

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held June 21, 2021, beginning at 6:30 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

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

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

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

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

For the Board of Trustees



STRATEGIC DIRECTION - *why we exist*

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

MISSION Cultivating Exceptional People

BELIEFS - <i>why we act</i>	PRINCIPLES
<u>Student-Focused</u> : We believe the greatest outcomes result when students come first.	<ul style="list-style-type: none"> • Be accountable. • Live with integrity. • Focus on student needs.
<u>Relationships</u> : We believe positive and supportive relationships create the conditions for students to be advocates in their education.	<ul style="list-style-type: none"> • Value each other.
<u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.	<ul style="list-style-type: none"> • Ensure a safe physical, emotional, + social environment.
<u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.	<ul style="list-style-type: none"> • Develop servant leaders.
<u>Learning</u> : We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.	<ul style="list-style-type: none"> • Create a dynamic learning environment.

LEARNER PROFILE

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

STRATEGIC GOALS

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

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

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

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

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

U.S. Pledge:

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

Texas Pledge:

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

**Always a Great
Day to Be a
Wildcat!**

**Student Awards &
Accolades**

Academics

On April 17, 2021, Ashlyn Elledge, Esmeralda Hernandez, and Sofia Hernandez competed in the U.I.L. Academic Regional Meet at SFA. All three competed valiantly.

Esmeralda competed in the Informative Speaking competition but ultimately fell short of a finals qualification.

Sofia participated in the Lincoln Douglas debate competition and Persuasive Speaking. She finished in 6th place in Persuasive Speaking making Sofia one of the top 25 Persuasive Speakers in Class 4A.

Ashlyn Elledge competed in News Writing and Feature Writing. While Ashlyn fell short in News Writing, she placed **SECOND** in Feature Writing, which makes her an official U.I.L. State Qualifier in Feature Writing! She then went on to compete for the State Championship in Feature Writing in May.



Pictured:
Ashlyn
Elledge

Athletics

Girls Powerlifting State Qualifiers:
Fernanda Galvez, Nayelee Zepeda,
Kyanna Berry, Gia Wilson, Kayla Hays,
Leah Hensarling, Tori Moore ----->



<---- Sammy Weldon -
State Qualifier Golf

Boys Soccer
team Regional
Finals for the
first time in
school History!!
----->



Zachary Kreg - State Powerlifting
Qualifier ----->



Band

The 2020-2021 Band Program has made Splendoria ISD history!



- Straight One ratings at UIL Region Marching Contest, 4th year in a row
- First-ever UIL Area Finalist Marching Band in SISD history
- The most ATSSB high school area qualifiers in SISD history (38 students)
- The most 1st Chair Region Champions in SISD history (7 students)
- The most UIL Solo and Ensemble 1st Division medals in SISD history (76 medals)
- 12 Students Qualified for UIL State Solo and Ensemble Contest
- The first color guard to win TCGC Finale Championship in SISD history
- A district historic sweep of UIL Concert and Sightreading awards
 - First ever JH Non-Varsity to compete AND win a 1st Division award
 - First ever JH Varsity band to earn a UIL Sweepstakes
 - First ever HS Non-Varsity to earn a 1st Division award
 - First ever HS Varsity band to earn a UIL Varsity Sweepstakes



Marching Band earns straight one ratings from all three judges at UIL Marching Contest, 4th time in a row



The Splendor HS Marching Band places 9th out of 23 area bands, and is named a top-10 UIL Area Finalist Band for the first time in district history.



SHS had 38 band students qualify for ATSSB Area Band, the most in district history.



Splendor Color Guard makes history as first team to win TCGC Finale in Scholastic Regional A class.



SPLENDORA HS WIND ENSEMBLE



**UIL HS 4A VARSITY SWEEPSTAKES AWARD
STRAIGHT-ONE RATINGS
MARCHING, CONCERT, & SIGHTREADING**

SPLENDORA JH WIND ENSEMBLE



**UIL JH 2C VARSITY SWEEPSTAKES AWARD
1ST DIVISION CONCERT & SIGHTREADING**

SPLENDORA HS SYMPHONIC WINDS



**UIL HS 4A NON-VARSITY 1ST DIVISION
SIGHTREADING AWARD**

SPLENDORA JH SYMPHONIC BAND



**UIL JH 2C NON-VARSITY 1ST DIVISION
SIGHTREADING AWARD**

The Splendor High School Band Program makes district history in a sweep of UIL Awards for Concert and Sightreading Evaluation for high school and junior high. All four bands earned a first-ever award in all of 76 years of district operation.

CTE

The 2021 Montgomery County Fair had a ton of SISD district winners! We are proud of them all! For a complete list, please click [here](#). Meanwhile, here are some of our TOP winners from different events : (pictured left to right) Garrett Jones, Trinity Brandom, and Lance Sessum.



Dance

The Stars pictured competed at the ShowTime International Dance Festival in April. They walked away with top honors winning 1st place in all team and officer routines, as well as being named Best of the Best out of 11 other high schools from across the state of Texas.

The 20-21 Stars are: Officers - Sierra Hooper, Mallory Bates, Haley Vandver and team members - Savannah Shores, Naydeline Martinez, Makayla Greenhaw, Alexis Ross, Brianna Doan, Reagan Bass, Lauren Carlin, Kierston Suder, Emma Nash, and Sabrina Bermudez.



Other Groups & Clubs

Great job to two SISD student anglers fishing the Youth Fishing League Championship: Jackson Jernigen finished 2nd place and Wade Greenhaw came in 7th.



Congrats to SHS Bass Fishing Angler Connor Canada who competed in the THSBA State Championship!



SHS team of Luke Goodrum and Karson Denton, for finishing fifth in the Texas Elite championship.

----->

The Wildcat Clay Club is the 2021 Texas High School Clay Target League State Champions in Skeet and Runner Up in Trap!



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



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

Board Meeting Date: June 21, 2021

Submitted Date: June 14, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Business and Operations

Topic: East Side Demolition

Background Information: Demolition costs for the PK Building, Old Band Hall, and Food Pantry building are listed below as estimated by Stantec. Currently those facilities serve as storage for excess equipment and furniture. Although we keep this to a minimum, we would still need to locate storage for what is still in inventory. It is the Administrative recommendation to postpone moving forward with demolition until after the Annual Audit is complete in order to determine the amount of available fund balance.

Food Pantry Cost of Demo. Est. \$30,000

PK/Band Hall. \$120,000-\$150,000 (Asbestos removal required)

Attachments: N/A

Superintendent's Resolutions: Recommended



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Department or Campus: Business and Operations

Topic: Skate Center Board Update

Background Information: I have been working with a local commercial real estate firm to develop a sample lease agreement for the skate center. The final lease agreement would allow the district to mandate that the skate center would remain a functioning skate center as well as allow the district's campus based programs to benefit from its use. I have provided the initial sample for review. No local demands have been included as these will come from this discussion.

Once a scope of the agreement can be determined, a market analysis will help determine the amount charged for lease and the market interest.

Attachments: Realtor Documents

Superintendent's Resolutions: Reviewed



COMMERCIAL LEASE

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1. PARTIES: The parties to this lease are:

Landlord: Splendora Independent School District _____ ; and

Tenant: _____

2. LEASED PREMISES:

A. Landlord leases to Tenant the following described real property, known as the "leased premises," along with all its improvements (Check only one box):

(1) Multiple-Tenant Property: Suite or Unit Number _____ containing approximately _____ square feet of rentable area in _____ (project name) at _____ (address) in _____ (city), _____ (county), Texas, which is legally described on attached Exhibit _____ or as follows: _____

(2) Single-Tenant Property: The real property containing approximately 17,200 square feet of rentable area at: 26293 FM 2090 RD (address) in Splendora (city), _____ (county), Texas, which is legally described on attached Exhibit "A" or as follows: A0082 BARKER WM, TRACT 24, ACRES 3.893

B. If Paragraph 2A(1) applies:
(1) "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks; and
(2) the parties agree that the rentable area of the leased premises may not equal the actual or useable area within the leased premises and may include an allocation of common areas in the Property. The rentable area will will not be adjusted if re-measured.

3. TERM:

A. Term: The term of this lease is _____ months and _____ days, commencing on: Typically 5 to 10 years (Commencement Date) and ending on _____ (Expiration Date).

B. Delay of Occupancy: If Tenant is unable to occupy the leased premises on the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially

complete or a prior tenant's holding over of the leased premises, Landlord will not be liable to Tenant for such delay and this lease will remain enforceable. In the event of such a delay, the Commencement Date will automatically be extended to the date Tenant is able to occupy the Property and the Expiration Date will also be extended by a like number of days, so that the length of this lease remains unchanged. If Tenant is unable to occupy the leased premises after the 90th day after the Commencement Date because of construction on the leased premises to be completed by Landlord that is not substantially complete or a prior tenant's holding over of the leased premises, Tenant may terminate this lease by giving written notice to Landlord before the leased premises become available to be occupied by Tenant and Landlord will refund to Tenant any amounts paid to Landlord by Tenant. This Paragraph 3B does not apply to any delay in occupancy caused by cleaning or repairs.

C. **Certificate of Occupancy:** Unless the parties agree otherwise, Tenant is responsible for obtaining a certificate of occupancy for the leased premises if required by a governmental body.

4. RENT AND EXPENSES:

A. **Base Monthly Rent:** On or before the first day of each month during this lease, Tenant will pay Landlord base monthly rent as described on attached Exhibit _____ or as follows:

Dates		Rate per rentable square foot (optional)		Base Monthly Rent \$
From	To	\$ Monthly Rate	\$ Annual Rate	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	
		/ rsf / month	/ rsf / year	

B. **Additional Rent:** In addition to the base monthly rent, Tenant will pay Landlord all other amounts, as provided by the attached (*Check all that apply.*):

- (1) Commercial Lease Addendum for Expense Reimbursement (TXR-2103)
- (2) Commercial Lease Addendum for Percentage Rent (TXR-2106)
- (3) Commercial Lease Addendum for Parking (TXR-2107)
- (4) _____

All amounts payable under the applicable addenda are deemed to be "rent" for the purposes of this lease.

C. **First Full Month's Rent:** The first full monthly rent is due on or before _____
On of before Commencement Date

D. **Prorated Rent:** If the Commencement Date is on a day other than the first day of a month, Tenant will pay Landlord as prorated rent, an amount equal to the base monthly rent multiplied by the following fraction: the number of days from the Commencement Date to the first day of the following month divided by the number of days in the month in which this lease commences. The prorated rent is due on or before the Commencement Date.

E. **Place of Payment:** Tenant will remit all amounts due to Landlord under this lease to the following person at the place stated or to such other person or place as Landlord may later designate in writing:

Name: **Splendora ISD**
 Address: **23419 FM 2090 SPLENDORA, TX 77372-6211**

F. **Method of Payment:** Tenant must pay all rent timely without demand, deduction, or offset, except as permitted by law or this lease. If Tenant fails to timely pay any amounts due under this lease or if any

check of Tenant is returned to Landlord by the institution on which it was drawn, Landlord after providing written notice to Tenant may require Tenant to pay subsequent amounts that become due under this lease in certified funds. This paragraph does not limit Landlord from seeking other remedies under this lease for Tenant's failure to make timely payments with good funds.

G. Late Charges: If Landlord does not actually receive a rent payment at the designated place of payment within 5 days after the date it is due, Tenant will pay Landlord a late charge equal to 10% of the amount due. In this paragraph, the mailbox is not the agent for receipt for Landlord. The late charge is a cost associated with the collection of rent and Landlord's acceptance of a late charge does not waive Landlord's right to exercise remedies under Paragraph 20.

H. Returned Checks: Tenant will pay \$ 75.00 for each check Tenant tenders to Landlord which is returned by the institution on which it is drawn for any reason, plus any late charges until Landlord receives payment.

5. SECURITY DEPOSIT:

A. Upon execution of this lease, Tenant will pay \$ Equal 1 month rent to Landlord as a security deposit.

B. Landlord may apply the security deposit to any amounts owed by Tenant under this lease. If Landlord applies any part of the security deposit during any time this lease is in effect to amounts owed by Tenant, Tenant must, within 10 days after receipt of notice from Landlord, restore the security deposit to the amount stated.

C. Within 60 days after Tenant surrenders the leased premises and provides Landlord written notice of Tenant's forwarding address, Landlord will refund the security deposit less any amounts applied toward amounts owed by Tenant or other charges authorized by this lease.

6. TAXES: Unless otherwise agreed by the parties, Landlord will pay all real property ad valorem taxes assessed against the leased premises.

7. UTILITIES:

A. The party designated below will pay for the following utility charges to the leased premises and any connection charges for the utilities. *(Check all that apply.)*

	<u>N/A</u>	<u>Landlord</u>	<u>Tenant</u>
(1) Water	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(2) Sewer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3) Electric	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4) Gas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Telephone	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(6) Internet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(7) Cable	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(8) Trash	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(9) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(10) All other utilities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

B. The party responsible for the charges under Paragraph 7A will pay the charges directly to the utility service provider. The responsible party may select the utility service provider except that if Tenant selects the provider, any access or alterations to the Property or leased premises necessary for the utilities may be made only with Landlord's prior consent, which Landlord will not unreasonably withhold. If Landlord incurs any liability for utility or connection charges for which Tenant is responsible to pay

and Landlord pays such amount, Tenant will immediately upon written notice from Landlord reimburse Landlord such amount.

C. **Notice:** Tenant should determine if all necessary utilities are available to the leased premises and are adequate for Tenant's intended use.

D. **After-Hours HVAC Charges:** "HVAC services" means heating, ventilating, and air conditioning of the leased premises. (Check one box only.)

(1) Landlord is obligated to provide the HVAC services to the leased premises only during the Property's operating hours specified under Paragraph 9C.

(2) Landlord will provide the HVAC services to the leased premises during the operating hours specified under Paragraph 9C for no additional charge and will, at Tenant's request, provide HVAC services to the leased premises during other hours for an additional charge of \$ _____ per hour. Tenant will pay Landlord the charges under this paragraph immediately upon receipt of Landlord's invoice. Hourly charges are charged on a half-hour basis. Any partial hour will be rounded up to the next half hour. Tenant will comply with Landlord's procedures to make a request to provide the additional HVAC services under this paragraph.

(3) Tenant will pay for the HVAC services under this lease.

8. INSURANCE:

A. During all times this lease is in effect, Tenant must, at Tenant's expense, maintain in full force and effect from an insurer authorized to operate in Texas:

(1) public liability insurance naming Landlord as an additional insured with policy limits on an occurrence basis in a minimum amount of: (check only (a) or (b) below)

(a) \$1,000,000; or

(b) \$2,000,000.

If neither box is checked the minimum amount will be \$1,000,000.

(2) personal property damage insurance for the business operations being conducted in the leased premises and contents in the leased premises in an amount sufficient to replace such contents after a casualty loss; and

(3) business interruption insurance sufficient to pay 12 months of rent payments;

B. Before the Commencement Date, Tenant must provide Landlord with a copy of insurance certificates evidencing the required coverage. If the insurance coverage is renewed or changes in any manner or degree at any time this lease is in effect, Tenant must, not later than 10 days after the renewal or change, provide Landlord a copy of an insurance certificate evidencing the renewal or change.

C. If Tenant fails to maintain the required insurance in full force and effect at all times this lease is in effect, Landlord may:

(1) purchase insurance that will provide Landlord the same coverage as the required insurance and Tenant must immediately reimburse Landlord for such expense; or

(2) exercise Landlord's remedies under Paragraph 20.

D. Unless the parties agree otherwise, Landlord will maintain in full force and effect insurance for: (1) fire and extended coverage in an amount to cover the reasonable replacement cost of the improvements of the Property; and (2) any public liability insurance in an amount that Landlord determines reasonable and appropriate.

E. If there is an increase in Landlord's insurance premiums for the leased premises or Property or its contents that is caused by Tenant, Tenant's use of the leased premises, or any improvements made by or for Tenant, Tenant will, for each year this lease is in effect, pay Landlord the increase immediately

after Landlord notifies Tenant of the increase. Any charge to Tenant under this Paragraph 8E will be equal to the actual amount of the increase in Landlord's insurance premium.

9. USE AND HOURS:

- A. Tenant may use the leased premises for the following purpose and no other: **Skating Rink**

- B. Unless otherwise specified in this lease, Tenant will operate and conduct its business in the leased premises during business hours that are typical of the industry in which Tenant represents it operates.
- C. The Property maintains operating hours of (*specify hours, days of week, and if inclusive or exclusive of weekends and holidays*): **To be determined and approved by the school district**

10. LEGAL COMPLIANCE:

- A. Tenant may not use or permit any part of the leased premises or the Property to be used for:
 - (1) any activity which is a nuisance or is offensive, noisy, or dangerous;
 - (2) any activity that interferes with any other tenant's normal business operations or Landlord's management of the Property;
 - (3) any activity that violates any applicable law, regulation, zoning ordinance, restrictive covenant, governmental order, owners' association rules, tenants' association rules, Landlord's rules or regulations, or this lease;
 - (4) any hazardous activity that would require any insurance premium on the Property or leased premises to increase or that would void any such insurance;
 - (5) any activity that violates any applicable federal, state, or local law, including but not limited to those laws related to air quality, water quality, hazardous materials, wastewater, waste disposal, air emissions, or other environmental matters;
 - (6) the permanent or temporary storage of any hazardous material; or
 - (7) _____

- B. "Hazardous material" means any pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent, or oil as defined by any federal, state, or local environmental law, regulation, ordinance, or rule existing as of the date of this lease or later enacted.
- C. Landlord does not represent or warrant that the leased premises or Property conform to applicable restrictions, zoning ordinances, setback lines, parking requirements, impervious ground cover ratio requirements, and other matters that may relate to Tenant's intended use. Tenant must satisfy itself that the leased premises may be used as Tenant intends by independently investigating all matters related to the use of the leased premises or Property. Tenant agrees that it is not relying on any warranty or representation made by Landlord, Landlord's agent, or any broker concerning the use of the leased premises or Property.

11. SIGNS:

- A. Tenant may not post or paint any signs or place any decoration outside the leased premises or on the Property without Landlord's written consent. Landlord may remove any unauthorized sign or decorations, and Tenant will promptly reimburse Landlord for its cost to remove any unauthorized sign or decorations.

- B. Any authorized sign must comply with all laws, restrictions, zoning ordinances, and any governmental order relating to signs on the leased premises or Property. Landlord may temporarily remove any authorized sign to complete repairs or alterations to the leased premises or the Property.
- C. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all signs or decorations that were placed on the Property or leased premises by or at the request of Tenant. Any signs or decorations that Landlord does not require Tenant to remove and that are fixtures, become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

12. ACCESS BY LANDLORD:

- A. During Tenant's normal business hours Landlord may enter the leased premises for any reasonable purpose, including but not limited to purposes for repairs, maintenance, alterations, and showing the leased premises to prospective tenants or purchasers. Landlord may access the leased premises after Tenant's normal business hours if: (1) entry is made with Tenant's permission; or (2) entry is necessary to complete emergency repairs. Landlord will not unreasonably interfere with Tenant's business operations when accessing the leased premises.
- B. During the last 90 days of this lease, Landlord may place a "For Lease" or similarly worded sign on the leased premises.

13. MOVE-IN CONDITION: Tenant has inspected the leased premises and accepts it in its present (as-is) condition unless expressly noted otherwise in this lease or in an addendum. Landlord and any agent have made no express or implied warranties as to the condition or permitted use of the leased premises or Property.

14. MOVE-OUT CONDITION AND FORFEITURE OF TENANT'S PERSONAL PROPERTY:

- A. At the time this lease ends, Tenant will surrender the leased premises in the same condition as when received, except for normal wear and tear. Tenant will leave the leased premises in a clean condition free of all trash, debris, personal property, hazardous materials, and environmental contaminants.
- B. If Tenant leaves any personal property in the leased premises after Tenant surrenders possession of the leased premises, Landlord may: (1) require Tenant, at Tenant's expense, to remove the personal property by providing written notice to Tenant; or (2) retain such personal property as forfeited property to Landlord.
- C. "Surrender" means vacating the leased premises and returning all keys and access devices to Landlord. "Normal wear and tear" means deterioration that occurs without negligence, carelessness, accident, or abuse.
- D. By providing written notice to Tenant before this lease ends, Landlord may require Tenant, upon move-out and at Tenant's expense, to remove, without damage to the Property or leased premises, any or all fixtures that were placed on the Property or leased premises by or at the request of Tenant. Any fixtures that Landlord does not require Tenant to remove become the property of the Landlord and must be surrendered to Landlord at the time this lease ends.

15. MAINTENANCE AND REPAIRS:

- A. Cleaning: Tenant must keep the leased premises clean and sanitary and promptly dispose of all garbage in appropriate receptacles. Landlord Tenant will provide, at its expense, janitorial services to the leased premises that are customary and ordinary for the property type. Tenant will maintain any grease trap on the Property which Tenant uses, including but not limited to periodic

emptying and cleaning, as well as making any modification to the grease trap that may be necessary to comply with any applicable law.

B. Repairs of Conditions Caused by a Party: Each party must promptly repair a condition in need of repair that is caused, either intentionally or negligently, by that party or that party's guests, patrons, invitees, contractors or permitted subtenants.

C. Repair and Maintenance Responsibility: Except as otherwise provided by this Paragraph 15, the party designated below, at its expense, is responsible to maintain and repair the following specified items in the leased premises (if any). The specified items must be maintained in clean and good operable condition. If a governmental regulation or order requires a modification to any of the specified items, the party designated to maintain the item must complete and pay the expense of the modification. The specified items include and relate only to real property in the leased premises. Tenant is responsible for the repair and maintenance of its personal property. (Check all that apply.)

	N/A	Landlord	Tenant
(1) Foundation, exterior walls, roof, and other structural components	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(2) Glass and windows	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(3) Fire protection equipment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(4) Fire sprinkler systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(5) Exterior & overhead doors, including closure devices, molding, locks, and hardware	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(6) Grounds maintenance, including landscaping and irrigation systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(7) Interior doors, including closure devices, frames, molding, locks, and hardware	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(8) Parking areas and walks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(9) Plumbing systems, drainage systems and sump pumps	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(10) Electrical systems, mechanical systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(11) Ballast and lamp replacement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(12) Heating, Ventilation and Air Conditioning (HVAC) systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(13) HVAC system replacement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(14) Signs and lighting:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(a) Pylon	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(b) Facia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(c) Monument	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(d) Door/Suite	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(e) Other: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(15) Extermination and pest control, excluding wood-destroying insects.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(16) Fences and Gates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(17) Storage yards and storage buildings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(18) Wood-destroying insect treatment and repairs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(19) Cranes and related systems	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(20) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(21) _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
(22) All other items and systems.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

D. Repair Persons: Repairs must be completed by trained, qualified, and insured repair persons.

- E. HVAC Service Contract: If Tenant maintains the HVAC system under Paragraph 15C(12), Tenant is is not required to maintain, at its expense, a regularly scheduled maintenance and service contract for the HVAC system. The maintenance and service contract must be purchased from a HVAC maintenance company that regularly provides such contracts to similar properties. If Tenant fails to maintain a required HVAC maintenance and service contract in effect at all times during this lease, Landlord may do so and Tenant will reimburse Landlord for the expense of such maintenance and service contract or Landlord may exercise Landlord's remedies under Paragraph 20.
- F. Common Areas: Landlord will maintain any common areas in the Property in a manner as Landlord determines to be in the best interest of the Property. Landlord will maintain any elevator and signs in the common area. Landlord may change the size, dimension, and location of any common areas, provided that such change does not materially impair Tenant's use and access to the leased premises. Tenant has the non-exclusive license to use the common areas in compliance with Landlord's rules and regulations. Tenant may not solicit any business in the common areas or interfere with any other person's right to use the common areas. This paragraph does not apply if Paragraph 2A(2) applies.
- G. Notice of Repairs: Tenant must promptly notify Landlord of any item that is in need of repair and that is Landlord's responsibility to repair. All requests for repairs to Landlord must be in writing.
- H. Failure to Repair: Landlord must make a repair for which Landlord is responsible within a reasonable period of time after Tenant provides Landlord written notice of the needed repair. If Tenant fails to repair or maintain an item for which Tenant is responsible within 10 days after Landlord provides Tenant written notice of the needed repair or maintenance, Landlord may: (1) repair or maintain the item, without liability for any damage or loss to Tenant, and Tenant must immediately reimburse Landlord for the cost to repair or maintain; or (2) exercise Landlord's remedies under Paragraph 20.

16. ALTERATIONS:

- A. Tenant may not alter (including making any penetrations to the roof, exterior walls or foundation), improve, or add to the Property or the leased premises without Landlord's written consent. Landlord will not unreasonably withhold consent for the Tenant to make reasonable non-structural alterations, modifications, or improvements to the leased premises.
- B. Tenant may not alter any locks or any security devices on the Property or the leased premises without Landlord's consent. If Landlord authorizes the changing, addition, or rekeying of any locks or other security devices, Tenant must immediately deliver the new keys and access devices to Landlord.
- C. If a governmental order requires alteration or modification to the leased premises, the party obligated to maintain and repair the item to be modified or altered as designated in Paragraph 15 will, at its expense, modify or alter the item in compliance with the order and in compliance with Paragraphs 16A and 17.
- D. Any alterations, improvements, fixtures or additions to the Property or leased premises installed by either party during the term of this lease will become Landlord's property and must be surrendered to Landlord at the time this lease ends, except for those fixtures Landlord requires Tenant to remove under Paragraph 11 or 14 or if the parties agree otherwise in writing.

17. LIENS: Tenant may not do anything that will cause the title of the Property or leased premises to be encumbered in any way. If Tenant causes a lien to be filed against the Property or leased premises, Tenant will within 20 days after receipt of Landlord's demand: (1) pay the lien and have the lien released of record; or (2) take action to discharge the lien. Tenant will provide Landlord a copy of any release Tenant obtains pursuant to this paragraph.

