 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $136.46 | $682.30 | Vollrath | 55478 | 93 |
| 99 | Washer, rubber, 3/8 ID for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 2241001 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $1.94 | $9.70 | Vollrath | 2241001 | 100 |
| 100 | Guide rod 3/8 inch diameter with lock nut for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 7006252 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $13.23 | $66.15 | Vollrath | 7006252 | 100 |
| 101 | Cleaning comb for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 59924 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 5 | each | $7.29 | $36.45 | Vollrath | 59924 | 100 |
| | | Sam Tell and Son Inc | 5 | each | $8.44 | $42.20 | Vollrath | 59924 | 93 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 102 | Cucumber Slicer, slices lengthwise and cores at the same time for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 55010 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $899.00 | $899.00 | Vollrath | 55010 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $1,040.51 | $1,040.51 | Vollrath | 55010 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $848.44 | $848.44 | Vollrath | 55010 | |
| 103 | Cucumber Slicer, 10 section core for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 55025 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $92.10 | $92.10 | Vollrath | 55025 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $106.59 | $106.59 | Vollrath | 55025 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $86.54 | $86.54 | Vollrath | 55025 | |
| 104 | Cucumber Slicer, 14 section core for above Fruit and Vegetable cutter | | | | | | Vollrath or Approved Equal | 55028 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $92.10 | $92.10 | Vollrath | 55028 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $106.59 | $106.59 | Vollrath | 55028 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $86.49 | $86.49 | Vollrath | 55028 | |
| 105 | Sealing System, bag stand of black LDPE PE Material, constructed of powder coated laser cut cold rolled sheet steel; all internal parts a replaceable; pin locking placement adjustment; tape holder is has a rouund backing plate to keep sealing tape tracking | | | | | | Ekon O Pac or Approved Equal | EPAC4 | |
| | | Ekon-O-Pac LLC | 1 | each | $313.50 | $313.50 | Ekon O Pac | EPAC4 | 100 |
| 106 | Bags, cold, 1 MIL linear low density polyethelene, extremely high clarity, high slip film,remain stable from freezer to refrigerated or room temperature. Packed on wire wickets with front and back cards; 250 bags per wicket; BPa & DEHa free; approximate | | | | | | Ekon O Pac or Approved Equal | BB91GNV | |
| | | Ekon-O-Pac LLC | 100 | case | $107.35 | $10,735.00 | Ekon O Pac | BB91GNV | 100 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 107 | Bags, cold, 1 MIL linear low density polyethelene, extremely high clarity, high slip film, remain stable from freezer to refrigerated or room temperature. Packed on wire wickets with front and back cards; 250 bags per wicket. BPa & DEHa free. approximate | | | | | | Ekon O Pac or Approved Equal | CD68NV | |
| | | Ekon-O-Pac LLC | 100 | case | $102.60 | $10,260.00 | Ekon O Pac | CD68NV | 100 |
| 108 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yards; Orange | | | | | | Ekon O Pac or Approved Equal | 14026 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14026 | 100 |
| 109 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Red | | | | | | Ekon O Pac or Approved Equal | 14025 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14025 | 100 |
| 110 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Yellow | | | | | | Ekon O Pac or Approved Equal | 14024 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14024 | 100 |
| 111 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Light Blue | | | | | | Ekon O Pac or Approved Equal | 14022 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14022 | 100 |
| 112 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Dark Blue | | | | | | Ekon O Pac or Approved Equal | 14028 | |
| | | **No Bid** | | | | | | | |
| 113 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Green | | | | | | Ekon O Pac or Approved Equal | 14023 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14023 | 100 |
| 114 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; White | | | | | | Ekon O Pac or Approved Equal | 14021 | |
| | | Ekon-O-Pac LLC | 96 | rolls | $4.51 | $432.96 | Ekon O Pac | 14021 | 100 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 115 | Sealing Tape, Cold Bag, seals approx 2500 bags per roll; 3/8 inch x 180 yrads; Black | | | | | | Ekon O Pac or Approved Equal | 14027 | |
| | | **No Bid** | | | | | | | |
| 116 | 1 quart blender jar kit with spatula, 12.75 inch blended spatula, single-prong cold forged steel wingtip blade, jar markings, 6 3/4 inch W x 4 3/4 inch D x 9 1/2 inch T | | | | | | Blendtec or Approved Equal | 40-620-65 | |
| | Sam Tell and Son Inc | 1 | each | $155.50 | $155.50 | Blendtec | 40-620-65 | 100 | |
| **A** | Strategic Equipment, LLC | 1 | each | $122.41 | $122.41 | Blendtec | 40-620-65 | | |
| 117 | Blender, 1 HP, with two 3 cup stainless steel grinding bowls and lids. Continuous on function, pulse function | | | | | | Waring or Approved Equal | WSG60 | |
| | Sam Tell and Son Inc | 1 | each | $313.98 | $313.98 | Waring | WSG60 | 100 | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $322.57 | $322.57 | Waring | WSG60 | 99 | |
| **A** | Strategic Equipment, LLC | 1 | each | $297.47 | $297.47 | Waring | WSG60 | | |
| 118 | Dunnage rack, durable rust proof material, one piece construction, solid top, approx dimensions 30 inches x 21 inches x12 inches, 1500 lb capacity | | | | | | Cambro or Approved Equal | DRS30 | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $150.66 | $150.66 | Cambro | DRS30 | 100 | |
| | Sam Tell and Son Inc | 1 | each | $216.23 | $216.23 | Cambro | DRS30 | 85 | |
| **A** | Strategic Equipment, LLC | 1 | each | $166.12 | $166.12 | Cambro | DRS30 | | |
| 119 | Dunnage rack, durable rust proof material, one piece construction, solid top, approx dimensions 36 inches x 21 inches x 12 inches, 1500 lb capacity | | | | | | Cambro or Approved Equal | DRS36 | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $163.78 | $163.78 | Cambro | DRS36 | 100 | |
| | Sam Tell and Son Inc | 1 | each | $235.06 | $235.06 | Cambro | DRS36 | 85 | |
| **A** | Strategic Equipment, LLC | 1 | each | $182.66 | $182.66 | Cambro | DRS36 | | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 120 | Dunnage rack, durable rust proof material, one piece construction, solid top, approx dimensions 48 inches x 21 inches x 12 inches, 3000 lb capacity | | | | | | Cambro or Approved Equal | DRS48 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $197.80 | $197.80 | Cambro | DRS48 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $283.88 | $283.88 | Cambro | DRS48 | 85 |
| | A | Strategic Equipment, LLC | 1 | each | $225.23 | $225.23 | Cambro | DRS48 | |
| 121 | Dunnage rack, durable rust proof material, one piece construction, solid top, approx dimensions 60 inches x 21 inches x 12 inches, 3000 lb capacity | | | | | | Cambro or Approved Equal | DRS 60 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $224.53 | $224.53 | Cambro | DRS 60 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $322.25 | $322.25 | Cambro | DRS 60 | 85 |
| | A | Strategic Equipment, LLC | 1 | each | $259.24 | $259.24 | Cambro | DRS 60 | |
| 122 | Dunnage rack, durable rust proof material, one piece construction, slotted top, approx dimensions 30 inches x 21 inches x 12 inches , 1500 lb capacity | | | | | | Cambro or Approved Equal | DRS300 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $150.66 | $150.66 | Cambro | DRS300 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $216.23 | $216.23 | Cambro | DRS300 | 85 |
| | A | Strategic Equipment, LLC | 1 | each | $166.04 | $166.04 | Cambro | DRS300 | |
| 123 | Dunnage rack, durable rust proof material, one piece construction, slotted top, approx dimensions 36 inches x 21 inches x 12 inches , 1500 lb capacity | | | | | | Cambro or Approved Equal | DRS360 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $163.78 | $163.78 | Cambro | DRS360 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $235.06 | $235.06 | Cambro | DRS360 | 85 |
| | A | Strategic Equipment, LLC | 1 | each | $182.26 | $182.26 | Cambro | DRS360 | |
| 124 | Dunnage rack, durable rust proof material, one piece construction, slotted top, approx dimensions 48 inches x 21 inches x 12 inches , 3000 lb capacity | | | | | | Cambro or Approved Equal | DRS480 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $197.80 | $197.80 | Cambro | DRS480 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $283.88 | $283.88 | Cambro | DRS480 | 85 |
| | A | Strategic Equipment, LLC | 1 | each | $224.23 | $224.23 | Cambro | DRS480 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 125 | Dunnage rack, durable rust proof material, one piece construction, slotted top, approx dimensions 60 inches x 21 inches x 12 inches , 3000 lb capacity | | | | | | Cambro or Approved Equal | DRS600 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $224.53 | $224.53 | Cambro | DRS600 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $322.25 | $322.25 | Cambro | DRS600 | 85 |
| | **A** | Strategic Equipment, LLC | 1 | each | $257.15 | $257.15 | Cambro | DRS600 | |
| 126 | Caster, 6 inch overall height, 2 3/8 inch x 3 5/8 inch plate with side brake, 5 inch grease resistant polypropylene wheel, fits 1 3/4 inch x 2 3/4 inch hole pattern, 250 lb load per caster; set of 4 | | | | | | Krowne or Approved Equal | 28-113s | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | set | $80.50 | $4,025.00 | Krowne | 28-113s | 100 |
| | | Sam Tell and Son Inc | 50 | set | $88.27 | $4,413.50 | Krowne | 28-113s | 96 |
| 127 | Caster, 6 inch overall 1 5/8 inch stem with side brake, 5 inch grease resistant polypropylene wheel, 250 lb load per caster; set of 4 | | | | | | Krowne or Approved Equal | 28-129s | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | set | $86.98 | $4,349.00 | Krowne | 28-129s | 100 |
| | | Sam Tell and Son Inc | 50 | set | $95.38 | $4,769.00 | Krowne | 28-129s | 96 |
| 128 | Caster, 6 inch overall 1 1/2 inch stem with side brake, 5 inch grease resistant polypropylene wheel, 220 lb load per caster; set of 4 | | | | | | Krowne or Approved Equal | 28-124s | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 50 | set | $88.83 | $4,441.50 | Krowne | 28-124s | 100 |
| | | Sam Tell and Son Inc | 50 | set | $97.40 | $4,870.00 | Krowne | 28-124s | 96 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 129 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 24 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU182464V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $267.30 | $267.30 | Cambro | ESU182464V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $309.38 | $309.38 | Cambro | ESU182464V4 | 93 |
| | **A** | Strategic Equipment, LLC | 1 | each | $296.07 | $296.07 | Cambro | ESU182464V4 | |
| 130 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 30 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU183064V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $272.16 | $272.16 | Cambro | ESU183064V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $315.00 | $315.00 | Cambro | ESU183064V4 | 93 |
| | **A** | Strategic Equipment, LLC | 1 | each | $305.54 | $305.54 | Cambro | ESU183064V4 | |
| 131 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 36 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU183664V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $298.89 | $298.89 | Cambro | ESU183664V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $345.94 | $345.94 | Cambro | ESU183664V4 | 93 |
| | **A** | Strategic Equipment, LLC | 1 | each | $337.67 | $337.67 | Cambro | ESU183664V4 | |
| 132 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 42 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU184264V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $335.34 | $335.34 | Cambro | ESU184264V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $388.13 | $388.13 | Cambro | ESU184264V4 | 93 |
| | **A** | Strategic Equipment, LLC | 1 | each | $376.90 | $376.90 | Cambro | ESU184264V4 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 133 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 48 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU184864V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $352.35 | $352.35 | Cambro | ESU184864V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $407.81 | $407.81 | Cambro | ESU184864V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $397.98 | $397.98 | Cambro | ESU184864V4 | |
| 134 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 54 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU185464V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $386.37 | $386.37 | Cambro | ESU185464V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $447.19 | $447.19 | Cambro | ESU185464V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $435.17 | $435.17 | Cambro | ESU185464V4 | |
| 135 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 60 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU186064V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $410.67 | $410.67 | Cambro | ESU186064V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $475.31 | $475.31 | Cambro | ESU186064V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $466.75 | $466.75 | Cambro | ESU186064V4 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 136 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 72 inch L x 64 inch H | | | | | | Cambro or Approved Equal | ESU187264V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $459.27 | $459.27 | Cambro | ESU187264V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $531.56 | $531.56 | Cambro | ESU187264V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $519.23 | $519.23 | Cambro | ESU187264V4 | |
| 137 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 24 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU182472V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $267.30 | $267.30 | Cambro | ESU182472V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $309.38 | $309.38 | Cambro | ESU182472V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $297.62 | $297.62 | Cambro | ESU182472V4 | |
| 138 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 30 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU183072V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $277.02 | $277.02 | Cambro | ESU183072V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $320.63 | $320.63 | Cambro | ESU183072V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $311.59 | $311.59 | Cambro | ESU183072V4 | |
| 139 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 36 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU183672V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $301.32 | $301.32 | Cambro | ESU183672V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $348.75 | $348.75 | Cambro | ESU183672V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $341.46 | $341.46 | Cambro | ESU183672V4 | |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 140 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 42 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU184272V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $337.77 | $337.77 | Cambro | ESU184272V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $390.94 | $390.94 | Cambro | ESU184272V4 | 93 |
| | A | Strategic Equipment, LLC | 1 | each | $380.70 | $380.70 | Cambro | ESU184272V4 | |
| 141 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 48 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU184872V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $354.78 | $354.78 | Cambro | ESU184872V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $410.63 | $410.63 | Cambro | ESU184872V4 | 93 |
| 142 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 54 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU185472V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $388.80 | $388.80 | Cambro | ESU185472V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $450.00 | $450.00 | Cambro | ESU185472V4 | 93 |
| 143 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 60 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU186072V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $413.10 | $413.10 | Cambro | ESU186072V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $478.13 | $478.13 | Cambro | ESU186072V4 | 93 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 144 | Shelving with removable dishwasher safe shelf plates; antimicrobial properties; Composite plastic resists peeling and scratching; withstands -36 degrees F to 190 degrees F, 2,000 lbs capacity per unit; 4 shelf unit, vented shelf, approx dimensions 18 inch W x 72 inch L x 72 inch H | | | | | | Cambro or Approved Equal | ESU187272V4 | |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $461.70 | $461.70 | Cambro | ESU187272V4 | 100 |
| | | Sam Tell and Son Inc | 1 | each | $534.38 | $534.38 | Cambro | ESU187272V4 | 93 |
| 145 | Transport and drying rack with vertical uprights and cross bracing. 5/8 inch raised guide Shelves on 1 1/2 inch center; each level has removable sections of wire dividers to support the pans or trays. 5 inch heavy duty casters; approximate dimensions 62 inch W x 74 inch H | | | | | | Piper Racks or Approved Equal | MPR-60-4M | |
| | | Sam Tell and Son Inc | 1 | each | $3,308.63 | $3,308.63 | Piper Racks | MPR-60-4M | 100 |
| | | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $3,788.04 | $3,788.04 | Piper Racks | MPR-60-4M | 94 |
| 146 | Chamber vacuum sealer, table top model, stainless steel, Busch (or approved equal) vacuum pump, 13.5 inch seal bar with 2 wires, 20 program memory control, Soft air to protect product and vacuum pouch, transparent lid with auto open. 6 ft cord with NEMA 5- | | | | | | Henkelman or Approved Equal | Boxer 35 | |
| | | Sam Tell and Son Inc | 1 | each | $4,460.63 | $4,460.63 | Henkelman | Boxer 35 | 100 |
| 147 | Direct Thermal Printer, USB 2.0 Including label dispenser with 2 x 2.25 inch labels, Cables. Memory: 512MB Flash; 256MB SDRAM; Wi-Fi and Ethernet connectivity | | | | | | Zebra or Approved Equal | Zebra ZD410 | |
| | | Sam Tell and Son Inc | 1 | each | $507.00 | $507.00 | Zebra | Zebra ZD410 | 100 |
| 148 | Label, coated direct thermal paper, all-temp permanent acylic adhesive, meets FDA 175.105 standards, white, 2.25 inch x 2 inch, 1370 per roll, 12 rolls/carton | | | | | | Zebra or Approved Equal | Zebra 10015342 | |
| | | **No Bid** | | | | | | | |
| 149 | Universal cart with shelf. Full stainless steel, swivelling castors with brakes. Approximate dimensions 23 3/4 inch x 19 inch x 26 1/2 inch | | | | | | Henkelman or Approved Equal | Cart | |
| | | Sam Tell and Son Inc | 1 | each | $496.44 | $496.44 | Henkelman | Cart | 100 |

| | | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|
| 150 | Vacuum Bags, 8 inch x 12 inch, 2.5MIL, -40ºF to 250ºF, BPA free and FDA certified; 1000/case | | | | | | Henkelman or Approved Equal | CV8/12/2 | |
| | | Sam Tell and Son Inc | 1 | case | $78.00 | $78.00 | Henkelman | CV8/12/2 | 100 |
| 151 | Vacuum Packaging system, includes pan manufactured with 1/16 inch chrome nickel steel, polyamide lid with vacuum, gasket made of food compatible silicone, latgex valve; includes gasket seal and nozzle; NSF Certified | | | | | | Invacus or Approved Equal | GV100-GN1/1 | |
| | | Sam Tell and Son Inc | 1 | each | $374.56 | $374.56 | Invacus | GV100-GN1/1 | 100 |
| 152 | Nitrile pot and sink glove,19 inch elbow length, heat protection up to 185ºF, 25 Mil thickness flock lining, size Medium | | | | | | San Jamar or Approved Equal | 19MU-M | |
| | | Sam Tell and Son Inc | 10 | pair | $21.75 | $217.50 | San Jamar or Approved Equal | 19MU-M | 100 |
| 153 | Nitrile pot and sink glove,19 inch elbow length, heat protection up to 185ºF, 25 Mil thickness flock lining, size Large | | | | | | San Jamar or Approved Equal | 19MU-L | |
| | | Sam Tell and Son Inc | 10 | pair | $21.75 | $217.50 | San Jamar or Approved Equal | 19MU-L | 100 |

**A** Disqualified - Price is good for 45 days from 7-18-22 (8-31-22)
**B** Disqualified - Vendor bid wrong item
**C** Disqualified - Does not meet Specifications - Grade is 86 and needs to be under 96 (86 grade is heavy duty, 96 grade is general purpose)
**D** Disqualified - Does not meet Specifications - NSF certified

# Consider Award of RFP #22-06-02 Kitchen Large Equipment

**Recommendation:**
That the Conroe Independent School District Board of Trustees consider awarding **RFP #22-06-02 Kitchen Large Equipment** to the vendors listed below for an estimated annual expenditure of $750,000 and authorize the Superintendent to execute any documents necessary to effectuate purchases, as submitted by Mr. Darrin Rice, Chief Financial Officer, and Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Recommended Vendors**
Pueblo Hotel Supply
A-Tex Restaurant Supply
Kommercial Kitchens
Ace Mart Restaurant Supply

**Explanation:**
Requests for proposals pertaining to the purchase of Large Kitchen Equipment for the District was emailed to registered vendors through the electronic CISD eBidding system and advertised on the CISD Purchasing Website and two (2) times in *The Courier*. Vendors were asked to offer firm unit prices for Large Kitchen Equipment. Pricing shall be firm for one year, through August 31, 2023, automatically renewing annually for two (2) additional one year terms, through August 31, 2025. Six vendors submitted a response. The proposal was evaluated by the Child Nutrition and Maintenance Departments and reviewed by the Purchasing Department. Best Value offers are recommended for Board award as noted on the attached analysis. Funds for these purchases are provided in the Child Nutrition Fund.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Mr. Darrin Rice
*Chief Financial Officer*

Mr. Rick Reeves
*Director of Purchasing & Warehouse*

**EVALUATION POINTS**

Line items on the proposal were evaluated on the following criteria listed below.

| Evaluation Criteria | | |
|---|---|---|
| **TEA Code** | **Description** | **Points** |
| 1 | Purchase price; | 50 |
| 2 | Reputation of the Bidder or the Bidder's goods or services; | 10 |
| 3 | Quality of the Bidder's goods or services; | 15 |
| 4 | Extent to which the goods or services meet the needs of the District; | 15 |
| 5 | The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses; | 0 |
| 6 | Total long-term cost to the District to acquire the goods or services; | 5 |
| 7 | Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas; | 0 |
| 8 | Warranty & service of bidder | 5 |
| | **Total Score** | 100 |