18. LIABILITY: To the extent permitted by law, Landlord is NOT responsible to Tenant or Tenant's employees, patrons, guests, or invitees for any damages, injuries, or losses to person or property caused by:

- A. an act, omission, or neglect of: Tenant; Tenant's agent; Tenant's guest; Tenant's employees; Tenant's patrons; Tenant's invitees; or any other tenant on the Property;
- B. fire, flood, water leaks, ice, snow, hail, winds, explosion, smoke, riot, strike, interruption of utilities, theft, burglary, robbery, assault, vandalism, other persons, environmental contaminants, or other occurrences or casualty losses.

19. INDEMNITY: Each party will indemnify, defend, and hold the other party harmless from any property damage, personal injury, suits, actions, liabilities, damages, cost of repairs or service to the leased premises or Property, or any other loss caused, negligently or otherwise, by that party or that party's employees, patrons, guests, or invitees.

20. DEFAULT:

- A. If Landlord fails to comply with this lease within 30 days after Tenant notifies Landlord of Landlord's failure to comply, Landlord will be in default and Tenant may seek any remedy provided by law. If, however, Landlord's non-compliance reasonably requires more than 30 days to cure, Landlord will not be in default if the cure is commenced within the 30-day period and is diligently pursued.
- B. If Landlord does not actually receive at the place designated for payment any rent due under this lease within 5 days after it is due, Tenant will be in default. If Tenant fails to comply with this lease for any other reason within 10 days after Landlord notifies Tenant of its failure to comply, Tenant will be in default.
- C. If Tenant is in default, Landlord may, with at least 3 days written notice to Tenant: (i) terminate this lease, or (ii) terminate Tenant's right to occupy the leased premises without terminating this lease and may accelerate all rents which are payable during the remainder of this lease or any renewal period. Landlord will attempt to mitigate any damage or loss caused by Tenant's breach by using commercially reasonable means. If Tenant is in default, Tenant will be liable for:
- (1) any lost rent;
 - (2) Landlord's cost of reletting the leased premises, including brokerage fees, advertising fees, and other fees necessary to relet the leased premises;
 - (3) repairs to the leased premises for use beyond normal wear and tear;
 - (4) all Landlord's costs associated with eviction of Tenant, such as attorney's fees, court costs, and prejudgment interest;
 - (5) all Landlord's costs associated with collection of rent such as collection fees, late charges, and returned check charges;
 - (6) cost of removing any of Tenant's equipment or fixtures left on the leased premises or Property;
 - (7) cost to remove any trash, debris, personal property, hazardous materials, or environmental contaminants left by Tenant or Tenant's employees, patrons, guests, or invitees in the leased premises or Property;
 - (8) cost to replace any unreturned keys or access devices to the leased premises, parking areas, or Property; and
 - (9) any other recovery to which Landlord may be entitled under this lease or under law.

21. ABANDONMENT, INTERRUPTION OF UTILITIES, REMOVAL OF PROPERTY, AND LOCKOUT:

Chapter 93 of the Texas Property Code governs the rights and obligations of the parties with regard to: (a) abandonment of the leased premises; (b) interruption of utilities; (c) removal of Tenant's property; and (d) "lock-out" of Tenant.

22. HOLDOVER: If Tenant fails to vacate the leased premises at the time this lease ends, Tenant will become a tenant-at-will and must vacate the leased premises immediately upon receipt of demand from Landlord. No holding over by Tenant, with or without the consent of Landlord, will extend this lease. Tenant will

indemnify Landlord and any prospective tenants for any and all damages caused by the holdover. Rent for any holdover period will be 150% of the base monthly rent plus any additional rent calculated on a daily basis and will be immediately due and payable daily without notice or demand.

23. LANDLORD'S LIEN AND SECURITY INTEREST: To secure Tenant's performance under this lease, Tenant grants to Landlord a lien and security interest against all of Tenant's nonexempt personal property that is in the leased premises or on the Property. This lease is a security agreement for the purposes of the Uniform Commercial Code. Landlord may file a financing statement to perfect Landlord's security interest under the Uniform Commercial Code.

24. ASSIGNMENT AND SUBLETTING: Landlord may assign this lease to any subsequent owner of the Property. Tenant may not assign this lease or sublet any part of the leased premises without Landlord's written consent. An assignment of this lease or subletting of the leased premises without Landlord's written consent is voidable by Landlord. If Tenant assigns this lease or sublets any part of the leased premises, Tenant will remain liable for all of Tenant's obligations under this lease regardless if the assignment or sublease is made with or without the consent of Landlord.

25. RELOCATION:

- A. By providing Tenant with not less than 90 days advanced written notice, Landlord may require Tenant to relocate to another location in the Property, provided that the other location is equal in size or larger than the leased premises then occupied by Tenant and contains similar leasehold improvements. Landlord will pay Tenant's reasonable out-of-pocket moving expenses for moving to the other location. "Moving expenses" means reasonable expenses payable to professional movers, utility companies for connection and disconnection fees, wiring companies for connecting and disconnecting Tenant's office equipment required by the relocation, and printing companies for reprinting Tenant's stationary and business cards. A relocation of Tenant will not change or affect any other provision of this lease that is then in effect, including rent and reimbursement amounts, except that the description of the suite or unit number will automatically be amended.
- B. Landlord may not require Tenant to relocate to another location in the Property without Tenant's prior consent.

26. SUBORDINATION:

- A. This lease and Tenant's leasehold interest are and will be subject, subordinate, and inferior to:
- (1) any lien, encumbrance, or ground lease now or hereafter placed on the leased premises or the Property that Landlord authorizes;
 - (2) all advances made under any such lien, encumbrance, or ground lease;
 - (3) the interest payable on any such lien or encumbrance;
 - (4) any and all renewals and extensions of any such lien, encumbrance, or ground lease;
 - (5) any restrictive covenant affecting the leased premises or the Property; and
 - (6) the rights of any owners' association affecting the leased premises or Property.
- B. Tenant must, on demand, execute a subordination, attornment, and non-disturbance agreement that Landlord may request that Tenant execute, provided that such agreement is made on the condition that this lease and Tenant's rights under this lease are recognized by the lien-holder.

27. ESTOPPEL CERTIFICATES & FINANCIAL INFORMATION:

- A. Within 10 days after receipt of a written request from Landlord, Tenant will execute and deliver to Landlord an estoppel certificate that identifies the terms and conditions of this lease.

- B. Within 30 days after receipt of a written request from Landlord, Tenant will provide to Landlord Tenant's current financial information (balance sheet and income statement). Landlord may request the financial information no more frequently than once every 12 months.

28. CASUALTY LOSS:

- A. Tenant must immediately notify Landlord of any casualty loss in the leased premises. Within 20 days after receipt of Tenant's notice of a casualty loss, Landlord will notify Tenant if the leased premises are less than or more than 50% unusable, on a per square foot basis, and if Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss.
- B. If the leased premises are less than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord will restore the leased premises to substantially the same condition as before the casualty. If Landlord fails to substantially restore within the time required, Tenant may terminate this lease.
- C. If the leased premises are more than 50% unusable and Landlord can substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty, Landlord may: (1) terminate this lease; or (2) restore the leased premises to substantially the same condition as before the casualty. If Landlord chooses to restore and does not substantially restore the leased premises within the time required, Tenant may terminate this lease.
- D. If Landlord notifies Tenant that Landlord cannot substantially restore the leased premises within 120 days after Tenant notifies Landlord of the casualty loss, Landlord may: (1) choose not to restore and terminate this lease; or (2) choose to restore, notify Tenant of the estimated time to restore, and give Tenant the option to terminate this lease by notifying Landlord within 10 days.
- E. If this lease does not terminate because of a casualty loss, rent will be reduced from the date Tenant notifies Landlord of the casualty loss to the date the leased premises are substantially restored by an amount proportionate to the extent the leased premises are unusable.

29. CONDEMNATION: If after a condemnation or purchase in lieu of condemnation the leased premises are totally unusable for the purposes stated in this lease, this lease will terminate. If after a condemnation or purchase in lieu of condemnation the leased premises or Property are partially unusable for the purposes of this lease, this lease will continue and rent will be reduced in an amount proportionate to the extent the leased premises are unusable. Any condemnation award or proceeds in lieu of condemnation are the property of Landlord and Tenant has no claim to such proceeds or award. Tenant may seek compensation from the condemning authority for its moving expenses and damages to Tenant's personal property.

30. ATTORNEY'S FEES: Any person who is a prevailing party in any legal proceeding brought under or related to the transaction described in this lease is entitled to recover prejudgment interest, reasonable attorney's fees, and all other costs of litigation from the nonprevailing party.

31. REPRESENTATIONS:

- A. Tenant's statements in this lease and any application for rental are material representations relied upon by Landlord. Each party signing this lease represents that he or she is of legal age to enter into a binding contract and is authorized to sign the lease. If Tenant makes any misrepresentation in this lease or in any application for rental, Tenant is in default.
- B. Landlord is not aware of any material defect on the Property that would affect the health and safety of an ordinary person or any environmental hazard on or affecting the Property that would affect the

health or safety of an ordinary person, except: _____
_____.

C. Each party and each signatory to this lease represents that: (1) it is not a person named as a Specially Designated National and Blocked Person as defined in Presidential Executive Order 13224; (2) it is not acting, directly or indirectly, for or on behalf of a Specially Designated and Blocked Person; and (3) is not arranging or facilitating this lease or any transaction related to this lease for a Specially Designated and Blocked Person. Any party or any signatory to this lease who is a Specially Designated and Blocked person will indemnify and hold harmless any other person who relies on this representation and who suffers any claim, damage, loss, liability or expense as a result of this representation.

32. BROKERS:

A. The brokers to this lease are:

Principal Broker: Anne Vickery & Associates
Realty LLC

Cooperating Broker: _____

Agent: Trisha M Cranney

Agent: _____

Address: 22611 Community Drive
New Caney TX 77357

Address: _____

Phone & Fax: (832)398-1021

Phone & Fax: _____

E-mail: tmcranney@avaarealty.com

E-mail: _____

License No.: 9005105

License No.: _____

Principal Broker: *(Check only one box)*

Cooperating Broker represents Tenant.

- represents Landlord only.
- represents Tenant only.
- is an intermediary between Landlord and Tenant.

B. Fees:

- (1) Principal Broker's fee will be paid according to: *(Check only one box)*.
 - (a) a separate written commission agreement between Principal Broker and:
 - Landlord Tenant.
 - (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

- (2) Cooperating Broker's fee will be paid according to: *(Check only one box)*.
 - (a) a separate written commission agreement between Cooperating Broker and:
 - Principal Broker Landlord Tenant.
 - (b) the attached Commercial Lease Addendum for Broker's Fee (TXR-2102).

33. ADDENDA: Incorporated into this lease are the addenda, exhibits and other information marked in the Addenda and Exhibit section of the Table of Contents. If Landlord's Rules and Regulations are made part of this lease, Tenant agrees to comply with the Rules and Regulations as Landlord may, at its discretion, amend from time to time.

34. NOTICES: All notices under this lease must be in writing and are effective when hand-delivered, sent by mail, or sent by facsimile transmission to:

Landlord at: Attn: SUPERINTENDENT
Address: 23419 FM 2090 SPLENDORA, TX 77372-6211

Phone: _____ Fax: _____

and a copy to: _____

Address: _____

Phone: _____ Fax: _____

Landlord also consents to receive notices by e-mail at: _____

Tenant at the leased premises,

and a copy to: _____

Address: _____

Phone: _____ Fax: _____

Tenant also consents to receive notices by e-mail at: _____

35. SPECIAL PROVISIONS:

Landlord retains the right to utilize facilities in accordance to the attached agreement known as exhibit "B"

36. AGREEMENT OF PARTIES:

- A. Entire Agreement: This lease contains the entire agreement between Landlord and Tenant and may not be changed except by written agreement.
- B. Binding Effect: This lease is binding upon and inures to the benefit of the parties and their respective heirs, executors, administrators, successors, and permitted assigns.
- C. Joint and Several: All Tenants are jointly and severally liable for all provisions of this lease. Any act or notice to, or refund to, or signature of, any one or more of the Tenants regarding any term of this lease, its renewal, or its termination is binding on all Tenants.
- D. Controlling Law: The laws of the State of Texas govern the interpretation, performance, and enforcement of this lease.
- E. Severable Clauses: If any clause in this lease is found invalid or unenforceable by a court of law, the remainder of this lease will not be affected and all other provisions of this lease will remain valid and enforceable.
- F. Waiver: Landlord's delay, waiver, or non-enforcement of acceleration, contractual or statutory lien, rental due date, or any other right will not be deemed a waiver of any other or subsequent breach by Tenant or any other term in this lease.

- G. Quiet Enjoyment: Provided that Tenant is not in default of this lease, Landlord covenants that Tenant will enjoy possession and use of the leased premises free from material interference.
- H. Force Majeure: If Landlord's performance of a term in this lease is delayed by strike, lock-out, shortage of material, governmental restriction, riot, flood, or any cause outside Landlord's control, the time for Landlord's performance will be abated until after the delay.
- I. Time: Time is of the essence. The parties require strict compliance with the times for performance.

Brokers are not qualified to render legal advice, property inspections, surveys, engineering studies, environmental assessments, tax advice, or compliance inspections. The parties should seek experts to render such services. READ THIS LEASE CAREFULLY. If you do not understand the effect of this Lease, consult your attorney BEFORE signing.

Landlord: Splendora Independent School District

Tenant: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____ Date: _____

Title: _____ Date: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____ Date: _____

Title: _____ Date: _____



COMMERCIAL LEASE ADDENDUM FOR EXPENSE REIMBURSEMENT

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ADDENDUM TO THE COMMERCIAL LEASE BETWEEN THE UNDERSIGNED PARTIES CONCERNING THE LEASED PREMISES AT 26293 FM 2090 RD, Splendora, TX 77372

In addition to rent stated in the lease, Tenant will pay Landlord the additional rent described in this addendum. Tenant will pay the additional rent each month at the time the base-monthly rent in the lease is due.

A. Definitions:

- (1) "Tenant's pro rata share" is _____ %.
- (2) "CAM" means all of Landlord's expenses reasonably incurred to maintain, repair, operate, manage, and secure the Property (for example, security, lighting, painting, cleaning, decorations, utilities, trash removal, pest control, promotional expenses, and other expenses reasonably related the Property's operations); CAM does not include capital expenditures, interest, depreciation, tenant improvements, insurance, taxes, or brokers' leasing fees Notwithstanding the foregoing, CAM does include the amortized costs incurred by Landlord in making capital improvements or other modifications to the Property to the extent such improvements or modifications reduce CAM overall. These costs will be amortized over the useful life of the improvement or modification on a straight-line basis; however, in no event will the charge for such amortization included in CAM exceed the actual reduction in CAM achieved by the improvements and modifications.
- (3) "Insurance" means Landlord's costs to insure the leased premises and the Property including but not limited to insurance for casualty loss, general liability, and reasonable rent loss.
- (4) "Taxes" means the real property ad valorem taxes assessed against the leased premises and Property inclusive of all general and special assessments and surcharges.
- (5) "Structural" means all of Landlord's expenses reasonably incurred to maintain, repair, and replace the roof, foundation, exterior walls, load bearing walls and other structural components of the Property.

B. Method: The additional rent will be calculated under the following method:

Note: "CAM" does not include taxes and insurance costs.

- (1) Base-year expenses: Each month Tenant will pay Tenant's pro rata share of the projected monthly expenses for the Property that exceed the amount of the monthly base-year expenses for the calendar year _____ for: taxes; insurance; CAM; structural; and _____.
- (2) Expense-stop: Each month Tenant will pay Tenant's pro rata share of the projected monthly expenses for the Property that exceed \$ _____ per square foot per year for: taxes; insurance; CAM; structural; and _____.
- (3) Net: Each month Tenant will pay Tenant's pro rata share of the projected monthly expenses for the Property for: taxes; insurance; CAM; structural; and _____.

C. Projected Monthly Expenses: On or about December 31 of each calendar year, Landlord will project the applicable monthly expenses (those that Tenant is to pay under this addendum) for the following calendar year and will notify Tenant of the projected expenses. The projected expenses are based on Landlord's estimates of such expenses. The actual expenses may vary.

Notice: The applicable projected expenses at the time which the above-referenced lease commences are shown in the table below. The total area of the Property presently used by Landlord for calculating expense reimbursements is _____ rentable square feet (including any add on factor for common areas).

Projected Expenses	
\$ Monthly Rate	\$ Annual Rate
/ rsf / month	/ rsf / year

D. Reconciliation: Within a reasonable time after the end of each calendar year, Landlord will notify Tenant of the actual costs of the applicable expenses (those that Tenant is to pay under this addendum) for the previous year. If the actual costs of the applicable expenses exceed the amounts paid or owed by Tenant for the previous year, Tenant must pay the deficient amount to Landlord within 30 days after Landlord notifies Tenant of the deficient amount. If the actual costs of the applicable expenses are less than the amounts paid by Tenant for the previous year, Landlord will refund the excess to Tenant or will credit the excess to Tenant's next rent payment. Tenant may audit or examine those items in Landlord's records that relate to Tenant's obligations under this addendum. Landlord will promptly refund to Tenant any overpayment revealed by an audit or examination. If the audit or examination reveals an error of more than 5% over the amounts Landlord collected in a calendar year from Tenant under this addendum, Landlord will pay the reasonable cost of the audit or examination. Landlord may not seek a deficiency from Tenant under this paragraph if Landlord fails to timely provide the required notice.

E. Special Provisions:

Landlord: _____

Tenant: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____



COMMERCIAL LANDLORD'S RULES AND REGULATIONS

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REGARDING THE COMMERCIAL LEASE CONCERNING THE LEASED PREMISES AT 26293 FM 2090 RD, Splendora, TX 77372

NOTICE: These rules and regulations are adopted to maintain and enhance the safety and appearance of the Property. From time to time Landlord, at its discretion, may amend these rules and regulations for the purposes for which they were adopted. Under the above-referenced lease, Tenant agrees to comply with these rules and regulations as they may be amended. Exceptions or waivers must be authorized by Landlord in writing. "Property" means the building or complex in which the leased premises are located, inclusive of any common areas, drives, parking areas, and walks, and landscaped areas.

- A. Goods, merchandise, equipment, or any personal property may not be stored on the Property, except for inventory within the leased premises necessary for Tenant's normal business operations.
- B. Food is not permitted on the Property, except as inventory for sale and for a small amount of food for Tenant's personal consumption.
- C. Other than those provided by Landlord or specifically authorized by Landlord, no vending machines are permitted on the Property.
- D. The Property may not be used for lodging or sleeping quarters in any manner.
- E. Unless authorized by law or the lease, no animals may be brought or kept on the Property.
- F. No obstruction or interference that impedes use of the common areas, walks, drives, loading areas, parking areas, corridors, hallways, vestibules, and stairs is permitted on the Property.
- G. Persons parking on the Property must comply with all posted signs and directions regulating the parking areas.
- H. No flammable, toxic, noxious, or hazardous materials may be kept on the Property except for over-the-counter cleaning materials kept in enclosed storage closets or cabinets.
- I. Tenants moving in or out of the Property must use only the service entrances and service elevators during the move. All moves must be made at times that do not cause inconvenience in the normal use of the Property.
- J. Deliveries and shipping of goods and merchandise in or out of the Property must be made only through the service entrances, service elevators, loading docks, or other designated shipping and receiving areas. Shipments and deliveries must be made at times that do not cause inconvenience to tenants or patrons on the Property.
- K. Leased premises must be kept clean and free of debris. Trash must be deposited into appropriate receptacles. Trash receptacles controlled by Tenant must not be allowed to overflow, attract rodents or vermin, or emit odors.

(TXR-2108) 1-26-10 Initialed for Identification by Landlord: _____, _____, and Tenant: _____, _____ Page 1 of 2

- L. Repair requests must be submitted to Landlord in writing in compliance with the lease.
- M. No modification to the Property and leased premises may be made unless authorized by Landlord, in writing, or permitted by the lease.
- N. No illegal or offensive activity is permitted on the Property nor is any activity that constitutes a nuisance or interferes with the rights of other tenants.
- O. Unless specifically authorized by Landlord, no solicitation or business operations are permitted in the common areas.
- P. Other:



COMMERCIAL LEASE APPLICATION

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1. INDIVIDUAL:

Name: _____
 E-mail: _____ Home Phone: _____
 Work Phone: _____ Mobile/Pager: _____
 Soc. Sec. No.: _____ Driver License No.: _____
 Date of Birth: _____
 Home Address: _____ How long at this address? _____

 Bank Name: _____
 Bank Address: _____
 Type Account: _____ Account No.: _____
 Type Account: _____ Account No.: _____
 Bank Officer: _____ Telephone: _____
 Your Employer: _____ Telephone: _____
 Employer Address: _____
 If employed less than two years, please list previous employer: _____
 Previous Employer Address and Telephone: _____

2. BUSINESS:

Name: _____
 E-mail: _____ Phone: _____
 Tax I.D. No.: _____ C Corp S Corp Gen'l Partnership L.T.D. L.L.C. P.A.
 Other Operating Name or DBA: _____
 Home Address: _____ How long at this address? _____

 Current Landlord or Management Company: _____
 Contact & Telephone No.: _____
 If less than two years at current address, please list previous Landlord: _____
 Previous Address & Telephone No.: _____

 Bank Name: _____
 Bank Address: _____
 Type Account: _____ Account No.: _____
 Type Account: _____ Account No.: _____
 Bank Officer: _____ Telephone: _____
 Please list two Credit References, their telephone numbers, and your account number for those references:

Emergency Contact Information:

Name: _____
Phone: _____
E-mail: _____

Attach or deliver in a secure manner within 5 days after the date of this Application the following:

- Balance sheet
- Income statement
- Federal income tax returns for the past _____ years
- Proof of funds on deposit
- _____

Authorization: Applicant authorizes Landlord and Landlord's agent, at any time before, during, or after any tenancy, to:

- (1) obtain a copy of Applicant's credit report;
- (2) obtain a criminal background check related to Applicant and any other occupant; and
- (3) verify any rental or employment history or verify any other information related to this application with persons knowledgeable of such information.

Notice of Landlord's Right to Continue to Show the Property: Unless Landlord and Applicant enter into a separate written agreement, otherwise the Property remains on the market until a lease is signed by all parties and Landlord may continue to show the Property to other prospective tenants and accept another offer.

Privacy Policy: Landlord's agent or property manager maintains a privacy policy that is available upon request.

Applicant represents that the statements in this application are true and complete. Applicant understands that providing inaccurate or incomplete information is grounds for rejection of this application and that Landlord is relying on the truthfulness and completeness of the information in making Landlord's decision whether to enter into a lease with Applicant.

Data Security: If Applicant attaches or delivers nonpublic personal information, like bank account numbers or other financial information, it is recommended that Applicant do so in a secure manner to reduce the risk of fraud or theft.

Date: _____

Applicant: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____



AUTHORIZATION TO RELEASE INFORMATION RELATED TO A LEASE APPLICANT

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I, _____ (Applicant), have submitted an application to lease a property at 26293 FM 2090 RD, Splendor, TX 77372 (address, city, state, zip).

The Landlord, Broker, or Landlord's representative is:

_____ (phone) _____
(name)
(address)
(city, state, zip)
(email)

I give my permission:

- (1) to my current and former employers to release any information about my employment history and income history to the above named person;
- (2) to my current and former landlords to release any information about my rental history to the above named person;
- (3) to my current and former mortgage lenders on property that I own or have owned to release any information about my mortgage payment history to the above named person;
- (4) to my bank, savings and loan, or credit union to provide verification of funds that I have on deposit to the above named person; and
- (5) to the above named person to obtain a copy of my consumer report (credit report) from any consumer-reporting agency and to obtain background information about me.

Date: _____

Applicant: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____

By: _____

By (signature): _____
Printed Name: _____
Title: _____



COMMERCIAL REAL ESTATE LISTING AGREEMENT EXCLUSIVE RIGHT TO LEASE

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1. PARTIES: The parties to this agreement (this Listing) are:

Landlord: Splendora Independent School District

Address: 23419 FM 2090

City, State, Zip: Splendora, TX 77372-6211

Phone: _____ Fax: _____

E-Mail: _____

Broker: Anne Vickery & Associates Realty LLC

Address: 22611 Community Dr

City, State, Zip: New Caney, TX 77357-4943

Phone: (832)398-1021 Fax: _____

E-Mail: Annv@avaarealty.com/tmcranney@avaarealty.com

Landlord appoints Broker as Landlord's sole and exclusive real estate agent and grants to Broker the exclusive right to lease the Property.

2. PROPERTY: "Property" means the following real property in Texas along with all its improvements:

Building or Complex: _____

Address: 26293 FM 2090 RD

City: Splendora County: _____ Zip: 77372

Legal Description of land on which Property lies (Identify exhibit if described on attachment):

A0082 BARKER WM, TRACT 24, ACRES 3.893

The Property contains approximately 17,200 square feet of rentable area. The rentable area of the Property may not equal the actual useable area within the Property and may include an allocation of common areas in the building or complex.

(If the Property is a condominium, attach Condominium Addendum to Listing (TXR-1401.)

3. LISTING PRICE:

A. Landlord instructs Broker to market the Property at the following base rental rate: \$ _____

B. At the rental rate stated in Paragraph 3A, Broker is to market the Property under the following terms:

(1) Landlord will lease the Property for a term of not fewer than 24 months and not more than 60 months.

- (2) Expense Reimbursements calculated under the following method: *(Check only one box)*:
 - (a) Base-year expenses: A tenant is to pay the tenant's pro rata share of the following expenses for the Property that exceed the amount of base-year expenses for: taxes, insurance, CAM, and _____.
 - (b) Expense-stops: A tenant is to pay the tenant's pro rata share of the following expenses for the Property that exceed \$ _____ per square foot per year for: taxes, insurance, CAM, and _____.
 - (c) Net: A tenant is to pay the tenant's pro rata share of expenses for the following expenses: taxes, insurance, CAM, and _____.