**Conroe ISD**
**RFP #22-06-02 Kitchen-Large Equipment**
**Bid Tabulation**

| | Supplier | QTY | UOM | Unit Price | Extended | MFG | MFG # | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|
| 1 | **17" range attachment, (2) 35.000 BTU open burners, natural gas, cast iron grate, electronic spark ignition 120V/60/1-ph, .1 amps, NEMA, flame failure device, storage base, stainless steel front sides, 6" adjustable legs, 70,000 BTU, CE CSA Flame, CSA Star, NSF, 2670200 Natural Gas Regulator, 3/4" N.P. T.** | | | | | | | |
| | Pueblo Hotel Supply (Grady's Foodservice Eqmt & Supplies) | 1 | each | $4,581.66 | $4,581.66 | Garland or Approved Equal | MST4S-E | 95.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $4,800.00 | $4,800.00 | Garland or Approved Equal | MST4S-E | 95.00 |
| | A-Tex Restaurant Supply | 1 | each | $5,436.60 | $5,436.60 | Garland or Approved Equal | MST4S-E | 88.00 |
| * | Strategic Equipment, LLC | 1 | each | $6,128.30 | $6,128.30 | Garland or Approved Equal | MST4S-E | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $6,264.00 | $6,264.00 | Garland or Approved Equal | MST4S-E | Not Evaluated |
| *** | Ace Mart Restaurant Supply Co | 1 | each | $6,339.82 | $6,339.82 | Garland or Approved Equal | MST4S-E | Not Evaluated |
| 2 | **Master Series Spreader Cabinet, 12" wide top, cabinet base with one door, stainless steel front, sides, front rail to cover front of both units and work top, 6" legs, modified with cut out for faucet hole and 3 sided heat shield** | | | | | | | |
| | A-Tex Restaurant Supply | 1 | each | $946.80 | $946.80 | Garland or Approved Equal | M125ES | 96.00 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,020.00 | $1,020.00 | Garland or Approved Equal | M125ES | 93.67 |
| | Pueblo Hotel Supply | 1 | each | $2,011.55 | $2,011.55 | Garland or Approved Equal | M125ES | 70.33 |
| * | Strategic Equipment, LLC | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M125ES | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M125ES | Not Evaluated |
| *** | Ace Mart Restaurant Supply Co | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M125ES | Not Evaluated |
| 3 | **Master Series Low profile backguard/flue riser, 10" H x 29" W stainless steel** | | | | | | | |
| | Pueblo Hotel Supply | 1 | each | $468.68 | $468.68 | Garland or Approved Equal | M29LPBG | 96.33 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $488.00 | $488.00 | Garland or Approved Equal | M29LPBG | 95.67 |
| | A-Tex Restaurant Supply | 1 | each | $570.60 | $570.60 | Garland or Approved Equal | M29LPBG | 87.33 |
| * | Strategic Equipment, LLC | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M29LPBG | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M29LPBG | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| *** | Ace Mart Restaurant Supply Co | 1 | each | $0.00 | $0.00 | Garland or Approved Equal | M29LPBG | Not Evaluated |
| 4 | **Blue Hose Gas Connector Kit, 3/4" inside dia. 48/" long covered with stainless steel braid, coated with blue antimicrobial PVC, (1) Safety Quik QDV, (2) Swivel MAX and coiled restraining cable with hardware, 160,000 BTU/hr minimum flow capacity** | | | | | | | |
| | Pueblo Hotel Supply | 1 | each | $305.89 | $305.89 | Dormont or Approved Equal | 1675KITCF2S48 | 96.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $333.55 | $333.55 | Dormont or Approved Equal | 1675KITCF2S48 | 92.33 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $353.00 | $353.00 | Dormont or Approved Equal | 1675KITCF2S48 | 90.67 |
| | A-Tex Restaurant Supply | 1 | each | $481.48 | $481.48 | Dormont or Approved Equal | 1675KITCF2S48 | 78.33 |
| * | Strategic Equipment, LLC | 1 | each | $311.03 | $311.03 | Dormont or Approved Equal | 1675KITCF2S48 | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $342.00 | $342.00 | Dormont or Approved Equal | 1675KITCF2S48 | Not Evaluated |
| 5 | **Air Screen Display case, self contained top mounted refrigeration, lift out black louvered air grill, electronic display control, digital temperature display,top lighted header canopy, clear header panel, (4) adjustable stainless steel shelves with T5 LED lights, removable stainless steel deck, perforated back panel, brushed SS interior ends, laminated exterior, pull-down #23 Econo Frost night curtain, 1 hp, cETLus, ETL-Sanitation 115/208-230V/60/1-ph, 11.4 amps, NEMA L14-30P,8 ft cord** | | | | | | | |
| | Pueblo Hotel Supply | 1 | each | $16,189.85 | $16,189.85 | RPI or Approved Equal | SCAS48R-III-PEC | 96.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $17,067.35 | $17,067.35 | RPI or Approved Equal | SCAS48R-III-PEC | 93.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $17,095.00 | $17,095.00 | RPI or Approved Equal | SCAS48R-III-PEC | 107 |
| | A-Tex Restaurant Supply | 1 | each | $25,190.46 | $25,190.46 | RPI or Approved Equal | SCAS48R-III-PEC | 78.67 |
| * | Strategic Equipment, LLC | 1 | each | $15,530.71 | $15,530.71 | Dormont or Approved Equal | SCAS48R-III-PEC | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $15,360.00 | $15,360.00 | Dormont or Approved Equal | SCAS48R-III-PEC | Not Evaluated |
| **** | [ALT1] Pueblo Hotel Supply | 1 | each | $10,154.90 | $10,154.90 | Structural Concepts | B4524 | Not Evaluated |
| 6 | **Hot Food Table, Electric, 36" L, (2) 12" x 20" sealed hot food wells with drains, infinite controls, fill faucet, 8" poly cutting board, open base, accommodates full size pans, stainless steel plate shelf, top, sides, bottom shelf with 3" rear riser, casters, cUL, UL, NSF, 120V/60/1 ph, 17 amps, NEMA 5-30P** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $3,488.00 | $3,488.00 | Delfield or Approved Equal | EHEI36C | 97.67 |
| | A-Tex Restaurant Supply | 1 | each | $4,059.60 | $4,059.60 | Delfield or Approved Equal | EHEI36C | 89.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $4,451.98 | $4,451.98 | Delfield or Approved Equal | EHEI36C | 85.67 |
| | Pueblo Hotel Supply | 1 | each | $4,593.65 | $4,593.65 | Delfield or Approved Equal | EHEI36C | 84.67 |
| * | Strategic Equipment, LLC | 1 | each | No Bid | No Bid | Delfield or Approved Equal | EHEI36C | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $4,453.00 | $4,453.00 | Delfield or Approved Equal | EHEI36C | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 7 | **Stock Pot Induction Range, accommodates a 22 in stock pot, Free standing with storage base, LED display, microprocessor, control knob, automatic pan detection, integral cooling fan grease filter, auto shut-off feature, glass ceramic top with stainless steel housing 7000 watts, 200-240V/50/60/3 phase, 20 amps, NEMA L15-20P cETLus, NSF, CE 17.1"H 21.9"W 22.9"Depth** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $6,544.00 | $6,544.00 | CookTek or Approved Equal | 646701 | 97.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $6,710.51 | $6,710.51 | CookTek or Approved Equal | 646701 | 95.67 |
| | Pueblo Hotel Supply | 1 | each | $6,737.60 | $6,737.60 | CookTek or Approved Equal | 646701 | 95.67 |
| | A-Tex Restaurant Supply | 1 | each | $6,870.78 | $6,870.78 | CookTek or Approved Equal | 646701 | 94.67 |
| * | Strategic Equipment, LLC | 1 | each | No Bid | No Bid | Delfield or Approved Equal | EHEI36C | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $6,776.00 | $6,776.00 | CookTek or Approved Equal | 646701 | Not Evaluated |
| 8 | **Mobile Milk Cooler, forced-air, (16) 13" x13"x 11 1/8" crate capacity, stainless steel drop front /hold open flip up lid with lock, 33-38 degree temperature range, (3) heavy duty floor racks, digital thermometer, white vinyl exterior, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 2.7 amps, NEMA 5-15, cULus, UL EPH Classified, Energy Star Silver/White, 9ft cord** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $4,299.00 | $4,299.00 | Tru Mfg. or Approved Equal | TMC-58-HC | 97.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $5,324.24 | $5,324.24 | Tru Mfg. or Approved Equal | TMC-58-HC | 86.67 |
| | Pueblo Hotel Supply | 1 | each | $5,790.89 | $5,790.89 | Tru Mfg. or Approved Equal | TMC-58-HC | 83.67 |
| | A-Tex Restaurant Supply | 1 | each | $6,083.51 | $6,083.51 | Tru Mfg. or Approved Equal | TMC-58-HC | 81.67 |
| * | Strategic Equipment, LLC | 1 | each | $4,005.58 | $4,005.58 | Tru Mfg. or Approved Equal | TMC-58-HC | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $5,174.00 | $5,174.00 | Tru Mfg. or Approved Equal | TMC-58-HC | Not Evaluated |
| 9 | **Two connected boilerless convection steamers, includes stand with casters, natural gas, holds (6) 12" x 20" x 2-1/2" deep pans each compartment, digital controls, water drain connection required, 60,000 BTU, 120/60/1ph (2) 5' cords NEMA5-15P cULus, UL EPH Classified, Door hinged on right.** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $23,764.00 | $47,528.00 | AccuTemp or Approved Equal | N61201E060 DBL (Steamer) | 97.67 |
| | Ace Mart Restaurant Supply Co | 2 | each | $24,350.85 | $48,701.70 | AccuTemp or Approved Equal | N61201E060 DBL (Steamer) | 95.67 |
| | A-Tex Restaurant Supply | 2 | each | $26,744.24 | $53,488.48 | AccuTemp or Approved Equal | N61201E060 DBL (Steamer) | 90.67 |
| | [ALT1] Pueblo Hotel Supply | 2 | each | $28,886.43 | $57,772.86 | Cleveland | (2) 22CGT66.1 | 82.67 |
| * | Strategic Equipment, LLC | 2 | each | $23,683.21 | $47,366.42 | AccuTemp or Approved Equal | N61201E060 DBL (Steamer) | Not Evaluated |
| ** | Mission Restaurant Supply | 2 | each | $24,212.00 | $48,424.00 | AccuTemp or Approved Equal | N61201E060 DBL (Steamer) | Not Evaluated |
| | Pueblo Hotel Supply | 2 | each | No Bid | No Bid | Cleveland | N61201E060 DBL (Steamer) | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10 | **Support stand, for double stacked units, stainless steel with adjustable bullet feet.** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,385.00 | $1,385.00 | AccuTemp or Approved Equal | SNH-20-01 | 97.67 |
| | A-Tex Restaurant Supply | 1 | each | $1,596.27 | $1,596.27 | AccuTemp or Approved Equal | SNH-20-01 | 89.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $2,043.39 | $2,043.39 | AccuTemp or Approved Equal | SNH-20-01 | 80.67 |
| | Pueblo Hotel Supply | 1 | each | $0.00 | $0.00 | AccuTemp or Approved Equal | SNH-20-01 | 46.67 |
| * | Strategic Equipment, LLC | 1 | each | $0.00 | $0.00 | AccuTemp or Approved Equal | SNH-20-01 | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $1,379.00 | $1,379.00 | AccuTemp or Approved Equal | SNH-20-01 | Not Evaluated |
| 11 | **Combi oven/steamer, gas, boiler-free, countertop, (8) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan capacity, PRO touch control with steam/convection/combi and retherm cooking modes, programmable cool-down, Safe Vent steam venting , removable single-point temperature probe, (3) power levels, (4) cooking modes, Combi Clean PLUS with (5) cleaning levels,(2) side racks with (8) non tilt support rails, cool touch glass window, door hinged right, high efficiency LED lighting, stainless steel construction, adjustable stainless steel legs, 98,000 BTU cULus, UL EPH Classified, CE, IPXS., Gastec, Energy Star120v/60/1-ph, 6.8 amps, .84kW, 14 AWG, comes with a 3/4" water connection a 3/4" gas connection; overall dimensions: W 43 3/4"L 46 3/16"; H 37 13/16"** | | | | | | | |
| | Pueblo Hotel Supply | 2 | each | $22,819.71 | $45,639.42 | Alto-Shaam or Approved Equal | CTP7-20G | 91.67 |
| | Ace Mart Restaurant Supply Co | 2 | each | $20,591.97 | $41,183.94 | Alto-Shaam or Approved Equal | CTP7-20G | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $24,527.50 | $49,055.00 | Alto-Shaam or Approved Equal | CTP7-20G | 89.67 |
| | A-Tex Restaurant Supply | 2 | each | $26,843.04 | $53,686.08 | Alto-Shaam or Approved Equal | CTP7-20G | 84.67 |
| * | Strategic Equipment, LLC | 2 | each | $24,190.54 | $48,381.08 | Alto-Shaam or Approved Equal | CTP7-20G | Not Evaluated |
| ** | Mission Restaurant Supply | 2 | each | $27,173.50 | $54,347.00 | Alto-Shaam or Approved Equal | CTP7-20G | Not Evaluated |
| 12 | **Combi oven/steamer, Electric boiler-free, countertop, (8) 18" x 26" full size sheet or (16) 12" x 20" full size hotel pan capacity, PROtouch control with steam/convection/combi and retherm cooking modes, programmable cool-down, SafeVent steam venting , removable single-point temperature probe, (3) power levels, (4) cooking modes, CombiClean PLUS with (5) cleaning levels,(2) side racks with (8) non tilt support rails, cooltouch glass window, door hinged right, high efficiency LED lighting, stainless steel construction, adjustable stainless steel legs, 208-240V 1-ph** | | | | | | | |
| | Pueblo Hotel Supply | 2 | each | $18,744.35 | $37,488.70 | Alto-Shaam or Approved Equal | CTP7-20E | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $20,085.50 | $40,171.00 | Alto-Shaam or Approved Equal | CTP7-20E | 94.67 |
| | Ace Mart Restaurant Supply Co | 2 | each | $21,674.735 | $43,349.47 | Alto-Shaam or Approved Equal | CTP7-20E | 89.67 |
| | A-Tex Restaurant Supply | 2 | each | $21,766.92 | $43,533.84 | Alto-Shaam or Approved Equal | CTP7-20E | 89.67 |
| * | Strategic Equipment, LLC | 2 | each | $20,399.54 | $40,799.08 | Alto-Shaam or Approved Equal | CTP7-20E | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ** | Mission Restaurant Supply | 2 | each | $25,199.50 | $50,399.00 | Alto-Shaam or Approved Equal | CTP7-20E | Not Evaluated |
| 13 | **Installation Kit for gas CTP or CTC combi ovens, copper** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 2 | each | $958.80 | $1,917.60 | Alto-Shaam or Approved Equal | 5026980 | 95.67 |
| | Pueblo Hotel Supply | 2 | each | $940.00 | $1,880.00 | Alto-Shaam or Approved Equal | 5026980 | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $987.00 | $1,974.00 | Alto-Shaam or Approved Equal | 5026980 | 95.67 |
| | A-Tex Restaurant Supply | 2 | each | $2,632.00 | $5,264.00 | Alto-Shaam or Approved Equal | 5026980 | 64.67 |
| * | Strategic Equipment, LLC | 2 | each | No Bid | No Bid | Alto-Shaam or Approved Equal | 5026980 | Not Evaluated |
| ** | Mission Restaurant Supply | 2 | each | $0.00 | $0.00 | Alto-Shaam or Approved Equal | 5026980 | Not Evaluated |
| 14 | **Reverse Osmosis System, 10 gallon hydropneumatic storage tank, up to 175 gpd production, non-electric, particulate Chlorine reduction prefilter, mineral addition cartridge, post filter for chloramine reduction, full system bypass valve and valve in head system shut off, include hose, tubing fittings for installation. Include manifold(Y fitting) for stacked oven connection** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | $1,480.02 | $1,480.02 | Alto-Shaam or Approved Equal | 5031207 | 90.67 |
| | A-Tex Restaurant Supply | 1 | each | $1,316.00 | $1,316.00 | Alto-Shaam or Approved Equal | 5031207 | 96.67 |
| | Pueblo Hotel Supply | 1 | each | $1,451.00 | $1,451.00 | Alto-Shaam or Approved Equal | 5031207 | 110<br>91.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,906.00 | $1,906.00 | Alto-Shaam or Approved Equal | 5031207 | 82.67 |
| * | Strategic Equipment, LLC | 1 | each | No Bid | No Bid | Alto-Shaam or Approved Equal | 5031207 | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $0.00 | $0.00 | Alto-Shaam or Approved Equal | 5031207 | Not Evaluated |
| 15 | **Stacking hardware for Alto-Shaam (or Approved Equal)** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | $1,408.63 | $1,408.63 | Alto-Shaam or Approved Equal | 5016707 | 95.67 |
| | Pueblo Hotel Supply | 1 | each | $1,381.01 | $1,381.01 | Alto-Shaam or Approved Equal | 5016707 | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,607.00 | $1,607.00 | Alto-Shaam or Approved Equal | 5016707 | 90.67 |
| | A-Tex Restaurant Supply | 1 | each | $24,142.28 | $24,142.28 | Alto-Shaam or Approved Equal | 5016707 | 49.67 |
| * | Strategic Equipment, LLC | 1 | each | No Bid | No Bid | Alto-Shaam or Approved Equal | 5016707 | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $0.00 | $0.00 | Alto-Shaam or Approved Equal | 5016707 | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 16 | **Ice Maker, cube style, air cooled, self contained condenser, 30"W x 24"D x 21-1/2"H, production capacity up to 490 lb/24 hours at 70/50, easytouch display, date/time stamp display, one touch cleaning with instructions, DuraTech exterior, half dice size cubes, r410A refrigerant, NSF, cULus, CE, Energy Star, (-161) 115v/60/1-ph, 11.9 amps Produces half-dice ice that measures 3/8" x 1 1/8" x 7/8"** | | | | | | | |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $3,336.00 | $3,336.00 | Manitowoc or Approved Equal | IYTO450A | 97.67 |
| | A-Tex Restaurant Supply | 1 | each | $3,778.03 | $3,778.03 | Manitowoc or Approved Equal | IYTO450A | 90.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $3,925.05 | $3,925.05 | Manitowoc or Approved Equal | IYTO450A | 88.67 |
| | Pueblo Hotel Supply | 1 | each | $4,443.58 | $4,443.58 | Manitowoc or Approved Equal | IYTO450A | 84.67 |
| * | Strategic Equipment, LLC | 1 | each | $3,402.38 | $3,402.38 | Manitowoc or Approved Equal | IYTO450A | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $5,519.00 | $5,519.00 | Manitowoc or Approved Equal | IYTO450A | Not Evaluated |
| 17 | **Ice Bin, 30"W x 34"D x 50"H with side hinged front opening door, side grips, 532 lbs. application capacity, AHRI certified 17.9 cu.ft., for top mounted ice maker, Duratech exterior, NSF, legs, 6" adjustable stainless steel legs, standard 30" ice bin; 5.3 lb capacity; plastic ice scoop has a knuckle thumb guard that separates ice hands** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | $1,119.19 | $1,119.19 | Manitowoc or Approved Equal | D570 | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $1,361.00 | $1,361.00 | Manitowoc or Approved Equal | D570 | 87.00 |
| | Pueblo Hotel Supply | 1 | each | $1,376.10 | $1,376.10 | Manitowoc or Approved Equal | D570 | 87.67 |
| | A-Tex Restaurant Supply | 1 | each | $1,506.17 | $1,506.17 | Manitowoc or Approved Equal | D570 | 84.33 |
| * | Strategic Equipment, LLC | 1 | each | $1,528.51 | $1,528.51 | Manitowoc or Approved Equal | D570 | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $0.00 | $0.00 | Manitowoc or Approved Equal | D570 | Not Evaluated |
| 18 | **Refrigerator, Reach-In, one section, 24.2 Cu. Ft. self contained refrigeration, stay clear condenser, stainless steel exterior and interior, standard depth, wide half height door or doors with ez clean gaskets, (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF. 115v/60/1-ph, 7.0 amps, with cord NEMA 5-15P standard, Standard refrigerant, door hinged on right 83.25" High; silver; compressor located on top. Dimensions (WxDxH) 29.88" x 35" x 83.25"** | | | | | | | |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | EA | $9,705.00 | $9,705.00 | Contintental | D1RENSSHD | Not Evaluated |
| | Ace Mart Restaurant Supply Co | 1 | EA | $11,383.18 | $11,383.18 | Traulsen or Approved Equal | RHT132WUT-HHS | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | EA | $11,582.00 | $11,582.00 | Traulsen or Approved Equal | RHT132WUT-HHS | 96.67 |
| | Pueblo Hotel Supply | 1 | EA | $17,433.75 | $17,433.75 | Traulsen or Approved Equal | RHT132WUT-HHS | Not Evaluated |
| | A-Tex Restaurant Supply | 1 | EA | $26,843.88 | $26,843.88 | Traulsen or Approved Equal | RHT132WUT-HHS | 67.67 |
| * | Strategic Equipment, LLC | 1 | EA | $12,477.59 | $12,477.59 | Traulsen or Approved Equal | RHT132WUT-HHS | Not Evaluated |
| * | [ALT1] Strategic Equipment, LLC | 1 | EA | $9,776.63 | $9,776.63 | True Mfg. Reach-In Refrigerator | STR1R-2HS-HC | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | EA | $12,549.00 | $12,549.00 | Traulsen or Approved Equal | RHT132WUT-HHS | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **19** | **Ez change universal trayslide for Traulsen (or Approved Equal)** | | | | | | | |
| *** | Pueblo Hotel Supply | 13 | pair | $0.00 | $0.00 | Traulsen or Approved Equal | 701-60039-00 | Not Evaluated |
| | Ace Mart Restaurant Supply Co | 13 | pair | $ 86.66 | $ 1,126.58 | Traulsen or Approved Equal | 701-60039-00 | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 13 | pair | $106.00 | $1,378.00 | Traulsen or Approved Equal | 701-60039-00 | 88.67 |
| | A-Tex Restaurant Supply | 13 | pair | $168.84 | $2,194.92 | Traulsen or Approved Equal | 701-60039-00 | 72.67 |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 13 | pair | $623.00 | $8,099.00 | Continental | 50-P008A-E | Not Evaluated |
| * | Strategic Equipment, LLC | 1 | EA | No Bid | No Bid | Traulsen or Approved Equal | 701-60039-00 | Not Evaluated |
| ** | Mission Restaurant Supply | 13 | pair | $0.00 | $0.00 | Traulsen or Approved Equal | 701-60039-00 | Not Evaluated |
| **20** | **Refrigerator, Pass-Thru, 83.25(h) x 29.88(w) x 37.94(d) One-section, self contained refrigeration, stayclear condenser, stainless steel exterior and interior, standard depth, wide half height door or doors with ez clean gaskets (3) adjustable wire shelves per section, microprocessor controls, 6" adjustable stainless steel legs, 1/3 HP, cULus, NSF, 115V/60/1-ph, 7.2 amps, with cord NEMA 5-15P, Standard refrigerant, Thermometer side door: hinged on right, rear door: hinged on right** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | $12,871.86 | $12,871.86 | Traulsen or Approved Equal | RHT132WPUT-HHS | 96.67 |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $13,220.00 | $13,220.00 | Continental | D1RENSSPTHD | Not Evaluated |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $14,550.00 | $14,550.00 | Traulsen or Approved Equal | RHT132WPUT-HHS | 91.67 |
| | Pueblo Hotel Supply | 1 | each | $18,253.20 | $18,253.20 | Traulsen or Approved Equal | RHT132WPUT-HHS | 81.67 |
| | A-Tex Restaurant Supply | 1 | each | $32,824.40 | $32,824.40 | Traulsen or Approved Equal | RHT132WPUT-HHS | 66.67 |
| * | Strategic Equipment, LLC | 1 | each | $14,269.22 | $14,269.22 | Traulsen or Approved Equal | RHT132WPUT-HHS | Not Evaluated |
| **21** | **Heated Cabinet, Reach in, one section, stainless steel exterior and interior, standard depth cabinet, half height door or doors with ez clean gaskets, microprocessor controls, energy star, 208/115v/60/1-ph, 7.8 amps, door hinged on right 24.8 cu ft; wattage 1500; 29.88" w x 35"L x 83.25" H** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | $9,615.74 | $9,615.74 | Traulsen or Approved Equal | RHF132W-HHS | 96.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $10,738.00 | $10,738.00 | Traulsen or Approved Equal | RHF132W-HHS | 92.67 |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $9,565.00 | $9,565.00 | Continental | DL1WE-SS-HD | Not Evaluated |
| | Pueblo Hotel Supply | 1 | each | $13,876.95 | $13,876.95 | Traulsen or Approved Equal | RHF132W-HHS | 81.33 |
| | A-Tex Restaurant Supply | 1 | each | $22,416.24 | $22,416.24 | Traulsen or Approved Equal | RHF132W-HHS | 67.67 |
| * | Strategic Equipment, LLC | 1 | each | $9,523.64 | $9,523.64 | Traulsen or Approved Equal | RHF132W-HHS | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | each | $10,465.00 | $10,465.00 | Traulsen or Approved Equal | RHF132W-HHS | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 22 | **Heated Cabinet, Pass thru, one section, stainless steel exterior and interior, half height door or doors with ez clean gaskets, microprocessor controls, 6" adjustable stainless steel legs, NSF, UL, energy star, 208/115v/60/1-ph. 7.8 amps, Thermometer side door: hinged on right, Rear door: hinged on right,** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | EA | $11,308.73 | $11,308.73 | Traulsen or Approved Equal | RHF132WP-HHS | 96.67 |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | EA | $11,506.00 | $11,506.00 | Continental | DL1WE-SS-PT-HD | Not Evaluated |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | EA | $12,815.00 | $12,815.00 | Traulsen or Approved Equal | RHF132WP-HHS | 91.33 |
| | Pueblo Hotel Supply | 1 | EA | $15,941.10 | $15,941.10 | Traulsen or Approved Equal | RHF132WP-HHS | 81.67 |
| | A-Tex Restaurant Supply | 1 | EA | $27,322.68 | $27,322.68 | Traulsen or Approved Equal | RHF132WP-HHS | 67.67 |
| * | Strategic Equipment, LLC | 1 | EA | $11,561.22 | $11,561.22 | Traulsen or Approved Equal | RHF132WP-HHS | Not Evaluated |
| ** | Mission Restaurant Supply | 1 | EA | $12,462.00 | $12,462.00 | Traulsen or Approved Equal | RHF132WP-HHS | Not Evaluated |
| 23 | **Cabinet, mobile heated, insulated, top mount heater assembly recessed push/pull handles, magnetic latch, (12) sets chrome plated wire angle slides for 12" x 20" thru 18" x 26" pans on 401/2" centers, reversible dutch doors, (44) heavy duty 5" swivel casters (2) braked, anti microbial latches, stainless steel construction, NSF, cCSAus, Energy Star, 120v/60/1-ph, 1.5kW, 12.0amp, 10 ft power cord, NEMA 5-15P , Right hand door swing (top and bottom doors) 250 lb load capacity; max temp is 200^F;** | | | | | | | |
| | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $4,490.00 | $4,490.00 | Vulcan | VBP15ES | Not Evaluated |
| | [ALT1] Ace Mart Restaurant Supply Co | 1 | each | $6,223.67 | $6,223.67 | Vulcan | VBP15ES | Not Evaluated |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | $6,344.00 | $6,344.00 | Cres Cor or Approved Equal | H137SUA12D | 97.67 |
| | Pueblo Hotel Supply | 1 | each | $6,870.69 | $6,870.69 | Cres Cor or Approved Equal | H137SUA12D | 92.67 |
| | A-Tex Restaurant Supply | 1 | each | $7,049.40 | $7,049.40 | Cres Cor or Approved Equal | H137SUA12D | 91.67 |
| | Ace Mart Restaurant Supply Co | 1 | each | $7,351.51 | $7,351.51 | Cres Cor or Approved Equal | H137SUA12D | 89.67 |
| * | Strategic Equipment, LLC | 1 | each | $5,253.64 | $5,253.64 | Cres Cor or Approved Equal | H137SUA12D | Not Evaluated |
| ** | [ALT1]Mission Restaurant Supply | 1 | each | $5,446.00 | $5,446.00 | Vulcan | VBP15ES | Not Evaluated |
| ** | MISSION RESTAURANT SUPPLY | 1 | each | $6,798.00 | $6,798.00 | Cres Cor or Approved Equal | H137SUA12D | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24 | **Convection oven, gas, double deck, standard depth, capacity (5) 18" x 26" pans per compartment, (SSD) solid state digital controls, 2 speed fans, interior light, simultaneous operated doors with glass, stainless steel front, sides and top, 6" stainless stell legs, flue connector, (2) 1/2 HP, 55,000 BTU each , cETL, NSF, CE, 115v/60/1-ph, 6.0 amps, 1/2HP 2-wire with ground NEMA 5-15P per deck** | | | | | | | |
| **** | [ALT1] Ace Mart Restaurant Supply Co | 2 | each | $10,891.47 | $21,782.94 | Vulcan | VC44GD | Not Evaluated |
| **** | [ALT1] Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $11,571.00 | $23,142.00 | Vulcan | VC44GD | Not Evaluated |
| | Pueblo Hotel Supply | 2 | each | $22,747.95 | $45,495.90 | Blodgett or Approved Equal | DFG-100 DBL | 96.67 |
| | Ace Mart Restaurant Supply Co | 2 | each | $23,823.105 | $47,646.21 | Blodgett or Approved Equal | DFG-100 DBL | 94.67 |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 2 | each | $27,615.00 | $55,230.00 | Blodgett or Approved Equal | DFG-100 DBL | 88.67 |
| | A-Tex Restaurant Supply | 2 | each | $30,646.08 | $61,292.16 | Blodgett or Approved Equal | DFG-100 DBL | 83.67 |
| * | Strategic Equipment, LLC | 2 | each | $23,919.32 | $47,838.64 | Blodgett or Approved Equal | DFG-100 DBL | Not Evaluated |
| * | [ALT1] Strategic Equipment, LLC | 2 | each | $10,020.40 | $20,040.80 | Vulcan | VC44gd | Not Evaluated |
| ** | Mission Restaurant Supply | 2 | each | $25,338.00 | $50,676.00 | Blodgett or Approved Equal | DFG-100 DBL | Not Evaluated |
| ** | [ALT1] Mission Restaurant Supple | 2 | each | $11,853.75 | $23,707.50 | Vulcan | VC44GD | Not Evaluated |
| 25 | **Scrubber, with detachable solution and recovery tanks, rechargeable modular battery packs with extra set of lithium Ion batteries, counter rotating twin brushes, 350 RPM motors 50" x 26.8" x 14.2", Full range of pads , wall chargers for charging batteries;solution tank capacity 1.25 gal** | | | | | | | |
| | Ace Mart Restaurant Supply Co | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |
| | Kommercial Kitchens (Terry Woodard Enterprises, Inc) | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |
| | A-Tex Restaurant Supply | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |
| | Mission Restaurant Supply | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |
| | Strategic Equipment, LLC | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |
| | Pueblo Hotel Supply | 1 | each | No Bid | No Bid | Tennant or Approved Equal | I-MOPXXL | Not Evaluated |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 26 | **4-Crate Cooler, Merchandiser, Non electric insulated Chest unit to have (4) 5" casters, (2) w/brakes. To hold 4-milk crates. Got Milk? Graphics on sides. Crate panel inserts for freezer included 22"w x 37" l x 34"h** | | | | | | | |
| * | Strategic Equipment, LLC | 1 | each | $1,886.50 | $1,886.50 | Cold Sell or Approved Equal | 4-Crate | Not Evaluated |

| | |
|---|---|
| * | Not Evaluated : Vendor can only hold pricing up to 45 days past 7/18/22-Not enough time to order |
| ** | Not Evaluated : Vendor can only hold pricing until 8/23/22-Not enough time to order |
| *** | Not Evaluated: Vendor could not separate costs to each line |
| **** | Not Evaluated: Alternate item bid, not compatible with District need |

****ACE MART Pricing is only valid until each of the manufacturers have price increases due to volatility of the market**

# Consider Award of RFP #22-06-03 Refrigerated Trailer

**Recommendation:**
That the Conroe Independent School District Board of Trustees award **RFP #22-06-03 Refrigerated Trailer** to Polar King for an estimated annual expenditure of approximately **$80,000.00** and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, and, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Request for Proposals (RFP) pertaining to the purchase of Refrigerated Trailers for the District was emailed to registered vendors through the electronic eBidding system and also advertised two (2) times in *The Courier* and on the CISD Purchasing website. One vendor submitted a bid response. Line item prices will be effective for 90 days, from time of award, through November 16, 2022. Proposals were evaluated by the CISD Child Nutrition Department, CISD Maintenance Department, and reviewed by the Purchasing Department. Funds for the purchase of the refrigerated trailer are provided in Child Nutrition Funds. Best Value offers are recommended for Board award.

**Policy Reference:** Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Mr. Darrin Rice
*Chief Financial Officer*

Mr. Rick Reeves
*Director of Purchasing*

## EVALUATION POINTS

Line items on the proposal were evaluated on the following criteria listed below.

| Evaluation Criteria | | |
|---|---|---|
| **TEA Code** | **Description** | **Points** |
| 1 | Purchase price; | 50 |
| 2 | Reputation of the Bidder or the Bidder's goods or services; | 10 |
| 3 | Quality of the Bidder's goods or services; | 15 |
| 4 | Extent to which the goods or services meet the needs of the District; | 15 |
| 5 | The impact on the ability of the District to comply with laws and rules relating to historically underutilized businesses; | 0 |
| 6 | Total long-term cost to the District to acquire the goods or services; | 5 |
| 7 | Bidder has its principal place of business in Texas; or employs at least 500 persons in Texas; | 0 |
| 8 | Warranty & service of bidder | 5 |
| | **Total Score** | 100 |

**RFP #22-06-03 - REFRIGERATED TRAILER**
**TABULATION**

| | Supplier | QTY | UOM | Estimated | Price | Extended | Criteria 1 | Criteria 2 | Criteria 3 | Criteria 4 | Criteria 5 | Criteria 6 | Criteria 7 | Criteria 8 | TOTAL EVALUATION SCORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | **2022 or 2023 Refrigerated Trailer** | | | | | | | | | | | | | | |
| | Polar King International | 1 | EA | | $76,847.03 | $76,847.03 | 50 | 8.5 | 13 | 14.5 | 0 | 5 | 0 | 5 | 96 |

## Consider Award of RFP #22-07-02
## Medical Stop Loss Coverage

**Recommendation:**
That the Conroe Independent School District Board of Trustees award **RFP #22-07-02 Medical Stop Loss Coverage** to **HM Insurance Group** for an estimated expenditure of $2,062,864, and authorize the Superintendent to execute any documents necessary to effectuate the purchase, as submitted by Mr. Darrin Rice, Chief Financial Officer, Mr. Rick Reeves, Director of Purchasing & Warehouse, and as recommended by Dr. Curtis Null, Superintendent of Schools:

**Explanation:**
With assistance from the district's employee benefits consultant, Gallagher Benefit Services, requests for proposals pertaining to the procurement of medical stop loss coverage for the District's existing medical plan were emailed to registered vendors through the electronic CISD e-Bidding system and advertised on the CISD Purchasing Website and two (2) times in *The Courier*. Vendors were asked to provide medical stop loss quotes for multiple individual stop loss levels. Two (2) vendors submitted proposals.

Upon review of the responses, it was determined that the proposal from HM Insurance Group provided the best value for the District's preferred $550,000 ISL Option, which was a decrease of 1.45% over the current plan through Stealth (Sun Life), who proposed an increase of 17.95% over the current plan.

The contract will be effective for one year through August 31, 2023, with an option to renew annually for four (4) additional one-year terms through August 2027. Proposals were evaluated by members of the District's Financial Services and Human Resources Departments with guidance from Gallagher Benefit Services. Funds are provided in the Self-Funded Health Insurance Fund.

**Policy Reference**: Legal and Local Board Policy CH

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Mr. Darrin Rice
*Chief Financial Officer*

Mr. Rick Reeves
*Director of Purchasing & Warehouse*

# RFP#22-07-02 - Medical Stop Loss Coverage Insurance

| Supplier | Rank | Score | Price | Reputation of the Bidder or the Bidder's goods or services | Quality of Goods or Services | Extent to which the goods or services meet the needs of the District | Bidder's past relationship with the District | Historically Underutilized Business Certification | Total long-term cost to the District to acquire the goods or services | Bidders principal place of business in Texas | Ability to service the District's accounts with proper staffing and insurance requirements |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 35 | 5 | 5 | 25 | 5 | 0 | 15 | 0 | 10 |
| HM Insurance Group | 1 | 97.00 | 35.0 | 5.0 | 5.0 | 24.0 | 3.7 | 0 | 15.0 | 0 | 9.3 |
| Stealth Partner Group, LLC | 2 | 89.33 | 29.0 | 5.0 | 5.0 | 24.0 | 5.0 | 0 | 12.0 | 0 | 9.3 |

| Vendor | Specific Deductible | Contract Terms | Total Fixed Costs |
|---|---|---|---|
| *ISU | $550,000 | 24/12 | $2,000,937 |
| HM Insurance Group | $550,000 | 24/12 | $2,062,864 |
| Sun Life | $550,000 | Paid/12 | $2,468,831 |
| PartnerRe | $550,000 | 24/12 | $2,473,648 |

** ISU's proposal fully excluded two members creating inability to determine complete liability**

# NOTICE OF PUBLIC HEARING TO DISCUSS BUDGET AND PROPOSED TAX RATE

Conroe ISD will hold a Public Hearing Tuesday, August 16, 2022 during a Regular Meeting of the Board of Trustees beginning at 6:00 p.m. in the Board Room of the Administration Building at 3205 W. Davis, Conroe, TX 77304. The purpose of this meeting is to discuss the District's 2022-2023 budget that will determine the tax rate to be adopted.

In accordance with Board Policy BED, public comment is welcome, but is limited to only this item.

This will be the second public meeting to discuss the proposed 2022-2023 budget and tax rate.

Although a quorum of Board Trustees may be present, no official business will be conducted.

Dr. Curtis Null
Superintendent of Schools

Posted: August 12, 2022 at 4:00 PM

# Consideration and approval of an Order Authorizing the Defeasance and Redemption of a Portion of the District's Outstanding Unlimited Tax School Building and Refunding Bonds, Series 2014, Approving an Escrow Agreement and Providing for Other Matters and Procedures Related Thereto

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve the Order Authorizing the Defeasance and Redemption of a Portion of the District's Outstanding Unlimited Tax School Building and Refunding Bonds, Series 2014, Approving an Escrow Agreement and Providing for Other Matters and Procedures Related Thereto. As submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Attached for your review is a DRAFT Parameter Order for the cash defeasance of Conroe Independent School District School Series 2014 Bonds, as prepared by Orrick, District Bond Counsel. The District expects to Defeas/pay-off approximately $3.485 million in Series 2014 bonds. Based on analysis performed by our Financial Advisor, Mr. John Robuck with BOKF, the current estimated savings in debt service is approximately $2.63 million. This defeasance/payoff will assist the District in maintaining our debt service tax rate and realize substantial interest cost savings.

**Policy Reference:** Legal Board Policy BAA

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Darrin Rice
*Chief Financial Officer*

# Conroe Independent School District

## Overview of Cash Defeasance Opportunity

## Unlimited Tax School Building and Refunding Bonds, Series 2014

## August 16, 2022

BOK FINANCIAL SECURITIES



Securities, insurance and advisory services offered through BOK Financial Securities, Inc., member FINRA/SIPC and a subsidiary of BOK Financial Corporation. Services may be offered under our trade name, BOK Financial Advisors.
**NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**

# Proposed Bonds to be Defeased

**The District has an opportunity to defease/pay-off a portion of its outstanding debt for interest cost savings and to assist in the management the 2022/2023 Debt Service Tax Rate. Below is a summary of the proposed Bond to be Defeased:**

| Series | Maturity Date | Principal Amount * | | Call Date/Price | Interest Rate |
|---|---|---|---|---|---|
| Unlimited Tax School Building and | 2/15/2038 | 500,000 | (a) | 2/15/2024 @ 100 | 5.000% |
| Refunding Bonds, Series 2014 | 2/15/2039 | 2,985,000 | (a) | 2/15/2024 @ 100 | 5.000% |
| | **Totals:** | **$3,485,000** | | | |

* Preliminary, subject to change.

(a) Represents a portion of the 2039 Term Bond with an original principal amount of $11,085,000.

# Overview of Cash Defeasance

| Fiscal Year Ending (8/31) | Current Total Debt Service | Less: Proposed Cash Defeasance (Series 2014 Bonds) Principal | Interest | Debt Service to Call | Total Debt Service | Difference |
|---|---|---|---|---|---|---|
| 2023 | $130,066,253 | | $87,125 | $3,598,050 | $129,979,128 | **$87,125** |
| 2024 | 137,201,123 | | 174,250 | | 137,026,873 | **174,250** |
| 2025 | 130,739,798 | | 174,250 | | 130,565,548 | **174,250** |
| 2026 | 125,001,348 | | 174,250 | | 124,827,098 | **174,250** |
| 2027 | 125,001,773 | | 174,250 | | 124,827,523 | **174,250** |
| 2028 | 123,522,973 | | 174,250 | | 123,348,723 | **174,250** |
| 2029 | 123,524,123 | | 174,250 | | 123,349,873 | **174,250** |
| 2030 | 123,524,116 | | 174,250 | | 123,349,866 | **174,250** |
| 2031 | 114,271,123 | | 174,250 | | 114,096,873 | **174,250** |
| 2032 | 114,273,116 | | 174,250 | | 114,098,866 | **174,250** |
| 2033 | 114,274,104 | | 174,250 | | 114,099,854 | **174,250** |
| 2034 | 114,271,423 | | 174,250 | | 114,097,173 | **174,250** |
| 2035 | 114,272,735 | | 174,250 | | 114,098,485 | **174,250** |
| 2036 | 81,457,873 | | 174,250 | | 81,283,623 | **174,250** |
| 2037 | 81,455,835 | | 174,250 | | 81,281,585 | **174,250** |
| 2038 | 81,457,643 | $500,000 | 161,750 | | 80,795,893 | **661,750** |
| 2039 | 81,457,288 | 2,985,000 | 74,625 | | 78,397,663 | **3,059,625** |
| 2040 | 75,356,825 | | | | 75,356,825 | |
| 2041 | 75,355,925 | | | | 75,355,925 | |
| 2042 | 67,656,013 | | | | 67,656,013 | |
| 2043 | 56,256,331 | | | | 56,256,331 | |
| 2044 | 41,250,213 | | | | 41,250,213 | |
| 2045 | 41,252,218 | | | | 41,252,218 | |
| 2046 | 33,355,068 | | | | 33,355,068 | |
| 2047 | 21,054,881 | | | | 21,054,881 | |
| **Totals** | **$2,327,310,115** | **$3,485,000** | **$2,763,000** | **$3,598,050** | **$2,321,062,115** | **$6,248,000** |

| | |
|---|---|
| **Cost of Defeasance (a):** | **$3,618,050** |
| **Debt Service Savings:** | **$2,629,950** |

* Preliminary, subject to change.

(a) Includes a deposit into an Escrow Account of approximately $3,598,050 and estimated costs of issuance of $20,000. Preliminary, subject to change.

# Tentative Schedule of Events

## $3,485,000* Cash Defeasance of Series 2014 Bonds (2038 – 2039 Maturities)

**August - 2022**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

**January - 2023**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

**February - 2023**

| S | M | T | W | T | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
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| 26 | 27 | 28 | | | | |

| Date | Action | Role |
|---|---|---|
| Tuesday, August 16, 2022 | Board Meeting to Discuss Cash Defeasance and Approve Escrow Resolution and Schedule of Events | CISD, OHS, BOKFS |
| Tuesday, January 31, 2023 | Solicit Bids, Structure, Size and Verify the Escrow | CISD, OHS, BOKFS |
| Tuesday, February 14, 2023 | Defeasance/Pay-Off Closing | CISD, OHS, BOKFS |

**PARTICIPANTS**

CISD – Conroe Independent School District
BOKFS – BOK Financial Securities, Inc.
OHS – Orrick, Herrington & Sutcliffe, LLP



* Preliminary, subject to change.

ORDER AUTHORIZING THE DEFEASANCE AND REDEMPTION OF A PORTION OF THE DISTRICT'S OUTSTANDING UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2014, APPROVING AN ESCROW AGREEMENT AND PROVIDING FOR OTHER MATTERS AND PROCEDURES RELATED THERETO

THE STATE OF TEXAS §
COUNTY OF MONTGOMERY §
CONROE INDEPENDENT SCHOOL DISTRICT §

WHEREAS, the Board of Trustees (the "Board") of Conroe Independent School District (the "District") previously issued its Unlimited Tax School Building and Refunding Bonds, Series 2014 (the "Bonds"); and

WHEREAS, the Bonds are currently outstanding in the principal amount of $54,680,000, (representing Bonds stated to mature on February 15 in the years 2023 through 2035, inclusive, and on February 15 in the year 2039), and the Bonds maturing on and after February 15, 2025 are subject to redemption on February 15, 2024, at the option of the District; and

WHEREAS, the Board hereby determines that it is in the best interests of the District and its taxpayers to apply legally available funds of the District to defease and redeem certain eligible Bonds, in a principal amount not to exceed $3,485,000, as herein provided in order to reduce the payment of interest thereon, the District's aggregate debt service requirements, and the District's legal debt outstanding;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CONROE INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: Redemption and Defeasance of Defeased Bonds. The District hereby authorizes the application of legally available funds of the District towards the defeasance and redemption Bonds in the par amount of $3,485,000 maturing on February 15, 2039 (consisting of the sinking fund maturities scheduled to mature on February 15 in the years 2038 and 2039)(such Bonds, the "Defeased Bonds") and any costs necessary or appropriate in connection therewith. The Defeased Bonds shall be called for redemption and defeasance on February 15, 2024 and will be paid with funds available in the Escrow Agreement (as defined below) on the date of their maturity.

SECTION 2: Authorized Officers; Timing of Defeasance and Redemption. The President, Vice President and Secretary of the Board (the "Officers") are each individually and collectively authorized and instructed to take all actions necessary to redeem and defease the Defeased Bonds. Such Officers shall redeem and defease the Defeased Bonds as soon as funds of the District become available for such purpose, but in no event later than March 1, 2023. The Officers, or the designees thereof, are authorized to evidence adoption of this order (the "Defeasance Order") and to do any and all things necessary or convenient to effect the redemption and defeasance described herein and otherwise give effect to the intent hereof, including the payment of any costs associated with the defeasance and redemption of the Defeased Bonds.

SECTION 3: Notice of Defeasance and Redemption. The Officers are authorized and directed to give notice of redemption and defeasance to the paying agent/registrar for the Defeased Bonds as provided in the Order. Such notice shall be in substantially the form attached hereto as Exhibit A hereto and incorporated fully herein for all purposes with appropriate additions based on the total amount of the Defeased Bonds. The Board's authorization and direction to the Officers to redeem the Defeased Bonds is irrevocable upon adoption of this Defeasance Order

SECTION 4: Escrow Agreement. The discharge and defeasance of the Defeased Bonds shall be effectuated pursuant to the terms and provisions of an escrow agreement (the "Escrow Agreement") with The Bank of New York Mellon Trust Company, Dallas, Texas, (the "Escrow Agent"), in substantially the form attached hereto as Exhibit B, the terms and provisions of which are hereby approved in order to comply with all applicable laws and regulations relating to the redemption and defeasance of the Defeased Bonds and to carry out the other intents and purposes of this Defeasance Order, including the execution of the Escrow Agreement. The President or Vice President of the Board are hereby authorized to take such actions as are necessary to effectuate the deposit with the Escrow Agent and the defeasance and redemption of the of the Defeased Bonds.

SECTION 5: Purchase of Escrow Securities. The Board hereby authorizes and directs the deposit of funds with the Escrow Agent to effectuate the defeasance of the Defeased Bonds, and if applicable, directs the District's consultants and the Escrow Agent to subscribe for, agree to purchase and purchase obligations of the United States of America or other securities authorized by law, in such amounts and maturities and bearing interest at such rates as may be provided for in the Escrow Agreement, and to execute any and all subscriptions, agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing. Any actions heretofore taken for such purpose are hereby ratified and approved.

SECTION 6: Notice of Defeasance and Redemption. The President and Secretary of the Board are authorized and instructed to give notice of redemption and defeasance described herein to the paying agent/registrar for these Defeased Bonds called for early redemption or defeasance as provided in the Original Order.

SECTION 7: Further Actions Authorized. The President and Secretary of the Board, or the designees thereof, are authorized to evidence adoption of this Defeasance Order and to do any and all things necessary or convenient to effect the redemption and defeasance described herein and otherwise give effect to the intent hereof, including, if applicable, the retention of a verification agent to provide the Report (as defined in the Escrow Agreement).

SECTION 8: Recitals Incorporated. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Defeasance Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 9: Repealer. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Defeasance Order are hereby repealed to the extent of such conflict, and the provisions of this Defeasance Order shall be and remain controlling as to the matters resolved herein.

SECTION 10: Choice of Law. This Defeasance Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 11: Severability. If any provision of this Defeasance Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Defeasance Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Defeasance Order would have been enacted without such invalid provision.

SECTION 12: Open Meeting. It is officially found, determined, and declared that the meeting at which this Defeasance Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Defeasance Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 13: Headings. The titles and headings of the sections are for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms and provisions hereof.

SECTION 14: Effective Date. This Defeasance Order shall be in force and effect from and after its final passage, and it is so resolved.

*[The remainder of this page intentionally left blank.]*

PASSED AND APPROVED, this the 16th day of August, 2022.

CONROE INDEPENDENT SCHOOL DISTRICT

_____

President, Board of Trustees

ATTEST:

_____

Secretary, Board of Trustees

**EXHIBIT A**

**NOTICE OF PARTIAL DEFEASANCE AND REDEMPTION**

Notice is hereby given that the Conroe Independent School District, acting through its Board of Trustees (the "Board"), has called for defeasance and redemption the following outstanding obligations:

> "Conroe Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2014," dated February 1, 2014 (the "Bonds"), bearing interest, and stated to mature on February 15, 2039, with mandatory sinking fund redemption dates as follows:

| Sinking Fund Maturity Date | Principal Amount Outstanding ($) | Amount Being Defeased or Redeemed ($) | Interest Rate (%) |
|---|---|---|---|
| 2038 | 2,835,000 | 500,000 | 5.000 |
| 2039 | 2,985,000 | 2,985,000 | 5.000 |

The date fixed for the redemption of the Bonds is February 15, 2024 as authorized by the order authorizing the issuance of the Bonds and as directed by the Board pursuant to an order adopted on August 16, 2022. You are hereby notified that the Bonds should be presented for redemption on or before the date of their maturity or redemption, as applicable, and that interest shall cease to accrue from and after that date, and that on such date there shall become due and payable on each of the Bonds the redemption price equal to the principal amount thereof, without premium, plus unpaid accrued interest to the date of maturity or redemption, as applicable.

Notice is further given that the Bonds will be payable at and should be submitted either in person or by certified or registered mail to The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, at the following address:

> The Bank of New York Mellon Trust Company, N.A.
> 2001 Bryan St., 10th Floor
> Dallas, TX 75201
> Attn: Corporate Trust Services

This notice is issued and given pursuant to the option of redemption reserved to the Board in the order authorizing the issuance of the Bonds.

WITNESS MY OFFICIAL SIGNATURE this August 16, 2022.

CONROE INDEPENDENT SCHOOL DISTRICT

_____

Secretary, Board of Trustees

**EXHIBIT B**

**FORM OF ESCROW AGREEMENT**

# ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this "Escrow Agreement"), dated for convenience as of August 16, 2022, but effective on the Escrow Funding Date described herein, is made and entered into by and between the CONROE INDEPENDENT SCHOOL DISTRICT, an independent school district duly created, organized and existing under the Constitution and laws of the State of Texas (together with any successor to its duties and functions, the "District"), and The Bank of New York Mellon Trust Company, N.A., Dallas, Texas, as escrow agent (together with any successor or assign in such capacity, the "Escrow Agent").

WHEREAS, the District has heretofore issued certain bonds (hereinafter defined as the "Defeased Bonds") that it desires to refund in advance of their maturities;

WHEREAS, Chapter 1207, Texas Government Code, as amended, authorizes and empowers the District to deposit with a paying agent for any of the Defeased Bonds, or a trust company or commercial bank that does not act as a depository for the District, from available funds from any source, an amount sufficient to provide for the payment or redemption of the Defeased Bonds;

WHEREAS, the governing body of the District has adopted a defeasance and redemption order authorizing the defeasance and redemption of certain of its Unlimited Tax School Building and Refunding Bonds, Series 2014 as further described in Exhibit B hereto (the "Defeased Bonds"), for the purpose, among other purposes, of providing the funds necessary to defease and redeem the Defeased Bonds to reduce the payment of interest thereon and to reduce the District's aggregate debt service requirements and legal debt outstanding;

WHEREAS, to provide for the payment of the Defeased Bonds, the District has provided for the transfer to the Escrow Agent pursuant to this Escrow Agreement of money lawfully available for such purpose; and

WHEREAS, the governing body of the District has further determined to effectuate the defeasance and redemption pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of funds necessary to defease and redeem the Defeased Bonds so as to provide firm banking and financial arrangements for the discharge and final payment of the Defeased Bonds;

NOW, THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, and in order to secure the full and timely payment of the principal of and interest on the Defeased Bonds, the District and the Escrow Agent contract and agree as follows:

## ARTICLE ONE
## DEFINITIONS AND INTERPRETATIONS

Section 1.1 Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise, the following terms shall have the respective meanings specified below for all purposes of this Escrow Agreement:

"Board" shall mean the District's Board of Trustees.

"Code" shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder and under the Internal Revenue Code of 1954.

"Defeased Bond Order" shall mean the District's order authorizing the issuance, sale and delivery of the Defeased Bonds.

"Defeased Bonds" shall mean the outstanding bonds of the District as shown on Exhibit B hereto.

"District" shall mean the Conroe Independent School District, and any successor to its duties and functions.

"Escrow Agent" shall mean The Bank of New York Mellon Trust Company, N.A., in its capacity as escrow agent hereunder, and any successor or assign in such capacity.

"Escrow Agreement" shall mean this escrow agreement.

"Escrow Deposit" shall mean the initial deposit into the Escrow Fund, as more particularly described in Section 2.1.

"Escrow Fund" shall mean the fund created in Section 3.1 of this Escrow Agreement to be administered by the Escrow Agent pursuant to the provisions of this Escrow Agreement.

"Escrow Funding Date" shall mean the date on which the District deposits with the Escrow Agent the Escrow Deposit described in Section 2.1 which date shall be no later than March 1, 2023.

"Escrowed Securities" shall mean the Limited Yield Securities and the Open Market Securities.

"Limited Yield Securities" shall mean the non-callable United States Treasury Obligations-State and Local Government Series to be initially purchased with lawfully available funds of the District, together with all reinvestments of the proceeds thereof as may be directed in Section 4.2 or permitted in Section 4.3(b).

"Open Market Securities" shall mean the United States Treasury securities (or other direct non-callable obligations of the United States, including obligations that are unconditionally guaranteed by the United States) and any non-callable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the defeasance and redemption of the Defeased

Bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, to be purchased in the open market with cash, together with all reinvestments thereof as may be directed in Section 4.2 or permitted in Section 4.3(b), or cash or obligations substituted therefor pursuant to Section 4.3(a).

"Paying Agent for the Defeased Bonds" shall mean The Bank of New York Mellon Trust Company, N.A.

"Report" shall mean the verification report relating to the advance refunding of the Refunded Bonds, a copy of which is attached hereto as Exhibit C, and any subsequent verification report required by Section 4.3.

Section 1.1 Interpretations.

The titles and headings of the articles and sections of this Escrow Agreement have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Escrow Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the defeasance and redemption of the Defeased Bonds in accordance with applicable law.

## ARTICLE TWO
## DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.1 Deposits to Escrow Fund.

On the Escrow Funding Date, the District shall deposit, or cause to be deposited, into the Escrow Fund the Escrow Deposit, consisting of the following:

(a) As the beginning cash balance for the Escrow Fund, $_____ from available funds of the District;

(b) the initial Limited Yield Securities with a purchase price of $_____ from available funds of the District; and

(c) the initial Open Market Securities with a purchase price of $_____ from available funds of the District.

## ARTICLE THREE
## CREATION AND OPERATION OF ESCROW FUND

Section 3.1 Escrow Fund.

On the Escrow Funding Date the Escrow Agent will create in its books a special fund and irrevocable escrow to be known as the "Conroe Independent School District 2022 Defeasance Escrow Fund" (the "Escrow Fund"). On the Escrow Funding Date, the Escrow Deposit described in Section 2.1 will be deposited to the credit of the Escrow Fund, The Escrow Deposit and all proceeds therefrom shall be the property of the Escrow Fund and shall be applied only in

strict conformity with the terms and conditions hereof. All Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of, redemption premium, if any, and interest on the Defeased Bonds, which payment shall be made by timely transfers to the Paying Agent for the Defeased Bonds of such amounts at such times as are provided in Section 3.2. When the final transfers have been made to the Paying Agent for the Defeased Bonds for the payment of such principal of, redemption premium, if any, and interest on the Defeased Bonds, any balance then remaining in the Escrow Fund shall be transferred to the District, and the Escrow Agent shall thereupon be discharged from any further duties hereunder.

Section 3.2 Payment of Principal, Redemption Premium, if any, and Interest; Redemption and/or Defeasance of Certain Defeased Bonds.