Unless Landlord provides Broker with written definitions otherwise, the phrases "base-year expenses", "expense stops," "CAM," "insurance", and "taxes" have the meanings assigned to those terms in the Commercial Lease Addendum for Expense Reimbursement (TXR-2103) published by Texas REALTORS®.

- (3) Percentage Rate equal to _____ % multiplied by tenant's gross sales that exceed _____.
- (4) Parking Rental calculated as follows: _____.
- (5) Rent Increases in the base rent calculated as follows: _____.
- (6) Tenant Improvement Allowance that Landlord will provide as follows: _____.
- (7) _____.

4. TERM: This Listing begins on _____ and ends at 11:59 p.m. on _____. Landlord may terminate this Listing on notice to Broker any time after _____.

5. BROKER'S FEE:

A. Fee: When earned and payable, Landlord will pay Broker a fee of:

- (1) 6.000 % of all base rents to be paid over the term of the lease and the same percentage of the following items to be paid over the term of the lease: expense reimbursements, and _____.
- (2) _____.

- B. Earned: Broker's fee is earned when any one of the following occurs during this Listing:
- (1) Landlord leases or agrees to lease all or part of the Property to anyone on any terms;
 - (2) Broker, individually or in cooperation with another broker, procures a tenant ready, willing, and able to lease all or part of the Property on the terms stated in Paragraph 3 or on any other terms acceptable to Landlord;
 - (3) Landlord grants or agrees to grant to another person an option to lease all or part of the Property on any terms; or
 - (4) Landlord breaches this Listing.

- C. Payable:
- (1) Once earned, Broker's fee is payable according to the following schedule: *(Check one box only.)*
- (a) in one payment upon _____ .
 - (b) one-half of Broker's fee at the time Landlord and a tenant execute a lease and the remainder on the date the lease commences.
 - (c) _____

_____ .

(2) If Landlord breaches this Listing or refuses to lease the Property to a prospective tenant after Broker's fees have been earned, Broker's fees are immediately payable in full.

D. Other Fees:

- (1) Renewal Fees:
- (a) Tenants Procured by Broker: If, during this Listing or after it ends, Landlord extends, renews, or expands a lease with a tenant procured by Broker, either individually or in cooperation with another broker, Landlord will pay Broker an additional fee of:
- (1) 3.000 % of all base rents to be paid over the term of the renewal or extension and the same percentage of the following items to be paid over the same term: expense reimbursements based on initial amounts _____ ;
 - (2) _____ % of all base rents to be paid over the term of the expansion and the same percentage of the following items to be paid over the same term: expense reimbursements based on initial amounts _____ ; or
 - (3) _____ .
- (b) Existing Tenants: If, during this Listing, Landlord extends, renews, or expands a lease with a tenant who is occupying all or part of the Property on the date this Listing begins, Landlord will pay Broker an additional fee of:
- (1) _____ % of all base rents to be paid over the term of the renewal or extension and the same percentage of the following items to be paid over the same term: expense reimbursements based on initial amounts _____ ;
 - (2) _____ % of all base rents to be paid over the term of the expansion and the same percentage of the following items to be paid over the same term: expense reimbursements based on initial amounts _____ ; or
 - (3) _____ .

In addition to their ordinary meanings, "extensions," "renewals," and "expansions" include new leases for more, less, or different space in the building or complex in which the Property is located. The fees under Paragraph 5D(1)(a) and (b) are earned and payable in full at the time the extension, renewal, or expansion commences.

(2) Fees in Event of a Sale:

(a) If, during this Listing, Landlord sells the Property, Landlord will pay Broker an additional fee equal to 6.000 % of the sales price for the Property.

(b) If Landlord sells the Property to a tenant procured by Broker not later than the time the tenant vacates the Property, Landlord will pay Broker an additional fee equal to _____ % of the sales price for the Property.

"Sell" means to sell, agree to sell, convey, agree to convey, exchange, agree to exchange, transfer, or agree to transfer a legal or equitable interest (excluding a lease or rental) either by written or oral agreement or by option. The fee for a sale under this Paragraph 5D(2) is earned at the time Landlord agrees to sell the Property and is payable at the closing of the sale regardless of whether closing occurs during the term of this Listing or after its termination.

(3) Service Providers: If Broker refers Landlord or a prospective tenant to a service provider (e.g., mover, cable company, telecommunications provider, utility, or contractor) Broker may receive a fee from the service provider for the referral. Any referral fee Broker receives under this Paragraph 5D(3) is in addition to any other compensation Broker may receive under this Listing.

(4) Other Fees and/or Reimbursable Expenses: _____

_____.

E. Protection Period:

(1) "Protection period" means that time starting the day after this Listing ends and continuing for 30 days.

(2) Not later than 10 days after this Listing ends Broker may send Landlord written notice specifying the names of persons whose attention Broker has called to the Property during this Listing. If Landlord agrees to lease or sell all or part of the Property during the protection period to a person named in the notice or to a relative or business associate of a person named in the notice, Landlord will pay Broker, upon the execution of the lease or upon closing of the sale (whichever applies), the amount Broker would have been entitled to receive if this Listing were still in effect.

(3) "Person" means any person in any capacity whether an individual or entity.

(4) This Paragraph 5E survives termination of this Listing.

F. County: All amounts payable to Broker are to be paid in cash in Montgomery County, Texas.

NOTICE: Under Chapter 62, Texas Property Code, Broker is entitled to claim a lien against the Property to secure payment of an earned commission.

6. **EXCLUSIONS:**

A. Under a prior listing agreement Landlord is obligated to pay another Texas licensed broker a fee if Landlord leases or sells all or part of the Property before _____ to any of the following persons: _____

_____ (named exclusions).

B. If Landlord enters into a contract to lease or sell all or part of the Property to a named exclusion before the date specified in Paragraph 6A, Landlord will not be obligated to pay Broker the fees under Paragraph 5 of this Listing, but Landlord will pay Broker, upon the closing of the sale or upon execution of the lease, a fee equal to:

- (1) _____ % of the sales price if Landlord sells the Property;
- (2) _____ % of all base rents to be paid over the term of the lease if Landlord leases the Property and the same percentage of the following items to be paid over the term of the lease: expense reimbursements, and _____ ; and
- (3) _____

C. If Landlord agrees to lease or sell all or part of the Property to a named exclusion, Broker will will not assist Landlord in negotiating and closing the transaction to the named exclusion.

7. **ACCESS TO THE PROPERTY:** Authorizing access to the Property means giving permission to another person to enter the Property, disclosing any security codes necessary to enter the Property to such person and lending a key to the Property to such person. To facilitate the efficient showing and lease of the Property, Landlord instructs Broker and Broker's associates to: (i) access the Property at reasonable times; (ii) authorize other brokers, inspectors, appraisers, lenders, surveyors, engineers, and repair persons to enter the Property at reasonable times; and (iii) duplicate keys to facilitate convenient and efficient showings.

8. **COOPERATION WITH OTHER BROKERS:** Broker will allow other brokers to show the Property to prospective tenants. If the other broker procures a tenant who leases the Property, Broker will offer to pay the other broker a portion of Broker's fee under Paragraph 5.

9. **INTERMEDIARY:** (Check A or B only.)

A. **Intermediary Status:** Broker may show the Property to interested prospective tenants or buyers who Broker represents. If a prospect who Broker represents offers to lease or buy the Property, Landlord authorizes Broker to act as an intermediary and Broker will notify Landlord that Broker will service the parties in accordance with one of the following alternatives.

- (1) If a prospect who Broker represents is serviced by an associate other than the associate servicing Landlord under this Listing, Broker may notify Landlord that Broker will: (a) appoint the associate then servicing Landlord to communicate with, carry out instructions of, and provide opinions and advice during negotiations to Landlord; and (b) appoint the associate then servicing the prospect to the prospect for the same purpose.
- (2) If a prospect who Broker represents is serviced by the same associate who is servicing Landlord, Broker may notify Landlord that Broker will: (a) appoint another associate to communicate with, carry out instructions of, and provide opinions and advice during negotiations to the prospect; and (b) appoint the associate servicing the Landlord under this Listing to the Landlord for the same purpose.
- (3) Broker may notify Landlord that Broker will make no appointments as described under this Paragraph 9A and, in such an event, the associate servicing the parties will act solely as Broker's intermediary representative, who may facilitate the transaction but will not render opinions or advice during negotiations to either party.

B. **No Intermediary Status:** Landlord agrees that Broker will not show the Property to prospects who Broker represents.

- Notice:** If Broker acts as an intermediary under Paragraph 9A, Broker and Broker's associates:
- # may not disclose to the prospect that Landlord will accept a price less than the asking price unless otherwise instructed in a separate writing by Landlord;
 - # may not disclose to Landlord that the prospect will pay a price greater than the price submitted in a written offer to Landlord unless otherwise instructed in a separate writing by the prospect;
 - # may not disclose any confidential information or any information Landlord or the prospect specifically instructs Broker in writing not to disclose unless otherwise instructed in a separate writing by the respective party or required to disclose the information by the Real Estate License Act or a court order or if the information materially relates to the condition of the property;
 - # may not treat a party to the transaction dishonestly; and
 - # may not violate the Real Estate License Act.

10. CONFIDENTIAL INFORMATION: During this Listing or after it ends, Broker may not knowingly disclose information obtained in confidence from Landlord except as authorized by Landlord or required by law. Broker may not disclose to Landlord any information obtained in confidence regarding any other person Broker represents or may have represented except as required by law.

11. BROKER'S AUTHORITY:

- A. Broker will use reasonable efforts and act diligently to market the Property for lease, procure a tenant, and negotiate the lease of the Property.
- B. In addition to other authority granted by this Listing, Broker may:
- (1) advertise the Property by means and methods as Broker determines is appropriate in any media, including but not limited to:
 - (a) placing a "For Lease" sign or similar marketing sign on the Property; and
 - (b) creating and placing information about the Property (including interior and exterior photographs or videos):
 - (i) on the Internet on Broker's website and on other websites as Broker determines;
 - (ii) in any advertisements whether in print or electronic media; and
 - (iii) into listing services that may publicize the information on the Internet or by other means;
 - (2) reproduce, display, and distribute information about the Property, including the information described under Paragraph 11B(1), for the purposes of marketing the Property;
 - (3) furnish comparative marketing and lease information about other properties to prospects;
 - (4) disseminate information about the Property to other brokers and prospects, including applicable disclosures, notices, or other information that Landlord is required to make under law or a contract;
 - (5) accept security deposits and other funds in trust in accordance with the terms of a lease or sale for all or part of the Property;
 - (6) disclose the terms of the lease or sale to other brokers, appraisers, other real estate professionals, and any listing services into which information about the Property is placed;
 - (7) place information about this Listing and a transaction for the Property on an electronic platform (an electronic platform is typically an Internet-based system where professionals related to the transaction, such as title companies and lenders, may receive, view, and input information); and
 - (8) advertise that Broker "leased" or "sold" the Property after the execution of a lease or closing of a sale of the Property in which Broker was involved.

NOTICE: Any submission of information to a listing service must be made in accordance with the listing service's rules.

- C. Broker is not authorized to execute any document in the name of or on behalf of Landlord concerning the Property.
- D. Photographs, videos, and compilations of information submitted to a listing service are the property of the listing service for all purposes.

12. REPRESENTATIONS:

- A. Except as provided otherwise in this Listing, Landlord represents that:
 - (1) Landlord has fee simple title to and peaceable possession of the Property and all its improvements and fixtures thereon, unless rented, and the legal capacity to lease the Property;
 - (2) Landlord is not bound by a listing agreement with another broker for the sale, exchange, or lease of the Property that is or will be in effect during this Listing;
 - (3) no person or entity has any right to purchase, lease, or acquire the Property by an option, right of refusal, or other agreement;
 - (4) there are no delinquencies or defaults under any deed of trust, mortgage, or other encumbrance on the Property;
 - (5) the Property is not subject to the jurisdiction of any court;
 - (6) Landlord owns sufficient intellectual property rights in any materials which Landlord provides to Broker related to the Property (for example, brochures, photographs, drawings, or articles) to permit Broker to reproduce and distribute such materials for the purposes of marketing the Property or for other purposes related to this agreement; and
 - (7) all information relating to the Property Landlord provides to Broker is true and correct to the best of Landlord's knowledge.
- B. Landlord and Broker must disclose any known condition on the Property that would materially affect the health or safety of an ordinary tenant. *(Check (1) or (2) only.)*
 - (1) Landlord is not aware of any condition on the Property that would materially affect the health or safety of an ordinary tenant, except as stated in the attached Commercial Property Condition Statement (TXR-1408). Landlord authorizes Broker to furnish prospective tenants and other brokers with a copy of the Commercial Property Condition Statement (TXR-1408).
 - (2) Except as otherwise provided in this Listing, Landlord is not aware of:
 - (a) any subsurface: structures, pits, wastes, springs, or improvements;
 - (b) any pending or threatened litigation, condemnation, or assessment affecting the Property;
 - (c) any environmental hazards or conditions that materially affect the Property;
 - (d) whether the Property is or has ever been used for the storage or disposal of hazardous materials or toxic waste, a dump site or landfill, or any underground tanks or containers;
 - (e) whether radon, asbestos containing materials, urea-formaldehyde foam insulation, lead-based paint, toxic mold (to the extent that it adversely affects the health of ordinary occupants) or other pollutants or contaminants of any nature now exist or have ever existed on the Property;
 - (f) any wetlands, as defined by federal or state law or regulation, on the Property;
 - (g) any threatened or endangered species or their habitat on the Property;
 - (h) any present or past infestation of wood-destroying insects in the Property's improvements;
 - (i) any contemplated material changes to the Property or surrounding area that would materially and detrimentally affect the ordinary use of the Property;
 - (j) any condition on the Property that violates any law or ordinance; and
 - (k) any condition on the Property that would affect the health or safety of an ordinary tenant.

(List any exceptions to (a)-(k) in Special Provisions or an addendum.)

13. LANDLORD'S ADDITIONAL PROMISES: Landlord agrees to:

- A. cooperate with Broker to facilitate the showing and marketing of the Property;
- B. not negotiate with any prospective tenant who may contact Landlord directly, but refer all prospective tenants to Broker;
- C. not enter into a listing agreement with another broker for the lease of the Property to become effective during this Listing;
- D. not enter into a listing agreement for the sale of all or party of the Property with another broker to become effective during this listing without Broker's written permission;
- E. provide Broker with copies of the following, if any, relating to the Property: a current rent roll, all leases including any amendments, architectural plans and drawings, renderings, survey, a current operating statement, environmental inspection reports, engineering reports, and other relevant information that Broker may request during this Listing;
- F. advise Broker of any tenants moving in or out of the Property;
- G. complete any disclosures or notices required by law or a contract to lease the Property;
- H. amend any applicable notices and disclosures if any material change occurs during this Listing; and
- I. at Landlord's expense, remove from the Property all:
 - (1) "For Lease" (or similarly worded) signs other than Broker's signs;
 - (2) "For Sale" signs from the Property unless the Property is listed for sale with another broker; and
 - (3) "For Information" signs (or similarly worded) signs other than Broker's signs.

14. LIMITATION OF LIABILITY:

- A. If the Property is or becomes vacant during this Listing, Landlord must notify Landlord's casualty insurance company and request a "vacancy clause" to cover the Property. Broker is not responsible for the security of the Property nor for inspecting the Property on any periodic basis.
- B. Broker is not responsible or liable in any manner for personal injury to any person or for loss or damage to any person's real or personal property resulting from any act or omission not caused by Broker, including but not limited to injuries or losses caused by:
 - (1) other brokers, inspectors, appraisers, lenders, contractors, surveyors, engineers, and other persons who are authorized to access the Property;
 - (2) acts of third parties (for example, vandalism and theft);
 - (3) freezing or broken water pipes;
 - (4) a dangerous condition on the Property; and
 - (5) the Property's non-compliance with any law or ordinance.
- C. Landlord agrees to indemnify and hold Broker and Broker's associates harmless from any damages, costs, attorney's fees, and expenses:
 - (1) that arise from Landlord's failure to disclose any material information about the Property;
 - (2) that are caused by Landlord giving incorrect information to Broker, other brokers, or prospects;
 - (3) that arise from any claim for misuse of intellectual property in any materials or information that Landlord provided to Broker related to the Property or this agreement; or
 - (4) that are otherwise caused by Landlord or Landlord's negligence.

15. SPECIAL PROVISIONS:

16. DEFAULT: If Landlord breaches this Listing, Landlord is in default and will be liable to Broker for the amount of the Broker's fee specified in Paragraph 5A and any other fees Broker is entitled to receive under this Listing. If a rental rate is not determinable in the event of a breach, the Listing Price will be the rental rate for the purpose of calculating Broker's fee. If Broker breaches this Listing, Broker is in default and Landlord may exercise any remedy at law.

17. MEDIATION: The parties agree to negotiate in good faith in an effort to resolve any dispute that may arise between the parties. If the dispute cannot be resolved by negotiation, the parties will submit the dispute to mediation. The parties to the dispute will choose a mutually acceptable mediator and will share the costs of mediation equally.

18. ATTORNEY'S FEES: If Landlord or Broker is a prevailing party in any legal proceeding brought as a result of a dispute under this Listing or any transaction related to or contemplated by this Listing, such party may recover from the non-prevailing party all costs of such proceeding and reasonable attorney's fees.

19. ADDENDA: Addenda or information that are part of this Listing are:

- A. Information About Brokerage Services (TXR-2501)
- B. Property Description Exhibit identified in Paragraph 2
- C. Condominium Addendum to Listing (TXR-1401)
- D. Commercial Property Condition Statement (TXR-1408)
- E. Information About On-Site Sewer Facility (TXR-1407)
- F. Information about Special Flood Hazard Areas (TXR-1414)
- G. _____

20. AGREEMENT OF THE PARTIES:

- A. Entire Agreement: This Listing is the entire agreement of the parties and may not be changed except by written agreement.
- B. Assignability: Neither party may assign this Listing without the written consent of the other party.
- C. Binding Effect: Landlord's obligations to pay Broker an earned fee is binding upon Landlord and Landlord's heirs, administrators, executors, successors, and permitted assigns.
- D. Joint and Several: All Landlords executing this Listing are jointly and severally liable for the performance of all its terms.
- E. Governing Law: Texas law governs the interpretation, validity, performance, and enforcement of this Listing.
- F. Severability: If a court finds any clause in this Listing invalid or unenforceable, the remainder of this Listing will not be affected and all other provisions of this Listing will remain valid and enforceable.
- G. Partial Leases or Sales: If Landlord leases or sells part of the Property before the date this Listing ends, this Listing will continue for the remaining part of the Property through the term of this Listing.
- H. Notices: Notices between the parties must be in writing and are effective when sent to the receiving party's address, fax, or e-mail specified in Paragraph 1.

21. ADDITIONAL NOTICES:

- A. **Broker's fees or the sharing of fees between brokers are not fixed, controlled, recommended, suggested, or maintained by Texas REALTORS®, its local affiliates, or any listing service. Broker's fees are negotiable.**

- B. The Property must be shown and made available to all persons without regard to race, color, religion, national origin, sex, disability, or familial status. Local ordinances and the National Association of REALTORS® Code of Ethics may provide for additional protected classes (e.g., creed, status as a student, marital status, sexual orientation, or age).**
- C. Broker cannot give legal advice. This is a legally binding agreement. READ IT CAREFULLY. If you do not understand the effect of this Listing, consult your attorney BEFORE signing.**

Landlord: Splendora Independent School District

Broker:

Anne Vickery & Associates

Broker / Company Name: Realty LLC

By: _____

License No. 9005105

By (signature): _____

Printed Name: _____

Title: _____ Date: _____

By (signature): _____

Printed Name: Trisha M Cranney

Title: Agent License No. 0641612

By: _____

Date: _____

By (signature): _____

Printed Name: _____

Title: _____ Date: _____



COMMERCIAL LEASE ADDENDUM FOR PARKING

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ADDENDUM TO THE COMMERCIAL LEASE BETWEEN THE UNDERSIGNED PARTIES CONCERNING THE LEASED PREMISES AT 26293 FM 2090 RD, Splendora, TX 77372

A. Parking Type:

(1) Common Parking: Tenant and Tenant's employees may park no more than _____ vehicles on the Property in the common parking areas located on the Property.

(2) Restricted Common Parking for Tenants: Tenant and Tenant's employees may park no more than _____ vehicles on the Property in the areas restricted for use by tenants of the Property.

(3) Assigned Parking: Tenant's assigned parking areas are identified as follows:

(a) _____

_____.

(b) as shown on the attached Exhibit C.

B. In addition to any other rent, Tenant will pay, on or before the first day of each month during the term of the above-referenced lease, \$ _____ as rent for the parking areas.

C. Tenant may not assign, sublet, or trade any parking space or parking area.

D. Tenant may not use any parking spaces or areas on the Property to store any vehicle, boats, trailers motor homes, storage containers, or any other personal property.

E. Tenant's guests, patrons, or invitees may park only in those areas designated by Landlord for Tenant's guests, patrons, or invitees.

F. Landlord may, but is not obligated to, institute controlled-access systems to the parking areas, including but not limited to systems such as vehicle identification stickers, license numbers, or controlled-access devices. At the time the lease ends, Tenant must return all access devices to Landlord and pay the amounts in (2) and (3) below if Tenant fails to return an access device. If Landlord issues controlled-access devices to Tenant, Tenant will:

(1) promptly report any lost device to Landlord;

(2) reimburse Landlord its cost to replace the lost access device; and

(3) pay Landlord a service fee of \$ N/A for each lost access device.

G. If Tenant fails to timely pay the rent stated in Paragraph B, Landlord may: (i) exercise Landlord's remedies under the default provisions of the lease; or (ii) terminate Tenant's access to the restricted or assigned parking areas by providing Tenant with not less than 5 days written notice of Landlord's intent to terminate Tenant's access. If Landlord terminates Tenant's access to the parking areas under this paragraph, the parking areas will be deemed to be released by Tenant for all purposes and Landlord may assign or lease the parking areas to others.

H. Special Provisions:

Landlord: _____

By: _____

By (signature): _____

Printed Name: _____

Title: _____

By: _____

By (signature): _____

Printed Name: _____

Title: _____

Tenant: _____

By: _____

By (signature): _____

Printed Name: _____

Title: _____

By: _____

By (signature): _____

Printed Name: _____

Title: _____



COMMERCIAL LEASE SPECIAL PROVISIONS ADDENDUM

USE OF THIS FORM BY PERSONS WHO ARE NOT MEMBERS OF THE TEXAS ASSOCIATION OF REALTORS®, INC. IS NOT AUTHORIZED.
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ADDENDUM TO COMMERCIAL LEASE BETWEEN THE UNDERSIGNED PARTIES CONCERNING THE PROPERTY AT:

26293 FM 2090 RD, Splendora, TX 77372

The following special provisions apply and will control in the event of a conflict with the other provisions of the lease:

Landlord: _____

Tenant: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

By: _____

By: _____

By (signature): _____

By (signature): _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

SKATING RINK ANALYSIS 2017-18 through 2020-21

Description	Revenue 2017-18	Expenditure 2017-18	Balance	Revenue 2018-19	Expenditure 2018-19	Balance	Revenue 2019-20	Expenditure 2019-20	Balance	Revenue 2020-21
July	11,575	8,949	2,625	16,705	20,458	(3,753)	12,761	15,718	(2,958)	-
August	13,263	12,587	677	11,178	10,888	291	18,879	9,466	9,413	-
September	7,193	5,844	1,349	11,832	8,674	3,158	11,242	11,496	(255)	979
October	7,805	7,011	794	11,680	8,962	2,718	14,601	9,584	5,017	-
November	8,846	6,405	2,441	5,295	12,471	(7,176)	14,893	9,491	5,402	-
December	4,782	6,942	(2,160)	10,955	6,670	4,284	10,428	11,193	(764)	-
January	12,113	18,742	(6,628)	20,310	13,939	6,371	16,611	9,103	7,508	-
February	15,572	19,672	(4,101)	20,072	9,384	10,688	11,803	19,011	(7,208)	-
March	17,930	10,057	7,873	13,462	8,834	4,628	11,787	10,652	1,135	-
April	9,522	10,000	(479)	13,851	12,723	1,128	-	3,481	(3,481)	-
May	10,498	13,078	(2,579)	9,067	8,722	345	-	3,402	(3,402)	-
June	14,370	17,334	(2,963)	19,810	10,267	9,542	-	3,808	(3,808)	-
Total	133,470	136,621	<u>(3,152)</u>	164,217	131,993	<u>32,224</u>	123,005	116,407	<u>6,597</u>	979

52

Average \$ 11,122 \$ 11,385 \$ 13,685 \$ 10,999 \$ 13,667 \$ 9,701 \$ 979

Note - Skating Rink does not pay for many utilities, including Gas, Waste & Phone. These Expenditures are paid through Maintenance Dept's budget charged for Electricity and Water.

SKATING RINK ANALYSIS 2017-18 through 2020-21

Expenditure 2020-21	Balance	Difference 2017-18	Difference 2018-19	Difference 2019-20
2,915	(2,915)	(2,695)	(6,378)	795
589	(589)	(1,113)	(386)	9,122
560	419	2,002	1,808	(3,412)
517	(517)	(948)	1,925	2,298
467	(467)	8,615	(9,617)	12,578
104	(104)	(3,514)	6,445	(5,049)
872	(872)	(8,525)	12,999	1,137
327	(327)	(9,381)	14,789	(17,896)
781	(781)	3,890	(3,245)	(3,493)
-	-	(59)	1,607	(4,610)
-	-	(6,453)	2,925	(3,747)
-	-	(5,674)	12,506	(13,351)
7,132	<u>(6,152)</u>	<u>(23,858)</u>	<u>35,376</u>	<u>(25,627)</u>

53

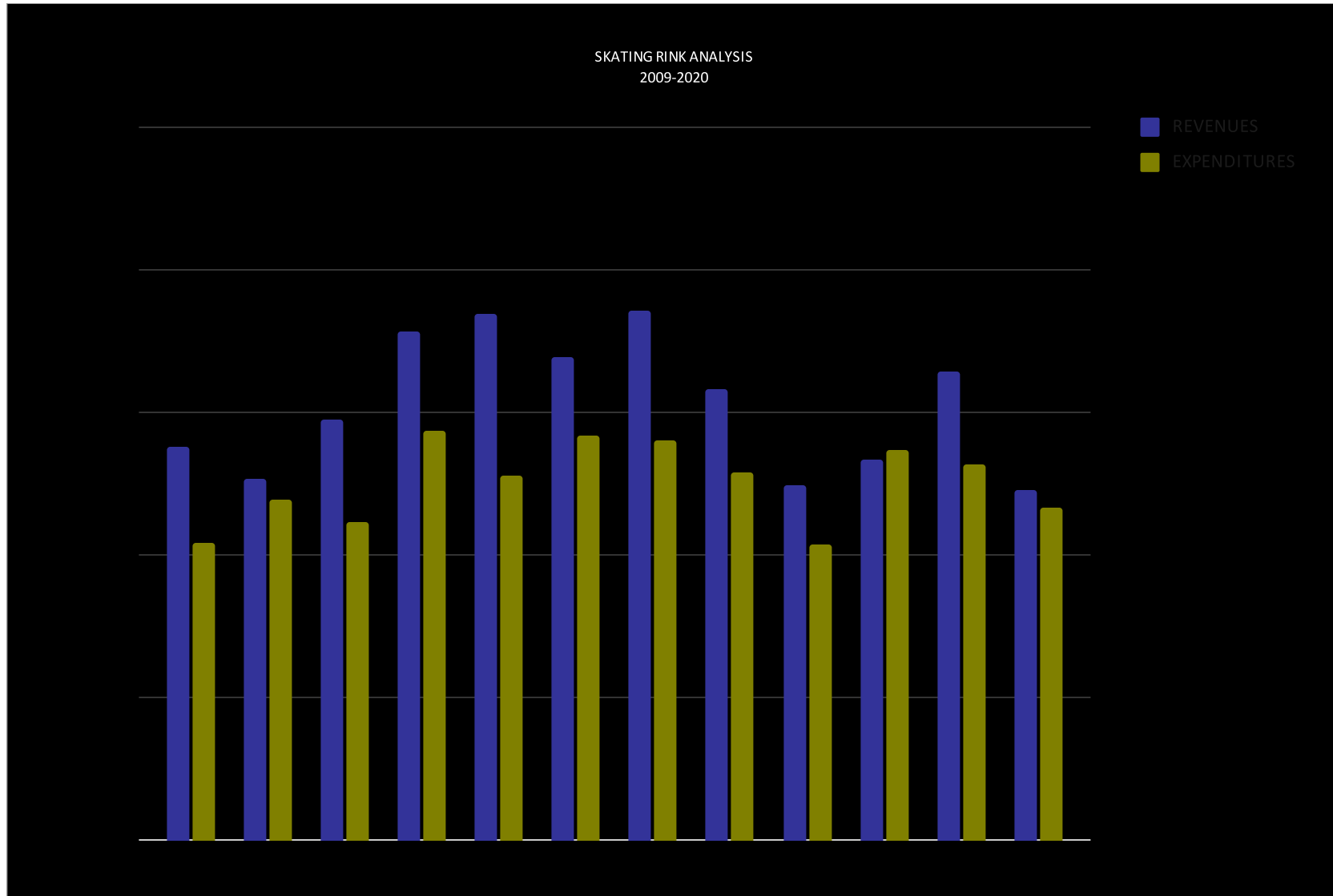
\$ 792

. However, they are being

SKATING RINK ANALYSIS 2017-18 through 2020-21

SKATING RINK ANALYSIS

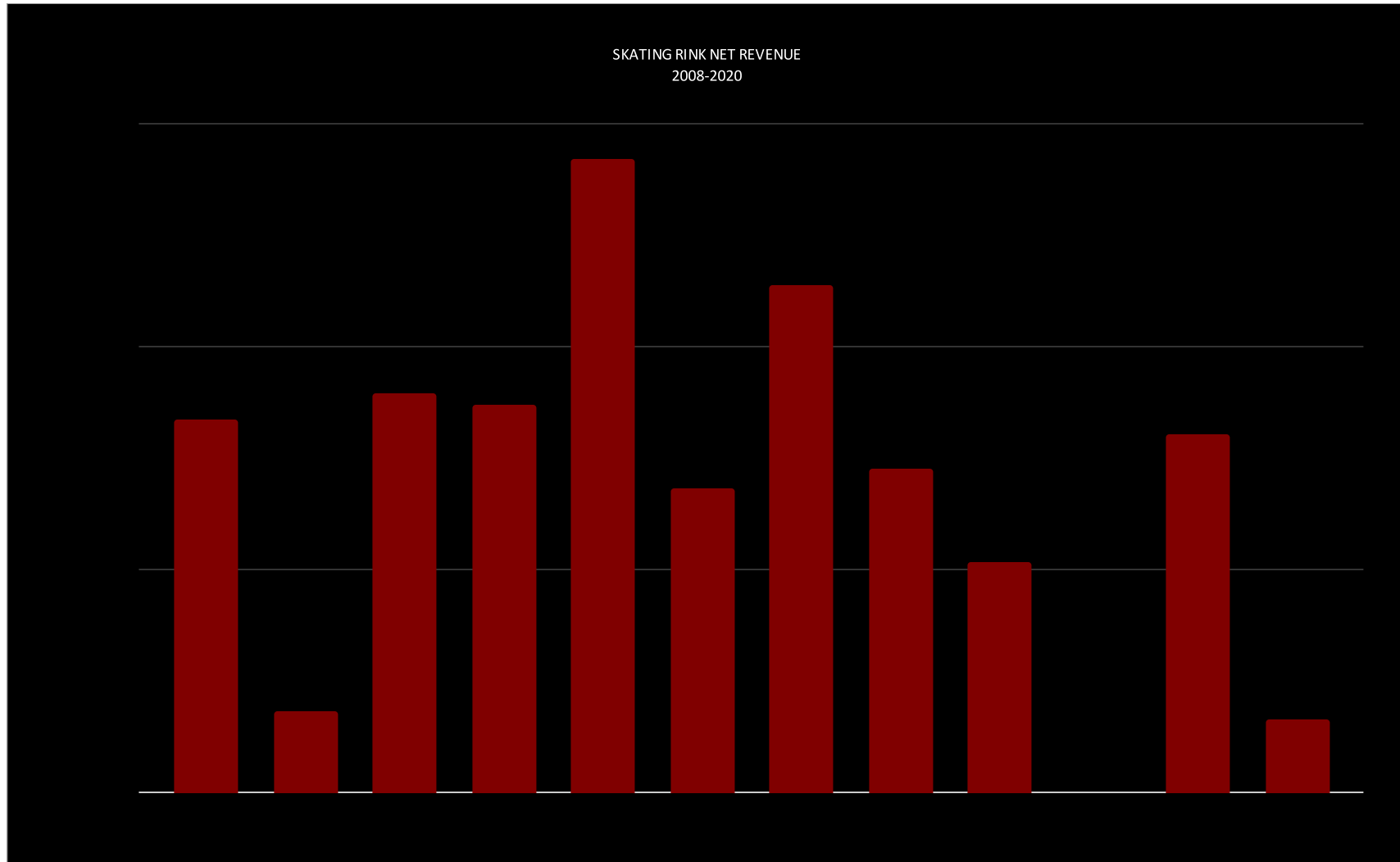
DESCRIPTION	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
REVENUES	137,706	126,625	147,418	178,306	184,587	169,171	185,650	158,104	124,535	133,470	164,217	123,005
EXPENDITURES	104,170	119,383	111,562	143,547	127,674	141,896	140,097	129,061	103,829	136,621	131,993	116,407



SKATING RINK ANALYSIS 2017-18 through 2020-21

SKATING RINK NET REVENUE

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
TOTAL	\$ 33,537	\$ 7,242	\$ 35,855	\$ 34,759	\$ 56,913	\$ 27,275	\$ 45,553	\$ 29,043	\$ 20,706	\$ (3,152)	\$ 32,224	\$ 6,597





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

Board Meeting Date: June 21, 2021

Submitted Date: April 23, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Susan Hoisington

Department or Campus: Teaching & Learning

Topic: ECHS Designation Renewal

Background Information: Each year we must submit a renewal application for the ECHS designation. The application submission tends to be a formality. We typically have 3-4 meetings per year with an Educate Texas representative who is assigned to us by TEA. Our representative is Ginger Noyes and we have had only one meeting with her this year. I have provided some data highlights for students in the EC program and links to documents that are unique to the EC program.

Attachments: [Hoisington June 2021 Board Report](#)

Superintendent's Resolutions: Recommended

ECHS Designation Renewal

June 2021 Board Report

Dr. Susan Hoisington

Early College by the numbers

✓ **Seniors** (last group of comprehensive HS)

- ✓ 61 - CC/AA/AS
- ✓ 31 - Dual Credit
- ✓ 17 - Certificates

✓ **Juniors** (cohort)

- ✓ 56 - Core Complete
- ✓ 29- AA/AS
- ✓ 14 - Dual Credit
- ✓ 17 - Certificates

✓ **Sophomores** (cohort)

- ✓ 68 - Core Complete
- ✓ 15 - AA

58

✓ **Freshmen** (cohort)

- ✓ 52 - Core Complete
- ✓ 19 - AA

✓ **8th Graders** (cohort)

- ✓ 96 submitted applications

New TSIA2 tests released on January 11, 2021

- Math 950-990 **OR**
- 910-949 with a diagnostic score of 6+

- ELAR 945-990 and Essay 5-8 **OR**
- 910-944 with a diagnostic score of 5-6 and Essay 5-8

ECHS Designation Renewal 2021-2022

59

- Each year a new EC designation application must be submitted--this tends to be a formality for ECHS campuses that are established. This is our 12th year of Early College designation.
 - ◆ Copy of [2021-2022 submitted application](#)
- [ECHS Blueprint 2020-2021](#) - these are the guidelines/expectations for all ECHS campuses. This is the first year for the new blueprint.
- [Outcomes Based Measures Summary 2021](#) - this information is pulled directly from PEIMS data which is why it is so important to have accurate data in Skyward.



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

Board Meeting Date: June 21, 2021

Submitted Date: June 10, 2021

Agenda Business Items:

- Consent Agenda Item**
- New Action**

Information Only Items:

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

Name of Person Responsible: Colin Weatherly

Department or Campus: Police

Topic: Monthly Report

Background Information:

Attachments: Monthly Report(s)

Superintendent's Resolutions: Reviewed

MONTHLY PRODUCTIVITY REPORT

5/1/2021 to 5/31/2021

Assignment	Felony	Class A/B Misdemeanor	Class C (NoTickets)	Suspects Placed in Jail	Traffic Stops	Warnings	Moving Citations	Non Moving Citations	Parking	Primary Calls	Secondary Calls	Incident Reports	Accident Reports	Welfare/Residency Checks	Safety Checks	Crime Initiatives/ Community Service	Traffic Mobility	Admin Assignments	Training/Court Hours	Drills
Greenleaf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	1	7	3	10 ⁶¹	0
Patrol	0	0	0	0	0	0	0	0	0	1	0	2	0	0	1	0	0	5	9	0
Peach Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	8	4	15	0	0
Piney Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
Splendora High School	0	0	0	0	0	0	0	0	0	9	0	5	0	0	34	4	16	40	0	1
Splendora Jr High	0	2	0	0	0	0	0	0	0	5	3	2	0	0	47	0	13	30	10	0
Timber Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	24	30	15	10	0
TOTALS	0	2	0	0	0	0	0	0	0	15	3	9	0	1	137	37	70	111	39	1

Currently have 5 Officers, 1 Sergeant, 1 Chief

June 2021 Police Report

- MONTHLY ACTIVITY May 2021
 - 5 Incident Reports (1 Assault/1 Found Property/1 Theft/1 Possession of Controlled Substance/1 Exhibition of Firearm (Social Media))
 - 4 Supplement Reports (Follow ups to above cases)

- SIGNIFICANT EVENTS
 - None

- PERSONNEL ISSUES
 - Total Personnel 7 (1 Chief, 1 Sgt, 5 officers)
 - Hired new officer for Evening Shift - Will Start at new school year
 - 1 Vacancy for Elementary School
 - Will promote one officer to sergeant to start next school year
 - Splitting department into school side and operations side.

- BUDGET ISSUES
 - Looking to upgrade body cam system in 2021/2022 year

- OTHER



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

Board Meeting Date: June 21st, 2021

Submitted Date: June 10th, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Darla Baker , Director of Purchasing

Department or Campus: Purchasing/Warehouse

Topic: District Waste Removal (Dumpster lease/pick up)

Background Information: Due to legal requirements, part of Splendoria ISD resides in the City of Splendoria and the City dictates what service we use in waste removal. Inquiries regarding cost effectiveness, does not warrant us using two different companies at this time.

Attachments: NA

Superintendent's Resolutions: Recommended



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

Board Meeting Date: June 21, 2021

Submitted Date: June 14, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- X Information

Name of Person Responsible: Kevin Lynch


Department or Campus: Business and Operations

Topic: Portable Building Move to Greenleaf Elem.

Background Information: It has been determined that the next impact to building capacity without construction or remodeling will be to Greenleaf Elementary. This is due to the rapid growth within the GLE attendance zone (Liberty Estates and Pinewood Trails) and our largest elementary campus (Est. near 700 for 2021-2022). The cost for moving three double classroom units with set up and supporting infrastructure is \$96,000.

Attachments: Project Budget.

Superintendent's Resolutions: Recommended

Project Name	SISD Portable Building	
Project Manager	Eric Reimer	
Cost Center		
Total Project Estimate	\$ 96,000.00	
Department	Maintenance	

Services	Contractor Name	Required (needs)
Building Move	Faulkner	\$ 30,000.00
Porches/Walkways	In-House	\$ 8,000.00
Cover on Porches	In-House	\$ 10,000.00
Electrical	Diamond Electric	\$ 38,000.00
Install new data	In House	\$ 1,500.00
Fire Alarm	Classic	\$ 3,500.00
Additional Skirting/Setup	In-house	\$ 1,000.00
PA System	ETS	\$ 4,000.00
Total of all items		\$ 96,000.00





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

Board Meeting Date: June 21, 2021

Submitted Date: June 14, 2021

Agenda Business Items:

- Consent Agenda Item
- X New Action

Information Only Items:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Zizi Asfour

Department or Campus: Teaching & Learning

Topic: Update on SISD's Dual Language Program

Background Information:

We started our Dual Language program in 2019-2020 and just completed our second year pandemic and all! This update will reference our seven year plan and research on how students' progress academically. It will also include charts on our SISD's students progress in PK, K, and 1st grades.

Attachments:

[Dual Language Update](#)

Superintendent's Resolutions: Reviewed



Dual Language Program Board Update June, 2021



ELEMENTARY IMPLEMENTATION TIMELINE

	PK	Kinder	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	6th Grade
2019-2020	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	
2020-2021	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit
2021-2022	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit
2022-2023	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit	Transitional Early Exit	Transitional Early Exit
2023-2024	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit	Transitional Early Exit
2024-2025	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	Transitional Early Exit
2025-2026	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)
2026-2027	1 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)	1 Way (50/50) 2 Way (50/50)

*Committee Proposal:

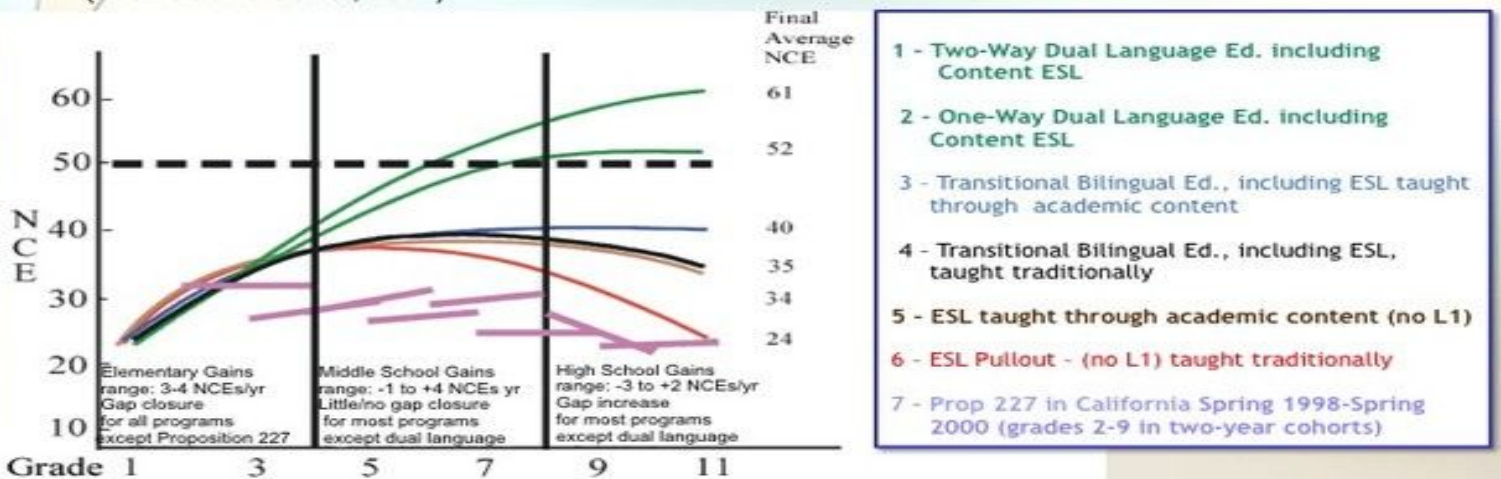
PLAN A

-Starting in the 2019-2020 school year, the one way program will begin in PK and Kinder in all Bilingual classes. 1st-5th Grades will continue with the Transitional Early Exit Program.

-Starting in the 2020-2021 school year, the two way program would be held on one campus in Kinder one class. The one way program will continue in PK and Kinder and begin in 1st grade as well.

Dual Language Research

The number one predictor for long-term academic achievement in English is the extent and quality of the L1 schooling.
(Thomas and Collier, 2002)



(Results aggregated from longitudinal studies of well-implemented, mature programs in five school districts and in California)

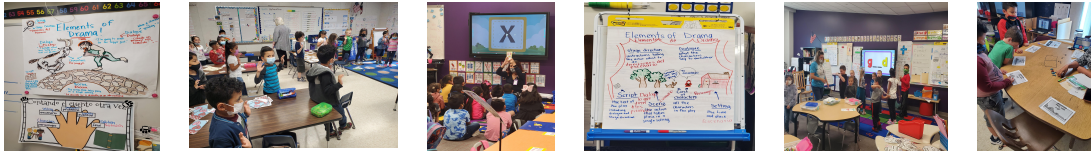
2001-2012. W.P. Thomas & V.P. Collier.



DUAL LANGUAGE CELEBRATIONS FOR 2020 - 2021

Celebrations:

- Rachel Rice was selected as District wide NEW Teacher of the year for TLE.(1st Grade DL - ESL)
- Hilda Ramos was selected as Teacher of the Year for TLE (1st Grade DL - Spanish)
- Ms. Ramos & Ms. Rice were invited to present at the **6th Annual Effective Border Schools Conference!** See session details and recording below.
- Kelly Gallo was selected as New Teacher of the Year for GLE (PK DL)
- As of today we have 18 new students enrolled for DL Kindergarten at TLE
- As of today we have 12 new students enrolled for DL Kindergarten at GLE
- Our program is expanding with the addition of DL classes at both campuses.
 - TLE: 1 PK, 3 Kinder, 3 First, & 2 Second grade
 - GLE: 1 PK, 2 Kinder, 3 First, & 3 Second grade



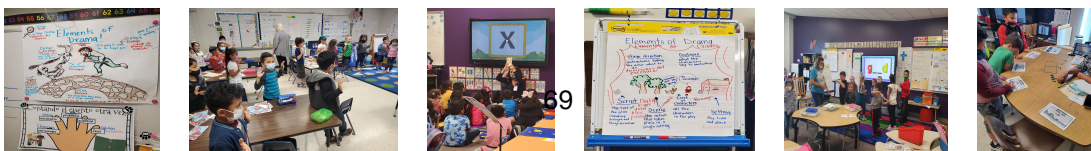
DUAL LANGUAGE CELEBRATIONS FOR 2020 - 2021



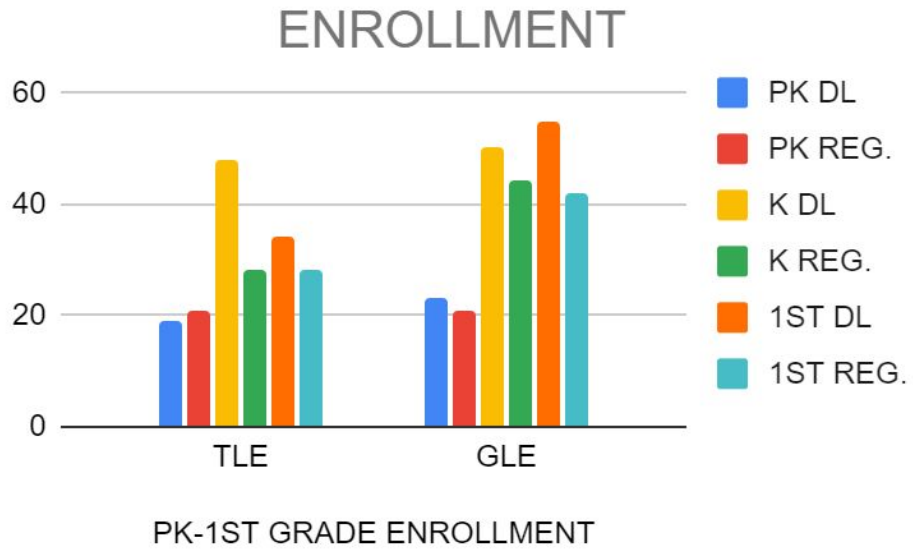
Differentiated Stations in a Dual Language Classroom

Hilda Ramos & Rachel Rice, Splendor ISD

This session will help teachers create and implement targeted leveled and differentiated workstations that are customized to student needs and academic level. In a dual language classroom, this system gives emergent bilingual students the opportunity to use and develop both of their languages and become self motivated and adaptable learners. To access the recording, click [here!](#)



PK-1ST GRADE ENROLLMENT						
	PK DL	PK REG.	K DL	K REG.	1ST DL	1ST REG.
TLE	19	21	48	28	34	28
GLE	23	21	50	44	55	42

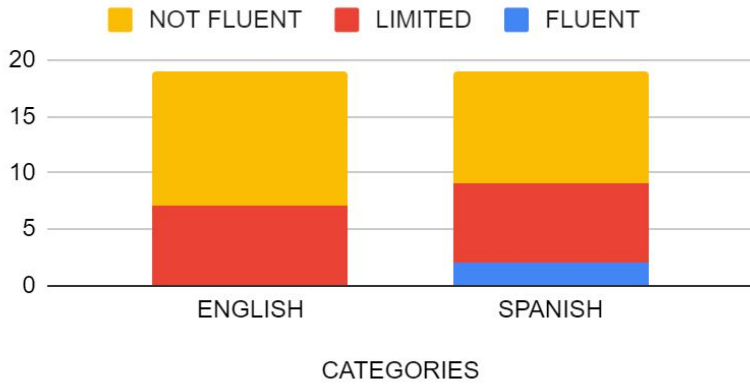


SUMMARY: STUDENTS FOR TLE PK			
CATEGORIES	FLUENT	LIMITED	NOT FLUENT
ENGLISH	0	7	12
SPANISH	2	7	10

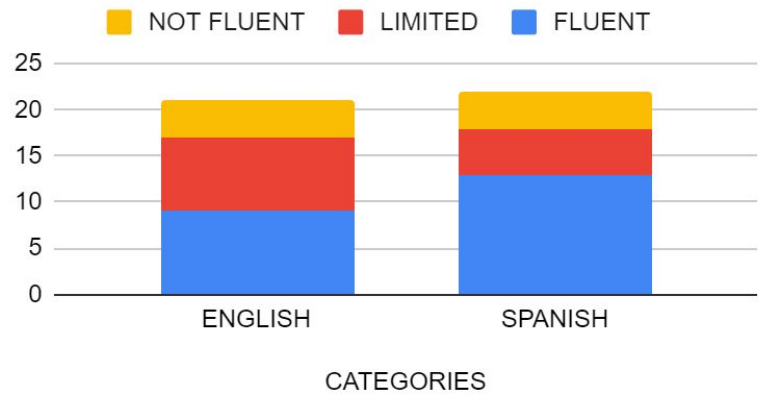
SUMMARY: STUDENTS FOR GLE PK			
CATEGORIES	FLUENT	LIMITED	NOT FLUENT
ENGLISH	9	8	4
SPANISH	13	5	4