(a) The Escrow Agent is hereby irrevocably instructed to transfer to the Paying Agent for the Defeased Bonds from the cash balance from time to time on deposit in the Escrow Fund the amounts required to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds in the amounts and at the times shown in the Report.

(b) Except for amounts transferred to the Paying Agent for the Defeased Bonds pursuant to Section 3.2(a) and to the District pursuant to Section 4.2, the Escrow Agent agrees that it shall never make any withdrawals from the Escrow Fund or assert any claims, liens or charges against the Escrow Fund.

Section 3.3 Sufficiency of Escrow Fund.

The District represents (based upon the Report) that the successive receipts of the principal of and interest on the Escrowed Securities will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the Paying Agent for the Defeased Bonds at the times and in the amounts required to pay the interest on the Defeased Bonds as such interest comes due and to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds as the Defeased Bonds mature or are called for redemption, all as more fully set forth in the Report. If, for any reason, at any time, the cash balances on deposit or scheduled to be on deposit in the Escrow Fund shall be insufficient to transfer the amounts required by the Paying Agent for the Defeased Bonds to make the payments set forth in Section 3.2, the District shall timely deposit into the Escrow Fund, from lawfully available funds, additional funds in the amounts required to make such payments. Notice of any such insufficiency shall be given promptly by the Escrow Agent to the District as hereinafter provided, but the Escrow Agent shall not in any manner be responsible for any insufficiency of funds in the Escrow Fund or the District's failure to make additional deposits thereto.

Section 3.4 Trust Fund.

The Escrow Agent at all times shall hold the Escrow Fund, the Escrowed Securities and all other assets of the Escrow Fund wholly segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; and it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The

Escrowed Securities and other assets of the Escrow Fund always shall be maintained by the Escrow Agent for the benefit of the holders of the Defeased Bonds; and a special account evidencing such fact shall be maintained at all times on the books of the Escrow Agent. The holders of the Defeased Bonds shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof and all other assets of the Escrow Fund to which they are entitled as holders of the Defeased Bonds. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the District, and the Escrow Agent shall have no right or title with respect thereto except as escrow agent under the terms hereof. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the District or, except to the extent expressly herein provided, by the Paying Agent for the Defeased Bonds.

Section 3.5 Security for Cash Balances.

Cash balances from time to time on deposit in the Escrow Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be continuously secured by a pledge of direct obligations of, or obligations unconditionally guaranteed by, the United States of America, having a market value at least equal to such cash balances.

## ARTICLE FOUR
## LIMITATION ON INVESTMENTS

Section 4.1 General.

Except as herein otherwise expressly provided, the Escrow Agent shall not have any power or duty to invest any money held hereunder, to make substitutions of the Escrowed Securities or to sell, transfer or otherwise dispose of the Escrowed Securities.

Section 4.2 Reinvestment of Proceeds of Escrowed Securities.

The Escrow Agent is hereby authorized and directed to reinvest proceeds of the Escrowed Securities which are attributable to amounts received as principal of or interest on the Escrowed Securities and which are not immediately needed to pay the Defeased Bonds in direct obligations of the United States of America, i.e., United States Treasury Bonds, Bills and Notes, in the amounts, and maturing and bearing interest, all as set out in the Report. The District hereby designates and appoints the Escrow Agent as its agent and duly authorized representative for purposes of subscribing for and purchasing such obligations, all of which shall constitute Escrowed Securities. Any income or increment earned from such reinvestment remaining after final payment of the Defeased Bonds shall be promptly transferred to the District.

Section 4.3 Substitution of Securities.

(a) The District may, upon compliance with the conditions stated in subsection (c) of this Section 4.3, at its option, substitute cash or non-interest bearing obligations of the United States Treasury (i.e., Treasury obligations which mature and are payable in a stated amount on the maturity date thereof and for which there are no payments other than the payment made on the maturity date) for non-interest bearing Open Market Securities listed in the Report, but only

if such cash and/or substituted non-interest bearing direct obligations of the United States Treasury:

(i) are in an amount, and/or mature in an amount, which, together with any cash substituted for such obligations, is equal to or greater than the amount payable on the maturity date of the obligation listed in the Report for which such obligation is substituted, and

(ii) mature on or before the maturity date of the obligation listed in the Report for which such obligation is substituted.

The District may at any time substitute any Open Market Securities which, as permitted by the preceding sentence, were not deposited to the credit of the Escrow Fund, for the cash and/or obligations that were substituted for such Open Market Securities.

(b) At the written request of the District, and upon compliance with the conditions hereinafter stated in subsection (c) of this Section 4.3, the Escrow Agent shall sell, transfer, otherwise dispose of or request the redemption of all or any portion of the Escrowed Securities and apply the proceeds therefrom to purchase Defeased Bonds or direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America which do not permit the redemption thereof at the option of the obligor.

(c) Any such transaction described in subsections (a) and (b) of this Section 4.3 may be effected by the Escrow Agent only if (1) the Escrow Agent shall have received a written opinion from a recognized firm of certified public accountants that such transaction will not cause the amount of money and securities in the Escrow Fund to be reduced below an amount which will be sufficient, when added to the interest to accrue thereon, to provide for the payment of principal of, redemption premium, if any, and interest on the remaining Defeased Bonds as they become due, and (2) the Escrow Agent shall have received the unqualified written legal opinion of nationally recognized bond counsel or tax counsel acceptable to the District and the Escrow Agent to the effect that (a) such transaction will not cause any of the Defeased Bonds to be an "arbitrage bond" within the meaning of the Code and (b) that such transaction complies with the Constitution and laws of the State of Texas and with all relevant documents relating to the issuance of the Defeased Bonds.

Section 4.4 Arbitrage.

The District hereby covenants and agrees that it shall never request the Escrow Agent to exercise any power hereunder or permit any part of the money in the Escrow Fund or proceeds from the sale of Escrowed Securities to be used directly or indirectly to acquire any securities or obligations if the exercise of such power or the acquisition of such securities or obligations would cause any Defeased Bond to be an "arbitrage bond" within the meaning of the Code.

ARTICLE FIVE
**RECORDS AND REPORTS**

Section 5.1 Records.

The Escrow Agent shall keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipt, disbursement, allocation and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the District and the holders of the Defeased Bonds.

Section 5.2 Reports.

For the period beginning on the Escrow Funding Date and ending on December 31, 2022, and for each twelve (12) month period thereafter while this Agreement remains in effect, the Escrow Agent shall prepare and send to the District within thirty (30) days following the end of such period a written report summarizing all transactions relating to the Escrow Fund during such period, including, without limitation, credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and transfers from the Escrow Fund to the Paying Agent for the Defeased Bonds or otherwise, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end, of such period.

ARTICLE SIX
**CONCERNING THE ESCROW AGENT**

Section 6.1 Representations of Escrow Agent.

The Bank of New York Mellon Trust Company, N.A. hereby represents (a) that it is either a (i) Paying Agent for the Defeased Bonds or (ii) trust company or commercial bank that does not act as a depository for the District and (b) that it has all necessary power and authority to enter into this Escrow Agreement and undertake the obligations and responsibilities imposed upon it herein and that it will carry out all of its obligations hereunder.

Section 6.2 Limitation on Liability.

The liability of the Escrow Agent to transfer funds to the Paying Agent for the Defeased Bonds for the payments of the principal of, redemption premium, if any, and interest on the Defeased Bonds shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund. Notwithstanding any provision contained herein to the contrary, the Escrow Agent shall have no liability whatsoever for the insufficiency of funds from time to time in the Escrow Fund or any failure of the obligor of the Escrowed Securities to make timely payment thereon, except for its obligation to notify the District promptly of any such occurrence.

The recitals herein and in the proceedings authorizing the Defeased Bonds shall be taken as the statements of the District and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. The Escrow Agent is not a party to the Defeased

Bond Orders and in its capacity as Escrow Agent is not responsible for or bound by any of the provisions thereof. In its capacity as Escrow Agent, it is agreed that the Escrow Agent need look only to the terms and provisions of this Escrow Agreement.

The Escrow Agent makes no representation as to the value, condition or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the District thereto, or as to the security afforded thereby or hereby, and the Escrow Agent shall incur no liability or responsibility with respect to any of such matters.

It is the intention of the District and the Escrow Agent that the Escrow Agent shall never be required to use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

The Escrow Agent shall not be liable for the performance of any duties, except such duties as are specifically set forth in this Escrow Agreement, and no implied covenants or obligations shall be read into this Escrow Agreement. Nothing herein contained shall relieve the Escrow Agent from liability for its own negligent action, negligent failure to act or willful misconduct, except that this sentence shall not be construed to limit the effect of the immediately preceding sentence. The Escrow Agent shall not incur any liability for any error of judgment made in good faith by a responsible officer thereof, unless it shall be proved that it was negligent in ascertaining the pertinent facts. The Escrow Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Escrow Agent may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it in good faith and in accordance therewith. The Escrow Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct on the part of any agent, attorney, custodian or nominee so appointed.

Unless it is specifically provided otherwise herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the District with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the same in accordance with this Escrow Agreement. If, however, the Escrow Agent is called upon by the terms of this Escrow Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in the event of error in making such determination the Escrow Agent shall be liable only for its own negligence or willful misconduct. In determining the occurrence of any such event or contingency the Escrow Agent may request from the District or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with, the District, among others, at any time.

The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care and believed by it to be within the discretion or

power conferred upon it by this Escrow Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; nor shall the Escrow Agent be answerable, except for its own neglect or fault, for any loss unless the same shall have been through its negligence or willful misconduct.

In the absence of bad faith, the Escrow Agent may rely conclusively upon the truth, completeness and accuracy of the statements, certificates, opinions, resolutions and other documents conforming to the requirements of this Escrow Agreement, and shall not be obligated to make any independent investigation with respect thereto.

To the full extent permitted by law, the District agrees to indemnify, defend and hold the Escrow Agent harmless from and against any and all loss, damage, tax, liability and expense that may be incurred by the Escrow Agent arising out of or in connection with its acceptance or appointment as Escrow Agent hereunder, including attorneys' fees and expenses of defending itself against any claim or liability in connection with, its performance hereunder except that the Escrow Agent shall not be indemnified for any loss, damage, tax, liability, or expense resulting from its own negligence or willful misconduct. The foregoing indemnification shall survive the termination of this Escrow Agreement or the resignation or removal of the Escrow Agent for any reason.

Section 6.3 Compensation.

On the Escrow Funding Date, the District will pay The Bank of New York Mellon Trust Company, N.A. for performing its services as Escrow Agent hereunder and for all expenses incurred or to be incurred by the Escrow Agent in the administration of this Escrow Agreement, the fees set out in Exhibit A. If the Escrow Agent is requested to perform any extraordinary services hereunder, the District hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services. It is expressly provided that the Escrow Agent shall look only to the District for the payment of such additional fees and reimbursement of such additional expenses. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services, whether regular, additional or extraordinary, as Escrow Agent, or in any other capacity, or for reimbursement for any of its expenses.

The Escrow Agent, in its capacity as the Paying Agent for the Defeased Bonds, agrees to continue to act as paying agent for the Defeased Bonds for the life of such bonds, under the fee schedule currently in effect for such bonds, with the remedy for nonpayment being solely an action against the District for amounts owing under the Paying Agent Agreement. The fees will continue to be paid by the District, and in no instance will the proceeds of the Escrow Fund be used to pay the fees of the Paying Agent for the Defeased Bonds.

Section 6.4 Successor Escrow Agents.

If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as escrow agent hereunder, or if its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall forthwith exist in

the office of Escrow Agent hereunder. In such event the District, by appropriate action, shall promptly appoint a successor Escrow Agent to fill such vacancy. If no successor Escrow Agent shall have been appointed by the District within sixty (60) days of such vacancy, a successor may be appointed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding by an instrument or instruments in writing filed with the District, signed by such holders or by their duly authorized attorneys. If, in a proper case, no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this section within three months after a vacancy shall have occurred, the holder of any Defeased Bond then outstanding may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as it may deem proper, prescribe and appoint a successor Escrow Agent.

Any successor Escrow Agent shall be qualified to act in such capacity under Chapter 1207, Texas Government Code, as amended, and shall be a corporation organized and doing business under the laws of the United States or the State of Texas, authorized under such laws to exercise corporate trust powers, having a combined capital and surplus of at least $50,000,000 and subject to supervision or examination by federal or state authority.

Any successor Escrow Agent shall execute, acknowledge and deliver to the District and the Escrow Agent an instrument accepting such appointment hereunder, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Agreement, all the rights, powers and trusts of the Escrow Agent hereunder. Upon the request of any such successor Escrow Agent, the District shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such rights, powers and duties. The Escrow Agent shall pay over to its successor Escrow Agent a proportional part of the Escrow Agent's fee paid hereunder.

The Escrow Agent at the time acting hereunder may at any time resign and be discharged from the escrow hereby created by giving not less than sixty (60) days' written notice to the District specifying the date when such resignation will take effect. No such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of the Defeased Bonds or by the District as herein provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent. If an instrument of acceptance by a successor Escrow Agent shall not have been delivered to the Escrow Agent within 60 days after the giving of such notice of resignation, the resigning Escrow Agent may petition any court of competent jurisdiction for the appointment of a successor Escrow Agent.

The Escrow Agent may be removed at any time with thirty (30) days' prior notice by an instrument or concurrent instruments in writing delivered to the Escrow Agent and to the District and signed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding.

ARTICLE SEVEN
**MISCELLANEOUS**

Section 7.1 Notices.

Any notice, authorization, request or demand required or permitted to be given hereunder shall be made or given in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Escrow Agent:

The Bank of New York Mellon Trust Company, N.A.
2001 Bryan Street, 10th Floor
Dallas, Texas 75201
Attention: Corporate Trust Services

To the District:

Conroe Independent School District
3205 W. Davis Street
Conroe, Texas 77304
Attention: Chief Financial Officer

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Either party hereto may change the address to which notices are to be delivered by giving to the other party not less than ten (10) days' prior written notice thereof.

Section 7.2 Termination of Responsibilities.

Upon the taking by the Escrow Agent of all the actions as described herein, the Escrow Agent shall have no further obligations or responsibilities hereunder to the District, the holders of the Defeased Bonds or to any other person or persons in connection with this. Escrow Agreement.

Section 7.3 Binding Agreement; Amendment.

This Escrow Agreement shall be binding upon the District and the Escrow Agent and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Bonds, the District, the Escrow Agent and their respective successors and legal representatives. This Escrow Agreement shall not be subject to amendment without the written consent of the holders of all Defeased Bonds then outstanding.

Section 7.4 Severability.

If any one or more of the provisions contained in this Escrow Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Escrow Agreement, but this Escrow

Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 7.5 Governing Law.

This Escrow Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Texas.

Section 7.6 Time of Essence.

Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Escrow Agreement.

Section 7.7 Legislative Contracting Requirements.

The undersigned verifies that, pursuant to Chapter 2270, Texas Government Code, and solely for purposes relating to Chapter 2270, Texas Government Code, it does not boycott Israel and agrees it will not boycott Israel during the term of this Escrow Agreement. Additionally, pursuant to Subchapter F of Chapter 2252, Texas Government Code, the undersigned certifies that it is not a company that contracts with or provides supplies or services to a foreign terrorist organization, as defined by Section 2252.151(2), Texas Government Code, and has not been identified as a company known to have contracts with or provide supplies or services to a foreign terrorist organization as identified on a list prepared and maintained by the Comptroller of Public Accounts under Sections 2270.0201 or 2252.153, Texas Government Code. At the request of the District, the undersigned agrees to execute further written certifications as may be necessary or convenient for District to establish compliance with these laws.

*[Execution page follows]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CONROE INDEPENDENT SCHOOL DISTRICT

By:_____
President, Board of Trustees

Address: 3205 W. Davis Street
Conroe, Texas 77304

ATTEST:

By: _____
Secretary, Board of Trustees

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.., as Escrow Agent

By:_____
Name:_____
Title:_____

Address: As listed in Section 7.1 hereof

ATTEST:

By:_____
Name:_____
Title:_____

# Exhibit A

## Fee Schedule

## Exhibit B

## Schedule of Defeased Bonds

Conroe Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2014, dated February 1, 2014 (the "Bonds"), bearing interest, and stated to mature on February 15, 2039, with mandatory sinking fund redemption dates as follows:

| Sinking Fund Maturity Date | Principal Amount Outstanding ($) | Amount Being Defeased or Redeemed ($) | Interest Rate (%) |
|---|---|---|---|
| 2038 | 2,835,000 | 500,000 | 5.000 |
| 2039 | 2,985,000 | 2,985,000 | 5.000 |

The date fixed for the redemption of the Bonds is February 15, 2024 as authorized by the order authorizing the issuance of the Bonds and as directed by the Board pursuant to an order adopted on August 16, 2022. You are hereby notified that the Bonds should be presented for redemption on or before the date of their maturity or redemption, as applicable, and that interest shall cease to accrue from and after that date, and that on such date there shall become due and payable on each of the Bonds the redemption price equal to the principal amount thereof, without premium, plus unpaid accrued interest to the date of maturity or redemption, as applicable.

# Exhibit C

# Verification Report

# Consider Approval of the 2022-2023 Official School Budget

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve the **2022-2023 Official School Budget**, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
The 2022-2023 Official School Budget is attached for your review.

**Policy Reference**: Legal and Local Board Policy CE

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Darrin Rice
*Chief Financial Officer*

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|---|
| ***2021-22 Tax Rate*** | | $ 0.9160 | | $ 0.2600 |
| ***Tax Rate Change*** | | (0.0614) | | - |
| ***2022-23 Proposed Tax Rate*** | | $ 0.8546 | | $ 0.2600 |
| **Estimated Beginning Fund Balance** | | $ 178,452,179 | $ 13,742,163 | $ 19,912,561 |
| **Estimated Revenue** | | | | |
| | Local Revenues | 452,943,677 | 4,228,036 | 135,550,381 |
| | State Funding | 132,584,314 | - | 1,473,226 |
| | Federal Revenue | - | 19,771,964 | - |
| | TRS In-Kind Funds | 34,300,000 | - | - |
| | Total | 619,827,991 | 24,000,000 | 137,023,607 |
| **Estimated Appropriations** | | | | |
| 11 | Instructional | 393,315,237 | - | - |
| 12 | Instructional Resources and Media Services | 6,488,261 | - | - |
| 13 | Staff Development | 7,929,129 | - | - |
| 21 | Instructional Administration | 6,419,005 | - | - |
| 23 | School Administration | 38,398,609 | - | - |
| 31 | Guidance and Counseling | 21,357,013 | - | - |
| 32 | Attendance and Social Work Services | 850,671 | - | - |
| 33 | Health Services | 7,771,387 | - | - |
| 34 | Pupil Transportation | 30,530,699 | - | - |
| 35 | Child Nutrition | - | 22,416,000 | - |
| 36 | Co-Curricular Activities | 13,270,031 | - | - |
| 41 | General Administration | 9,868,551 | - | - |
| 51 | Plant Maintenance and Operation | 62,417,607 | 1,584,000 | - |
| 52 | School Police | 9,265,524 | - | - |
| 53 | Technology | 7,828,387 | - | - |
| 61 | Community Service | 17,880 | - | - |
| 71 | Debt Service | - | - | 130,166,253 |
| 99 | Other Intergovernmental Charges | 4,100,000 | - | - |
| | **Total Expenditures** | 619,827,991 | 24,000,000 | 130,166,253 |
| **Estimated Ending Fund Balance** | | $ 178,452,179 | $ 13,742,163 | $ 26,769,915 |

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|
| **Estimated Beginning Fund Balance** | $ 178,452,179 | $ 13,742,163 | $ 19,912,561 |
| **Estimated Revenue** | | | |
| Local Revenues | 452,943,677 | 4,281,777 | 135,550,381 |
| State Funding | 132,584,314 | - | 1,473,226 |
| Federal Revenue | - | 19,718,223 | - |
| TRS In-Kind Funds | 34,300,000 | - | - |
| Total | 619,827,991 | 24,000,000 | 137,023,607 |
| **Estimated Appropriations** | | | |
| **Instructional** | | | |
| 11 61-Payroll | 380,078,538 | - | - |
| 62-Contracted Services | 1,226,038 | - | - |
| 63-Supplies | 11,390,229 | - | - |
| 64-Other | 580,432 | - | - |
| 66-Equipment | 40,000 | - | - |
| | 393,315,237 | - | - |
| **Instructional Resources and Media Services** | | | |
| 12 61-Payroll | 5,765,042 | - | - |
| 62-Contracted Services | 52,000 | - | - |
| 63-Supplies | 666,319 | - | - |
| 64-Other | 4,900 | - | - |
| 66-Equipment | - | - | - |
| | 6,488,261 | - | - |
| **Staff Development** | | | |
| 13 61-Payroll | 7,850,684 | - | - |
| 62-Contracted Services | 8,000 | - | - |
| 63-Supplies | 17,500 | - | - |
| 64-Other | 52,945 | - | - |
| 66-Equipment | - | - | - |
| | 7,929,129 | - | - |

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|
| **Instructional Administration** | | | |
| 21 61-Payroll | 5,291,341 | - | - |
| 62-Contracted Services | 295,344 | - | - |
| 63-Supplies | 587,170 | - | - |
| 64-Other | 245,150 | - | - |
| 66-Equipment | - | - | - |
| | 6,419,005 | - | - |
| **School Administration** | | | |
| 23 61-Payroll | 38,098,816 | - | - |
| 62-Contracted Services | 12,207 | - | - |
| 63-Supplies | 216,896 | - | - |
| 64-Other | 70,690 | - | - |
| 66-Equipment | - | - | - |
| | 38,398,609 | - | - |
| **Guidance and Counseling** | | | |
| 31 61-Payroll | 20,711,794 | - | - |
| 62-Contracted Services | 97,352 | - | - |
| 63-Supplies | 476,649 | - | - |
| 64-Other | 71,218 | - | - |
| 66-Equipment | - | - | - |
| | 21,357,013 | - | - |
| **Attendance and Social Work Services** | | | |
| 32 61-Payroll | 833,671 | - | - |
| 62-Contracted Services | - | - | - |
| 63-Supplies | 6,000 | - | - |
| 64-Other | 11,000 | - | - |
| 66-Equipment | - | - | - |
| | 850,671 | - | - |
| **Health Services** | | | |
| 33 61-Payroll | 7,589,637 | - | - |
| 62-Contracted Services | 6,000 | - | - |
| 63-Supplies | 166,750 | - | - |
| 64-Other | 9,000 | - | - |
| 66-Equipment | - | - | - |
| | 7,771,387 | - | - |

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|
| **Pupil Transportation** | | | |
| 34 61-Payroll | 24,466,912 | - | - |
| 62-Contracted Services | 657,037 | - | - |
| 63-Supplies | 4,853,000 | - | - |
| 64-Other | 553,750 | - | - |
| 66-Equipment | - | - | - |
| | 30,530,699 | - | - |
| **Child Nutrition** | | | |
| 35 61-Payroll | - | 9,430,000 | - |
| 62-Contracted Services | - | 372,000 | - |
| 63-Supplies | - | 12,234,000 | - |
| 64-Other | - | 40,000 | - |
| 66-Equipment | - | 340,000 | - |
| | - | 22,416,000 | - |
| **Co-Curricular Activities** | | | |
| 36 61-Payroll | 8,708,278 | - | - |
| 62-Contracted Services | 652,558 | - | - |
| 63-Supplies | 1,162,039 | - | - |
| 64-Other | 2,739,656 | - | - |
| 66-Equipment | 7,500 | - | - |
| | 13,270,031 | - | - |
| **General Administration** | | | |
| 41 61-Payroll | 7,711,569 | - | - |
| 62-Contracted Services | 832,338 | - | - |
| 63-Supplies | 356,245 | - | - |
| 64-Other | 960,899 | - | - |
| 66-Equipment | 7,500 | - | - |
| | 9,868,551 | - | - |
| **Plant Maintenance and Operation** | | | |
| 51 61-Payroll | 32,480,147 | | - |
| 62-Contracted Services | 21,565,591 | 1,584,000 | - |
| 63-Supplies | 4,827,819 | - | - |
| 64-Other | 2,686,350 | - | - |
| 66-Equipment | 857,700 | - | - |
| | 62,417,607 | 1,584,000 | - |

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|
| **School Police** | | | |
| 52 61-Payroll | 8,782,753 | - | - |
| 62-Contracted Services | 116,384 | - | - |
| 63-Supplies | 326,887 | - | - |
| 64-Other | 39,500 | - | - |
| 66-Equipment | - | - | - |
| | 9,265,524 | - | - |
| **Technology** | | | |
| 53 61-Payroll | 5,216,678 | - | - |
| 62-Contracted Services | 2,229,809 | - | - |
| 63-Supplies | 340,100 | - | - |
| 64-Other | 41,800 | - | - |
| 66-Equipment | - | - | - |
| | 7,828,387 | - | - |
| **Community Service** | | | |
| 61 61-Payroll | 280 | - | - |
| 62-Contracted Services | 12,000 | - | - |
| 63-Supplies | 2,000 | - | - |
| 64-Other | 3,600 | - | - |
| 66-Equipment | - | - | - |
| | 17,880 | - | - |
| **Debt Service** | | | |
| 71 65-Debt Service | - | - | 130,166,253 |
| **Facilities Acquisition and Construction** | | | |
| 81 66-Equipment | - | - | - |
| **Other Intergovernmental Charges** | | | |
| 99 62-Contracted Services | 4,100,000 | - | - |
| **Total Expenditures** | 619,827,991 | 24,000,000 | 130,166,253 |
| **Estimated Ending Fund Balance** | $ 178,452,179 | $ 13,742,163 | $ 26,769,915 |

CONROE INDEPENDENT SCHOOL DISTRICT

# 2022-23 Official School Budget

| | General Operating Funds | Child Nutrition Funds | Debt Service Fund |
|---|---|---|---|
| **Summarized Budget** | | | |
| 61-Payroll | $ 553,586,140 | $ 9,430,000 | $ - |
| 62-Contracted Services | 31,862,658 | 1,956,000 | - |
| 63-Supplies | 25,395,603 | 12,234,000 | - |
| 64-Other | 8,070,890 | 40,000 | - |
| 65-Debt Service | - | - | 130,166,253 |
| 66-Equipment | 912,700 | 340,000 | - |
| **Total Expenditures** | 619,827,991 | 24,000,000 | 130,166,253 |

| **Senate Bill 622 Requirement** | 2022-2023 Proposed Budget | 2021-2022 Projected Expenditures |
|---|---|---|
| Object Code 6491 (Statutorily Required Public Notice) | $ 27,244 | $ 13,857 |

**House Bill 1495 Requirement**

| | | |
|---|---|---|
| Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action | $ 2,101 | $ 1,572 |

# Consider, Adopt, and Set by Order/Resolution the 2022 Ad Valorem Tax Rate to Support the 2022-2023 Budget: (a) Maintenance and Operations Tax Rate and (b) Debt Service Tax Rate

**Recommendation:**
That the Conroe Independent School District Board of Trustees approve the attached Order / Resolution to adopt a 2022 tax rate of $0.8546 for Maintenance and Operations and $0.26 for Debt Service per $100 of taxable valuation to fund the 2022-2023 Official School Budget, as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
As has been presented and discussed, the above noted tax rates are required to fund the Maintenance and Operations and Debt Service budgets for the 2022-2023 fiscal year. The total combined tax rate of $1.1146 per $100 is $.0614 lower than last year.