*** 4 STUDENTS ARE FLUENT IN BOTH LANGUAGES

TLE PK DL



GLE PK DL



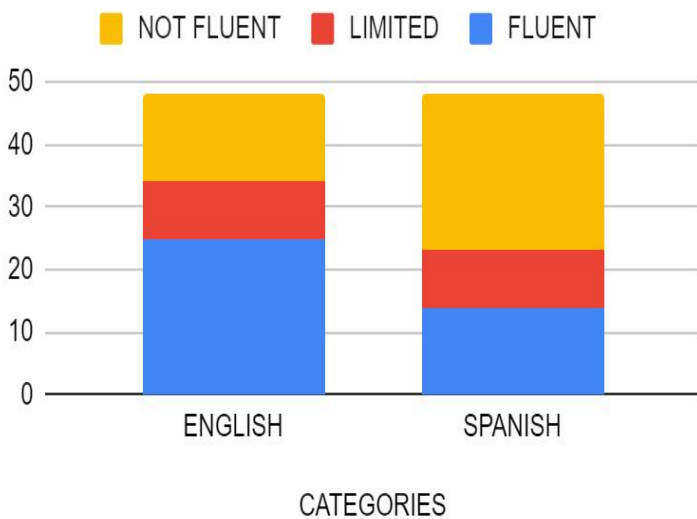
SUMMARY: STUDENTS FOR TLE KINDER			
CATEGORIES	FLUENT	LIMITED	NOT FLUENT
ENGLISH	25	9	14
SPANISH	14	9	25

*** 7 STUDENTS ARE FLUENT IN BOTH LANGUAGES

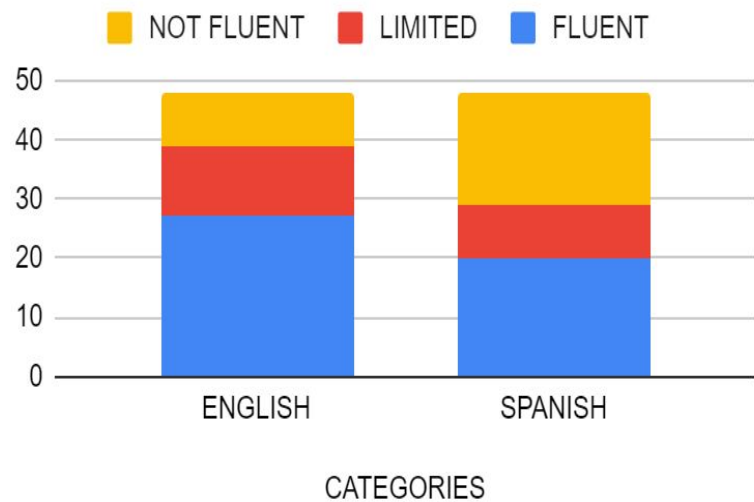
SUMMARY: STUDENTS FOR GLE KINDER			
CATEGORIES	FLUENT	LIMITED	NOT FLUENT
ENGLISH	27	12	9
SPANISH	20	9	19

*** 8 STUDENTS ARE FLUENT IN BOTH LANGUAGES

TLE KINDER DL



GLE KINDER DL



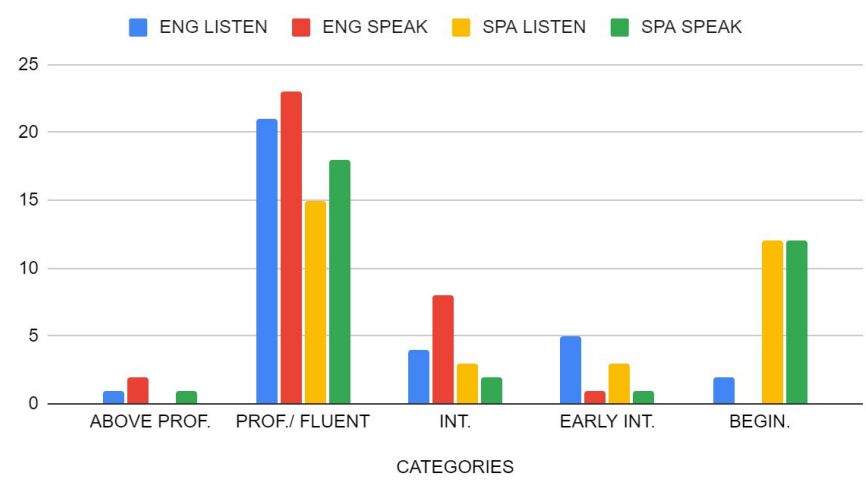
SUMMARY: STUDENTS FOR TLE 1ST GRADE

	ABOVE PROF.	PROF./ FLUENT	INT.	EARLY INT.	BEGIN.
ENG LISTEN	1	21	4	5	2
ENG SPEAK	2	23	8	1	0
SPA LISTEN	0	15	3	3	12
SPA SPEAK	1	18	2	1	12

*** 7 STUDENTS ARE FLUENT IN BOTH LANGUAGES IN THE LISTENING DOMAIN

*** 13 STUDENTS ARE FLUENT IN BOTH LANGUAGES IN THE SPEAKING DOMAIN

TLE 1ST GRADE DL



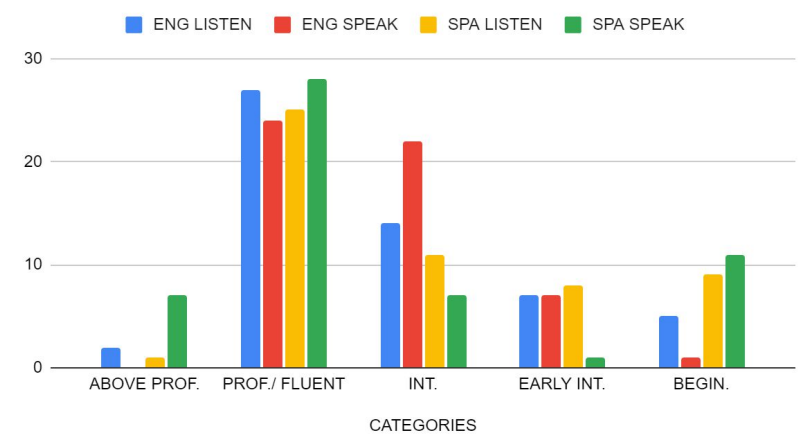
SUMMARY: STUDENTS FOR GLE 1ST GRADE

	ABOVE PROF.	PROF./ FLUENT	INT.	EARLY INT.	BEGIN.
ENG LISTEN	2	27	14	7	5
ENG SPEAK	0	24	22	7	1
SPA LISTEN	1	25	11	8	9
SPA SPEAK	7	28	7	1	11

*** 15 STUDENTS ARE FLUENT IN BOTH LANGUAGES IN THE LISTENING DOMAIN

*** 15 STUDENTS ARE FLUENT IN BOTH LANGUAGES IN THE SPEAKING DOMAIN

GLE 1st Grade DL



SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MINUTES
May 3, 2021
5:30 PM

The trustees of the Splendor Independent School District met in a special meeting on Monday, May 3, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendor, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **5:33 PM. ROLL CALL:** (1) Adam Dietrich - Member (2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto Recording: Jackie Knott
Absent: Barry Welch, Adam Dietrich
Jason Sessum arrived at 5:37 pm

3. INVOCATION given by Suzanne Soto

4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

Dr Burke read the letter from Representative Will Metcalf regarding the ESSER grant. Dr Burke also discussed how the FRSLN event administration was a part of last week and how it was a great success.

Jackie Knott was excited to announce Varsity softball was in the playoffs.

Dan Muirhead was happy to report his son has finished his sophomore year at ETBU.

Jason Sessum and Allen Wells discussed how the FFA banquet was a great event.

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

No one requested to address the Board.

7. Agenda Review of Next Meeting

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.076 - Security, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:07 pm."

8. CLOSED SESSION ITEM(S)

A. Security - Section 551.076

BREAK AT 6:07 PM

CLOSED SESSION BEGAN AT 6:10 PM

RECONVENED FROM CLOSED SESSION AT 7:06 PM

9. ACTION ITEM(S)

9.A. Discussion and Possible Action on Budget Amendment #2

A motion was made by Jackie Knott seconded by Allen Wells to approve Budget Amendment #2 as presented.

Voting for: 5, Against: 0. Motion carried.

~~9.B. Discussion and Possible Action on the 2021-2022 Salary and Compensation Plan~~

~~_____ A motion was made by _____ seconded by _____ to approve _____ the 2021-2022 Salary and Compensation Plan as presented.~~

~~_____ Voting for: _____, Against: _____. Motion _____.~~

~~9.C. Discussion and Possible Action on the 2021-2022 Stipend Schedule~~

~~_____ A motion was made by _____ seconded by _____ to approve _____ the 2021-2022 Stipend Schedule as presented.~~

~~_____ Voting for: _____, Against: _____. Motion _____.~~

Items 9B and 9C were tabled till the next meeting - May 17, 2021.

9. D. Discussion and Possible Action on Safety & Security Protocols

A motion was made by Allen Wells seconded by Jackie Knott that effective immediately that masks are optional for all outdoor activities for both staff and students and to make masks optional after the last day of school of the 2020-2021 regular school year for students and staff, all subject to federal and state laws.

Voting for: 5, Against: 0. Motion carried.

10. Superintendent Operational Goals Discussion

President Suzanne Soto requested that the Board of Trustees compile their thoughts on upcoming annual Operational Goals and submit to Dr Burke by May 11, 2021.

11. ADJOURN

ADJOURNMENT AT **7:48 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
May 17, 2021
6:30 PM

The trustees of the Splendora Independent School District met in a regular meeting on Monday, May 17, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendora, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **6:30 PM. ROLL CALL:** (1) Adam Dietrich - Member (2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto Recording: Dan Muirhead

Absent: Jackie Knott

3. INVOCATION given by Barry Welch

4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

Barry Welch - graduation party done in the books.

Jason Sessum the EMC animal selections took place this past weekend and now the barn is full of animals.

Suzanne Soto attended the band banquet and wanted to mention all of the volunteers who work hard behind the scenes to get those things done throughout the year. She also attended the senior awards night and said it was really nice.

Dan Muirhead, Allen Wells and Dr Burke visited several representatives at the Capitol last week.

Adam Dietrich the Sam Houston Bearkats won the championship this weekend. Eat em up Kats!

6. STUDENT RECOGNITION - Top 10 Graduating Seniors 2020-2021

Dianna Archer introduced the Top 10 graduating seniors for 2021.

7. DISTRICT RECOGNITION - Capturing Kids Hearts National Showcase District

Dr Burke recognized all of our Principals along with Dr Barnes and made the official announcement that our District was once again one of two winning districts for Captivating Kids Hearts.

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

No one asked to address the board.

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.074 - Personnel and 551.076 - Safety, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:42 pm."

9. CLOSED SESSION
- A. Personnel - 551.074
 - 1. Resignations/Retirements
 - 2. New Hires
 - B. Safety - 551.076

BREAK AT 6:42PM

CLOSED SESSION BEGAN AT 6:52 PM

RECONVENED FROM CLOSED SESSION AT 8:09 PM

ACTION AFTER CLOSED SESSION:

Suzanne Soto made a motion and Adam Dietrich seconded to approve the New Hires as presented.

Voting for: 6, Against: 0. Motion carried

10. INFORMATION/DISCUSSION ITEMS

- A. TASB Advocacy Resolution Discussion - The Association annually calls upon districts to submit new Advocacy Resolutions that will help form TASB's responses to issues before the Legislature and other governmental entities during the legislative session. TASB will be accepting resolutions between March 15 and June 15 of 2021. The Board of Trustees discussed their Resolution suggestions.

- B. ESSER Grant Update - Dr Burke and Dr Greggerson gave an update on the ESSER 3 Grant.
- C. Professional Learning Report - was included in the Boardbook packet.
- D. Student Participation in Programs Update - Assistant Superintendent Dr Barnes gave an update on the student participation in programs.
- E. Child Nutrition Information - The information was provided in the Boardbook packet and Child Nutrition Director Nancy Montalbo was available for questions.

11. PRESENTATIONS

- A. Virtual Learning Plan for 2021-2022 - Dr Greggerson presented a Draft of the Virtual Learning Plan for 2021-2022.
- B. Counseling & Social Emotional Learning Update - Director of Counseling & Wellness Loydette Youngblood gave an update on SEL.
- C. Monthly Police Report - Chief Weatherly gave his monthly police report update.
- D. Land & Facilities Committee Update - Board & committee member Allen Wells gave an update on the Land & Facilities Committee.

12. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of of the 2021-2022 Autism Collaborative Shared Services Agreement
- D. Consider the 2021-2022 Contract with the Harris County Department of Education - Academic Behavior School East
- E. Consider Approval of Depository Contract
- F. Consider Resolution regarding Review of Investment Policy and Strategies
- G. Consider Approval of Cost and Vendor for furniture for HS addition

A motion was made by Dan Muirhead seconded by Allen Wells to approve the April 5th special meeting minutes, the April 19th workshop minutes, the April 19th regular meeting minutes, the April 26th special meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$3,090,575.11, the 2021-2022 Autism Collaborative Shared Services Agreement, the 2021-2022 Contract with the Harris County Department of Education - Academic Behavior School East, the Approval of Depository Contract, the Resolution regarding the Review of Investment Policy and Strategies and Furniture Cost and Vendor for HS addition.

Voting for: 6, Against: 0 Motion carried.

13. ACTION ITEMS

A. Discussion and Possible Action on the 2021-2022 Salary and Compensation Plan

A motion was made by Dan Muirhead seconded by Allen Wells to approve the 2021-2022 Salary and Compensation Plan as presented.

Voting for: 6, Against: 0. Motion carried

B. Discussion and Possible Action on the 2021-2022 Stipend Schedule

A motion was made by Allen Wells seconded by Dan Muirhead to approve the 2021-2022 Stipend Schedule with the removal of the discretionary language adjustment.

Voting for: 5, Against: 0. Abstain: 1 (Adam Dietrich). Motion carried.

~~C. Discussion and Possible Action on Proposed Student Fees Schedule~~

~~A motion was made by _____ seconded by _____ to approve the Proposed Student Fees Schedule as presented.~~

~~Voting for: _____, Against: _____. Motion _____~~

Motion was made to Table item 13C until June 7, 2021.

D. Discussion and Possible Action to Replace Existing CTE Parking with Concrete

A motion was made by Allen Wells seconded by Adam Dietrich to approve the Replacement of the Existing CTE Parking lot with Concrete as presented.

Voting for: 6, Against: 0. Motion carried

E. Discussion and Possible Action to Approve the Wastewater plant operations contract

A motion was made by _____ seconded by _____ to approve the Wastewater plant operations contract as presented.

Voting for: _____, Against: _____. Motion _____

A request was made to move this item to after Item 15.

F. Set Date for Public Hearing for Proposed Budget for 2021-2022

A motion was made by Suzanne Soto seconded by Adam Dietrich to approve the public hearing date of June 21, 2021 at 6:00 PM for the proposed budget for 2021-2022 as presented. Voting for: 6, Against: 0. Motion carried

G. Set Date for Public Hearing for ESSER 3

A motion was made by Suzanne Soto seconded by Dan Muirhead to approve the public hearing date of June 7, 2021 at 5:30 pm for the ESSER 3 Grant as presented.

Voting for: 6, Against: 0. Motion carried

H. Consider Approval of R.B. Tullis Nominee

A motion was made by Suzanne Soto seconded by Dan Muirhead to approve Joyce Lucas as this year's R.B. Tullis nominee.

Voting for: 6, Against: 0. Motion carried

14. SUPERINTENDENT'S REPORT

- A. Enrollment
- B. Month-at-a-Glance
- C. Miscellaneous

15. POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- Curriculum Management Plan
- Monthly Police Report
- ECHS Designation Renewal
- Public Hearing for Proposed 2021-2022 Budget
- Student Handbook and Code of Conduct
- Employee Handbook
- Safety Committee Recommendations
- Board Self Evaluation
- Adoption of Budget
- Adoption of 21-22 Operational Goals
- Superintendent Evaluation

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.071- Consult with Attorney, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 9:18 pm."

CLOSED SESSION Item: Consult with Attorney - Sec. 551.071

BREAK AT 9:18 PM

CLOSED SESSION BEGAN AT 9:20 PM

RECONVENED FROM CLOSED SESSION AT 9:23 PM

Discussion and Possible Action to Approve the Wastewater plant operations contract

A motion was made by Suzanne Soto seconded by Dan Muirhead to approve the Wastewater plant operations contract as presented.

Voting for: 3, Against: 2. Abstain: 1- Jason Sessum Motion carried.

16. ADJOURN

ADJOURNMENT AT **9:25 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MINUTES
May 24, 2021
5:00 PM

The trustees of the Splendora Independent School District met in a special meeting on Monday, May 24, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendora, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **5:07 PM. ROLL CALL:** (1) Adam Dietrich - Member (2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto Recording: Dan Muirhead
Absent: Jason Sessum Jackie Knott arrived at 5:41 pm

3. INVOCATION given by Suzanne Soto
4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS

Dr Burke announced that his daughter graduated from Pre-K.

Sizanne Soto said it looks like we will have graduation on Wednesday.

Allen Wells said he was happy to be released from being on the FFA Alumni Board.

Dan Murihead announced that his wife got a Diagnostician position at Coldspring
ISD and she is looking forward to it

Adam Dietrich attended the Band concert at the Junior and it was great.

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

“The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.074 - Personnel and 551.076 - Security, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed

meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 5:19 pm."

7. CLOSED SESSION ITEM(S)

- A. Personnel - Section 551.074
- B. Security - Section 551.076

**BREAK AT 5:19 PM; CLOSED SESSION BEGAN AT 5:21 PM
RECONVENED FROM CLOSED SESSION AT 6:13 PM**

8. ACTION ITEM(S)

8.A. Consider Recommendation of SHS Principal

A motion was made by Dan Muirhead seconded by Jackie Knott to approve Sheree Walker for the Splendora High School Principal as presented.

Voting for: 6, Against: 0. Motion carried.

8.B. Discussion and Possible Action on Safety Protocols

A motion was made by Allen Wells seconded by Barry Welch to end the current mask mandate, effective immediately.

Voting for: 6; Against: 0. Motion carried.

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.074 - Personnel, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:19 pm."

**BREAK AT 6:19 PM; CLOSED SESSION BEGAN AT 6:20 PM
RECONVENED FROM CLOSED SESSION AT 7:07 PM**

A motion was made by Jackie Knott seconded by Adam Dietrich to approve the hiring of an athletic director and a football coach.

Voting for: 4; Against: 2. Motion carried.

9. ADJOURN

ADJOURNMENT AT 7:11 pm.

President

Secretary

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094295	05-20-2021	JERROD JACOBS	000005	REIMB	199-34-6499.00-999-199000	REISSUE	-24.00	N
095014	05-20-2021	LUFKIN CROSS COUNTR	000257	10/07 XC ENTRY	169-36-6499.18-001-191000	VOID	-100.00	N
095032	05-20-2021	TC CLEANERS	000269	01-288871	169-36-6299.00-001-191000	REISSUE	-37.71	N
096662	05-13-2021	DUKESYS	000969	45909	240-35-6399.00-999-199000	REISSUE - WRONG VENDOR	-561.70	N
097022	05-06-2021	A TO Z SPECIALTIES	211707	26767	199-23-6399.00-104-199000	PWE TABLECLOTHS	579.55	N
			211713	26683	199-23-6399.00-104-199000	BACKDROP	1,055.00	N
						Totals for Check 097022	1,634.55	
097023	05-06-2021	AMAZON CAPITAL	211763	04/19-05/03	199-00-1312.00-000-100000	WHSE/DISTRICT	10,578.43	N
097024	05-06-2021	ARCHIES	210306	05052021	199-00-1312.00-000-100000	WHSE/DISTRICT	15.05	N
097025	05-06-2021	AT&T	202272	28168974305560	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28168971282960	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168936436818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.90	N
			202272	28168979759266	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	116.70	N
			202272	28168963113892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28139951804958	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	106.20	N
			202272	28168951983892	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	77.80	N
			202272	28168936936080	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168932136818	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	38.94	N
			202272	28168920980227	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	115.45	N
			202272	28168905120518	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	87.08	N
			202272	28168993315129	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	2,610.27	N
			202272	28168978266081	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	45.06	N
			202272	28168993305872	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	198.77	N
						Totals for Check 097025	3,680.89	
097026	05-06-2021	AT&T	202271	8011431602	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	276.96	N
			202271	8001431604	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	586.42	N
						Totals for Check 097026	863.38	
097027	05-06-2021	AT&T	202270	72951751706252	199-51-6259.71-999-199000	DISTRICT PHONE SERVICE	799.89	N
097028	05-06-2021	ATHLETIC SUPPLY INC.	211837	206770	169-36-6399.00-001-191000	UNIFORMS	11,825.00	N
097029	05-06-2021	BALFOUR COMPANY - B	211601	1326	199-11-6399.93-001-111039	ECHS Stolls	1,410.00	N
097030	05-06-2021	BARNES & NOBLE EDUC	211789	902541	199-11-6321.00-001-111039	Summer School Materials	200.00	N
			211773	902541	199-11-6321.00-001-111039	Summer School Materials	291.43	N
						Totals for Check 097030	491.43	
097031	05-06-2021	BOHO FLOWER MARKET	211676	100000489	199-41-6497.00-750-199041	END OF YEAR FLOWER BOUQUE	330.00	N
097032	05-06-2021	BWI - SCHULENBURG	001123	16480622	199-51-6299.79-999-199091	FIELD MAINTENANCE	2,750.00	N
097033	05-06-2021	CAROLINA BIOLOGICAL	210707	51377237RI	199-11-6399.00-001-122000	FORENSICS LAB SUPPLIES	546.80	N
097034	05-06-2021	CASCO AUTO PARTS #2	210074	9151-242703	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	30.26	N
			210074	9151-242162	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	48.93	N
						Totals for Check 097034	79.19	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097035	05-06-2021	CDW GOVERNMENT	211714	C061630	199-21-6398.00-999-123023	LAPTOPS FOR DIAGNOSTICIAN	2,031.16	N
			211802	C164639	240-35-6398.00-999-199000	DIRECTOR DESKTOP COMPUTER	766.29	N
						Totals for Check 097035	2,797.45	
097036	05-06-2021	CENTERPOINT ENERGY	001119	2624185-1	199-51-6259.73-999-199000	DISTRICT GAS	172.82	N
097037	05-06-2021	CHICK FIL A	211899	2045277	199-41-6497.00-702-199000	BOARD MEETING FOOD	83.50	N
097038	05-06-2021	CINTAS CORPORATION	210041	4082595575	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	44.60	N
097039	05-06-2021	COBURNS SUPPLY COM	210175	564365817	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	35.00	N
097040	05-06-2021	DUKE'S EQUIPMENT SE	001102	45930	240-35-6249.00-001-199000	EQUIPMENT REPAIR	405.00	N
097041	05-06-2021	DUROTECH, INC.	001128	20631-11 APP 11	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	482,531.49	N
097042	05-06-2021	EAST MONGOMERY CO.	210435	30550092003520	199-51-6259.70-999-199000	WATER/SEWER - TLE	569.84	N
			210435	30550092003510	199-51-6259.70-999-199000	WATER/SEWER - TLE	117.50	N
						Totals for Check 097042	687.34	
097043	05-06-2021	GREATER EMC CHAMBE	001115	92612	199-11-6411.00-001-122000	CHAMBER LUNCHEON	20.00	N
097044	05-06-2021	EDUCATIONAL THERAP	211737	OTAPR21SISD	199-11-6299.00-999-123023	OT Services	3,468.75	N
097045	05-06-2021	EDUCATOR'S DEPOT	211317	13717	199-11-6396.00-105-111000	Furniture	670.28	N
097046	05-06-2021	EKON-O-PAC INC	001106	10184	240-35-6342.00-999-199000	SUPPLIES	3,380.00	N
	05-17-2021	EKON-O-PAC INC	001106	10184	240-35-6342.00-999-199000	CN DUPLICATE PAYMENT	-3,380.00	N
						Totals for Check 097046	.00	
097047	05-06-2021	ELLIOTT ELECTRIC SUP	211628	33-85222-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	59.00	N
097048	05-06-2021	ENTERGY	202262	2023044393	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	20,288.65	N
097049	05-06-2021	FOLLETT SCHOOL SOLU	211432	842334F	199-11-6399.00-102-125000	DICTIONARIES FOR UPPER	860.50	N
			211432	842334F	199-11-6399.00-102-130000	DICTIONARIES FOR UPPER	860.50	N
						Totals for Check 097049	1,721.00	
097050	05-06-2021	LOS CAPORALES LLC	001130	05032021	199-11-6497.00-001-122000	CTE MEETING	481.00	N
097051	05-06-2021	GLENN BARNES	001126	04292021	199-21-6411.00-999-199040	SOFTBALL GAME TRAVEL	63.00	N
097052	05-06-2021	GOPHER SPORT	211376	OR25992	199-11-6399.51-101-111000	SUPPLIES FOR GYM	736.42	N
097053	05-06-2021	GREENLEAF ELEMENTA	001124	SPIRIT	199-21-6399.00-999-123023	SUPPLIES FOR STAFF	478.00	N
097054	05-06-2021	HAND2MIND, INC.	211701	60310427	199-11-6399.53-101-111000	LEARNING SUPPLIES FOR STUDE	67.98	N
			211701	60309027	199-11-6399.53-101-111000	LEARNING SUPPLIES FOR STUDE	439.33	N
			211635	60312205	199-11-6399.53-105-111000	Instructional	67.96	N
			211635	60311478	199-11-6399.53-105-111000	Instructional	370.43	N
						Totals for Check 097054	945.70	
097055	05-06-2021	HARDIE'S FRUIT & VEGE	001107	4733508	240-35-6341.00-001-199000	FOOD DELIVERY	397.62	N
			001107	4733508	240-35-6341.00-001-199021	FOOD DELIVERY	86.60	N
			001107	4733509	240-35-6341.00-041-199000	FOOD DELIVERY	331.39	N
			001107	4733509	240-35-6341.00-041-199021	FOOD DELIVERY	88.80	N
			001107	4733505	240-35-6341.00-101-199000	FOOD DELIVERY	479.74	N
			001107	4733505	240-35-6341.00-101-199021	FOOD DELIVERY	218.90	N
			001107	4733507	240-35-6341.00-104-199000	FOOD DELIVERY	408.36	N