**Policy Reference:** Legal and Local Board Policy CCG

| Recommended by: | Submitted by: |
|---|---|
| Dr. Curtis Null | Darrin Rice |
| *Superintendent of Schools* | *Chief Financial Officer* |

# 2022 Tax Rate Calculation Worksheet

Form 50-859

## School Districts without Chapter 313 Agreements

| Conroe Independent School District | 936-709-7752 |
|---|---|
| School District's Name | Phone *(area code and number)* |
| 3205 W. Davis Street Conroe, TX 77304 | www.conroeisd.net |
| School District's Address, City, State, ZIP Code | School District's Website Address |

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only.** School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

## SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

| Line | No-New-Revenue Tax Rate Worksheet | | Amount/Rate |
|---|---|---|---|
| 1. | **2021 total taxable value.** Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [1] | | $ 42,139,295,390 |
| 2. | **2021 tax ceilings.** Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled [2] | | $ 5,353,842,302 |
| 3. | **Preliminary 2021 adjusted taxable value.** Subtract Line 2 from Line 1. | | $ 36,785,453,088 |
| 4. | **2021 total adopted tax rate.** | | $ 1.1760 /$100 |
| 5. | **2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.** | | |
| | **A. Original 2021 ARB values:** | $ 277,835,104 | |
| | **B. 2021 values resulting from final court decisions:** | – $ 260,794,972 | |
| | **C. 2021 value loss.** Subtract B from A. [3] | | $ 17,040,132 |
| 6. | **2021 taxable value subject to an appeal under Chapter 42, as of July 25.** | | |
| | **A. 2021 ARB certified value:** | $ 1,514,193,561 | |
| | **B. 2021 disputed value:** | – $ 302,838,712 | |
| | **C. 2021 undisputed value.** Subtract B from A. [4] | | $ 1,211,354,849 |
| 7. | **2021 Chapter 42-related adjusted values.** Add Line 5 and 6. | | $ 1,228,394,981 |
| 8. | **2021 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. | | $ 38,013,848,069 |
| 9. | **2021 taxable value of property in territory the school deannexed after Jan. 1, 2021** Enter the 2021 value of property in deannexed territory. [5] | | $ 0 |

[1] Tex. Tax Code § 26.012(14
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)
[5] Tex. Tax Code § 26.012(15)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 10. | **2021 taxable value lost because property first qualified for an exemption in 2022** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.<br>**A. Absolute exemptions.** Use 2021 market value: $ 652,345<br>**B. Partial exemptions.** 2022 exemption amount or 2022 percentage exemption times 2021 value: + $ 123,294,125<br>**C. Value loss.** Add A and B. [6] | $ 123,946,470 |
| 11. | **2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in 2022.** Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.<br>**A. 2021 market value.** $ 19,629,014<br>**B. 2022 productivity or special appraised value:** - $ 437,830<br>**C. Value loss.** Subtract B from A. [7] | $ 19,191,184 |
| 12. | **Total adjustments for lost value.** Add Lines 9, 10C and 11C. | $ 143,137,654 |
| 13. | **Adjusted 2021 taxable value.** Subtract Line 12 from Line 8. | $ 37,870,710,415 |
| 14. | **Adjusted 2021 total levy.** Multiply Line 4 by Line 13 and divide by $100. | $ 445,359,554 |
| 15. | **Taxes refunded for years preceding tax year 2021.** Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. [8] | $ 1,339,864 |
| 16. | **Adjusted 2021 levy with refunds.** Add Line 14 and Line 15. [9]<br>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result. | $ 446,699,418 |
| 17. | **Total 2022 taxable value on the 2022 certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. [10]<br>**A. Certified values.** [11] $ 49,933,737,018<br>**B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0<br>**C. Total 2022 value.** Subtract B from A. | $ 49,933,737,018 |
| 18. | **Total value of properties under protest or not included on certified appraisal roll.** [12]<br>**A. 2022 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [13] $ 3,182,676,966<br>**B. 2022 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. [14] + $ 0<br>**C. Total value under protest or not certified.** Add A and B. | $ 3,182,676,966 |
| 19. | **2022 tax ceilings.** Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [15] | $ 5,706,656,093 |

[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.012(13)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code §§ 26.012, 26.04(c-2)
[11] Tex. Tax Code § 26.012(6)
[12] Tex. Tax Code § 26.01(c) and (d)
[13] Tex. Tax Code § 26.01(c)
[14] Tex. Tax Code § 26.01(d)
[15] Tex. Tax Code § 26.012(6)(B)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 20. | **2022 total taxable value.** Add Lines 17C and 18C. Subtract Line 19. | $ 47,409,757,891 |
| 21. | **Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.** Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district. | $ 0 |
| 22. | **Total 2022 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement. | $ 1,201,316,121 |
| 23. | **Total adjustments to the 2022 taxable value.** Add lines 21 and 22. | $ 1,201,316,121 |
| 24. | **Adjusted 2022 taxable value.** Subtract line 23 from line 20. | $ 46,208,441,770 |
| 25. | **2022 NNR tax rate.** Divide line 16 by line 24 and multiply by $100. | $ 0.9667 /$100 |

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates. [18]

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [19]
2. **Enrichment Tax Rate :** [20] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield. [21]
3. **Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [22]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [23] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [24]

Districts should review information from TEA when calculating their voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | | Amount/Rate |
|---|---|---|---|
| 26. | **2022 maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [25] | | $ 0.8046 /$100 |
| 27. | **2022 enrichment tax rate.** Enter the greater of A and B. [26] | | $ 0.0500 /$100 |
| | A. Enter the district's 2021 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) | $ 0 /$100 | |
| | B. $0.05 per $100 of taxable value | $ 0.0500 /$100 | |
| 28. | **2022 maintenance and operations (M&O) tax rate.** Add Lines 26 and 27.<br>Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate. [27] | | $ 0.8546 /$100 |

[16] [Reserved for expansion]
[17] [Reserved for expansion]
[18] Tex. Tax Code §26.08(n)
[19] Tex. Edu. Code §48.2551(a)(3)
[20] Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
[21] Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
[22] Tex. Edu. Code §45.0021(a)
[23] Tex. Edu. Code §11.184(b)
[24] Tex. Edu. Code §11.184(b-1)
[25] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[26] Tex. Tax Code §26.08(n)(2)
[27] Tex. Edu. Code §45.003(e)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|---|---|---|
| 29. | **Total 2022 debt to be paid with property tax revenue.**<br>Debt means the interest and principal that will be paid on debts that:<br>(1) Are paid by property taxes;<br>(2) Are secured by property taxes;<br>(3) Are scheduled for payment over a period longer than one year; and<br>(4) Are not classified in the school district's budget as M&O expenses.<br><br>A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount: ..... $ 133,783,097<br>B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0<br>C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. ..... – $ 0<br>D. **Adjust debt:** Subtract B and C from A. | $ 133,783,097 |
| 30. | **Certified 2021 excess debt collections.** Enter the amount certified by the collector.[29] | $ 10,517,726 |
| 31. | **Adjusted 2022 debt.** Subtract line 30 from line 29D. | $ 123,265,371 |
| 32. | **2022 anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[30]<br><br>A. Enter the 2022 anticipated collection rate certified by the collector.[31] 100.00 %<br>B. Enter the 2021 actual collection rate 100.08 %<br>C. Enter the 2020 actual collection rate 99.82 %<br>D. Enter the 2019 actual collection rate 99.64 % | 100.00 % |
| 33. | **2022 debt adjusted for collections.** Divide Line 31 by Line 32.<br><br>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result. | $ 123,265,371 |
| 34. | **2022 total taxable value.** Enter the amount on Line 20 of the *No-New-Revenue Tax Rate Worksheet.* | $ 47,409,757,891 |
| 35. | **2022 debt rate.** Divide Line 33 by Line 34 and multiply by $100. | $ 0.2600 /$100 |
| 36. | **2022 voter-approval tax rate.** Add Lines 28 and 35.<br><br>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.[32] | $ 1.1146 /$100 |

## SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|---|---|---|
| 37. | **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[33] The school district shall provide its tax assessor with a copy of the letter.[34] | $ 0 |

[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code §§26.012(10) and 26.04(b)
[30] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[31] Tex. Tax Code §26.04(b)
[32] Tex. Tax Code §26.08(g)
[33] Tex. Tax Code § 26.045(d)
[34] Tex. Tax Code § 26.045(i)

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|---|---|---|
| 38. | **2022 total taxable value.** Enter the amount on Line 20 of the *No-New-Revenue Tax Rate Worksheet.* | $ 47,409,757,891 |
| 39. | **Additional rate for pollution control.** Divide line 37 by line 38 and multiply by $100. | $ 0 /$100 |
| 40. | **2022 voter-approval tax rate, adjusted for pollution control.** Add line 36 and line 39. | $ 1.1146 /$100 |

## SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [35] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

| Line | Prior Year Disaster Adjustment Worksheet | Amount/Rate |
|---|---|---|
| 41. | **2021 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.* | $ 1.1760 /$100 |
| 42. | **2021 voter-approval tax rate.** If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet. | $ 0 /$100 |
| 43. | **Increase in 2021 tax rate due to disaster (disaster pennies).** Subtract Line 42 from Line 41. | $ 0 /$100 |
| 44. | **2022 voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control). | $ 1.1146 /$100 |

## SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate..... $ 0.9667 /$100

Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate..... $ 1.1146 /$100

As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

## SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [36]

print here ▶ Tammy McRae

Printed Name of School District Representative

sign here ▶ Tammy McRae

School District Representative

August 2, 2022

Date

[35] Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)

[36] Tex. Tax Code §26.04(c)

**ORDER / RESOLUTION**

**SETTING THE 2022**

**AD VALOREM TAX RATES**

ON AUGUST 16, 2022, THE GOVERNING BODY FOR CONROE INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2022 LEVY ON VALUES.

| | | |
|---|---|---|
| Maintenance and Operations Rate (General Fund) | **0.8546** | Per $100 |
| Interest and Sinking (Debt Service Fund) | **0.2600** | Per $100 |
| Total Adopted Tax Rates | **1.1146** | Per $100 |

## THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAT LAST YEAR'S TAX RATE.

**Those Members Present Were:**

1 _____ 5 _____

2 _____ 6 _____

3 _____ 7 _____

4 _____

**Those Members Voting For:**

1 _____ 5 _____

2 _____ 6 _____

3 _____ 7 _____

4 _____

**Those Members Voting Against:**

1 _____ 5 _____

2 _____ 6 _____

3 _____ 7 _____

4 _____

**Those Members Present, but Not Voting**

1 _____ 2 _____

**Those Members Absent:**

1 _____ 2 _____

Passed and approved this 16th day of August, 2022

_____ _____

President CISD Board of Trustees Secretary Board of Trustees

# Receive Financial Reports

**Recommendation:**
That the Conroe Independent School District Board of Trustees accept the attached year-to-date financial reports for information as submitted by Darrin Rice, Chief Financial Officer, and as recommended by Dr. Curtis Null, Superintendent of Schools.

**Explanation:**
Each month we provide you with copies of various year-to-date financial reports for your perusal and filing.

**Policy Reference**: Legal and Local Board Policy CFA

Recommended by:

Dr. Curtis Null
*Superintendent of Schools*

Submitted by:

Darrin Rice
*Chief Financial Officer*

Karen Garza
*Director of Finance*

**CONROE INDEPENDENT SCHOOL DISTRICT**
**BALANCE SHEET**
**GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED**
**JULY 31, 2022**

| | General Fund | Debt Service Fund | Child Nutrition Fund | Self Funded Insurance |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash and Investments | $ 228,671,008 | $ 49,640,780 | $ 13,413,270 | $ 6,884,002 |
| Property Taxes | 14,706,010 | 4,066,070 | - | - |
| Allowance for Uncollectible Taxes | (1,499,987) | (293,316) | - | - |
| Due From Other Governments | - | - | - | - |
| Accrued Interest | 13,801 | - | - | - |
| Due From Other Funds | - | - | - | - |
| Sundry Receivables | 5,689 | - | 455 | 445,000 |
| Inventories, at Cost | 4,420,485 | - | 886,347 | - |
| **Total Assets** | $ 246,317,006 | $ 53,413,534 | $ 14,300,072 | $ 7,329,002 |
| **LIABILITIES AND FUND BALANCES** | | | | |
| **LIABILITIES** | | | | |
| Accounts Payable | $ 45,148 | $ - | $ - | $ 3,214,700 |
| Payroll Deductions and Withholdings Payable | 3,893,995 | - | - | - |
| Due to Other Funds | - | - | - | - |
| Due to Other Governments | - | - | - | - |
| Deferred Revenue | 12,459,037 | 3,569,376 | 606,021 | - |
| **Total Liabilities** | 16,398,180 | 3,569,376 | 606,021 | 3,214,700 |
| **FUND BALANCES** | | | | |
| Nonspendable: | | | | |
| Inventory | 4,420,485 | - | 886,347 | - |
| Restricted for: | | | | |
| Food Service Operations | - | - | 12,807,704 | - |
| Debt Service | - | 49,844,158 | - | - |
| Committed: | - | - | - | 4,114,302 |
| Assigned: | 7,067,075 | - | - | - |
| Unassigned: | 218,431,266 | - | - | - |
| **Total Fund Balances** | 229,918,826 | 49,844,158 | 13,694,051 | 4,114,302 |
| **Total Liabilities and Fund Balances** | $ 246,317,006 | $ 53,413,534 | $ 14,300,072 | $ 7,329,002 |

CONROE INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GENERAL FUND, DEBT SERVICE, CHILD NUTRITION, AND SELF FUNDED
FOR THE MONTH ENDED JULY 31, 2022

| | General Fund | Debt Service Fund | Child Nutrition Fund | Self Funded Insurance |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Local and Intermediate Sources | $ 394,638,125 | $ 110,740,717 | $ 2,907,578 | $ 49,619,700 |
| State Program Revenues | 119,743,122 | 1,376,744 | 85,219 | - |
| Federal Program Revenues | 12,762,121 | - | 30,640,844 | - |
| **Total Revenues** | 527,143,368 | 112,117,461 | 33,633,641 | 49,619,700 |
| **EXPENDITURES** | | | | |
| Current: | | | | |
| Instruction | 286,109,876 | - | - | - |
| Instructional Resources & Media Service | 4,864,325 | - | - | - |
| Curriculum & Instructional Staff Development | 7,065,322 | - | - | - |
| Instructional Administration | 4,966,995 | - | - | - |
| School Administration | 29,926,377 | - | - | - |
| Guidance and Counseling | 16,882,808 | - | - | - |
| Social Work Services | 1,086,570 | - | - | - |
| Health Services | 499,321 | - | - | - |
| Student (Pupil) Transportation | 25,266,395 | - | - | - |
| Food Services | - | - | 21,448,224 | - |
| Cocurricular/Extracurricular Activities | 11,191,271 | - | - | - |
| General Administration | 8,404,665 | - | - | 52,857,963 |
| Plant Maintenance and Operations | 47,850,438 | - | 1,922,242 | - |
| Security and Monitoring Services | 7,080,464 | - | - | - |
| Data Processing Services | 6,714,893 | - | - | - |
| Community Services | 4,390 | - | - | - |
| Debt Service | - | 82,185,864 | - | - |
| Facilities Acquisition and Construction | 542,619 | - | - | - |
| Other Intergovernmental Charges | 3,862,902 | - | - | - |
| **Total Expenditures** | 462,319,631 | 82,185,864 | 23,370,466 | 52,857,963 |
| **Excess of Revenues Over (Under) Expenditures** | 64,823,737 | 29,931,597 | 10,263,175 | (3,238,263) |
| **OTHER FINANCING SOURCES AND (USES)** | | | | |
| Refunding Bonds Issued | - | - | - | - |
| Premium or Discount on Issuance of Bonds | | - | | |
| Capital-Related Debt Issuance | - | - | - | - |
| Other (Uses), Sources | (16,000,000) | - | - | - |
| Payment to Bond Refunding Escrow Agent | - | 2,218,187 | - | - |
| **Total Other Financing Sources and (Uses)** | (16,000,000) | 2,218,187 | - | - |
| Net Change in Fund Balances | 48,823,737 | 32,149,784 | 10,263,175 | (3,238,263) |
| **Fund Balance - Beginning** | 181,095,089 | 17,694,374 | 3,430,876 | 7,352,565 |
| **Fund Balance - Ending** | $ 229,918,826 | $ 49,844,158 | $ 13,694,051 | $ 4,114,302 |

**Conroe Independent School District**
**Projected Annual Revenues, Expenditures and Fund Balance**
**General Funds, Debt Service, and Child Nutrition**
**Projected to August 31, 2022**

| | General Fund | | | Debt Service | | | Child Nutrition | | |
|---|---|---|---|---|---|---|---|---|---|
| | Amended Budget | Projected To 8-31-22 | Variance | Amended Budget | Projected To 8-31-22 | Variance | Amended Budget | Projected To 8-31-22 | Variance |
| **Revenues** | | | | | | | | | |
| 5700 Local Revenues | $ 399,852,567 | $ 396,653,746 | $ (3,198,821) | $ 112,100,127 | $ 111,539,626 | $ (560,501) | $ 4,228,036 | $ 3,184,368 | $ (1,043,668) |
| 5800 State Revenues | 186,282,628 | 203,794,794 | 17,512,166 | 1,540,370 | 1,339,495 | (200,875) | - | 85,219 | 85,219 |
| 5900 Federal Revenues | 3,198,000 | 13,010,764 | 9,812,764 | - | - | - | 29,771,964 | 34,704,928 | 4,932,964 |
| **Total Revenues** | 589,333,195 | 613,459,304 | 24,126,109 | 113,640,497 | 112,879,121 | (761,376) | 34,000,000 | 37,974,515 | 3,974,515 |
| **Expenditures** | | | | | | | | | |
| 6100 Payroll | 537,730,985 | 527,485,583 | 10,245,402 | - | - | - | 9,430,000 | 9,185,145 | 244,855 |
| 6200 Contracted Services | 35,818,499 | 32,448,983 | 3,369,516 | - | - | - | 2,839,695 | 2,817,176 | 22,519 |
| 6300 Supplies | 23,897,765 | 19,883,380 | 4,014,385 | - | - | - | 21,528,914 | 15,140,343 | 6,388,571 |
| 6400 Other Operating | 8,344,188 | 8,476,300 | (132,112) | - | - | - | 40,000 | 32,798 | 7,202 |
| 6500 Debt Service | - | - | - | 108,078,948 | 112,886,672 | (4,807,724) | - | - | - |
| 6600 Capital Outlay | 2,834,749 | 2,111,999 | 722,750 | - | - | - | 605,984 | 487,767 | 118,217 |
| **Total Expenditures** | 608,626,186 | 590,406,245 | 18,219,941 | 108,078,948 | 112,886,672 | (4,807,724) | 34,444,593 | 27,663,229 | 6,781,364 |
| **Other Financing Sources (uses)** | | | | | | | | | |
| 4999 Other Resources (uses) | (16,000,000) | (16,000,000) | - | - | 1,162,676 | 1,162,676 | - | - | - |
| Net Change in Fund Balance | (35,292,991) | 7,053,059 | 42,346,050 | 5,561,549 | 2,218,187 | (3,343,362) | (444,593) | 10,311,286 | 10,755,879 |
| **Fund Balance September 1** | 181,095,089 | 181,095,089 | - | 17,694,374 | 17,694,374 | - | 3,430,877 | 3,430,877 | - |
| **Fund Balance August 31** | $ 145,802,098 | $ 188,148,148 | $ 42,346,050 | $ 23,255,923 | $ 19,912,561 | $ (3,343,362) | $ 2,986,284 | $ 13,742,163 | $ 10,755,879 |

*** Projected**

**CONROE INDEPENDENT SCHOOL DISTRICT**
**SUMMARY**
**TAX COLLECTIONS AND COMPARISONS**
**July 2022**

| | Monthly Collections | 2021-22 Year-to-Date | 2021-22 Percent Collected | 2020-21 Year-to-Date | 2020-21 Percent Collected | Year to Date Inc./(Dec.) |
|---|---|---|---|---|---|---|
| Re-certified Tax Levy | | 507,037,499 | | 486,462,884 | | |
| Current Collections | 1,596,520.65 | 495,547,791.00 | 97.734% | 476,873,329.02 | 98.029% | -0.2948% |
| Delinquent Collections | 177,022.01 | 2,646,118.78 | | 2,254,821.73 | | |
| Penalty & Interest | 193,539.26 | 2,544,073.17 | | 2,416,350.96 | | |
| Total | 1,967,081.92 | 500,737,982.95 | 98.7576% | 481,544,501.71 | 98.9890% | -0.2314% |

## Self-Funded Health Insurance
## Conroe ISD Self-Funded Health Insurance Fund
## 2021-2022

| | September 21 | October 21 | November 21 | December 21 | January 22 | February 22 | March 22 | April 22 | May 22 | June 22 | July 22 | Total 2021-2022 | Average 2021-2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | | | | | |
| Premiums: | | | | | | | | | | | | | |
| District | $ 2,527,482 | $ 2,570,298 | $ 2,584,570 | $ 2,581,002 | $ 2,574,758 | $ 2,563,162 | $ 2,561,378 | $ 2,553,350 | $ 2,549,782 | $2,525,698 | $ 2,492,694 | $28,084,174 | $ 2,553,107 |
| Employee | 1,851,293 | 1,936,867 | 1,943,067 | 1,944,631 | 1,981,004 | 1,890,987 | 1,938,343 | 1,920,555 | 1,962,074 | 1,904,751 | 1,906,767 | 21,180,339 | 1,925,485 |
| Interest | 538 | 570 | 485 | 475 | 685 | 620 | 1,696 | 2,361 | 4,085 | 4,042 | 8,968 | 24,525 | 2,230 |
| **Total Revenues** | 4,379,313 | 4,507,735 | 4,528,122 | 4,526,108 | 4,556,447 | 4,454,769 | 4,501,417 | 4,476,266 | 4,515,941 | 4,434,491 | 4,408,429 | 49,289,038 | 4,480,822 |
| **Expenses** | | | | | | | | | | | | | |
| Claims | 4,619,728 | 3,867,738 | 5,303,087 | 5,330,386 | 3,744,659 | 3,880,085 | 5,025,587 | 4,732,402 | 4,775,592 | 5,235,425 | 4,331,162 | 50,845,851 | $ 4,622,350 |
| Pharmacy Rebate/Stop Loss | (239,040) | (259,291) | (271,290) | (557,153) | (591,568) | (297,198) | (376,840) | (300,000) | (484,145) | (1,342,331) | (434,639) | (5,153,495) | (471,886) |
| Admin/Stop Loss /Clinic | 507,605 | 523,049 | 530,504 | 522,107 | 526,505 | 376,489 | 524,314 | 515,071 | 584,332 | 540,387 | 512,061 | 5,662,425 | 514,766 |
| **Total Expenses** | 4,888,293 | 4,131,496 | 5,562,301 | 5,295,340 | 3,679,596 | 3,959,376 | 5,173,061 | 4,947,473 | 4,875,779 | 4,433,481 | 4,408,584 | 51,354,781 | 4,665,230 |
| **Revenues Over (Under) Expenses** | $ (508,980) | $ 376,239 | $ (1,034,179) | $ (769,232) | $ 876,851 | $ 495,393 | $ (671,644) | $ (471,207) | $ (359,838) | $ 1,010 | $ (155) | $ (2,065,743) | $ (184,409) |
| **Conroe ISD Wellness Centers** | 386 | 331 | 358 | 285 | 352 | 355 | 422 | 309 | 355 | 440 | 358 | 3,951 | 359 |

# Status of 2019 Bond Referendum & Capital Projects

*As of 7/31/22*

| Project Description | Original Bond Budget | Budget Adjustments | Adjusted Budget | Funds Expended & Encumbered | Estimate to Complete | Expected Completion | % Complete |
|---|---|---|---|---|---|---|---|
| **NEW CAMPUSES & ADDITIONS** | | | | | | | |
| Hope Elementary - 134 | $ 35,079,000 | $ (2,000,000) | $ 33,079,000 | $ 32,467,819 | $ - | May-21 | 100.0% |
| Gordon-Reed Elementary - 135 | 37,184,000 | - | 37,184,000 | 35,033,093 | 2,150,907 | May-22 | 98.0% |
| Hines Elem- Flex 22- 136 | 39,415,000 | - | 39,415,000 | 36,781,579 | 2,633,421 | May-23 | 26.0% |
| Bartlett Elem Flex 23 | 39,415,000 | - | 39,415,000 | 1,600,000 | 37,815,000 | May-24 | 1.0% |
| Conroe HS 9th Additions | 11,385,000 | - | 11,385,000 | 10,119,446 | 1,265,554 | May-22 | 98.0% |
| Moorhead JHS- 056 | 80,630,000 | - | 80,630,000 | 68,950,322 | 11,679,678 | May-23 | 72.0% |
| Caney Creek HS | 8,936,000 | - | 8,936,000 | 8,239,823 | 696,177 | May-23 | 25.0% |
| South County CTE at Oak Ridge | 10,516,000 | - | 10,516,000 | 9,900,661 | 615,339 | May-23 | 51.0% |
| The Woodlands CP Addition | 9,864,000 | (1,000,000) | 8,864,000 | 9,150,525 | - | Jul-21 | 100.0% |
| The Woodlands HS Addition | 11,192,000 | - | 11,192,000 | 11,192,000 | - | Jul-21 | 100.0% |
| York JHS Addition | 15,500,000 | 2,000,000 | 17,500,000 | 17,297,792 | - | Jul-21 | 100.0% |
| Collins PE Addition | 6,000,000 | - | 6,000,000 | 5,552,715 | 447,285 | Dec-22 | 16.0% |
| Runyan PE Addition | 4,700,000 | - | 4,700,000 | 4,565,481 | - | Dec-20 | 100.0% |
| Wilkerson PE Addition | 6,000,000 | - | 6,000,000 | 5,266,441 | 733,559 | Dec-21 | 95.0% |
| **CAMPUS RENOVATIONS** | | | | | | | |
| Conroe HS Renovation | 144,247,000 | 17,000,000 | 161,247,000 | 69,235,550 | 92,011,450 | Aug-25 | 35.0% |
| Oak Ridge HS Systems Overhaul | 45,100,000 | - | 45,100,000 | 41,889,360 | 3,210,640 | May-23 | 51.0% |
| Multi-Campus Renovations | 49,900,000 | - | 49,900,000 | 30,589,081 | 19,310,919 | Aug-24 | 52.0% |
| **OTHER DISTRICT NEEDS** | | | | | | | |
| Safety & Security | 44,472,000 | - | 44,472,000 | 31,655,680 | 12,816,320 | Dec-24 | 56.0% |
| Transportation Center | 11,500,000 | - | 11,500,000 | - | 11,500,000 | May-24 | 0.8% |
| Buses | 8,500,000 | - | 8,500,000 | 5,100,000 | 3,400,000 | Dec-24 | 60.0% |
| Technology | 5,000,000 | - | 5,000,000 | 2,998,595 | 2,001,405 | Dec-24 | 60.0% |
| Land Purchases | 10,000,000 | - | 10,000,000 | 5,429,603 | 4,570,397 | Dec-24 | 54.3% |
| | | | | | | | |
| **Totals** | **$ 634,535,000** | **$16,000,000** | **$ 650,535,000** | **$443,015,566** | **$206,858,051** | | |
| | | | | | | | |
| **Contingency** | **19,035,000** | **(16,000,000)** | **3,035,000** | | | | |
| **Grand Total** | **$ 653,570,000** | | **$ 653,570,000** | | | | |

| | |
|---|---|
| **School Bonds Authorized** | **$ 653,570,000** |
| **School Bonds Sold** | **653,570,000** |
| **Balance to Sell** | **$ -** |

# GASB 31 Compliance
## Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
07/01/22 - 07/31/22

| CUSIP | Invest Number | Security Description | Purchase Date | Sale Date | Valuation Method | Yield Earned | Price Source 07/01/22 | Beginning Unit Price | Par Value On 07/01/22 | Reported Value 07/01/22 | Purchase Cost | Sales Proceeds | Ending Unit Price | Par Value On 07/31/22 | Price Source 07/31/22 | Reported Value 07/31/22 | Change in Fair Value | Interest | Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130AJ7E3 | 20-0012 | FHLB 1.375 02/17/23 | 03/04/20 | Open | Fair Value | 1.1394 | FTI | 0.991762 | 2,070,000.00 | 2,052,947.34 | 0.00 | 0.00 | 0.991571 | 2,070,000.00 | FTI | 2,052,551.97 | -395.37 | 2,371.88 | 1,976.51 |
| 67759HLD4 | 20-0013 | OHIO STATE 1.592 10/01/22 | 05/08/20 | Open | Fair Value | 0.5108 | FTI | 0.999201 | 2,450,000.00 | 2,448,042.45 | 0.00 | 0.00 | 0.998301 | 2,450,000.00 | FTI | 2,445,837.45 | -2,205.00 | 3,250.33 | 1,045.33 |
| 977123X52 | 20-0016 | WISCONSIN ST 0.42 07/01/23 | 07/30/20 | Open | Fair Value | 0.5436 | FTI | 0.975595 | 2,000,000.00 | 1,951,190.00 | 0.00 | 0.00 | 0.975698 | 2,000,000.00 | FTI | 1,951,396.00 | 206.00 | 700.00 | 906.00 |
| 938429S24 | 21-0002 | WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23 | 09/25/20 | Open | Fair Value | 0.4678 | FTI | 0.996827 | 1,000,000.00 | 996,827.00 | 0.00 | 0.00 | 0.995082 | 1,000,000.00 | FTI | 995,082.00 | -1,745.00 | 2,143.33 | 398.33 |
| 34153QUB0 | 21-0003 | Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23 | 10/22/20 | Open | Fair Value | 0.6776 | FTI | 0.975554 | 1,500,000.00 | 1,463,331.00 | 0.00 | 0.00 | 0.975877 | 1,500,000.00 | FTI | 1,463,815.50 | 484.50 | 362.50 | 847.00 |
| 677765GU7 | 21-0006 | Ohlone Calif Cmnty College Dis 1.744 08/01/23 | 10/15/20 | Open | Fair Value | 2.9271 | FTI | 0.985857 | 1,250,000.00 | 1,232,321.25 | 0.00 | 0.00 | 0.986891 | 1,250,000.00 | FTI | 1,233,613.75 | 1,292.50 | 1,816.67 | 3,109.17 |
| 968657JG2 | 21-0007 | Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23 | 12/17/20 | Open | Fair Value | 0.4710 | FTI | 0.962852 | 1,000,000.00 | 962,852.00 | 0.00 | 0.00 | 0.962937 | 1,000,000.00 | FTI | 962,937.00 | 85.00 | 307.50 | 392.50 |
| 798186N65 | 21-0009 | San Jose Calif Uni Sch Dist Sa 0.221 08/01/23 | 01/20/21 | Open | Fair Value | 0.6086 | FTI | 0.971153 | 1,000,000.00 | 971,153.00 | 0.00 | 0.00 | 0.971476 | 1,000,000.00 | FTI | 971,476.00 | 323.00 | 184.17 | 507.17 |
| 91282CBE0 | 21-0010 | Treasury Note 0.125 01/15/24 | 01/19/21 | Open | Fair Value | 3.2107 | FTI | 0.957227 | 2,200,000.00 | 2,105,899.40 | 0.00 | 0.00 | 0.959844 | 2,200,000.00 | FTI | 2,111,656.80 | 5,757.40 | 233.39 | 5,990.79 |
| 91282CBV2 | 21-0011 | Treasury Note 0.375 04/15/24 | 04/21/21 | Open | Fair Value | 3.5903 | FTI | 0.954609 | 1,700,000.00 | 1,622,835.30 | 0.00 | 0.00 | 0.957344 | 1,700,000.00 | FTI | 1,627,484.80 | 4,649.50 | 539.96 | 5,189.46 |
| 91417NAY1 | 21-0012 | University Colo Enterprise Sys 0.347 06/01/23 | 04/13/21 | Open | Fair Value | 0.7718 | FTI | 0.975189 | 1,100,000.00 | 1,072,707.90 | 0.00 | 0.00 | 0.975543 | 1,100,000.00 | FTI | 1,073,097.30 | 389.40 | 318.08 | 707.48 |
| 446201AB1 | 21-0013 | Huntington Beach Calif Pension 0.381 06/15/23 | 04/01/21 | Open | Fair Value | 1.1286 | FTI | 0.970423 | 1,000,000.00 | 970,423.00 | 0.00 | 0.00 | 0.971046 | 1,000,000.00 | FTI | 971,046.00 | 623.00 | 317.50 | 940.50 |
| 382529AC9 | 21-0014 | Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23 | 05/06/21 | Open | Fair Value | 1.4232 | FTI | 0.973356 | 500,000.00 | 486,678.00 | 0.00 | 0.00 | 0.974242 | 500,000.00 | FTI | 487,121.00 | 443.00 | 150.00 | 593.00 |
| 91282CCG4 | 21-0015 | Treasury Note 0.25 06/15/24 | 06/21/21 | Open | Fair Value | 4.1824 | FTI | 0.948281 | 1,300,000.00 | 1,232,765.30 | 0.00 | 0.00 | 0.951602 | 1,300,000.00 | FTI | 1,237,082.60 | 4,317.30 | 275.27 | 4,592.57 |
| 91282CBE0 | 21-0016 | Treasury Note 0.125 01/15/24 | 07/01/21 | Open | Fair Value | 3.2194 | FTI | 0.957227 | 800,000.00 | 765,781.60 | 0.00 | 0.00 | 0.959844 | 800,000.00 | FTI | 767,875.20 | 2,093.60 | 84.87 | 2,178.47 |
| 91282CCG4 | 21-0017 | Treasury Note 0.25 06/15/24 | 07/01/21 | Open | Fair Value | 4.1768 | FTI | 0.948281 | 1,700,000.00 | 1,612,077.70 | 0.00 | 0.00 | 0.951602 | 1,700,000.00 | FTI | 1,617,723.40 | 5,645.70 | 359.97 | 6,005.67 |
| 91282CBV2 | 21-0018 | Treasury Note 0.375 04/15/24 | 07/01/21 | Open | Fair Value | 3.5972 | FTI | 0.954609 | 1,300,000.00 | 1,240,991.70 | 0.00 | 0.00 | 0.957344 | 1,300,000.00 | FTI | 1,244,547.20 | 3,555.50 | 412.91 | 3,968.41 |
| 91282CCT6 | 21-0019 | Treasury Note 0.375 08/15/24 | 08/17/21 | Open | Fair Value | 5.2111 | FTI | 0.945977 | 2,300,000.00 | 2,175,747.10 | 0.00 | 0.00 | 0.950078 | 2,300,000.00 | FTI | 2,185,179.40 | 9,432.30 | 738.60 | 10,170.90 |
| 3130AP7G4 | 22-0001 | FHLB 0.51 09/20/24 | 10/20/21 | Open | Fair Value | 5.3040 | FTI | 0.946597 | 2,100,000.00 | 1,987,853.70 | 0.00 | 0.00 | 0.950592 | 2,100,000.00 | FTI | 1,996,243.20 | 8,389.50 | 892.50 | 9,282.00 |
| 912828W48 | 22-0002 | Treasury Note 2.125 02/29/24 | 09/30/21 | Open | Fair Value | 2.4374 | FTI | 0.986406 | 1,900,000.00 | 1,874,171.40 | 0.00 | 0.00 | 0.986758 | 1,900,000.00 | FTI | 1,874,840.20 | 668.80 | 3,401.15 | 4,069.95 |
| 010268CL2 | 22-0003 | Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24 | 10/14/21 | Open | Fair Value | 5.9030 | FTI | 0.946559 | 1,000,000.00 | 946,559.00 | 0.00 | 0.00 | 0.950904 | 1,000,000.00 | FTI | 950,904.00 | 4,345.00 | 574.17 | 4,919.17 |
| 91282CDB4 | 22-0004 | Treasury Note 0.625 10/15/24 | 10/19/21 | Open | Fair Value | 6.1576 | FTI | 0.947461 | 1,600,000.00 | 1,515,937.60 | 0.00 | 0.00 | 0.952148 | 1,600,000.00 | FTI | 1,523,436.80 | 7,499.20 | 846.99 | 8,346.19 |
| 467486XT8 | 22-0005 | Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24 | 11/04/21 | Open | Fair Value | 1.6168 | FTI | 0.962411 | 1,000,000.00 | 962,411.00 | 0.00 | 0.00 | 0.963075 | 1,000,000.00 | FTI | 963,075.00 | 664.00 | 683.33 | 1,347.33 |
| 686053CP2 | 22-0006 | Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24 | 11/26/21 | Open | Fair Value | 5.2373 | FTI | 1.040052 | 1,900,000.00 | 1,976,098.80 | 0.00 | 0.00 | 1.040122 | 1,900,000.00 | FTI | 1,976,231.80 | 133.00 | 8,914.17 | 9,047.17 |
| 912828YM6 | 22-0007 | Treasury Note 1.50 10/31/24 | 11/04/21 | Open | Fair Value | 6.2484 | FTI | 0.966133 | 1,800,000.00 | 1,739,039.40 | 0.00 | 0.00 | 0.970273 | 1,800,000.00 | FTI | 1,746,491.40 | 7,452.00 | 2,274.46 | 9,726.46 |
| 912828YV6 | 22-0008 | Treasury Note 1.50 11/30/24 | 12/14/21 | Open | Fair Value | 6.5593 | FTI | 0.964648 | 1,300,000.00 | 1,254,042.40 | 0.00 | 0.00 | 0.969023 | 1,300,000.00 | FTI | 1,259,729.90 | 5,687.50 | 1,651.64 | 7,339.14 |
| 91282CDM0 | 22-0009 | Treasury Note 0.50 11/30/23 | 01/11/22 | Open | Fair Value | 2.7672 | FTI | 0.966016 | 1,200,000.00 | 1,159,219.20 | 0.00 | 0.00 | 0.967930 | 1,200,000.00 | FTI | 1,161,516.00 | 2,296.80 | 508.20 | 2,805.00 |
| 912796T41 | 22-0011 | Treasury Bill 0.00 08/18/22 | 02/22/22 | Open | Amort Value | 0.5703 | FTI | 0.999252 | 15,000,000.00 | 14,988,777.48 | 0.00 | 0.00 | 0.999735 | 15,000,000.00 | FTI | 14,996,023.44 | 7,245.96 | 0.00 | 7,245.96 |
| 912796P94 | 22-0012 | Treasury Bill 0.00 12/01/22 | 02/11/22 | Open | Amort Value | 0.8010 | FTI | 0.996605 | 15,000,000.00 | 14,949,075.11 | 0.00 | 0.00 | 0.997292 | 15,000,000.00 | FTI | 14,959,379.24 | 10,304.13 | 0.00 | 10,304.13 |
| 912828Y87 | 22-0013 | Treasury Note 1.75 07/31/24 | 02/08/22 | Open | Fair Value | 5.3095 | FTI | 0.974922 | 1,600,000.00 | 1,559,875.20 | 0.00 | 0.00 | 0.977969 | 1,600,000.00 | FTI | 1,564,750.40 | 4,875.20 | 2,396.53 | 7,271.73 |
| 912828T26 | 22-0014 | Treasury Note 1.375 09/30/23 | 02/08/22 | Open | Fair Value | 2.5606 | FTI | 0.980586 | 1,600,000.00 | 1,568,937.60 | 0.00 | 0.00 | 0.981602 | 1,600,000.00 | FTI | 1,570,563.20 | 1,625.60 | 1,863.39 | 3,488.99 |
| 912828T91 | 22-0015 | Treasury Note 1.625 10/31/23 | 03/14/22 | Open | Fair Value | 2.9463 | FTI | 0.982695 | 2,150,000.00 | 2,112,794.25 | 0.00 | 0.00 | 0.983828 | 2,150,000.00 | FTI | 2,115,230.20 | 2,435.95 | 2,943.10 | 5,379.05 |
| 912828WJ5 | 22-0016 | Treasury Note 2.50 05/15/24 | 04/06/22 | Open | Fair Value | 4.1828 | FTI | 0.991016 | 2,000,000.00 | 1,982,032.00 | 0.00 | 0.00 | 0.992461 | 2,000,000.00 | FTI | 1,984,922.00 | 2,890.00 | 4,211.96 | 7,101.96 |
| 9128285U0 | 22-0017 | Treasury Note 2.625 12/31/23 | 05/05/22 | Open | Fair Value | 3.3896 | FTI | 0.995000 | 1,050,000.00 | 1,044,750.00 | 0.00 | 0.00 | 0.995664 | 1,050,000.00 | FTI | 1,045,447.20 | 697.20 | 2,321.84 | 3,019.04 |
| 9128285U0 | 22-0018 | Treasury Note 2.625 12/31/23 | 06/02/22 | Open | Fair Value | 3.3765 | FTI | 0.995000 | 1,000,000.00 | 995,000.00 | 0.00 | 0.00 | 0.995664 | 1,000,000.00 | FTI | 995,664.00 | 664.00 | 2,211.28 | 2,875.28 |
| 912828YV6 | 22-0019 | Treasury Note 1.50 11/30/24 | 06/02/22 | Open | Fair Value | 6.8568 | FTI | 0.964648 | 1,100,000.00 | 1,061,112.80 | 0.00 | 0.00 | 0.969023 | 1,100,000.00 | FTI | 1,065,925.30 | 4,812.50 | 1,397.54 | 6,210.04 |
| 9128283P3 | 22-0020 | Treasury Note 2.25 12/31/24 | 07/01/22 | Open | Fair Value | 7.2424 | | 0.000000 | 0.00 | 0.00 | 2,551,453.13 | 0.00 | 0.985469 | 2,600,000.00 | FTI | 2,562,219.40 | 10,766.27 | 4,927.99 | 15,694.26 |
| 59333FYQ7 | 20-0014-01 | MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22 | 06/24/20 | 07/01/22 | Fair Value | 0.0000 | FTI | 1.000000 | 700,000.00 | 700,000.00 | 0.00 | 700,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 977123X45 | 20-0015-01 | WISCONSIN ST 0.301 07/01/22 | 07/30/20 | 07/01/22 | Fair Value | 0.0000 | FTI | 1.000000 | 1,800,000.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.000000 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 199-Lone Star GOF | AR-0001 | State Pool | 04/25/00 | Open | Fair Value | 1.5818 | Manual | 1.000000 | 3,133.00 | 3,133.00 | 0.00 | -550,180.19 | 1.000000 | 553,313.19 | Manual | 553,313.19 | 0.00 | 498.80 | 498.80 |
| 6990-Lone Star COP | AR-0012 | State Pool | 06/26/00 | Open | Fair Value | 1.7312 | Manual | 1.000000 | 5,670,268.09 | 5,670,268.09 | 0.00 | -8,337.88 | 1.000000 | 5,678,605.97 | Manual | 5,678,605.97 | 0.00 | 8,337.73 | 8,337.73 |
| 753-Lone Star COP | AR-0015 | State Pool | 09/07/00 | Open | Fair Value | 1.7361 | Manual | 1.000000 | 7,007,975.55 | 7,007,975.55 | 0.00 | 598,759.61 | 1.000000 | 6,409,215.94 | Manual | 6,409,215.94 | 0.00 | 8,967.76 | 8,967.76 |
| 240-Lone Star COP | AR-0023 | State Pool | 08/31/06 | Open | Fair Value | 1.7312 | Manual | 1.000000 | 8,566,768.93 | 8,566,768.93 | 0.00 | -12,597.06 | 1.000000 | 8,579,365.99 | Manual | 8,579,365.99 | 0.00 | 12,596.83 | 12,596.83 |
| 199-TEXPOOL | AR-0026 | State Pool | 08/26/08 | Open | Fair Value | 1.5205 | Manual | 1.000000 | 5,311,538.14 | 5,311,538.14 | 0.00 | -6,859.55 | 1.000000 | 5,318,397.69 | Manual | 5,318,397.69 | 0.00 | 6,859.55 | 6,859.55 |
| 199-Lone Star COP | AR-0033 | State Pool | 05/22/13 | Open | Fair Value | 1.6835 | Manual | 1.000000 | 55,632,992.67 | 55,632,992.67 | 0.00 | 36,294,452.70 | 1.000000 | 19,338,539.97 | Manual | 19,338,539.97 | 0.00 | 42,605.22 | 42,605.22 |
| 511-Lone Star COP | AR-0035 | State Pool | 05/22/13 | Open | Fair Value | 1.7318 | Manual | 1.000000 | 48,450,662.37 | 48,450,662.37 | 0.00 | -634,640.09 | 1.000000 | 49,085,302.46 | Manual | 49,085,302.46 | 0.00 | 71,799.51 | 71,799.51 |
| 199-Texas Class | AR-0039 | State Pool | 12/16/13 | Open | Fair Value | 1.6402 | Manual | 1.000000 | 73,084,962.74 | 73,084,962.74 | 0.00 | -101,814.78 | 1.000000 | 73,186,777.52 | Manual | 73,186,777.52 | 0.00 | 101,814.78 | 101,814.78 |
| 199-TD Ameritrade | AR-0042 | TD Ameritrade | 02/29/16 | Open | Fair Value | 0.9967 | Manual | 1.000000 | 111,779.18 | 111,779.18 | 0.00 | 43,076.03 | 1.000000 | 68,703.15 | Manual | 68,703.15 | 0.00 | 51.42 | 51.42 |
| 6996-Lone Star COP | AR-0044 | State Pool | 08/01/16 | Open | Fair Value | 0.0000 | Manual | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| 6526-Lone Star COP | AR-0045 | State Pool | 11/29/16 | Open | Fair Value | 0.0000 | Manual | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| 6537-Lone Star COP | AR-0046 | State Pool | 01/11/18 | Open | Fair Value | 1.7312 | Manual | 1.000000 | 740,993.65 | 740,993.65 | 0.00 | -1,089.60 | 1.000000 | 742,083.25 | Manual | 742,083.25 | 0.00 | 1,089.58 | 1,089.58 |
| 199 Woodforest National Bank | AR-0047 | Money Market | 05/24/18 | Open | Fair Value | 1.6719 | Manual | 1.000000 | 35,466,354.12 | 35,466,354.12 | 0.00 | -50,362.22 | 1.000000 | 35,516,716.34 | Manual | 35,516,716.34 | 0.00 | 50,362.22 | 50,362.22 |
| 6537 Woodforest National Bank | AR-0048 | Money Market | 05/24/18 | Open | Fair Value | 0.0000 | Manual | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.00 | Manual | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 Woodforest National Bank | AR-0049 | Money Market | 05/24/18 | Open | Fair Value | 1.6719 | Manual | 1.000000 | 101,372.51 | 101,372.51 | 0.00 | -143.95 | 1.000000 | 101,516.46 | Manual | 101,516.46 | 0.00 | 143.95 | 143.95 |
| 6999-Lone Star COP | AR-0050 | State Pool | 10/30/19 | Open | Fair Value | 1.7296 | Manual | 1.000000 | 56,797,677.02 | 56,797,677.02 | 0.00 | 1,918,078.43 | 1.000000 | 54,879,598.59 | Manual | 54,879,598.59 | 0.00 | 81,920.02 | 81,920.02 |
| 6190 - Lone Star COP | AR-0051 | State Pool | 02/06/20 | Open | Fair Value | 1.7312 | Manual | 1.000000 | 10,281,892.33 | 10,281,892.33 | 0.00 | -15,119.12 | 1.000000 | 10,297,011.45 | Manual | 10,297,011.45 | 0.00 | 15,118.80 | 15,118.80 |
| 6291 - Lone Star COP | AR-0052 | State Pool | 11/17/20 | Open | Fair Value | 1.7312 | Manual | 1.000000 | 333,146.36 | 333,146.36 | 0.00 | -489.88 | 1.000000 | 333,636.24 | Manual | 333,636.24 | 0.00 | 489.87 | 489.87 |
| 6291-Texas Class | AR-0053 | State Pool | 12/07/20 | Open | Fair Value | 1.6312 | Manual | 1.000000 | 50,164,612.83 | 50,164,612.83 | 0.00 | 11,942,566.22 | 1.000000 | 38,222,046.61 | Manual | 38,222,046.61 | 0.00 | 57,433.78 | 57,433.78 |
| 6392 - Lone Star COP | AR-0054 | State Pool | 02/08/22 | Open | Fair Value | 1.7275 | Manual | 1.000000 | 161,405,958.35 | 161,405,958.35 | 0.00 | 9,767,054.93 | 1.000000 | 151,638,903.42 | Manual | 151,638,903.42 | 0.00 | 232,940.50 | 232,940.50 |
| 6492 - Lone Star COP | AR-0055 | State Pool | 07/07/22 | Open | Fair Value | 1.7690 | Manual | 0.000000 | 0.00 | 0.00 | 165,070,000.00 | -200,001.54 | 1.000000 | 165,270,001.54 | Manual | 165,270,001.54 | 0.00 | 200,001.54 | 200,001.54 |
| **Investment Total** | | | | | | **1.8044** | | **0.997629** | **602,102,087.84** | **600,674,345.82** | **167,621,453.13** | **61,482,352.06** | **0.998083** | **708,289,735.78** | | **706,931,851.83** | **118,404.94** | **949,619.03** | **1,068,023.97** |