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			001107	4733507	240-35-6341.00-104-199021	FOOD DELIVERY	279.38	N
			001107	4733505	240-35-6341.00-105-199000	FOOD DELIVERY	560.36	N
			001107	4700510	240-35-6341.00-105-199021	FOOD DELIVERY	278.26	N
Totals for Check 097055							3,129.41	
097056	05-06-2021	HEGGERTY PHONEMIC	211799	88590	211-11-6399.00-101-130020	PHONICS AWARENESS PRE-K	239.76	N
097057	05-06-2021	HEINEMANN	211798	7313481	199-11-6399.93-101-111000	ADVANCED READERS NOTEBOO	2,079.00	N
097058	05-06-2021	HIGH POINT	211487	181689	199-51-6399.02-999-199078	Department Supplies	2,448.57	N
			211487	181555	199-51-6399.02-999-199078	Department Supplies	601.66	N
			211487	181697	199-51-6399.02-999-199078	Department Supplies	1,370.75	N
			001103	181737	240-35-6399.00-999-199000	EQUIPMENT REPAIR	4,619.00	N
Totals for Check 097058							9,039.98	
097059	05-06-2021	INSOO RHEE	001118	05032021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	105.00	N
097060	05-06-2021	ITALIANO'S RESTAURAN	211880	60271	199-11-6497.00-104-111000	TEACHER APPRECIATION WEEK	541.70	N
097061	05-06-2021	JASON VELA	001125	05/16-18	199-36-6412.00-001-199000	BOYS GOF STATE TOURN	366.00	N
097062	05-06-2021	JASON'S DELI	001121	80063	169-36-6412.00-001-191035	BI DISTRICT SOFTBALL MEALS	177.19	N
			001121	50052	169-36-6412.00-001-191035	BI DISTRICT SOFTBALL MEALS	178.64	N
Totals for Check 097062							355.83	
097063	05-06-2021	JDP	210745	55181	199-61-6299.00-999-199000	Background Checks	1.05	N
097064	05-06-2021	JEFFREY BURKE	001122	04212021	199-41-6411.00-701-199000	REGION VI TRAVEL REIMB	52.67	N
097065	05-06-2021	JOHNSON SUPPLY	211740	04251865	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	287.16	N
097066	05-06-2021	JW PEPPER & SON INC.	211518	363318449	199-11-6399.22-041-111000	CHOIR MUSIC SUPPLIES	96.97	N
097067	05-06-2021	KELLI CRUZ	001131	04/28-29	199-13-6411.00-102-111000	NABE CONF TRAVEL	55.00	N
097068	05-06-2021	KURZ AND COMPANY	001109	111101170014	240-35-6341.00-041-199000	FOOD DELIVERY	55.35	N
			001109	111101170014	240-35-6341.00-041-199021	FOOD DELIVERY	18.45	N
			001109	111101170012	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
			001109	111101170013	240-35-6341.00-102-199000	FOOD DELIVERY	76.92	N
			001109	111101170011	240-35-6341.00-105-199000	FOOD DELIVERY	81.18	N
Totals for Check 097068							268.80	
097069	05-06-2021	LABATT FOOD SERVICE	001110	4270164	240-35-6341.00-001-199000	FOOD DELIVERY	5,440.23	N
			001110	4270163	240-35-6341.00-001-199021	FOOD DELIVERY	311.72	N
			001110	4270164	240-35-6341.00-001-199021	FOOD DELIVERY	1,621.78	N
			001110	4270165	240-35-6341.00-041-199000	FOOD DELIVERY	2,794.98	N
			001110	4270165	240-35-6341.00-041-199021	FOOD DELIVERY	95.42	N
			001110	4270160	240-35-6341.00-101-199000	FOOD DELIVERY	1,481.34	N
			001110	4270160	240-35-6341.00-101-199021	FOOD DELIVERY	755.78	N
			001110	4270162	240-35-6341.00-102-199000	FOOD DELIVERY	2,506.76	N
			001110	4270162	240-35-6341.00-102-199000	FOOD DELIVERY	217.30	N
			001110	4270162	240-35-6341.00-102-199021	FOOD DELIVERY	545.83	N
			001110	4270161	240-35-6341.00-102-199021	FOOD DELIVERY	68.37	N
			001110	4270166	240-35-6341.00-104-199000	FOOD DELIVERY	190.74	N
			001110	4270158	240-35-6341.00-105-199000	FOOD DELIVERY	938.02	N

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			001110	4270157	240-35-6341.00-105-199000	FOOD DELIVERY	67.16	N
			001110	4270158	240-35-6341.00-105-199021	FOOD DELIVERY	231.39	N
			001110	4270164	240-35-6342.00-001-199000	SUPPLIES	471.26	N
			001110	4270164	240-35-6342.00-001-199021	SUPPLIES	135.56	N
			001110	4270160	240-35-6342.00-101-199000	FOOD DELIVERY	136.49	N
			001110	4270160	240-35-6342.00-101-199021	FOOD DELIVERY	86.19	N
			001110	4270162	240-35-6342.00-102-199021	FOOD DELIVERY	217.30	N
			001110	4270158	240-35-6342.00-105-199000	SUPPLIES	302.69	N
						Totals for Check 097069	18,616.31	
097070	05-06-2021	LONE STAR A/C	211788	LS1502	199-51-6248.77-999-199000	HVAC REPAIR	2,765.00	N
			001104	LS1498	240-35-6249.00-999-199000	EQUIPMENT REPAIR	410.00	N
						Totals for Check 097070	3,175.00	
097071	05-06-2021	MANHARD TX, LLC	001129	54867	199-81-6629.00-999-199084	ASSISTANCE W/SCHOOL SITE	5,629.50	N
097072	05-06-2021	MARCUS SCHULZ	001127	04/29	169-36-6411.00-001-191000	SOTBALL GAME 2	88.32	N
			001127	04/26	169-36-6411.00-001-191000	SOTBALL GAME	34.50	N
			001127	04/24	169-36-6411.00-001-191000	REG TRACK DAY 2	69.00	N
			001127	04/23	169-36-6411.00-001-191000	REG TRACK DAY 1	69.00	N
			001127	04/21	169-36-6411.00-001-191000	REG GOLF GIRLS	57.50	N
			001127	04/20	169-36-6411.00-001-191000	REG GOLF BOYS DAY 2	57.50	N
			001127	04/19	169-36-6411.00-001-191000	REG GOLF BOYS	57.50	N
			001127	04/14	169-36-6411.00-001-191000	AREA TRACK	92.00	N
			001127	04/12	169-36-6411.00-001-191000	DISTRICT TENNIS	24.84	N
			001127	04/06	169-36-6411.00-001-191000	SOCCER PLAYOFF GAME	67.39	N
						Totals for Check 097072	617.55	
097073	05-06-2021	MARK FROGGART	001116	04282021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	180.00	N
097074	05-06-2021	MELHART MUSIC CENTE	210683	3332978	199-81-6629.00-102-199085	6TH BAND EQUIP	239.00	N
			210675	3332975	699-81-6629.97-999-199071	6TH BAND EQUIP	239.00	N
			210725	3332980	699-81-6629.97-999-199071	6TH BAND EQUIP	239.00	N
						Totals for Check 097074	717.00	
097075	05-06-2021	MICRO INTEGRATION IN	211626	221242	199-11-6398.00-101-111000	PHONE FOR PCE	276.15	N
			211786	221243	199-11-6398.00-102-111000	PHONE FOR GLE	276.15	N
			211579	221241	240-35-6398.00-999-199000	PHONE FOR CHILD NUTRITION	276.15	N
						Totals for Check 097075	828.45	
097076	05-06-2021	MOTOROLA SOLUTIONS	211747	8281156494	199-52-6399.00-999-199000	Radios	2,121.00	N
097077	05-06-2021	MULTI HEALTH SYSTEM	211669	SIP0090097	199-21-6399.00-999-123023	Protocols	1,018.75	N
097078	05-06-2021	NABE CONFERENCE	211695	032021-1265	199-13-6411.00-041-199000	REGISTRATION	390.00	N
097079	05-06-2021	NEW DAIRY OPCO, LLC	001105	445210796	240-35-6341.00-001-199000	FOOD DELIVERY	129.33	N
			001105	445474119	240-35-6341.00-001-199000	FOOD DELIVERY	201.22	N
			001105	445734774	240-35-6341.00-001-199000	FOOD DELIVERY	114.96	N
			001105	445210796	240-35-6341.00-001-199021	FOOD DELIVERY	43.11	N
			001105	445474119	240-35-6341.00-001-199021	FOOD DELIVERY	86.07	N
			001105	445734774	240-35-6341.00-001-199021	FOOD DELIVERY	42.89	N
			001105	445474120	240-35-6341.00-041-199000	FOOD DELIVERY	71.48	N

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			001105	445210797	240-35-6341.00-041-199000	FOOD DELIVERY	144.00	N
			001105	445474120	240-35-6341.00-041-199021	FOOD DELIVERY	71.47	N
			001105	445210797	240-35-6341.00-041-199021	FOOD DELIVERY	143.03	N
			001105	445474118	240-35-6341.00-101-199000	FOOD DELIVERY	212.81	N
			001105	445734776	240-35-6341.00-101-199000	FOOD DELIVERY	93.30	N
			001105	445210800	240-35-6341.00-101-199000	FOOD DELIVERY	122.08	N
			001105	445474118	240-35-6341.00-101-199021	FOOD DELIVERY	212.80	N
			001105	445734776	240-35-6341.00-101-199021	FOOD DELIVERY	93.29	N
			001105	445210800	240-35-6341.00-101-199021	FOOD DELIVERY	122.06	N
			001105	445474117	240-35-6341.00-102-199000	FOOD DELIVERY	215.23	N
			001105	445734777	240-35-6341.00-102-199000	FOOD DELIVERY	157.91	N
			001105	445734775	240-35-6341.00-102-199000	FOOD DELIVERY	215.23	N
			001105	445474117	240-35-6341.00-102-199021	FOOD DELIVERY	215.27	N
			001105	445734777	240-35-6341.00-102-199021	FOOD DELIVERY	157.93	N
			001105	445210799	240-35-6341.00-102-199021	FOOD DELIVERY	215.27	N
			001105	445474121	240-35-6341.00-104-199000	FOOD DELIVERY	208.10	N
			001105	445210798	240-35-6341.00-104-199000	FOOD DELIVERY	129.09	N
			001105	445474121	240-35-6341.00-104-199021	FOOD DELIVERY	208.11	N
			001105	445210798	240-35-6341.00-104-199021	FOOD DELIVERY	129.09	N
			001105	445734775	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001105	445474122	240-35-6341.00-105-199000	FOOD DELIVERY	248.78	N
			001105	445210801	240-35-6341.00-105-199000	FOOD DELIVERY	201.18	N
			001105	445035601	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001105	445734775	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
			001105	445474122	240-35-6341.00-105-199021	FOOD DELIVERY	124.39	N
			001105	445210801	240-35-6341.00-105-199021	FOOD DELIVERY	100.59	N
			001105	445035601	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
						Totals for Check 097079	4,831.83	
097080	05-06-2021	NEXT DAY ACCESS	211863	2380	199-11-6268.89-001-111000	RAMPS FOR GRADUATION	2,895.00	N
097081	05-06-2021	PANORAMA EDUCATION	210911	INV5662	287-11-6397.00-999-124000	Panorama Platform License Fee	19,000.00	N
097082	05-06-2021	PITNEY BOWES GLOBAL	210371	3313415168	199-00-1311.00-000-100000	DISTRICT MAIL LEASE 20-21	767.58	N
097083	05-06-2021	FOUR PZ PIZZA, INC.	211200	TICKET#11	199-11-6399.98-104-111000	ATTENDANCE	53.99	N
			211658	00001	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	61.99	N
			211657	1	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	68.88	N
			211857	ticket 00000	199-36-6412.00-105-199000	UIL	105.90	N
			211766	00001	199-41-6399.00-750-199042	District Showcase Pizza	185.73	N
						Totals for Check 097083	476.49	
097084	05-06-2021	PPG ARCHITECTURAL FI	211742	961302140664	199-51-6319.00-999-199000	PAINT SUPPLIES	192.94	N
097085	05-06-2021	QUILL CORP.	211804	16241201	199-00-1312.00-000-100000	WHSE/DISTRICT	34.75	N
			211804	16249420	199-00-1312.00-000-100000	WHSE/DISTRICT	580.35	N
			211804	16237071	199-00-1312.00-000-100000	WHSE/DISTRICT	504.50	N
			211804	16308359	199-00-1312.00-000-100000	WHSE/DISTRICT	42.48	N
			211806	16283605	199-00-1312.00-000-100000	WHSE/DISTRICT	278.00	N

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			211764	16145261	199-00-1312.00-000-100000	WHSE/DISTRICT	995.40	N
						Totals for Check 097085	2,435.48	
097086	05-06-2021	REALLY GOOD STUFF	211817	7554776	199-11-6399.46-102-111000	MUSIC SUPPLIES	62.35	N
097087	05-06-2021	RICHARD F. DUGGAR	001117	05032021	169-36-6294.00-001-191000	BASEBALL OFFICIAL	105.00	N
097088	05-06-2021	RIVER OAKS ACADEMY	210529	4227	224-11-6299.00-999-123000	Off Campus Student Placement	5,500.00	N
097089	05-06-2021	RON'S TROPHYS	001114	11684	169-36-6399.00-001-191000	EOY PLAQUES AND AWARDS	132.70	N
097090	05-06-2021	SOUTHERN FLORAL	211536	135645	199-11-6399.68-001-122000	FLORAL LAB SUPPLIES	157.37	N
097091	05-06-2021	SPEED PRINTING OF CO	211738	393994	199-11-6399.00-101-123000	DOCUMENTATION	104.00	N
097092	05-06-2021	STACY SHERLOCK	001120	GAS REIMB	199-52-6311.00-999-199000	GAS REIMB	40.65	N
097093	05-06-2021	SUPERIOR TROPHIES	001112	50358	199-51-6399.00-999-199025	EOY AWARD	46.86	N
097094	05-06-2021	TASBO	211220	350857	199-51-6411.00-999-199025	TASBO 2021 VIRTUAL CONF	755.00	N
097095	05-06-2021	TASN HEADQUARTERS	211828	93106	240-35-6495.00-999-199000	MEMBERSHIP DUES MONTALBO	43.00	N
			211828	12236	240-35-6495.00-999-199000	MEMBERSHIP DUES JONES	43.00	N
			211828	88742	240-35-6495.00-999-199000	MEMBERSHIP DUES BAUER	28.00	N
						Totals for Check 097095	114.00	
097096	05-06-2021	STATE COMPTROLLER	001113	ACCT S1703	199-51-6499.00-999-199025	ANNUAL MEMBERSHIP FEE	100.00	N
097097	05-06-2021	TEXAS DEPT OF PUBLIC	202275	CR211621	199-41-6299.00-750-199041	CRIMINAL HISTORIES	30.00	N
097098	05-06-2021	TEXAS OPERATIONS &	211496	91286	199-51-6259.74-999-199000	WWTP OPERATIONS	3,950.00	N
			211499	91286	199-51-6259.74-999-199000	WWTP LAB RESULTS	924.03	N
						Totals for Check 097098	4,874.03	
097099	05-06-2021	THE MASTER TEACHER,	211722	116782737	199-11-6399.93-104-111000	OF THE MONTH AWARDS	441.22	N
			211722	116782737	199-23-6399.00-104-199000	OF THE MONTH AWARDS	471.88	N
						Totals for Check 097099	913.10	
097100	05-06-2021	THOMPSON & HORTON	211896	43323	199-41-6211.00-702-199000	LEGAL FEES	7,032.50	N
			211896	43284	199-41-6211.00-702-199000	LEGAL FEES	3,552.50	N
						Totals for Check 097100	10,585.00	
097101	05-06-2021	THORNTON PRINTERS	211867	1198	199-00-1312.00-000-100000	WHSE/DISTRICT	510.00	N
097102	05-06-2021	THSCA	001111	SEE ATTACHED	169-36-6495.00-001-191000	23 MEMBERSHIPS AND REGISTR	2,210.00	N
097103	05-06-2021	TROPHY HOUSE	211460	AAF003670-	199-11-6399.89-001-111000	GRADUATION MASKS	1,928.00	N
097104	05-06-2021	TXTREME PROMOTIONS	211792	51923	199-11-6399.89-001-111000	GRADUATION TICKETS	750.00	N
097105	05-06-2021	YUMI ICE CREAM CO., IN	001108	24130341	240-35-6341.00-105-199000	FOOD DELIVERY	214.08	N
097106	05-13-2021	A TO Z SPECIALTIES	211921	26782	199-41-6497.00-750-199041	RETIREMENT PLAQUE	70.00	N
			211921	26638	199-41-6497.00-750-199041	RETIREMENT PLAQUE	9.00	N
						Totals for Check 097106	79.00	
097107	05-13-2021	ADVANCED GRAPHICS	211733	72909	199-11-6399.00-102-111000	POSTER/CUTTER MACHINE SUPP	371.77	N
			211733	72909	199-11-6399.43-102-111000	POSTER/CUTTER MACHINE SUPP	371.77	N
			211847	73013	199-11-6399.98-102-111000	STUDENT AWARD PLAQUES	434.90	N
						Totals for Check 097107	1,178.44	

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097108	05-13-2021	AMS OF HOUSTON, LLC	210026	1219927	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	697.50	N
			210026	1219928	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1219929	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	478.75	N
			210026	1219930	199-51-6248.77-999-199000	20-21 CHILLER MAINTENANCE	569.80	N
			211754	1219935	199-51-6248.77-999-199000	BOILER REPAIR @ PWE	510.00	N
Totals for Check 097108							2,734.80	
097109	05-13-2021	HOUSTON PASADENA A	211362	G39764-IN	199-34-6311.00-999-199000	Fuel	15,549.24	N
097110	05-13-2021	APPLE STORE INC.	211683	AF03712433	199-11-6398.00-102-111000	IPADS FOR GLE	1,196.00	N
			211876	AF03375504	199-11-6398.00-104-111000	IIPAD MINIS FOR PWE COACHES	758.00	N
Totals for Check 097110							1,954.00	
097111	05-13-2021	ATHLETIC SUPPLY INC.	211871	207050	169-36-6399.00-001-191000	7 ON 7	1,435.00	N
097112	05-13-2021	BALFOUR	001147	1422486	169-36-6399.00-001-191000	REGIONALSOCCER TROPHY	79.00	N
097113	05-13-2021	BARBERS HILL ISD	001152	FIELD RENT	169-36-6499.00-001-191035	FIELD RENTAL 03/26 SOCCER	572.50	N
097114	05-13-2021	BEACON EQUIPMENT S	211562	43087/Z	199-81-6629.00-001-199081	AUTO BODY EQUIPMENT	62,001.75	N
097115	05-13-2021	BENCH DADDY	211677	1251	169-36-6399.24-001-191000	PWL BENCH SHIRTS	342.98	N
097116	05-13-2021	BOSWORTH PAPER	211853	20728085001	199-00-1312.00-000-100000	WHSE/DISTRICT	387.30	N
097117	05-13-2021	CASCO AUTO PARTS #2	210074	9151-242899	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	22.79	N
			210074	9151-242918	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	38.69	N
			210074	9151-243132	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.98	N
Totals for Check 097117							91.46	
097118	05-13-2021	CDW GOVERNMENT	211839	C567487	199-11-6398.00-001-111039	ADOBE SUBSCRIPTION NEW LAP	195.21	N
			211720	B655437	199-11-6398.00-001-111039	OFFICE EQUIP FOR EARLY COLL	437.34	N
			211394	8513789	199-36-6398.34-999-199000	GT LAPTOP	2,185.50	N
Totals for Check 097118							2,818.05	
097119	05-13-2021	CFISD ATHLETICS	001151	FIELD RENT 5/6	169-36-6499.00-001-191035	FIELD RENTAL 04/06 SOCCER	485.20	N
097120	05-13-2021	CINTAS CORPORATION	210101	4D83750380	199-34-6299.00-999-199000	PO Created by Req: 003571	77.07	N
			211905	5061485234	199-34-6299.00-999-199000	Dry Cleaning	146.75	N
			210041	4083250517	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	44.60	N
Totals for Check 097120							268.42	
097121	05-13-2021	CITY OF SPLENDORA	202260	08017201262000	199-51-6259.73-999-199000	DISTRICT GAS	171.30	N
097122	05-13-2021	CITY OF SPLENDORA-W	202261	08016104451500	168-51-6259.70-999-199000	DISTRICT WATER	134.29	N
			202261	08016104451550	199-51-6259.70-999-199000	DISTRICT WATER	213.31	N
			202261	08016104452000	199-51-6259.70-999-199000	DISTRICT WATER	254.45	N
			202261	08016104451000	199-51-6259.70-999-199000	DISTRICT WATER	239.89	N
			202261	08016104460500	199-51-6259.70-999-199000	DISTRICT WATER	2,989.02	N
Totals for Check 097122							3,830.96	
097123	05-13-2021	CONROE WELDING SUP	210069	R 04212460	199-51-6319.00-999-199000	CO2 CYLINDERS	17.70	N
097124	05-13-2021	DIRECT ATHLETICS, INC	001154	19996	169-36-6399.00-001-191000	TRACK MEET ENTRIES	201.25	N
097125	05-13-2021	DRAMATISTS PLAY SER	211632	SO00000686086	199-36-6399.23-001-199000	SCRIPTS	74.10	N

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097126	05-13-2021	DUKE'S EQUIPMENT SE	001155	45909	240-35-6399.00-999-199000	EQUIPMENT REPAIR	561.80	N
097127	05-13-2021	ELLIOTT ELECTRIC SUP	211628	33-86491-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	133.31	N
			211628	33-85999-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	152.28	N
			211628	33-86018-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	115.41	N
Totals for Check 097127							401.00	
097128	05-13-2021	FASTENAL	210110	TXCLV87408	199-34-6319.00-999-199000	PO Created by Req: 003580	103.43	N
			210110	TXCLV87480	199-34-6319.00-999-199000	PO Created by Req: 003580	8.81	N
			210110	TXCLV87499	199-34-6319.00-999-199000	PO Created by Req: 003580	12.40	N
Totals for Check 097128							124.64	
097129	05-13-2021	GTT GENERAL CONTRA	001149	APP 6 FINAL	199-81-6629.00-101-199085	PCE RENOVATIONS	36,277.10	N
			001149	APP 6 FINAL	199-81-6629.00-102-199085	GLE RENOVATIONS	2,820.39	N
Totals for Check 097129							39,097.49	
097130	05-13-2021	HARDIE'S FRUIT & VEGE	001137	04741358	240-35-6341.00-001-199000	FOOD DELIVERY	415.02	N
			001137	04741358	240-35-6341.00-001-199021	FOOD DELIVERY	115.43	N
			001137	04741359	240-35-6341.00-041-199000	FOOD DELIVERY	335.94	N
			001137	04741359	240-35-6341.00-041-199021	FOOD DELIVERY	94.80	N
			001137	04741355	240-35-6341.00-101-199000	FOOD DELIVERY	464.88	N
			001137	04741355	240-35-6341.00-101-199021	FOOD DELIVERY	200.90	N
			001137	04741354	240-35-6341.00-102-199000	FOOD DELIVERY	527.07	N
			001137	04741354	240-35-6341.00-102-199021	FOOD DELIVERY	388.40	N
			001137	04741356	240-35-6341.00-104-199000	FOOD DELIVERY	410.74	N
			001137	04741356	240-35-6341.00-104-199021	FOOD DELIVERY	281.61	N
			001137	04741360	240-35-6341.00-105-199000	FOOD DELIVERY	582.27	N
			001137	04741360	240-35-6341.00-105-199021	FOOD DELIVERY	105.30	N
Totals for Check 097130							3,922.36	
097131	05-13-2021	HIGH POINT	211927	181689-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,174.50	N
097132	05-13-2021	HOBART SERVICE	001141	35042653	240-35-6399.00-102-199000	EQUIPMENT REPAIR	1,038.32	N
097133	05-13-2021	HOME DEPOT CREDIT S	210326	3566027	199-00-1312.00-000-100000	WHSE/DISTRICT	229.00	N
			211443	7035309	199-11-6399.00-001-122000	AG BARN/GREENHOUSE	618.51	N
			211639	7035304	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	321.91	N
			211639	2012328	199-11-6399.65-001-122000	WELDING LAB SUPPLIES	55.85	N
			211660	4904919	199-23-6399.00-104-199000	TEACHER'S LOUNGE REFRIGERA	898.00	N
			210068	3511957	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	370.35	N
			210068	2971804	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	304.92	N
			210068	5011353	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	560.00	N
			210068	1036649	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	123.76	N
			210068	9021020	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	104.59	N
			210068	6514688	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	35.58	N
			210068	5540014	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	426.86	N
			001144	5900828	199-53-6398.00-999-199000	TECH EQUIP	299.00	N
Totals for Check 097133							4,348.33	