# Portfolio Position
## Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
07/01/22 - 07/31/22

| | CUSIP | Invest Number | Security Description | Purchase Date | Call Date | Par Value On 07/01/22 | Par Value On 07/31/22 | Market Val On 07/01/22 | Market Val On 07/31/22 | Purchase Cost | Sales Proceeds | Original Princ/Cost | Amor Value On 07/01/22 | Amor Value On 07/31/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 - 199-GENERAL FUND | 3130AJ7E3 | 20-0012 | FHLB 1.375 02/17/23 | 03/04/20 | Open | 2,070,000.00 | 2,070,000.00 | 2,052,947.34 | 2,052,551.97 | 0.00 | 0.00 | 2,103,872.52 | 2,077,267.88 | 2,076,306.23 |
| | 3130AP7G4 | 22-0001 | FHLB 0.51 09/20/24 | 10/20/21 | Open | 2,100,000.00 | 2,100,000.00 | 1,987,853.70 | 1,996,243.20 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| | **FHLB Total** | | | | | **4,170,000.00** | **4,170,000.00** | **4,040,801.04** | **4,048,795.17** | **0.00** | **0.00** | **4,203,872.52** | **4,177,267.88** | **4,176,306.23** |
| | 199 Woodforest National Bank | AR-0047 | Money Market | 05/24/18 | Open | 35,466,354.12 | 35,516,716.34 | 35,466,354.12 | 35,516,716.34 | 0.00 | 0.00 | 30,000,000.00 | 35,466,354.12 | 35,516,716.34 |
| | 199-TD Ameritrade | AR-0042 | TD Ameritrade | 02/29/16 | Open | 111,779.18 | 68,703.15 | 111,779.18 | 68,703.15 | 0.00 | 0.00 | 3,500,000.00 | 111,779.18 | 68,703.15 |
| | **Money Market Total** | | | | | **35,578,133.30** | **35,585,419.49** | **35,578,133.30** | **35,585,419.49** | **0.00** | **0.00** | **33,500,000.00** | **35,578,133.30** | **35,585,419.49** |
| | 010268CL2 | 22-0003 | Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24 | 10/14/21 | Open | 1,000,000.00 | 1,000,000.00 | 946,559.00 | 950,904.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 34153QUB0 | 21-0003 | Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23 | 10/22/20 | Open | 1,500,000.00 | 1,500,000.00 | 1,463,331.00 | 1,463,815.50 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | 382529AC9 | 21-0014 | Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23 | 05/06/21 | Open | 500,000.00 | 500,000.00 | 486,678.00 | 487,121.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | 446201AB1 | 21-0013 | Huntington Beach Calif Pension 0.381 06/15/23 | 04/01/21 | Open | 1,000,000.00 | 1,000,000.00 | 970,423.00 | 971,046.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 467486XT8 | 22-0005 | Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24 | 11/04/21 | Open | 1,000,000.00 | 1,000,000.00 | 962,411.00 | 963,075.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 59333FYQ7 | 20-0014-01 | MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22 | 06/24/20 | Open | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 |
| | 67759HLD4 | 20-0013 | OHIO STATE 1.592 10/01/22 | 05/08/20 | Open | 2,450,000.00 | 2,450,000.00 | 2,448,042.45 | 2,445,837.45 | 0.00 | 0.00 | 2,476,680.50 | 2,452,813.21 | 2,451,875.47 |
| | 677765GU7 | 21-0006 | Ohlone Calif Cmnty College Dis 1.744 08/01/23 | 10/15/20 | Open | 1,250,000.00 | 1,250,000.00 | 1,232,321.25 | 1,233,613.75 | 0.00 | 0.00 | 1,295,737.50 | 1,267,795.60 | 1,266,430.73 |
| | 686053CP2 | 22-0006 | Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24 | 11/26/21 | Open | 1,900,000.00 | 1,900,000.00 | 1,976,098.80 | 1,976,231.80 | 0.00 | 0.00 | 2,123,668.00 | 2,072,718.77 | 2,065,567.13 |
| | 798186N85 | 21-0009 | San Jose Calif Uni Sch Dist Sa 0.221 08/01/23 | 01/20/21 | Open | 1,000,000.00 | 1,000,000.00 | 971,153.00 | 971,476.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 91417NAY1 | 21-0012 | University Colo Enterprise Sys 0.347 06/01/23 | 04/13/21 | Open | 1,100,000.00 | 1,100,000.00 | 1,072,707.90 | 1,073,097.30 | 0.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| | 938429S24 | 21-0002 | WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23 | 09/25/20 | Open | 1,000,000.00 | 1,000,000.00 | 996,827.00 | 995,082.00 | 0.00 | 0.00 | 1,059,130.00 | 1,020,826.85 | 1,019,012.38 |
| | 968657JG2 | 21-0007 | Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23 | 12/17/20 | Open | 1,000,000.00 | 1,000,000.00 | 962,852.00 | 962,937.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 977123X45 | 20-0015-01 | WISCONSIN ST 0.301 07/01/22 | 07/30/20 | Open | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.00 |
| | 977123X52 | 20-0016 | WISCONSIN ST 0.42 07/01/23 | 07/30/20 | Open | 2,000,000.00 | 2,000,000.00 | 1,951,190.00 | 1,951,396.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | **Municipal Bond Total** | | | | | **19,200,000.00** | **16,700,000.00** | **18,940,594.40** | **16,445,632.80** | **0.00** | **2,500,000.00** | **19,555,216.00** | **19,414,154.43** | **16,902,885.71** |
| | 199-Lone Star COP | AR-0033 | State Pool | 05/22/13 | Open | 55,632,992.67 | 19,338,539.97 | 55,632,992.67 | 19,338,539.97 | 0.00 | 0.00 | 20,000,000.00 | 55,632,992.67 | 19,338,539.97 |
| | 199-Lone Star GOF | AR-0001 | State Pool | 04/25/00 | Open | 3,133.00 | 553,313.19 | 3,133.00 | 553,313.19 | 0.00 | 0.00 | 8,475,341.70 | 3,133.00 | 553,313.19 |
| | 199-TEXPOOL | AR-0026 | State Pool | 08/26/08 | Open | 5,311,538.14 | 5,318,397.69 | 5,311,538.14 | 5,318,397.69 | 0.00 | 0.00 | 10,000,000.00 | 5,311,538.14 | 5,318,397.69 |
| | 199-Texas Class | AR-0039 | State Pool | 12/16/13 | Open | 73,084,962.74 | 73,186,777.52 | 73,084,962.74 | 73,186,777.52 | 0.00 | 0.00 | 10,000,000.00 | 73,084,962.74 | 73,186,777.52 |
| | **State Pool Total** | | | | | **134,032,626.55** | **98,397,028.37** | **134,032,626.55** | **98,397,028.37** | **0.00** | **0.00** | **48,475,341.70** | **134,032,626.55** | **98,397,028.37** |
| | 912796P94 | 22-0012 | Treasury Bill 0.00 12/01/22 | 02/11/22 | Open | 15,000,000.00 | 15,000,000.00 | 14,859,510.00 | 14,868,600.00 | 0.00 | 0.00 | 14,902,333.33 | 14,949,075.11 | 14,959,379.24 |
| | 912796T41 | 22-0011 | Treasury Bill 0.00 08/18/22 | 02/22/22 | Open | 15,000,000.00 | 15,000,000.00 | 14,973,390.00 | 14,985,390.00 | 0.00 | 0.00 | 14,958,700.00 | 14,988,777.48 | 14,996,023.44 |
| | **Treasury Bill Total** | | | | | **30,000,000.00** | **30,000,000.00** | **29,832,900.00** | **29,853,990.00** | **0.00** | **0.00** | **29,861,033.33** | **29,937,852.59** | **29,955,402.68** |
| | 9128283P3 | 22-0020 | Treasury Note 2.25 12/31/24 | 07/01/22 | Open | 0.00 | 2,600,000.00 | 0.00 | 2,562,219.40 | 2,551,453.13 | 0.00 | 2,551,453.13 | 0.00 | 2,553,041.99 |
| | 9128285U0 | 22-0017 | Treasury Note 2.625 12/31/23 | 05/05/22 | Open | 1,050,000.00 | 1,050,000.00 | 1,044,750.00 | 1,045,447.20 | 0.00 | 0.00 | 1,048,564.45 | 1,048,716.27 | 1,048,787.53 |
| | 9128285U0 | 22-0018 | Treasury Note 2.625 12/31/23 | 06/02/22 | Open | 1,000,000.00 | 1,000,000.00 | 995,000.00 | 995,664.00 | 0.00 | 0.00 | 1,002,773.44 | 1,002,645.10 | 1,002,498.09 |
| | 9128286T26 | 22-0014 | Treasury Note 1.375 09/30/23 | 02/08/22 | Open | 1,600,000.00 | 1,600,000.00 | 1,568,937.60 | 1,570,563.20 | 0.00 | 0.00 | 1,604,687.50 | 1,603,580.93 | 1,603,339.75 |
| | 9128286T91 | 22-0015 | Treasury Note 1.625 10/31/23 | 03/14/22 | Open | 2,150,000.00 | 2,150,000.00 | 2,112,794.25 | 2,115,230.20 | 0.00 | 0.00 | 2,149,580.08 | 2,149,667.44 | 2,149,688.28 |
| | 9128286W48 | 22-0002 | Treasury Note 2.125 02/29/24 | 09/30/21 | Open | 1,900,000.00 | 1,900,000.00 | 1,874,171.40 | 1,874,840.20 | 0.00 | 0.00 | 1,979,785.16 | 1,955,060.22 | 1,952,285.23 |
| | 9128286WJ5 | 22-0016 | Treasury Note 2.50 05/15/24 | 04/06/22 | Open | 2,000,000.00 | 2,000,000.00 | 1,982,032.00 | 1,984,922.00 | 0.00 | 0.00 | 1,999,062.50 | 1,999,188.66 | 1,999,224.44 |
| | 9128286Y87 | 22-0013 | Treasury Note 1.75 07/31/24 | 02/08/22 | Open | 1,600,000.00 | 1,600,000.00 | 1,559,875.20 | 1,564,750.40 | 0.00 | 0.00 | 1,612,625.00 | 1,610,642.19 | 1,610,212.47 |
| | 9128286YM6 | 22-0007 | Treasury Note 1.50 10/31/24 | 11/04/21 | Open | 1,800,000.00 | 1,800,000.00 | 1,739,039.40 | 1,746,491.40 | 0.00 | 0.00 | 1,839,164.06 | 1,830,623.72 | 1,829,526.28 |
| | 9128286YV6 | 22-0008 | Treasury Note 1.50 11/30/24 | 12/14/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,254,042.40 | 1,259,729.90 | 0.00 | 0.00 | 1,320,566.41 | 1,316,816.85 | 1,316,232.93 |
| | 9128286YV6 | 22-0019 | Treasury Note 1.50 11/30/24 | 06/02/22 | Open | 1,100,000.00 | 1,100,000.00 | 1,061,112.80 | 1,065,925.30 | 0.00 | 0.00 | 1,066,355.47 | 1,067,394.94 | 1,068,506.10 |
| | 91282CBE0 | 21-0010 | Treasury Note 0.125 01/15/24 | 01/19/21 | Open | 2,200,000.00 | 2,200,000.00 | 2,105,899.40 | 2,111,656.80 | 0.00 | 0.00 | 2,194,671.88 | 2,197,253.09 | 2,197,404.38 |
| | 91282CBE0 | 21-0016 | Treasury Note 0.125 01/15/24 | 07/01/21 | Open | 800,000.00 | 800,000.00 | 765,781.60 | 767,875.20 | 0.00 | 0.00 | 795,187.50 | 797,077.96 | 797,238.73 |
| | 91282CBV2 | 21-0011 | Treasury Note 0.375 04/15/24 | 04/21/21 | Open | 1,700,000.00 | 1,700,000.00 | 1,622,835.30 | 1,627,484.80 | 0.00 | 0.00 | 1,702,789.06 | 1,701,676.07 | 1,701,596.96 |
| | 91282CBV2 | 21-0018 | Treasury Note 0.375 04/15/24 | 07/01/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,240,991.70 | 1,244,547.20 | 0.00 | 0.00 | 1,298,476.56 | 1,299,021.10 | 1,299,067.27 |
| | 91282CCG4 | 21-0017 | Treasury Note 0.25 06/15/24 | 07/01/21 | Open | 1,700,000.00 | 1,700,000.00 | 1,612,077.70 | 1,617,723.40 | 0.00 | 0.00 | 1,689,640.63 | 1,693,129.44 | 1,693,425.87 |
| | 91282CCG4 | 21-0015 | Treasury Note 0.25 06/15/24 | 06/21/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,232,765.30 | 1,237,082.60 | 0.00 | 0.00 | 1,289,437.50 | 1,293,056.00 | 1,293,355.44 |
| | 91282CCT6 | 21-0019 | Treasury Note 0.375 08/15/24 | 08/17/21 | Open | 2,300,000.00 | 2,300,000.00 | 2,175,747.10 | 2,185,179.40 | 0.00 | 0.00 | 2,297,664.06 | 2,298,340.07 | 2,298,406.67 |
| | 91282CDB4 | 22-0004 | Treasury Note 0.625 10/15/24 | 10/19/21 | Open | 1,600,000.00 | 1,600,000.00 | 1,515,937.60 | 1,523,436.80 | 0.00 | 0.00 | 1,595,125.00 | 1,596,256.73 | 1,596,394.11 |
| | 91282CDM0 | 22-0009 | Treasury Note 0.50 11/30/23 | 01/11/22 | Open | 1,200,000.00 | 1,200,000.00 | 1,159,219.20 | 1,161,516.00 | 0.00 | 0.00 | 1,191,843.75 | 1,193,863.99 | 1,194,229.53 |
| | **Treasury Note Total** | | | | | **29,600,000.00** | **32,200,000.00** | **28,623,009.95** | **31,262,285.40** | **2,551,453.13** | **0.00** | **32,229,453.14** | **29,654,010.77** | **32,204,462.05** |
| | **1 - 199-GENERAL FUND Total** | | | | | **252,580,759.85** | **217,052,447.86** | **251,048,065.24** | **215,593,151.23** | **2,551,453.13** | **2,500,000.00** | **167,824,916.69** | **252,794,045.52** | **217,221,504.53** |
| 19 - 240 Child Nutrition | 240-Lone Star COP | AR-0023 | State Pool | 08/31/06 | Open | 8,566,768.93 | 8,579,365.99 | 8,566,768.93 | 8,579,365.99 | 0.00 | 0.00 | 2,000,000.00 | 8,566,768.93 | 8,579,365.99 |
| | **State Pool Total** | | | | | **8,566,768.93** | **8,579,365.99** | **8,566,768.93** | **8,579,365.99** | **0.00** | **0.00** | **2,000,000.00** | **8,566,768.93** | **8,579,365.99** |
| | **19 - 240 Child Nutrition Total** | | | | | **8,566,768.93** | **8,579,365.99** | **8,566,768.93** | **8,579,365.99** | **0.00** | **0.00** | **2,000,000.00** | **8,566,768.93** | **8,579,365.99** |
| 2 - 511-DEBT SERVICE | 511 Woodforest National Bank | AR-0049 | Money Market | 05/24/18 | Open | 101,372.51 | 101,516.46 | 101,372.51 | 101,516.46 | 0.00 | 0.00 | 20,000,000.00 | 101,372.51 | 101,516.46 |
| | **Money Market Total** | | | | | **101,372.51** | **101,516.46** | **101,372.51** | **101,516.46** | **0.00** | **0.00** | **20,000,000.00** | **101,372.51** | **101,516.46** |
| | 511-Lone Star COP | AR-0035 | State Pool | 05/22/13 | Open | 48,450,662.37 | 49,085,302.46 | 48,450,662.37 | 49,085,302.46 | 0.00 | 0.00 | 10,000,000.00 | 48,450,662.37 | 49,085,302.46 |
| | **State Pool Total** | | | | | **48,450,662.37** | **49,085,302.46** | **48,450,662.37** | **49,085,302.46** | **0.00** | **0.00** | **10,000,000.00** | **48,450,662.37** | **49,085,302.46** |
| | **2 - 511-DEBT SERVICE Total** | | | | | **48,552,034.88** | **49,186,818.92** | **48,552,034.88** | **49,186,818.92** | **0.00** | **0.00** | **30,000,000.00** | **48,552,034.88** | **49,186,818.92** |
| 37 - 6190 - Capital Projects | 6190 - Lone Star COP | AR-0051 | State Pool | 02/06/20 | Open | 10,281,892.33 | 10,297,011.45 | 10,281,892.33 | 10,297,011.45 | 0.00 | 0.00 | 122,500,000.00 | 10,281,892.33 | 10,297,011.45 |
| | **State Pool Total** | | | | | **10,281,892.33** | **10,297,011.45** | **10,281,892.33** | **10,297,011.45** | **0.00** | **0.00** | **122,500,000.00** | **10,281,892.33** | **10,297,011.45** |
| | **37 - 6190 - Capital Projects Total** | | | | | **10,281,892.33** | **10,297,011.45** | **10,281,892.33** | **10,297,011.45** | **0.00** | **0.00** | **122,500,000.00** | **10,281,892.33** | **10,297,011.45** |
| 13 - 6291-Capital Projects | 6291 - Lone Star COP | AR-0052 | State Pool | 11/17/20 | Open | 333,146.36 | 333,636.24 | 333,146.36 | 333,636.24 | 0.00 | 0.00 | 189,000,000.00 | 333,146.36 | 333,636.24 |
| | 6291-Texas Class | AR-0053 | State Pool | 12/07/20 | Open | 50,164,612.83 | 38,222,046.61 | 50,164,612.83 | 38,222,046.61 | 0.00 | 0.00 | 50,000,000.00 | 50,164,612.83 | 38,222,046.61 |
| | **State Pool Total** | | | | | **50,497,759.19** | **38,555,682.85** | **50,497,759.19** | **38,555,682.85** | **0.00** | **0.00** | **239,000,000.00** | **50,497,759.19** | **38,555,682.85** |
| | **13 - 6291-Capital Projects Total** | | | | | **50,497,759.19** | **38,555,682.85** | **50,497,759.19** | **38,555,682.85** | **0.00** | **0.00** | **239,000,000.00** | **50,497,759.19** | **38,555,682.85** |
| 38 - 6392 - Capital Projects | 6392 - Lone Star COP | AR-0054 | State Pool | 02/08/22 | Open | 161,405,958.35 | 151,638,903.42 | 161,405,958.35 | 151,638,903.42 | 0.00 | 0.00 | 177,000,000.00 | 161,405,958.35 | 151,638,903.42 |
| | **State Pool Total** | | | | | **161,405,958.35** | **151,638,903.42** | **161,405,958.35** | **151,638,903.42** | **0.00** | **0.00** | **177,000,000.00** | **161,405,958.35** | **151,638,903.42** |
| | **38 - 6392 - Capital Projects Total** | | | | | **161,405,958.35** | **151,638,903.42** | **161,405,958.35** | **151,638,903.42** | **0.00** | **0.00** | **177,000,000.00** | **161,405,958.35** | **151,638,903.42** |
| 39 - 6492 - Capital Projects | 6492 - Lone Star COP | AR-0055 | State Pool | 07/07/22 | Open | 0.00 | 165,270,001.54 | 0.00 | 165,270,001.54 | 165,070,000.00 | 0.00 | 165,070,000.00 | 0.00 | 165,270,001.54 |
| | **State Pool Total** | | | | | **0.00** | **165,270,001.54** | **0.00** | **165,270,001.54** | **165,070,000.00** | **0.00** | **165,070,000.00** | **0.00** | **165,270,001.54** |
| | **39 - 6492 - Capital Projects Total** | | | | | **0.00** | **165,270,001.54** | **0.00** | **165,270,001.54** | **165,070,000.00** | **0.00** | **165,070,000.00** | **0.00** | **165,270,001.54** |
| 34 - 6526-Capital Projects | 6526-Lone Star COP | AR-0045 | State Pool | 11/29/16 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 |
| | **State Pool Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,000,000.00** | **0.00** | **0.00** |
| | **34 - 6526-Capital Projects Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,000,000.00** | **0.00** | **0.00** |
| 35 - 6537-Capital Projects | 6537 Woodforest National Bank | AR-0048 | Money Market | 05/24/18 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 |
| | **Money Market Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000,000.00** | **0.00** | **0.00** |
| | 6537-Lone Star COP | AR-0046 | State Pool | 01/11/18 | Open | 740,993.65 | 742,083.25 | 740,993.65 | 742,083.25 | 0.00 | 0.00 | 202,000,000.00 | 740,993.65 | 742,083.25 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **State Pool Total** | | | | | **740,993.65** | **742,083.25** | **740,993.65** | **742,083.25** | **0.00** | **0.00** | **202,000,000.00** | **740,993.65** | **742,083.25** |
| | **35 - 6537-Capital Projects Total** | | | | | **740,993.65** | **742,083.25** | **740,993.65** | **742,083.25** | **0.00** | **0.00** | **302,000,000.00** | **740,993.65** | **742,083.25** |
| 12 - 6990-Capital projects | 6990-Lone Star COP | AR-0012 | State Pool | 06/26/00 | Open | 5,670,268.09 | 5,678,605.97 | 5,670,268.09 | 5,678,605.97 | 0.00 | 0.00 | 1,490,384.49 | 5,670,268.09 | 5,678,605.97 |
| | **State Pool Total** | | | | | **5,670,268.09** | **5,678,605.97** | **5,670,268.09** | **5,678,605.97** | **0.00** | **0.00** | **1,490,384.49** | **5,670,268.09** | **5,678,605.97** |
| | **12 - 6990-Capital projects Total** | | | | | **5,670,268.09** | **5,678,605.97** | **5,670,268.09** | **5,678,605.97** | **0.00** | **0.00** | **1,490,384.49** | **5,670,268.09** | **5,678,605.97** |
| 33 - 6996-Capital Projects | 6996-Lone Star COP | AR-0044 | State Pool | 08/01/16 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **State Pool Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **33 - 6996-Capital Projects Total** | | | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 36 - 6999-Capital Maintenance Fund | 6999-Lone Star COP | AR-0050 | State Pool | 10/30/19 | Open | 56,797,677.02 | 54,879,598.59 | 56,797,677.02 | 54,879,598.59 | 0.00 | 0.00 | 20,000,000.00 | 56,797,677.02 | 54,879,598.59 |
| | **State Pool Total** | | | | | **56,797,677.02** | **54,879,598.59** | **56,797,677.02** | **54,879,598.59** | **0.00** | **0.00** | **20,000,000.00** | **56,797,677.02** | **54,879,598.59** |
| | **36 - 6999-Capital Maintenance Fund Total** | | | | | **56,797,677.02** | **54,879,598.59** | **56,797,677.02** | **54,879,598.59** | **0.00** | **0.00** | **20,000,000.00** | **56,797,677.02** | **54,879,598.59** |
| 14 - 753-Self Funded | 753-Lone Star COP | AR-0015 | State Pool | 09/07/00 | Open | 7,007,975.55 | 6,409,215.94 | 7,007,975.55 | 6,409,215.94 | 0.00 | 0.00 | 750,000.00 | 7,007,975.55 | 6,409,215.94 |
| | **State Pool Total** | | | | | **7,007,975.55** | **6,409,215.94** | **7,007,975.55** | **6,409,215.94** | **0.00** | **0.00** | **750,000.00** | **7,007,975.55** | **6,409,215.94** |
| | **14 - 753-Self Funded Total** | | | | | **7,007,975.55** | **6,409,215.94** | **7,007,975.55** | **6,409,215.94** | **0.00** | **0.00** | **750,000.00** | **7,007,975.55** | **6,409,215.94** |
| Combined Port | 3130AJ7E3 | 20-0012 | FHLB 1.375 02/17/23 | 03/04/20 | Open | 2,070,000.00 | 2,070,000.00 | 2,052,947.34 | 2,052,551.97 | 0.00 | 0.00 | 2,103,872.52 | 2,077,267.88 | 2,076,306.23 |
| | 3130AP7G4 | 22-0001 | FHLB 0.51 09/20/24 | 10/20/21 | Open | 2,100,000.00 | 2,100,000.00 | 1,987,853.70 | 1,996,243.20 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| | **FHLB Total** | | | | | **4,170,000.00** | **4,170,000.00** | **4,040,801.04** | **4,048,795.17** | **0.00** | **0.00** | **4,203,872.52** | **4,177,267.88** | **4,176,306.23** |
| | 199 Woodforest National Bank | AR-0047 | Money Market | 05/24/18 | Open | 35,466,354.12 | 35,516,716.34 | 35,466,354.12 | 35,516,716.34 | 0.00 | 0.00 | 30,000,000.00 | 35,466,354.12 | 35,516,716.34 |
| | 199-TD Ameritrade | AR-0042 | TD Ameritrade | 02/29/16 | Open | 111,779.18 | 68,703.15 | 111,779.18 | 68,703.15 | 0.00 | 0.00 | 3,500,000.00 | 111,779.18 | 68,703.15 |
| | 511 Woodforest National Bank | AR-0049 | Money Market | 05/24/18 | Open | 101,372.51 | 101,516.46 | 101,372.51 | 101,516.46 | 0.00 | 0.00 | 20,000,000.00 | 101,372.51 | 101,516.46 |
| | 6537 Woodforest National Bank | AR-0048 | Money Market | 05/24/18 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 |
| | **Money Market Total** | | | | | **35,679,505.81** | **35,686,935.95** | **35,679,505.81** | **35,686,935.95** | **0.00** | **0.00** | **153,500,000.00** | **35,679,505.81** | **35,686,935.95** |
| | 010268CL2 | 22-0003 | Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24 | 10/14/21 | Open | 1,000,000.00 | 1,000,000.00 | 946,559.00 | 950,904.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 34153QUB0 | 21-0003 | Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23 | 10/22/20 | Open | 1,500,000.00 | 1,500,000.00 | 1,463,331.00 | 1,463,815.50 | 0.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | 382529AC9 | 21-0014 | Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23 | 05/06/21 | Open | 500,000.00 | 500,000.00 | 486,678.00 | 487,121.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | 446201AB1 | 21-0013 | Huntington Beach Calif Pension 0.381 06/15/23 | 04/01/21 | Open | 1,000,000.00 | 1,000,000.00 | 970,423.00 | 971,046.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 467486XT8 | 22-0005 | Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24 | 11/04/21 | Open | 1,000,000.00 | 1,000,000.00 | 962,411.00 | 963,075.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 59333FYQ7 | 20-0014-01 | MIAMI-DADE COUNTY FLORIDA 0.65 07/01/22 | 06/24/20 | Open | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 |
| | 67759HLD4 | 20-0013 | OHIO STATE 1.592 10/01/22 | 05/08/20 | Open | 2,450,000.00 | 2,450,000.00 | 2,448,042.45 | 2,445,837.45 | 0.00 | 0.00 | 2,476,680.50 | 2,452,813.21 | 2,451,875.47 |
| | 677765GU7 | 21-0006 | Ohlone Calif Cmnty College Dis 1.744 08/01/23 | 10/15/20 | Open | 1,250,000.00 | 1,250,000.00 | 1,232,321.25 | 1,233,613.75 | 0.00 | 0.00 | 1,295,737.50 | 1,267,795.60 | 1,266,430.73 |
| | 686053CP2 | 22-0006 | Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24 | 11/26/21 | Open | 1,900,000.00 | 1,900,000.00 | 1,976,098.80 | 1,976,231.80 | 0.00 | 0.00 | 2,123,668.00 | 2,072,718.77 | 2,065,567.13 |
| | 798186N65 | 21-0009 | San Jose Calif Uni Sch Dist Sa 0.221 08/01/23 | 01/20/21 | Open | 1,000,000.00 | 1,000,000.00 | 971,153.00 | 971,476.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 91417NAY1 | 21-0012 | University Colo Enterprise Sys 0.347 06/01/23 | 04/13/21 | Open | 1,100,000.00 | 1,100,000.00 | 1,072,707.90 | 1,073,097.30 | 0.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| | 938429S24 | 21-0002 | WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23 | 09/25/20 | Open | 1,000,000.00 | 1,000,000.00 | 996,827.00 | 995,082.00 | 0.00 | 0.00 | 1,059,130.00 | 1,020,826.85 | 1,019,012.38 |
| | 968657JG2 | 21-0007 | Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23 | 12/17/20 | Open | 1,000,000.00 | 1,000,000.00 | 962,852.00 | 962,937.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 977123X45 | 20-0015-01 | WISCONSIN ST 0.301 07/01/22 | 07/30/20 | Open | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 0.00 |
| | 977123X52 | 20-0016 | WISCONSIN ST 0.42 07/01/23 | 07/30/20 | Open | 2,000,000.00 | 2,000,000.00 | 1,951,190.00 | 1,951,396.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | **Municipal Bond Total** | | | | | **19,200,000.00** | **16,700,000.00** | **18,940,594.40** | **16,445,632.80** | **0.00** | **2,500,000.00** | **19,555,216.00** | **19,414,154.43** | **16,902,885.71** |
| | 199-Lone Star COP | AR-0033 | State Pool | 05/22/13 | Open | 55,632,992.67 | 19,338,539.97 | 55,632,992.67 | 19,338,539.97 | 0.00 | 0.00 | 20,000,000.00 | 55,632,992.67 | 19,338,539.97 |
| | 199-Lone Star GOF | AR-0001 | State Pool | 04/25/00 | Open | 3,133.00 | 553,313.19 | 3,133.00 | 553,313.19 | 0.00 | 0.00 | 8,475,341.70 | 3,133.00 | 553,313.19 |
| | 199-TEXPOOL | AR-0026 | State Pool | 08/26/08 | Open | 5,311,538.14 | 5,318,397.69 | 5,311,538.14 | 5,318,397.69 | 0.00 | 0.00 | 10,000,000.00 | 5,311,538.14 | 5,318,397.69 |
| | 199-Texas Class | AR-0039 | State Pool | 12/16/13 | Open | 73,084,962.74 | 73,186,777.52 | 73,084,962.74 | 73,186,777.52 | 0.00 | 0.00 | 10,000,000.00 | 73,084,962.74 | 73,186,777.52 |
| | 240-Lone Star COP | AR-0023 | State Pool | 08/31/06 | Open | 8,566,768.93 | 8,579,365.99 | 8,566,768.93 | 8,579,365.99 | 0.00 | 0.00 | 2,000,000.00 | 8,566,768.93 | 8,579,365.99 |
| | 511-Lone Star COP | AR-0035 | State Pool | 05/22/13 | Open | 48,450,662.37 | 49,085,302.46 | 48,450,662.37 | 49,085,302.46 | 0.00 | 0.00 | 10,000,000.00 | 48,450,662.37 | 49,085,302.46 |
| | 6190 - Lone Star COP | AR-0051 | State Pool | 02/06/20 | Open | 10,281,892.33 | 10,297,011.45 | 10,281,892.33 | 10,297,011.45 | 0.00 | 0.00 | 122,500,000.00 | 10,281,892.33 | 10,297,011.45 |
| | 6291 - Lone Star COP | AR-0052 | State Pool | 11/17/20 | Open | 333,146.36 | 333,636.24 | 333,146.36 | 333,636.24 | 0.00 | 0.00 | 189,000,000.00 | 333,146.36 | 333,636.24 |
| | 6291-Texas Class | AR-0053 | State Pool | 12/07/20 | Open | 50,164,612.83 | 38,222,046.61 | 50,164,612.83 | 38,222,046.61 | 0.00 | 0.00 | 50,000,000.00 | 50,164,612.83 | 38,222,046.61 |
| | 6392 - Lone Star COP | AR-0054 | State Pool | 02/08/22 | Open | 161,405,958.35 | 151,638,903.42 | 161,405,958.35 | 151,638,903.42 | 0.00 | 0.00 | 177,000,000.00 | 161,405,958.35 | 151,638,903.42 |
| | 6492 - Lone Star COP | AR-0055 | State Pool | 07/07/22 | Open | 0.00 | 165,270,001.54 | 0.00 | 165,270,001.54 | 165,070,000.00 | 0.00 | 165,070,000.00 | 0.00 | 165,270,001.54 |
| | 6526-Lone Star COP | AR-0045 | State Pool | 11/29/16 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 0.00 |
| | 6537-Lone Star COP | AR-0046 | State Pool | 01/11/18 | Open | 740,993.65 | 742,083.25 | 740,993.65 | 742,083.25 | 0.00 | 0.00 | 202,000,000.00 | 740,993.65 | 742,083.25 |
| | 6990-Lone Star COP | AR-0012 | State Pool | 06/26/00 | Open | 5,670,268.09 | 5,678,605.97 | 5,670,268.09 | 5,678,605.97 | 0.00 | 0.00 | 1,490,384.49 | 5,670,268.09 | 5,678,605.97 |
| | 6996-Lone Star COP | AR-0044 | State Pool | 08/01/16 | Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6999-Lone Star COP | AR-0050 | State Pool | 10/30/19 | Open | 56,797,677.02 | 54,879,598.59 | 56,797,677.02 | 54,879,598.59 | 0.00 | 0.00 | 20,000,000.00 | 56,797,677.02 | 54,879,598.59 |
| | 753-Lone Star COP | AR-0015 | State Pool | 09/07/00 | Open | 7,007,975.55 | 6,409,215.94 | 7,007,975.55 | 6,409,215.94 | 0.00 | 0.00 | 750,000.00 | 7,007,975.55 | 6,409,215.94 |
| | **State Pool Total** | | | | | **483,452,582.03** | **589,532,799.83** | **483,452,582.03** | **589,532,799.83** | **165,070,000.00** | **0.00** | **1,138,285,726.19** | **483,452,582.03** | **589,532,799.83** |
| | 912796P94 | 22-0012 | Treasury Bill 0.00 12/01/22 | 02/11/22 | Open | 15,000,000.00 | 15,000,000.00 | 14,859,510.00 | 14,868,600.00 | 0.00 | 0.00 | 14,902,333.33 | 14,949,075.11 | 14,959,379.24 |
| | 912796T41 | 22-0011 | Treasury Bill 0.00 08/18/22 | 02/22/22 | Open | 15,000,000.00 | 15,000,000.00 | 14,973,390.00 | 14,985,390.00 | 0.00 | 0.00 | 14,958,700.00 | 14,988,777.48 | 14,996,023.44 |
| | **Treasury Bill Total** | | | | | **30,000,000.00** | **30,000,000.00** | **29,832,900.00** | **29,853,990.00** | **0.00** | **0.00** | **29,861,033.33** | **29,937,852.59** | **29,955,402.68** |
| | 9128283P3 | 22-0020 | Treasury Note 2.25 12/31/24 | 07/01/22 | Open | 0.00 | 2,600,000.00 | 0.00 | 2,562,219.40 | 2,551,453.13 | 0.00 | 2,551,453.13 | 0.00 | 2,553,041.99 |
| | 9128285U0 | 22-0017 | Treasury Note 2.625 12/31/23 | 05/05/22 | Open | 1,050,000.00 | 1,050,000.00 | 1,044,750.00 | 1,045,447.20 | 0.00 | 0.00 | 1,048,564.45 | 1,048,716.27 | 1,048,787.53 |
| | 9128285U0 | 22-0018 | Treasury Note 2.625 12/31/23 | 06/02/22 | Open | 1,000,000.00 | 1,000,000.00 | 995,000.00 | 995,664.00 | 0.00 | 0.00 | 1,002,773.44 | 1,002,645.10 | 1,002,498.09 |
| | 912828T26 | 22-0014 | Treasury Note 1.375 09/30/23 | 02/08/22 | Open | 1,600,000.00 | 1,600,000.00 | 1,568,937.60 | 1,570,563.20 | 0.00 | 0.00 | 1,604,687.50 | 1,603,580.93 | 1,603,339.75 |
| | 912828T91 | 22-0015 | Treasury Note 1.625 10/31/23 | 03/14/22 | Open | 2,150,000.00 | 2,150,000.00 | 2,112,794.25 | 2,115,230.20 | 0.00 | 0.00 | 2,149,580.08 | 2,149,667.44 | 2,149,688.28 |
| | 912828W48 | 22-0002 | Treasury Note 2.125 02/29/24 | 09/30/21 | Open | 1,900,000.00 | 1,900,000.00 | 1,874,171.40 | 1,874,840.20 | 0.00 | 0.00 | 1,979,785.16 | 1,955,060.22 | 1,952,285.23 |
| | 912828WJ5 | 22-0016 | Treasury Note 2.50 05/15/24 | 04/06/22 | Open | 2,000,000.00 | 2,000,000.00 | 1,982,032.00 | 1,984,922.00 | 0.00 | 0.00 | 1,999,062.50 | 1,999,188.66 | 1,999,224.44 |
| | 912828Y87 | 22-0013 | Treasury Note 1.75 07/31/24 | 02/08/22 | Open | 1,600,000.00 | 1,600,000.00 | 1,559,875.20 | 1,564,750.40 | 0.00 | 0.00 | 1,612,625.00 | 1,610,642.19 | 1,610,212.47 |
| | 912828YM6 | 22-0007 | Treasury Note 1.50 10/31/24 | 11/04/21 | Open | 1,800,000.00 | 1,800,000.00 | 1,739,039.40 | 1,746,491.40 | 0.00 | 0.00 | 1,839,164.06 | 1,830,623.72 | 1,829,526.28 |
| | 912828YV6 | 22-0019 | Treasury Note 1.50 11/30/24 | 06/02/22 | Open | 1,100,000.00 | 1,100,000.00 | 1,061,112.80 | 1,065,925.30 | 0.00 | 0.00 | 1,066,355.47 | 1,067,394.94 | 1,068,506.10 |
| | 912828YV6 | 22-0008 | Treasury Note 1.50 11/30/24 | 12/14/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,254,042.40 | 1,259,729.90 | 0.00 | 0.00 | 1,320,566.41 | 1,316,816.85 | 1,316,232.93 |
| | 91282CBE0 | 21-0016 | Treasury Note 0.125 01/15/24 | 07/01/21 | Open | 800,000.00 | 800,000.00 | 765,781.60 | 767,875.20 | 0.00 | 0.00 | 795,187.50 | 797,077.96 | 797,238.73 |
| | 91282CBE0 | 21-0010 | Treasury Note 0.125 01/15/24 | 01/19/21 | Open | 2,200,000.00 | 2,200,000.00 | 2,105,899.40 | 2,111,656.80 | 0.00 | 0.00 | 2,194,671.88 | 2,197,253.09 | 2,197,404.38 |
| | 91282CBV2 | 21-0011 | Treasury Note 0.375 04/15/24 | 04/21/21 | Open | 1,700,000.00 | 1,700,000.00 | 1,622,835.30 | 1,627,484.80 | 0.00 | 0.00 | 1,702,789.06 | 1,701,676.07 | 1,701,596.96 |
| | 91282CBV2 | 21-0018 | Treasury Note 0.375 04/15/24 | 07/01/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,240,991.70 | 1,244,547.20 | 0.00 | 0.00 | 1,298,476.56 | 1,299,021.10 | 1,299,067.27 |
| | 91282CCG4 | 21-0015 | Treasury Note 0.25 06/15/24 | 06/21/21 | Open | 1,300,000.00 | 1,300,000.00 | 1,232,765.30 | 1,237,082.60 | 0.00 | 0.00 | 1,289,437.50 | 1,293,056.00 | 1,293,355.44 |
| | 91282CCG4 | 21-0017 | Treasury Note 0.25 06/15/24 | 07/01/21 | Open | 1,700,000.00 | 1,700,000.00 | 1,612,077.70 | 1,617,723.40 | 0.00 | 0.00 | 1,689,640.63 | 1,693,129.44 | 1,693,425.87 |
| | 91282CCT6 | 21-0019 | Treasury Note 0.375 08/15/24 | 08/17/21 | Open | 2,300,000.00 | 2,300,000.00 | 2,175,747.10 | 2,185,179.40 | 0.00 | 0.00 | 2,297,664.06 | 2,298,340.07 | 2,298,406.67 |
| | 91282CDB4 | 22-0004 | Treasury Note 0.625 10/15/24 | 10/19/21 | Open | 1,600,000.00 | 1,600,000.00 | 1,515,937.60 | 1,523,436.80 | 0.00 | 0.00 | 1,595,125.00 | 1,596,256.73 | 1,596,394.11 |
| | 91282CDM0 | 22-0009 | Treasury Note 0.50 11/30/23 | 01/11/22 | Open | 1,200,000.00 | 1,200,000.00 | 1,159,219.20 | 1,161,516.00 | 0.00 | 0.00 | 1,191,843.75 | 1,193,863.99 | 1,194,229.53 |
| | **Treasury Note Total** | | | | | **29,600,000.00** | **32,200,000.00** | **28,623,009.95** | **31,262,285.40** | **2,551,453.13** | **0.00** | **32,229,453.14** | **29,654,010.77** | **32,204,462.05** |
| | **Combined Port Total** | | | | | **602,102,087.84** | **708,289,735.78** | **600,569,393.23** | **706,830,439.15** | **167,621,453.13** | **2,500,000.00** | **1,377,635,301.18** | **602,315,373.51** | **708,458,792.45** |