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097134	05-13-2021	HOUSTON CHRONICLE	211923	34117564	199-41-6299.00-750-199042	GRADUATION NEWSPAPER ADD	1,500.00	N
097135	05-13-2021	HOUSTON FOOD BANK	001135	21067449	240-35-6341.00-999-199000	FOOD DELIVERY	390.22	N
			001135	21066714	240-35-6341.00-999-199000	FOOD DELIVERY	891.05	N
			001135	XAO-023927-1	240-35-6341.00-999-199000	FOOD DELIVERY	174.00	N
Totals for Check 097135							1,455.27	
097136	05-13-2021	ITALIANO'S RESTAURAN	211826	59377	199-13-6497.00-105-199000	Pro Dev Food	496.69	N
097137	05-13-2021	JASON'S DELI	001148	21050718906005	169-36-6412.00-001-191035	SOFTBALL MEALS 05/07	173.67	N
097138	05-13-2021	KURZ AND COMPANY	001143	111101240013	240-35-6341.00-001-199000	FOOD DELIVERY	151.36	N
			001143	111101240013	240-35-6341.00-001-199021	FOOD DELIVERY	3.69	N
			001143	111101240014	240-35-6341.00-041-199000	FOOD DELIVERY	99.63	N
			001143	111101240014	240-35-6341.00-041-199021	FOOD DELIVERY	11.07	N
			001143	111101240011	240-35-6341.00-101-199000	FOOD DELIVERY	17.88	N
			001143	111101240012	240-35-6341.00-102-199000	FOOD DELIVERY	55.35	N
			001143	111101240015	240-35-6341.00-104-199000	FOOD DELIVERY	79.37	N
Totals for Check 097138							418.35	
097139	05-13-2021	LABATT FOOD SERVICE	001140	05040512	240-35-6341.00-001-199000	FOOD DELIVERY	438.44	N
			001140	05040513	240-35-6341.00-001-199000	FOOD DELIVERY	3,479.13	N
			001140	05040513	240-35-6341.00-001-199021	FOOD DELIVERY	750.23	N
			001140	05040514	240-35-6341.00-041-199000	FOOD DELIVERY	101.12	N
			001140	05040515	240-35-6341.00-041-199000	FOOD DELIVERY	1,212.32	N
			001140	05040515	240-35-6341.00-041-199021	FOOD DELIVERY	768.52	N
			001140	05040509	240-35-6341.00-101-199000	FOOD DELIVERY	1,601.15	N
			001140	05040509	240-35-6341.00-101-199021	FOOD DELIVERY	942.51	N
			001140	04200023	240-35-6341.00-102-199000	FOOD DELIVERY	2,023.81	N
			001140	04270162	240-35-6341.00-102-199000	FOOD DELIVERY	2,506.76	N
			001140	05040510	240-35-6341.00-102-199000	FOOD DELIVERY	120.84	N
			001140	05040511	240-35-6341.00-102-199000	FOOD DELIVERY	1,579.92	N
			001140	04200023	240-35-6341.00-102-199021	FOOD DELIVERY	971.16	N
			001140	04270162	240-35-6341.00-102-199021	FOOD DELIVERY	545.83	N
			001140	05040511	240-35-6341.00-102-199021	FOOD DELIVERY	1,226.04	N
			001140	05040516	240-35-6341.00-104-199000	FOOD DELIVERY	1,783.09	N
			001140	05040516	240-35-6341.00-104-199021	FOOD DELIVERY	1,441.38	N
			001140	05040508	240-35-6341.00-105-199000	FOOD DELIVERY	923.69	N
			001140	05040508	240-35-6341.00-105-199021	FOOD DELIVERY	1,156.83	N
			001140	05040513	240-35-6342.00-001-199000	SUPPLIES	295.96	N
			001140	05040513	240-35-6342.00-001-199021	SUPPLIES	68.98	N
			001140	04200023	240-35-6342.00-041-199000	SUPPLIES	84.48	N
			001140	05040515	240-35-6342.00-041-199021	SUPPLIES	45.24	N
			001140	05040509	240-35-6342.00-101-199000	SUPPLIES	187.13	N
			001140	05040509	240-35-6342.00-101-199021	SUPPLIES	86.19	N
			001140	04200023	240-35-6342.00-102-199000	SUPPLIES	90.14	N
			001140	04270162	240-35-6342.00-102-199000	SUPPLIES	217.30	N
			001140	05040511	240-35-6342.00-102-199000	SUPPLIES	146.52	N
			001140	04200023	240-35-6342.00-102-199021	SUPPLIES	90.14	N

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			001140	04270162	240-35-6342.00-102-199021	SUPPLIES	217.30	N
			001140	05040511	240-35-6342.00-102-199021	SUPPLIES	146.52	N
			001140	05040516	240-35-6342.00-104-199000	SUPPLIES	273.50	N
			001140	05040516	240-35-6342.00-104-199021	SUPPLIES	120.48	N
			001140	05040508	240-35-6342.00-105-199000	SUPPLIES	223.67	N
			001140	05040508	240-35-6342.00-105-199021	SUPPLIES	36.66	N
						Totals for Check 097139	25,902.98	
097140	05-13-2021	LAKESHORE LEARNING	211864	1624840521	199-11-6399.53-101-111000	MATH SUPPLIES	83.57	N
			211845	1574220521	199-31-6399.00-102-199000	COUNSELOR CENTERS FOR STU	515.97	N
			211427	1730180521	211-11-6399.00-105-130000	Instructional	265.93	N
						Totals for Check 097140	865.47	
097141	05-13-2021	MACGILL & CO.	211745	IN0758148	199-33-6399.00-999-199000	CLINIC SUPPLIES	875.00	N
097142	05-13-2021	MEDCO SUPPLY,MASUN	211831	IN93728517	169-36-6399.08-001-191000	PULSE OXIMETER & THERMOME	254.68	N
097143	05-13-2021	MOAK, CASEY & ASSOCI	211919	04-8057	199-41-6299.00-701-199000	CONSORTIUM IMPROVEMENT DU	800.00	N
097144	05-13-2021	NEW DAIRY OPCO, LLC	001134	445914962	240-35-6341.00-001-199000	FOOD DELIVERY	186.67	N
			001134	446177713	240-35-6341.00-001-199000	FOOD DELIVERY	201.04	N
			001134	446438194	240-35-6341.00-001-199000	FOOD DELIVERY	114.89	N
			001134	446611668	240-35-6341.00-001-199000	FOOD DELIVERY	143.70	N
			001134	445914962	240-35-6341.00-001-199021	FOOD DELIVERY	43.03	N
			001134	446177713	240-35-6341.00-001-199021	FOOD DELIVERY	71.77	N
			001134	446438194	240-35-6341.00-001-199021	FOOD DELIVERY	28.66	N
			001134	446611668	240-35-6341.00-001-199021	FOOD DELIVERY	57.48	N
			001134	446611667	240-35-6341.00-041-199000	FOOD DELIVERY	215.75	N
			001134	445914961	240-35-6341.00-041-199000	FOOD DELIVERY	107.59	N
			001134	446177712	240-35-6341.00-041-199000	FOOD DELIVERY	107.80	N
			001134	446611667	240-35-6341.00-041-199021	FOOD DELIVERY	214.60	N
			001134	445914961	240-35-6341.00-041-199021	FOOD DELIVERY	107.59	N
			001134	446177712	240-35-6341.00-041-199021	FOOD DELIVERY	107.75	N
			001134	446611673	240-35-6341.00-101-199000	FOOD DELIVERY	129.33	N
			001134	446177715	240-35-6341.00-101-199000	FOOD DELIVERY	200.93	N
			001134	445914966	240-35-6341.00-101-199000	FOOD DELIVERY	186.09	N
			001134	446438196	240-35-6341.00-101-199000	FOOD DELIVERY	100.44	N
			001134	446611673	240-35-6341.00-101-199021	FOOD DELIVERY	129.33	N
			001134	446177715	240-35-6341.00-101-199021	FOOD DELIVERY	200.91	N
			001134	445914966	240-35-6341.00-101-199021	FOOD DELIVERY	187.08	N
			001134	446438196	240-35-6341.00-101-199021	FOOD DELIVERY	100.44	N
			001134	446177714	240-35-6341.00-102-199000	FOOD DELIVERY	258.38	N
			001134	446438195	240-35-6341.00-102-199000	FOOD DELIVERY	157.93	N
			001134	446611672	240-35-6341.00-102-199000	FOOD DELIVERY	143.56	N
			001134	445914965	240-35-6341.00-102-199000	FOOD DELIVERY	224.80	N
			001134	446177714	240-35-6341.00-102-199021	FOOD DELIVERY	258.34	N
			001134	446438195	240-35-6341.00-102-199021	FOOD DELIVERY	157.91	N
			001134	446611672	240-35-6341.00-102-199021	FOOD DELIVERY	143.54	N
			001134	445914965	240-35-6341.00-102-199021	FOOD DELIVERY	215.33	N

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			001134	445914960	240-35-6341.00-104-199000	FOOD DELIVERY	114.81	N
			001134	446611666	240-35-6341.00-104-199000	FOOD DELIVERY	172.22	N
			001134	446611666	240-35-6341.00-104-199000	FOOD DELIVERY	172.21	N
			001134	446177711	240-35-6341.00-104-199000	FOOD DELIVERY	193.81	N
			001134	445914960	240-35-6341.00-104-199021	FOOD DELIVERY	114.81	N
			001134	446177711	240-35-6341.00-104-199021	FOOD DELIVERY	193.81	N
			001134	445914969	240-35-6341.00-105-199000	FOOD DELIVERY	239.30	N
			001134	446611673	240-35-6341.00-105-199000	FOOD DELIVERY	277.36	N
			001134	446438203	240-35-6341.00-105-199000	FOOD DELIVERY	133.92	N
			001134	446611670	240-35-6341.00-105-199000	FOOD DELIVERY	277.42	N
			001134	445914969	240-35-6341.00-105-199021	FOOD DELIVERY	119.65	N
			001134	446177717	240-35-6341.00-105-199021	FOOD DELIVERY	138.70	N
			001134	446438203	240-35-6341.00-105-199021	FOOD DELIVERY	66.96	N
			001134	446611670	240-35-6341.00-105-199021	FOOD DELIVERY	138.71	N
						Totals for Check 097144	6,856.35	
097145	05-13-2021	O'REILY AUTOMOTIVE S	211092	6043-119778	199-34-6319.00-999-199000	Parts	318.96	N
			211092	6043-120265	199-34-6319.00-999-199000	Parts	128.34	N
			211092	6043-121253	199-34-6319.00-999-199000	Parts	71.01	N
			211092	6043-121865	199-34-6319.00-999-199000	Parts	18.98	N
			211092	6043-121879	199-34-6319.00-999-199000	Parts	4.49	N
			211092	6043-122248	199-34-6319.00-999-199000	Parts	26.93	N
			211092	6043-123802	199-34-6319.00-999-199000	Parts	508.49	N
			211092	6043-123837	199-34-6319.00-999-199000	Parts	171.22	N
			211092	6043-124078	199-34-6319.00-999-199000	Parts	440.29	N
			211092	6043-124100	199-34-6319.00-999-199000	Parts	278.14	N
			211092	6043-125017	199-34-6319.00-999-199000	Parts	15.99	N
			211092	6043-125243	199-34-6319.00-999-199000	Parts	15.99	N
			211092	6043-125778	199-34-6319.00-999-199000	Parts	80.01	N
			211092	0439-199951	199-34-6319.00-999-199000	Parts	55.84	N
			211092	6043-126216	199-34-6319.00-999-199000	Parts	18.88	N
			211092	6043-127127	199-34-6319.00-999-199000	Parts	17.72	N
			211092	6043-127169	199-34-6319.00-999-199000	Parts	70.48	N
			211092	6043-127397	199-34-6319.00-999-199000	Parts	200.28	N
				6043-127156	199-34-6319.00-999-199000	Wrong Part	-80.00	N
				6043-125783	199-34-6319.00-999-199000	Wrong Part	-6.36	N
				6043-122263	199-34-6319.00-999-199000	Wrong Part	-6.43	N
				6043-120273	199-34-6319.00-999-199000	Wrong Part	-189.00	N
				6043-127156	199-34-6319.00-999-199000	Wrong Part	-300.02	N
				6043-125288	199-34-6319.00-999-199000	Wrong Part	-122.18	N
						Totals for Check 097145	1,738.05	
097146	05-13-2021	FOUR PZ PIZZA, INC.	211879	04/30/2021 0009	199-11-6497.00-104-111000	PIZZA - INTERVIEW COMMITTEE	59.16	N
097147	05-13-2021	PLUM CREEK GOLF	001153	ST GOLF ENTRY	199-36-6499.00-999-191000	STATE GOLF ENTRY	135.00	N

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097148	05-13-2021	PPG ARCHITECTURAL FI	211742	961303075347	199-51-6319.00-999-199000	PAINT SUPPLIES	71.71	N
097149	05-13-2021	PS LIGHTWAVE, INC.	210164	RC00074732	199-11-6299.00-999-111053	HIGH SPEED INTERNET	5,000.00	N
097150	05-13-2021	QUILL CORP.	211829	16343314	199-00-1312.00-000-100000	WHSE/DISTRICT	625.40	N
			211866	16439751	199-00-1312.00-000-100000	WHSE/DISTRICT	834.50	N
Totals for Check 097150							1,459.90	
097151	05-13-2021	RESPONSIVE LEARNING	210671	13641	255-41-6397.00-750-124041	T-TESS CUBE	1,242.00	N
			210671	13642	255-41-6397.00-750-124041	T-TESS CUBE	720.90	N
Totals for Check 097151							1,962.90	
097152	05-13-2021	ROTARY CLUB OF EAST	211212	1149	199-21-6495.00-999-199040	MEMBERSHIP DUES	100.00	N
			211377	1157	199-41-6495.00-750-199042	Rotary Club Dues	100.00	N
Totals for Check 097152							200.00	
097153	05-13-2021	SCHOOL SPECIALTY LL	210393	208126670517	199-11-6399.45-104-111000	6TH GRADE ART SUPPLIES	34.88	N
097154	05-13-2021	SISD ACTIVITY FUND	211922	41421	199-41-6499.00-750-199042	DISTRICT SHOWCASE LUNCH	800.00	N
097155	05-13-2021	SOUTHERN TIRE MART	210104	4500273468	199-34-6319.00-999-199000	PO Created by Req: 003574	118.00	N
097156	05-13-2021	MIDWAY FAST FOODS	211881	409529	199-11-6497.00-104-111000	STAAR TESTING DAY LUNCH	533.88	N
			211875	05/10/21	199-13-6497.00-102-199000	EOY TEAM LEAD MTG MAY 10	79.98	N
Totals for Check 097156							613.86	
097157	05-13-2021	SUDDENLINK B2B DEPT	210663	100528649	199-11-6299.00-999-111053	TLE FIBER - MONTHLY, ERATE	1,417.58	N
097158	05-13-2021	TAMMY PARKER	001145	04/28/21	199-13-6411.00-999-125000	NABE CONF TRAVEL	7.00	N
097159	05-13-2021	TASA	211772	137843	199-41-6411.00-701-199000	TXEDFEST 2021 CONFERENCE	295.00	N
097160	05-13-2021	TASBT	001142	1	199-34-6495.00-999-199000	TASBT dues - Jerrod Jacobs	35.00	N
097161	05-13-2021	TEMPUS NOVA, LLC	211138	55424	199-31-6399.00-001-199000	GOOGLE VOICE ACCOUNT	26.88	N
097162	05-13-2021	TEXAS CHORAL DIRECT	001150	2765	199-13-6411.22-001-199000	TCDA REGISTRATION	165.00	N
097163	05-13-2021	THOMAS BUS GULF	211653	SIP-02542460	199-34-6319.00-999-199000	Parts	369.63	N
			211653	SIP-02542045	199-34-6319.00-999-199000	Parts	195.96	N
			211653	SIP-02542288	199-34-6319.00-999-199000	Parts	90.48	N
			211653	SIP-02542412	199-34-6319.00-999-199000	Parts	271.18	N
				SIP-02542584	199-34-6319.00-999-199000	Wrong Part	-552.00	N
Totals for Check 097163							375.25	
097164	05-13-2021	TRIDENT BEVERAGE, IN	001136	JATX(S)	240-35-6341.00-001-199000	FOOD DELIVERY	1,015.00	N
097165	05-13-2021	WETZELS STATE INSPE	210097	M-83-2022-D	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-19-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
Totals for Check 097165							51.00	
097166	05-13-2021	YUMI ICE CREAM CO., IN	001138	29005159	240-35-6341.00-105-199000	FOOD DELIVERY	170.88	N
097167	05-13-2021	ZIZI ASFOUR	001146	04/28-29	199-13-6411.00-999-125000	NABE CONF TRAVEL	80.50	N
097168	05-20-2021	07044 : TEXAS A&M AGR	211291	E105791	199-11-6399.61-001-122000	POULRTY TEXTBOOKS	541.97	N
097169	05-20-2021	ADVANCED GRAPHICS	211874	73010	199-11-6399.98-102-111000	ATTENDANCE INCENTI. FOR STU	189.98	N

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097170	05-20-2021	ALLEN WELLS	001182	05/11-12	199-41-6419.00-702-199000	CAPITOL VISIT TRAVEL	256.70	N
097171	05-20-2021	AMERICAN INDUSTRIAL	211688	31622	199-11-6399.00-001-122000	WELDING BOTTLES	1,014.00	N
097172	05-20-2021	AMY NICHOLS	001188	112119	199-41-6499.00-750-199000	VOID AND REISSUE	72.00	N
097173	05-20-2021	BEACON EQUIPMENT S	211375	4557-Z	199-34-6499.00-999-199000	Lift and Installation	9,574.57	N
097174	05-20-2021	BELLVILLE HIGH SCHOO	001177	05/13-15/21	199-36-6299.86-001-191000	BASEBALL PLAYOFF SERIES	47.50	N
097175	05-20-2021	BILLY ROSS JR.	001190	012320	199-41-6499.00-750-199000	VOID AND REISSUE	65.00	N
097176	05-20-2021	BOHO FLOWER MARKET	001194	060320	199-41-6499.00-750-199000	VOID AND REISSUE	144.00	N
097177	05-20-2021	BRIAN BEST	001193	030520	199-41-6499.00-750-199000	VOID AND REISSUE	198.00	N
097178	05-20-2021	BYRON KELLY	001185	05/07/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	221.28	N
097179	05-20-2021	CASCO AUTO PARTS #2	210074	9151-243378	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	3.99	N
097180	05-20-2021	CDW GOVERNMENT	211840	C907943	199-11-6397.00-104-130000	ACCESS POINT FRONT OFFICE	289.01	N
			211870	C647185	199-11-6398.00-101-130000	CHROMEBOOKS FOR PCE	124.00	N
			211870	C647185	199-11-6398.00-101-130000	CHROMEBOOKS FOR PCE	1,381.24	N
			211840	C907943	199-23-6399.00-104-199000	ACCESS POINT FRONT OFFICE	1,187.50	N
			211920	C915738	240-35-6397.00-999-199000	UPDATE CHILD NUTIRITION POS	481.04	N
						Totals for Check 097180	3,462.79	
097181	05-20-2021	CHALK'S TRUCK PARTS	210109	68504-1	199-34-6319.00-999-199000	PO Created by Req: 003579	240.98	N
097182	05-20-2021	CHICK FIL A	001173	2063521	199-52-6497.00-999-199000	STAFF MEETING 05/13	87.00	N
097183	05-20-2021	CINTAS CORPORATION	211905	4D83B90544	199-34-6299.00-999-199000	Dry Cleaning	77.07	N
			211905	4D84578598	199-34-6299.00-999-199000	Dry Cleaning	77.07	N
			210041	4083890451	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	51.97	N
						Totals for Check 097183	206.11	
097184	05-20-2021	CITIBANK	211834		169-36-6412.00-001-191035	GIRLS GOLF REGIONAL HOTEL	146.19	N
			211834		169-36-6412.00-001-191035	GIRLS GOLF REGIONAL HOTEL	146.19	N
			211833		169-36-6412.00-001-191035	BOYS GOLF REGIONAL HOTEL	258.24	N
			211846		169-36-6412.00-001-191035	HOTEL ROOMS	613.68	N
					199-11-6399.00-001-122000	ITEMS RETURNED	-99.00	N
			211800		199-11-6399.50-999-111000	TRAINING ROOM	342.00	N
			211780		199-11-6399.98-101-111000	PIZZA FOR ATTENDANCE INCENT	89.88	N
			211821		199-11-6411.00-001-122000	TIVA CONFERENCE	850.00	N
			211822		199-11-6411.00-001-122000	SUMMER CONFERENCE REGIS.	750.00	N
			001167		199-11-6499.99-999-111000	C/O 2021 REIMB CITIBANK	452.32	N
			001167		199-11-6499.99-999-111000	FFA REIMB CITIBANK	61.04	N
			001167		199-11-6499.99-999-111000	C/O 2021 REIMB CITIBANK	866.97	N
			001168		199-11-6499.99-999-111000	HS FACULTY REIMB CITIBANK	147.00	N
			211800		199-13-6299.50-999-199000	TRAINING ROOM	300.00	N
			211555	05032021	199-13-6411.00-105-199000	Leadership Team Building	396.97	N
			211712		199-13-6411.00-999-137000	NELI Webinars	140.00	N
			001168		199-13-6497.00-001-199000	HS FACULTY REIMB CITIBANK	147.00	N
			211936		199-13-6497.50-999-199000	FRSLN CONFERENCE	86.00	N
			211752		199-21-6411.00-999-123023	PD LEAH HOWARD	410.00	N

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			211598		199-31-6399.00-041-199000	COUNSELING SUPPLIES	96.95	N
			211374		199-34-6499.00-999-199000	Vehicle registration	163.18	N
			211970		199-34-6499.00-999-199000	Tolls & Tags	1,890.00	N
			001168		199-34-6499.00-999-199000	WEIGH SCALES	25.00	N
			211684		199-36-6412.34-999-199000	Ag Robotics Competition	223.68	N
			211734		199-36-6412.36-001-199000	HOTEL FOR REG UIL MEET	797.15	N
					199-36-6499.00-999-191000	SALES TAX	-19.08	N
			211749		199-41-6411.00-701-199000	TAS.MUS SPRING CONFERENCE	100.00	N
					199-41-6411.00-750-199041	DOUBLE CHARGE	-140.30	N
			211681		199-41-6497.00-702-199000	BOARD MEETING FOOD	219.78	N
			210390		199-41-6499.00-701-199000	ZOOM VIRTUAL MEETINGS	42.00	N
			211735		199-52-6411.00-999-199000	School Dist Chief Conference	325.00	N
			211801		211-11-6397.00-999-130000	SOFTWARE LICENSE	638.38	N
						Totals for Check 097184	10,466.22	
097185	05-20-2021	CONROE WELDING SUP	210113	R042112461	199-34-6319.00-999-199000	PO Created by Req: 003583	7.20	N
097186	05-20-2021	DAN MUIRHEAD	001181	05/11-12	199-41-6419.00-702-199000	CAPITOL VISIT TRAVEL	256.70	N
097187	05-20-2021	DE LAGE LANDEN FINAN	001165	72199670	169-36-6269.00-001-191000	ATHLETICS	138.52	N
			001165	72199670	199-11-6269.00-001-111000	SHS	609.83	N
			001165	72199670	199-11-6269.00-001-111039	ECHS	135.37	N
			001165	72199670	199-11-6269.00-001-122000	CATE	34.63	N
			001165	72199670	199-11-6269.00-041-111000	SJH	371.29	N
			001165	72199670	199-11-6269.00-101-111000	PCE	220.16	N
			001165	72199670	199-11-6269.00-102-111000	GLE	220.16	N
			001165	72199670	199-11-6269.00-104-111000	PWE	220.16	N
			001165	72199670	199-11-6269.00-105-111000	TLE	233.40	N
			001165	72199670	199-11-6269.00-999-111000	ISS FRONT	82.80	N
			001165	72199670	199-21-6269.00-999-123023	ISS SPED	114.85	N
			001165	72199670	199-23-6269.00-001-199000	SHS FRONT	194.61	N
			001165	72199670	199-23-6269.00-041-199000	SJH FRONT	114.85	N
			001165	72199670	199-23-6269.00-101-199000	PCE FRONT	114.85	N
			001165	72199670	199-23-6269.00-102-199000	GLE FRONT	114.85	N
			001165	72199670	199-23-6269.00-104-199000	PWE FRONT	114.85	N
			001165	72199670	199-23-6269.00-105-199000	TLE FRONT	118.45	N
			001165	72199670	199-31-6269.00-001-199000	SHS COUNSELOR	79.76	N
			001165	72199670	199-34-6269.00-999-199000	TRANSPORTATION	114.85	N
			001165	72199670	199-41-6269.00-750-199000	ADMIN	197.65	N
			001165	72199670	199-51-6269.00-999-199000	MAINT	52.74	N
			001165	72199670	199-51-6269.00-999-199025	WHSE	34.63	N
			001165	72199670	199-52-6269.00-999-199000	POLICE	34.63	N
			001165	72199670	199-53-6269.00-999-199000	TECH	34.63	N
			001165	72199670	240-35-6269.00-999-199000	FOOD SERVICE	52.74	N
						Totals for Check 097187	3,755.26	