# Earnings and Yields Summary

## Conroe I.S.D.

Effective Interest - Actual Life

Receipts in Period

07/01/22 - 07/31/22

| | Security Description | 07/01/22 07/07/22 | 07/08/22 07/14/22 | 07/15/22 07/21/22 | 07/22/22 07/28/22 | 07/29/22 07/31/22 | 07/01/22 07/31/22 |
|---|---|---|---|---|---|---|---|
| Combined Port | FHLB | 537.3100 | 537.3000 | 537.3000 | 537.3000 | 153.5200 | 2,302.7300 |
| | Money Market | 11,251.5100 | 11,259.1700 | 11,259.2500 | 11,258.8700 | 5,528.7900 | 50,557.5900 |
| | Municipal Bon | 1,972.3700 | 1,972.3800 | 1,972.3800 | 1,972.3800 | 563.5400 | 8,453.0500 |
| | State Pool | 139,950.9600 | 209,595.8400 | 203,324.4400 | 201,867.9500 | 87,735.0800 | 842,474.2700 |
| | Treasury Bill | 3,961.6900 | 3,962.4100 | 3,963.1300 | 3,963.8500 | 1,699.0100 | 17,550.0900 |
| | Treasury Note | 7,362.5900 | 7,362.5900 | 7,360.3500 | 7,360.3500 | 3,153.2900 | 32,599.1700 |
| | **Port Total** | **165,036.4300** | **234,689.6900** | **228,416.8500** | **226,960.7000** | **98,833.2300** | **953,936.9000** |
| Combined Port | FHLB | 0.6608 | 0.6608 | 0.6608 | 0.6608 | 0.6608 | 0.6608 |
| | Money Market | 1.6481 | 1.6474 | 1.6474 | 1.6474 | 1.8867 | 1.6707 |
| | Municipal Bon | 0.5869 | 0.5993 | 0.5993 | 0.5993 | 0.5993 | 0.5964 |
| | State Pool | 1.4644 | 1.7694 | 1.7726 | 1.7720 | 1.8126 | 1.7156 |
| | Treasury Bill | 0.6862 | 0.6863 | 0.6864 | 0.6865 | 0.6866 | 0.6864 |
| | Treasury Note | 1.1916 | 1.1916 | 1.1912 | 1.1912 | 1.1908 | 1.1913 |
| | **Port Total** | **1.3924** | **1.6604** | **1.6601** | **1.6589** | **1.7150** | **1.6116** |

# Maturity Aging
## Conroe I.S.D.
Effective Interest - Actual Life
Receipts in Period
7/31/2022

| | CUSIP | Invest Number | Security Description | Purchase Date | Days to Maturity | Yield Matur |
|---|---|---|---|---|---|---|
| Cash / Money Market | 199 Woodforest National Bank | AR-0047 | Money Market | 05/24/18 | 0 | 1.6800 |
| | 199-Lone Star COP | AR-0033 | State Pool | 05/22/13 | 0 | 1.7313 |
| | 199-Lone Star GOF | AR-0001 | State Pool | 04/25/00 | 0 | 1.5075 |
| | 199-TD Ameritrade | AR-0042 | TD Ameritrade | 02/29/16 | 0 | 0.8908 |
| | 199-TEXPOOL | AR-0026 | State Pool | 08/26/08 | 0 | 1.5206 |
| | 199-Texas Class | AR-0039 | State Pool | 12/16/13 | 0 | 1.6392 |
| | 240-Lone Star COP | AR-0023 | State Pool | 08/31/06 | 0 | 1.7313 |
| | 511 Woodforest National Bank | AR-0049 | Money Market | 05/24/18 | 0 | 1.6800 |
| | 511-Lone Star COP | AR-0035 | State Pool | 05/22/13 | 0 | 1.7313 |
| | 6190 - Lone Star COP | AR-0051 | State Pool | 02/06/20 | 0 | 1.7313 |
| | 6291 - Lone Star COP | AR-0052 | State Pool | 11/17/20 | 0 | 1.7313 |
| | 6291-Texas Class | AR-0053 | State Pool | 12/07/20 | 0 | 1.6392 |
| | 6392 - Lone Star COP | AR-0054 | State Pool | 02/08/22 | 0 | 1.7313 |
| | 6492 - Lone Star COP | AR-0055 | State Pool | 07/07/22 | 0 | 1.7313 |
| | 6526-Lone Star COP | AR-0045 | State Pool | 11/29/16 | 0 | 0.0796 |
| | 6537 Woodforest National Bank | AR-0048 | Money Market | 05/24/18 | 0 | 1.1700 |
| | 6537-Lone Star COP | AR-0046 | State Pool | 01/11/18 | 0 | 1.7313 |
| | 6990-Lone Star COP | AR-0012 | State Pool | 06/26/00 | 0 | 1.7313 |
| | 6996-Lone Star COP | AR-0044 | State Pool | 08/01/16 | 0 | 0.0796 |
| | 6999-Lone Star COP | AR-0050 | State Pool | 10/30/19 | 0 | 1.7313 |
| | 753-Lone Star COP | AR-0015 | State Pool | 09/07/00 | 0 | 1.7313 |
| | **Cash / Money Market Total** | | | | **0** | **1.7099** |
| 1 - 30 Days | 912796T41 | 22-0011 | Treasury Bill 0.00 08/18/22 | 02/22/22 | 18 | 0.5693 |
| | **1 - 30 Days Total** | | | | **18** | **0.5693** |
| 61 - 90 Days | 67759HLD4 | 20-0013 | OHIO STATE 1.592 10/01/22 | 05/08/20 | 61 | 1.1301 |
| | **61 - 90 Days Total** | | | | **61** | **1.1301** |
| 91 - 180 Days | 912796P94 | 22-0012 | Treasury Bill 0.00 12/01/22 | 02/11/22 | 123 | 0.8152 |
| | **91 - 180 Days Total** | | | | **123** | **0.8152** |
| 181 - 364 Days | 3130AJ7E3 | 20-0012 | FHLB 1.375 02/17/23 | 03/04/20 | 197 | 0.8130 |
| | 34153QUB0 | 21-0003 | Florida St Brd Ed Pub Ed Taxabl 0.29 06/01/23 | 10/22/20 | 301 | 0.2900 |
| | 382529AC9 | 21-0014 | Goodyear Ariz Excise Tax Rev Ta 0.36 07/01/23 | 05/06/21 | 331 | 0.3600 |
| | 446201AB1 | 21-0013 | Huntington Beach Calif Pension 0.381 06/15/23 | 04/01/21 | 315 | 0.3810 |
| | 677765GU7 | 21-0006 | Ohlone Calif Cmnty College Dis 1.744 08/01/23 | 10/15/20 | 361 | 0.4253 |
| | 798186N65 | 21-0009 | San Jose Calif Uni Sch Dist Sa 0.221 08/01/23 | 01/20/21 | 361 | 0.2210 |
| | 91417NAY1 | 21-0012 | University Colo Enterprise Sys 0.347 06/01/23 | 04/13/21 | 301 | 0.3470 |
| | 938429S24 | 21-0002 | WASHINGTON CNTY ORE SCH DIST N 2.572 06/15/23 | 09/25/20 | 315 | 0.3862 |
| | 977123X52 | 20-0016 | WISCONSIN ST 0.42 07/01/23 | 07/30/20 | 331 | 0.4200 |
| | **181 - 364 Days Total** | | | | **303** | **0.4415** |
| 1 - 4 Years | 010268CL2 | 22-0003 | Alabama Fed Aid Hwy Fin Auth F 0.689 09/01/24 | 10/14/21 | 751 | 0.6890 |
| | 3130AP7G4 | 22-0001 | FHLB 0.51 09/20/24 | 10/20/21 | 770 | 0.5100 |
| | 467486XT8 | 22-0005 | Jackson Cnty Mo Reorg Sch Dist 0.82 03/01/24 | 11/04/21 | 571 | 0.8200 |
| | 686053CP2 | 22-0006 | Oregon Sch Brds Assn Ltd Tax Pe 5.63 06/30/24 | 11/26/21 | 690 | 1.0203 |
| | 9128283P3 | 22-0020 | Treasury Note 2.25 12/31/24 | 07/01/22 | 884 | 3.0320 |
| | 9128285U0 | 22-0017 | Treasury Note 2.625 12/31/23 | 05/05/22 | 518 | 2.7089 |
| | 9128285U0 | 22-0018 | Treasury Note 2.625 12/31/23 | 06/02/22 | 518 | 2.4440 |
| | 912828T26 | 22-0014 | Treasury Note 1.375 09/30/23 | 02/08/22 | 426 | 1.1938 |
| | 912828T91 | 22-0015 | Treasury Note 1.625 10/31/23 | 03/14/22 | 457 | 1.6368 |
| | 912828W48 | 22-0002 | Treasury Note 2.125 02/29/24 | 09/30/21 | 578 | 0.3781 |
| | 912828WJ5 | 22-0016 | Treasury Note 2.50 05/15/24 | 04/06/22 | 654 | 2.5223 |
| | 912828Y87 | 22-0013 | Treasury Note 1.75 07/31/24 | 02/08/22 | 731 | 1.4247 |
| | 912828YM6 | 22-0007 | Treasury Note 1.50 10/31/24 | 11/04/21 | 823 | 0.7623 |
| | 912828YV6 | 22-0008 | Treasury Note 1.50 11/30/24 | 12/14/21 | 853 | 0.9569 |
| | 912828YV6 | 22-0019 | Treasury Note 1.50 11/30/24 | 06/02/22 | 853 | 2.7776 |
| | 91282CBE0 | 21-0010 | Treasury Note 0.125 01/15/24 | 01/19/21 | 533 | 0.2063 |
| | 91282CBE0 | 21-0016 | Treasury Note 0.125 01/15/24 | 07/01/21 | 533 | 0.3633 |
| | 91282CBV2 | 21-0018 | Treasury Note 0.375 04/15/24 | 07/01/21 | 624 | 0.4173 |
| | 91282CBV2 | 21-0011 | Treasury Note 0.375 04/15/24 | 04/21/21 | 624 | 0.3197 |
| | 91282CCG4 | 21-0017 | Treasury Note 0.25 06/15/24 | 07/01/21 | 685 | 0.4578 |
| | 91282CCG4 | 21-0015 | Treasury Note 0.25 06/15/24 | 06/21/21 | 685 | 0.5248 |
| | 91282CCT6 | 21-0019 | Treasury Note 0.375 08/15/24 | 08/17/21 | 746 | 0.4092 |
| | 91282CDB4 | 22-0004 | Treasury Note 0.625 10/15/24 | 10/19/21 | 807 | 0.7282 |
| | 91282CDM0 | 22-0009 | Treasury Note 0.50 11/30/23 | 01/11/22 | 487 | 0.8643 |
| | 968657JG2 | 21-0007 | Will Cnty Ill Taxable Go Ref Bd 0.369 11/15/23 | 12/17/20 | 465 | 0.3690 |
| | **1 - 4 Years Total** | | | | **662** | **1.1069** |
| | **Investment Total** | | | | **45** | **1.6102** |

# Investment Report
## Conroe I.S.D.
### 07/01/22 - 07/31/22

This report summarizes the investment position of Conroe I.S.D. for the period 07/01/22 to 07/31/22.

| | 06/30/22 | 07/31/22 |
|---|---|---|
| Book Value | 602,315,373.51 | 708,458,792.45 |
| Market Value | 600,569,393.23 | 706,830,439.15 |
| Par Value | 602,102,087.84 | 708,289,735.78 |
| Change in Market Value | | 118,404.94 |
| Weighted Average Maturity (in Days) | 53 | 45 |
| Weighted Average Yield-to-Maturity of Portfolio | 1.1269% | 1.6102% |
| Yield-to-Maturity of 90 Day T-Bill | 1.6000% | 2.3130% |
| Accrued Interest | | 56,442.15 |

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Conroe I.S.D. is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Conroe I.S.D..

Karen Garza

Digitally signed by Karen Garza
Date: 2022.08.08 14:43:23 -05'00'

## Consider and Rule on the Board Policy FNG
## *Student Rights and Responsibilities–Student and Parent Complaints/Grievances*
## Level 3 Appeal Hearing for Mr. and Mrs. L.

**Recommendation:**
That the Conroe Independent School District Board of Trustees consider and rule upon a complaint filed by Mr. and Mrs. L pursuant to CISD Board Policy FNG *Student Rights and Responsibilities – Student and Parent Complaints/Grievances*.

**Explanation:**
Mr. and Mrs. L submitted a timely request to appeal the Level 2 decision for a complaint filed pursuant to Board Policy FNG *Student Rights and Responsibilities – Student and Parent Complaints/Grievances.* The hearing will be held in closed session in accordance with Texas Government Code Sections 551.074, and 551.0821.

**Policy Reference:** Local Board Policy FNG