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097188	05-20-2021	DEITRA JOHNSON	001192	22020 REISSUE	199-41-6499.00-750-199000	VOID AND REISSUE	100.00	N
097189	05-20-2021	DEMONTTROND FORD	001164	4840	199-34-6319.00-999-199000	Parts	86.84	N
097190	05-20-2021	DXI INDUSTRIES INC.	210018	DE05003333-21	199-51-6259.74-999-199000	CHLORINE CYLINDERS	90.00	N
097191	05-20-2021	EDUCATOR'S DEPOT	211594	13759	199-23-6396.00-001-199000	OFFICE FURNITURE	6,735.44	N
097192	05-20-2021	EMC Towing EMC Car	211953	4491	199-34-6249.00-999-199000	Towing	200.00	N
097193	05-20-2021	EXAMITY INC	211935	SPLE421	199-31-6339.39-001-199039	Examity TSI scoring	125.00	N
097194	05-20-2021	FASTENAL	210110	TXCLV87615	199-34-6319.00-999-199000	PO Created by Req: 003580	35.11	N
			210110	TXCLV87635	199-34-6319.00-999-199000	PO Created by Req: 003580	478.97	N
						Totals for Check 097194	514.08	
097195	05-20-2021	GBI INK	211868	14141	199-34-6319.00-999-199000	Rain Coats	3,061.00	N
097196	05-20-2021	GOOD PROMOTIONS	211912	12052	199-51-6319.00-999-199000	BUILDING NUMBERS	65.00	N
097197	05-20-2021	GOSTRENGHTS, INC	211842	1965859	199-31-6399.00-999-199000	PROFESSIONAL PROGRAMS	297.00	N
097198	05-20-2021	H&H MUSIC AND BROOK	211785	AE9ZES	199-11-6399.46-105-111000	MUSIC CLASS	400.00	N
097199	05-20-2021	HAMSHIRE-FANNETT HI	001178	05/13-15/21	199-36-6299.86-001-191000	BASEBALL PLAYOFF SERIES	797.50	N
097200	05-20-2021	HARDIE'S FRUIT & VEGE	001157	04748081	240-35-6341.00-001-199000	FOOD DELIVERY	392.83	N
			001157	04748081	240-35-6341.00-001-199021	FOOD DELIVERY	34.60	N
			001157	04748082	240-35-6341.00-041-199000	FOOD DELIVERY	215.01	N
			001157	04748082	240-35-6341.00-041-199021	FOOD DELIVERY	82.05	N
			001157	04748078	240-35-6341.00-101-199000	FOOD DELIVERY	387.39	N
			001157	04748078	240-35-6341.00-101-199021	FOOD DELIVERY	179.00	N
			001157	04748077	240-35-6341.00-102-199000	FOOD DELIVERY	440.95	N
			001157	04748077	240-35-6341.00-102-199021	FOOD DELIVERY	388.40	N
			001157	04748079	240-35-6341.00-104-199000	FOOD DELIVERY	464.85	N
			001157	04748079	240-35-6341.00-104-199021	FOOD DELIVERY	356.60	N
			001157	04748083	240-35-6341.00-105-199000	FOOD DELIVERY	571.79	N
			001157	04748083	240-35-6341.00-105-199021	FOOD DELIVERY	141.30	N
						Totals for Check 097200	3,654.77	
097201	05-20-2021	HAROLD CANO	001179	05/13-15/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	375.00	N
097202	05-20-2021	HAWTHORNE	001161	559749	199-21-6399.00-999-123023	ADDIM	50.00	N
097203	05-20-2021	HEINEMANN	211856	7316762	199-11-6399.93-101-111000	PO Created by Req: 003923	1,975.60	N
097204	05-20-2021	HIGH POINT	211927	181634	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	129.30	N
			211927	181689-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	287.91	N
			001158	181797-7	240-35-6342.00-999-199000	SUPPLIES	9.58	N
						Totals for Check 097204	426.79	
097205	05-20-2021	HILDA RAMOS	001169	04/28-29	199-13-6411.00-999-125000	NABE CONF TRAVEL	50.50	N
097206	05-20-2021	HOUSTON CHRONICLE	001170	34111628-0416	199-51-6491.00-999-199025	WASTE WATER/GYM FLOOR	1,975.44	N
097207	05-20-2021	IMPACT PROMOTIONAL	211736	INV8538	199-52-6395.00-999-199000	Patches	344.00	N

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097208	05-20-2021	JAMES BALLARD	001176	05072021	199-36-6299.86-001-191000	BASEBALL OFFICIAL	170.00	N
097209	05-20-2021	JEFFREY BURKE	001180	05/11-12	199-41-6411.00-701-199000	CAPITOL VISIT TRAVEL	256.70	N
097210	05-20-2021	JENNIFER LIVINGSTON	001195	061820	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097211	05-20-2021	JERROD JACOBS	001197	070920	199-34-6499.00-999-199000	VOID AND REISSUE	24.00	N
097212	05-20-2021	JOHNSON SUPPLY	211925	04252628	199-51-6248.77-999-199000	HVAC MATERIALS	2,391.33	N
097213	05-20-2021	JOSE REYNOSO	001184	05/13-15/21	199-36-6299.86-001-191000	BASEBALL OFFICIAL	375.00	N
097214	05-20-2021	KICKNDESIGNS LLC	211629	1053	199-36-6495.29-001-199000	UNIFORMS	5,995.00	N
097215	05-20-2021	KURZ AND COMPANY	001159	111101310013	240-35-6341.00-001-199000	FOOD DELIVERY	173.71	N
			001159	111101310013	240-35-6341.00-001-199021	FOOD DELIVERY	3.69	N
			001159	111101310014	240-35-6341.00-041-199000	FOOD DELIVERY	140.22	N
			001159	111101310014	240-35-6341.00-041-199021	FOOD DELIVERY	7.38	N
			001159	111101310012	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
			001159	111101310011	240-35-6341.00-105-199000	FOOD DELIVERY	65.71	N
Totals for Check 097215							427.61	
097216	05-20-2021	LABATT FOOD SERVICE	001160	05110446	240-35-6341.00-001-199000	FOOD DELIVERY	2,324.49	N
			001160	05110445	240-35-6341.00-001-199000	FOOD DELIVERY	299.85	N
			001160	05110446	240-35-6341.00-001-199021	FOOD DELIVERY	733.52	N
			001160	05110447	240-35-6341.00-041-199000	FOOD DELIVERY	1,610.83	N
			001160	05110447	240-35-6341.00-041-199021	FOOD DELIVERY	313.37	N
			001160	05110443	240-35-6341.00-101-199000	FOOD DELIVERY	1,920.15	N
			001160	05110443	240-35-6341.00-101-199021	FOOD DELIVERY	1,367.91	N
			001160	05110444	240-35-6341.00-102-199000	FOOD DELIVERY	867.94	N
			001160	05110444	240-35-6341.00-102-199021	FOOD DELIVERY	755.01	N
			001160	05110448	240-35-6341.00-104-199000	FOOD DELIVERY	1,207.23	N
			001160	05110448	240-35-6341.00-104-199021	FOOD DELIVERY	806.83	N
			001160	05110440	240-35-6341.00-105-199000	FOOD DELIVERY	1,951.98	N
			001160	05110441	240-35-6341.00-105-199000	FOOD DELIVERY	774.62	N
			001160	05110441	240-35-6341.00-105-199000	SUPPLIES	234.56	N
			001160	05110440	240-35-6341.00-105-199021	FOOD DELIVERY	1,142.29	N
			001160	05110441	240-35-6341.00-105-199021	FOOD DELIVERY	634.19	N
			001160	05110446	240-35-6342.00-001-199000	SUPPLIES	248.48	N
			001160	05110446	240-35-6342.00-001-199021	SUPPLIES	60.25	N
			001160	05110443	240-35-6342.00-101-199000	SUPPLIES	458.66	N
			001160	05110443	240-35-6342.00-101-199021	SUPPLIES	195.00	N
			001160	05110444	240-35-6342.00-102-199000	SUPPLIES	179.03	N
			001160	05110444	240-35-6342.00-102-199021	SUPPLIES	179.02	N
			001160	05110448	240-35-6342.00-104-199000	SUPPLIES	304.21	N
			001160	05110448	240-35-6342.00-104-199021	SUPPLIES	230.21	N
			001160	05110440	240-35-6342.00-105-199000	SUPPLIES	282.64	N
			001160	05110442	240-35-6342.00-105-199021	SUPPLIES	67.86	N
			001160	05110440	240-35-6342.00-105-199021	SUPPLIES	172.38	N
			001160	05110441	240-35-6342.00-105-199021	SUPPLIES	22.62	N
Totals for Check 097216							19,345.13	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097217	05-20-2021	LAKESHORE LEARNING	211887	1689150521	199-11-6396.00-101-111000	BLENDED LEARNING FURN.	3,410.50	N
			211507	4938880521	199-11-6399.00-102-123000	SPED/READING INSTRUCTIONAL	594.61	N
			211929	1942600521	199-11-6399.00-102-123000	SPED/PREK SUPPLIES	528.14	N
			211507	4938880521	199-11-6399.00-102-125000	SPED/READING INSTRUCTIONAL	501.60	N
			211929	1942600521	199-11-6399.00-102-130000	SPED/PREK SUPPLIES	13.09	N
			211779	1514910521	199-21-6399.00-999-199043	PCE BLENDED LEARNING	3,796.20	N
			211872	1694230521	211-11-6399.00-101-130020	EDUCATIONAL READING GAMES	141.55	N
						Totals for Check 097217	8,985.69	
097218	05-20-2021	LAURA WILDMAN	001187	111419	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097219	05-20-2021	MAGNA FLOW ENVIRON	211909	68725	199-51-6299.00-999-199000	CONTRACTED SERVICES	450.03	N
097220	05-20-2021	MANHARD TX, LLC	001175	55004	199-81-6629.00-999-199084	ASSISTANCE W/SCHOOL SITE	525.00	N
097221	05-20-2021	MARK'S PLUMBING PAR	210060	INV001944349	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	569.88	N
097222	05-20-2021	MELHART MUSIC CENTE	210679	3332973	199-81-6629.00-101-199085	6TH BAND EQUIP	239.00	N
097223	05-20-2021	NATIONAL SCHOOL FOR	211848	46024	199-34-6319.00-999-199000	Inspections Books	653.95	N
097224	05-20-2021	NEW DAIRY OPCO, LLC	001156	442432025	240-35-6341.00-001-199000	FOOD DELIVERY	200.88	N
			001156	446874523	240-35-6341.00-001-199000	FOOD DELIVERY	215.33	N
			001156	447153424	240-35-6341.00-001-199000	FOOD DELIVERY	100.45	N
			001156	446874523	240-35-6341.00-001-199021	FOOD DELIVERY	86.07	N
			001156	447153424	240-35-6341.00-001-199021	FOOD DELIVERY	57.40	N
			001156	442692690	240-35-6341.00-041-199000	FOOD DELIVERY	157.85	N
			001156	446874522	240-35-6341.00-041-199000	FOOD DELIVERY	86.22	N
			001156	446874522	240-35-6341.00-041-199021	FOOD DELIVERY	86.22	N
			001156	446874525	240-35-6341.00-101-199000	FOOD DELIVERY	179.48	N
			001156	447153423	240-35-6341.00-101-199000	FOOD DELIVERY	100.44	N
			001156	442432029	240-35-6341.00-101-199021	FOOD DELIVERY	258.66	N
			001156	446874525	240-35-6341.00-101-199021	FOOD DELIVERY	179.47	N
			001156	447153423	240-35-6341.00-101-199021	FOOD DELIVERY	100.44	N
			001156	446874524	240-35-6341.00-102-199000	FOOD DELIVERY	157.93	N
			001156	447153442	240-35-6341.00-102-199000	FOOD DELIVERY	186.49	N
			001156	442432030	240-35-6341.00-102-199021	FOOD DELIVERY	344.28	N
			001156	446874524	240-35-6341.00-102-199021	FOOD DELIVERY	157.91	N
			001156	447153422	240-35-6341.00-102-199021	FOOD DELIVERY	186.53	N
			001156	446874520	240-35-6341.00-104-199000	FOOD DELIVERY	258.36	N
			001156	446874520	240-35-6341.00-104-199021	FOOD DELIVERY	258.36	N
			001156	442432027	240-35-6341.00-104-199021	FOOD DELIVERY	315.84	N
			001156	447153421	240-35-6341.00-105-199000	FOOD DELIVERY	114.76	N
			001156	446874527	240-35-6341.00-105-199000	FOOD DELIVERY	258.32	N
			001156	442432028	240-35-6341.00-105-199021	FOOD DELIVERY	416.13	N
			001156	447153421	240-35-6341.00-105-199021	FOOD DELIVERY	57.38	N
			001156	446874527	240-35-6341.00-105-199021	FOOD DELIVERY	129.15	N
						Totals for Check 097224	4,650.35	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097225	05-20-2021	PITNEY BOWES	001172	80009000114110	199-00-1311.00-000-100000	POSTAGE METER REFILL	3,030.00	N
097226	05-20-2021	PPG ARCHITECTURAL FI	211742	961303075690	199-51-6319.00-999-199000	PAINT SUPPLIES	206.55	N
097227	05-20-2021	REBECCA ROSE	001191	020620	199-41-6499.00-750-199000	VOID AND REISSUE	10.18	N
097228	05-20-2021	REGION 13 EDUCATION	211599	242387	199-13-6411.00-041-199000	VIRTUAL WORKSHOP	275.00	N
097229	05-20-2021	REGION VI - ED. SERV.	210002	050777	199-34-6239.00-999-199000	School Bus Driver Certificatio	50.00	N
			210002	050040	199-34-6239.00-999-199000	School Bus Driver Certificatio	150.00	N
Totals for Check 097229							200.00	
097230	05-20-2021	ALLIED WASTE SERVICE	210148	0853006284050	199-51-6259.75-999-199000	20-21 DISTRICT DUMPSTERS	4,726.35	N
097231	05-20-2021	RICE UNIVERSITY	211939	CV57110430047	199-13-6411.00-001-199039	Registration fee for Rice Inst	600.00	N
097232	05-20-2021	ROTARY CLUB OF EAST	001174	1146	199-23-6495.00-001-199000	QUARTERLY DUES ARCHER	100.00	N
			211943	1151	199-41-6495.00-701-199000	ROTARY QUARTERLY DUES	100.00	N
Totals for Check 097232							200.00	
097233	05-20-2021	SCHOOL BUS SAFETY C	211966	S-3510	199-34-6319.00-999-199000	ELDT Training Program	5,240.00	N
097234	05-20-2021	SHERWIN WILLIAMS	211894	TRANS#5149-4	199-23-6399.00-041-199000	PAINT FOR OFFICE	297.83	N
097235	05-20-2021	SKELTON BUSINESS EQ	001166	448491	169-36-6269.00-001-191000	ATHLETICS	264.20	N
			001166	448491	199-11-6269.00-001-111000	SHS	1,163.14	N
			001166	448491	199-11-6269.00-001-111039	ECHS	258.19	N
			001166	448491	199-11-6269.00-001-122000	CATE	66.05	N
			001166	448491	199-11-6269.00-041-111000	SJH	708.17	N
			001166	448491	199-11-6269.00-101-111000	PCE	419.92	N
			001166	448491	199-11-6269.00-102-111000	GLE	419.92	N
			001166	448491	199-11-6269.00-104-111000	PWE	419.92	N
			001166	448491	199-11-6269.00-105-111000	TLE	445.17	N
			001166	448491	199-11-6269.00-999-111000	ISS FRONT	157.93	N
			001166	448491	199-21-6269.00-999-123023	ISS SPED	219.06	N
			001166	448491	199-23-6269.00-001-199000	SHS FRONT	371.18	N
			001166	448491	199-23-6269.00-041-199000	SJH FRONT	219.06	N
			001166	448491	199-23-6269.00-101-199000	PCE FRONT	219.06	N
			001166	448491	199-23-6269.00-102-199000	GLE FRONT	219.06	N
			001166	448491	199-23-6269.00-104-199000	PWE FRONT	219.06	N
			001166	448491	199-23-6269.00-105-199000	TLE FRONT	225.92	N
			001166	448491	199-31-6269.00-001-199000	SHS COUNSELOR	152.13	N
			001166	448491	199-34-6269.00-999-199000	TRANSPORTATION	219.06	N
			001166	448491	199-41-6269.00-750-199000	ADMIN	376.98	N
			001166	448491	199-51-6269.00-999-199000	MAINTENANCE	100.59	N
			001166	448491	199-51-6269.00-999-199025	WHSE	66.05	N
			001166	448491	199-52-6269.00-999-199000	POLICE	66.05	N
			001166	448491	199-53-6269.00-999-199000	TECHNOLOGY	66.05	N
			001166	448491	240-35-6269.00-999-199000	FOOD SERVICE	100.58	N
Totals for Check 097235							7,162.50	

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097236	05-20-2021	SNAP ON INDUSTRIAL A	211654	ARV-47910271	199-34-6319.00-999-199000	Tools	2,256.24	N
			211654	ARV-47918166	199-34-6319.00-999-199000	Tools	347.00	N
Totals for Check 097236							2,603.24	
097237	05-20-2021	SPECTRUM CORPORATI	211910	0189547-IN	199-51-6319.00-999-199000	SCOREBOARD REPAIR	483.58	N
097238	05-20-2021	STADIUM CREATIONS	211791	102040	199-36-6399.29-001-199000	SIDELINE PROPS FOR	1,755.00	N
097239	05-20-2021	STANTEC ARCHITECTU	001183	1782607	199-81-6629.00-001-199081	HS, CATE & AG ADDITIONS	9,255.75	N
097240	05-20-2021	STATE CHEMICAL SOLU	210115	901978140	199-34-6319.00-999-199000	PO Created by Req: 003585	143.23	N
097241	05-20-2021	MIDWAY FAST FOODS	211942	05032021	199-21-6497.00-999-199040	STUDENT ADVISORY LUNCHEON	69.89	N
097242	05-20-2021	SUNSET FIRE & SECURI	202269	018212	199-51-6299.00-999-199000	MONITORING SECURITY SYSTEM	1,090.70	N
097243	05-20-2021	SUPERIOR TROPHIES	211493	50057	199-21-6399.00-999-123023	Employee of the Year	56.74	N
097244	05-20-2021	SWICEGOOD MUSIC CO	211645	S428827	199-11-6249.29-001-111000	REPAIRS	33.25	N
			211645	S428589	199-11-6249.29-001-111000	REPAIRS	131.84	N
			211645	R207633	199-11-6249.29-001-111000	REPAIRS	110.00	N
Totals for Check 097244							275.09	
097245	05-20-2021	TABE BILINGUAL EDUCA	001171	11876490	199-13-6299.00-999-125000	TABE CONF REGISTRATION	250.00	N
097246	05-20-2021	TAMI GREGGERSON	001189	120519	199-41-6499.00-750-199000	VOID AND REISSUE	92.00	N
097247	05-20-2021	TASBT	001163	2	199-34-6411.00-999-199000	TRAINING	170.00	N
097248	05-20-2021	TC CLEANERS	001196	093021	169-36-6299.00-001-191000	VOID AND REISSUE	37.71	N
097249	05-20-2021	THE COLLEGE BOARD	211951	EA00004408	199-11-6399.93-001-111039	College Board membership fee	400.00	N
097250	05-20-2021	THOMAS BUS GULF	211653	SIP-02542732	199-34-6319.00-999-199000	Parts	72.92	N
			211653	SIP-02542898	199-34-6319.00-999-199000	Parts	124.56	N
			211653	SIP-02542691	199-34-6319.00-999-199000	Parts	33.84	N
			211653	SIP-02542865	199-34-6319.00-999-199000	Parts	181.20	N
			211653	SIP-02542986	199-34-6319.00-999-199000	Parts	397.09	N
			211653	SIP-02543022	199-34-6319.00-999-199000	Parts	60.00	N
			211653	SIP-02543084	199-34-6319.00-999-199000	Parts	903.63	N
			211653	SIP-02543146	199-34-6319.00-999-199000	Parts	180.09	N
			211653	SIP-02543039	199-34-6319.00-999-199000	Parts	3,193.01	N
Totals for Check 097250							5,146.34	
097251	05-20-2021	TROPHY HOUSE, LLC	211509	32691	199-11-6399.93-041-111000	PLAGUES FOR AWARDS	395.80	N
097252	05-20-2021	UNIVERSAL NATURAL G	210408	400650	199-51-6259.73-999-199000	GAS- TLE	351.51	N
097253	05-20-2021	WAYNE LONG	001186	100919	199-41-6499.00-750-199000	VOID AND REISSUE	20.00	N
097254	05-20-2021	WETZELS STATE INSPE	210097	T-15-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-17-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	M-70-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
			210097	T-18-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
Totals for Check 097254							102.00	
097255	05-20-2021	WPS	211613	WPS402976	199-31-6339.00-999-123023	Test Protocols	462.27	N

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097256	05-24-2021	MARGARITA & PEPPERS	001198	05262021	199-13-6497.00-001-199000	EOY STAFF LUNCHEON	1,533.70	N
097257	05-27-2021	A TO Z SPECIALTIES	211869	26858	199-11-6399.93-101-111000	EOY PLAQUES	117.60	N
			001213	26857	199-41-6399.00-750-199041	RETIRMENT PLAQUE	70.00	N
Totals for Check 097257							187.60	
097258	05-27-2021	ACME ARCHITECTURAL	210065	5431582	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	1,358.46	N
			210065	5431862	199-51-6319.00-999-199000	DOOR REPAIR SUPPLIES	144.42	N
Totals for Check 097258							1,502.88	
097259	05-27-2021	AMANDA WRAY	001216	CN ACCT	240-00-5751.00-000-100000	CN ACCOUNT REFUND	26.75	N
097260	05-27-2021	AMAZON CAPITAL	211918	05/02-05/17	199-00-1312.00-000-100000	WHSE/DISTRICT	8,798.64	N
097261	05-27-2021	APPLE STORE INC.	211836	AF05027059	199-36-6398.34-999-199000	IPAD FOR ROBOTICS/ALEX KABLI	299.00	N
097262	05-27-2021	ARC MECHANICAL LLC	001199	13176	240-35-6249.00-102-199000	EQUIPMENT REPAIR	95.00	N
			001199	13162	240-35-6249.00-102-199000	EQUIPMENT REPAIR	425.28	N
Totals for Check 097262							520.28	
097263	05-27-2021	BAILEY'S BBQ	211967	5272021	240-35-6499.00-999-199000	END OF YEAR MEETING	489.99	N
097264	05-27-2021	BALFOUR	210261	1423603	199-11-6399.89-001-111000	OPEN FOR DIPLOMAS	59.14	N
097265	05-27-2021	BURMAX COMPANY	211862	1032583-00	199-11-6399.00-001-122000	COSMETOLOGY SUPPLIES	4,322.30	N
097266	05-27-2021	CASCO AUTO PARTS #2	210074	9151-243879	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	1.50	N
			210074	9151-243621	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	29.52	N
			210074	9151-243928	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	152.34	N
			210074	9151-243951	199-51-6319.00-999-199000	MISC REPAIR SUPPLIES	25.96	N
Totals for Check 097266							209.32	
097267	05-27-2021	CASH	001210	SUMMER	240-00-1110.03-000-100000	SUMMER SCHOOL START UP MO	50.00	N
097268	05-27-2021	CDW GOVERNMENT	211903	C992747	277-11-6398.00-999-111019	2IN1 CHROMEBOOKS FOR DISTRI	19,610.00	N
097269	05-27-2021	CINTAS CORPORATION	210041	4084578677	199-51-6299.00-999-199000	MAINTENANCE UNIFORMS	51.97	N
097270	05-27-2021	COBURNS SUPPLY COM	210175	564443138	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	397.48	N
097271	05-27-2021	DEPT. OF INFORMATION	202274	21041380N	199-51-6259.71-999-199000	LONG DISTANCE SERVICE	403.72	N
097272	05-27-2021	DR. YACOVODONATO	211932	DL.5.6.21	199-13-6299.00-999-125000	ESL & BILINGUAL WORKSHOP	1,800.00	N
			210909	DL.04.13.21	263-13-6291.00-999-125000	Consultant/Training	3,600.00	N
Totals for Check 097272							5,400.00	
097273	05-27-2021	DUKE COMMUNICATION	211797	7700	199-52-6399.00-999-199053	CAMERAS FOR THE DISTRICT	1,028.89	N
097274	05-27-2021	ELLIOTT ELECTRIC SUP	211628	33-87596-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	1,550.42	N
			211628	33-87675-01	199-51-6319.00-999-199000	ELECTRICAL SUPPLIES	191.62	N
Totals for Check 097274							1,742.04	
097275	05-27-2021	ENTERGY	202263	270004887009	168-51-6259.72-999-199000	SKATING RINK ELECTRICITY	470.26	N
			202262	285005257503	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,157.46	N
			202262	200004575165	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	1,908.40	N
			202262	425004074226	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	520.10	N
			202262	425004074227	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	43.32	N
			202262	245005592174	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	615.93	N
			202262	30007538353	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	6,907.45	N

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			202262	175006113624	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	206.94	N
			202262	19005328293	199-51-6259.72-999-199000	DISTRICT ELECTRICITY	8,854.18	N
						Totals for Check 097275	20,684.04	
097276	05-27-2021	FASTENAL	001205	TXCLV87687	199-34-6319.00-999-199000	Parts	60.75	N
			001209	TXCLV87732	199-34-6319.00-999-199000	Parts	226.66	N
						Totals for Check 097276	287.41	
097277	05-27-2021	FITNESS FINDERS INC	211888	INV6408	199-11-6399.00-104-111000	EZ SCAN & TRACKING FOR PE	1,286.95	N
097278	05-27-2021	FRONTLINE TECHNOLO	210430	INVESP11821	199-11-6299.00-999-123000	TSBS	2,090.36	N
097279	05-27-2021	GBI INK	001204	14144	199-34-6319.00-999-199000	Raincoats	350.00	N
			211968	141413	199-34-6319.00-999-199000	Rain Coats	805.00	N
						Totals for Check 097279	1,155.00	
097280	05-27-2021	GRINGO'S MEXICAN KIT	211581	G14-42	199-13-6497.50-999-199000	INSTRUCTIONAL LEADERSHIP TR	233.94	N
097281	05-27-2021	HARDIE'S FRUIT & VEGE	001202	04755758	240-35-6341.00-001-199000	FOOD DELIVERY	288.06	N
			001202	04755758	240-35-6341.00-001-199021	FOOD DELIVERY	61.15	N
			001202	04755759	240-35-6341.00-041-199000	FOOD DELIVERY	147.05	N
			001202	04755759	240-35-6341.00-041-199021	FOOD DELIVERY	63.05	N
			001202	04755756	240-35-6341.00-101-199000	FOOD DELIVERY	458.52	N
			001202	04755756	240-35-6341.00-101-199021	FOOD DELIVERY	282.20	N
			001202	04755755	240-35-6341.00-102-199000	FOOD DELIVERY	112.84	N
			001202	04755755	240-35-6341.00-102-199021	FOOD DELIVERY	354.40	N
			001202	04755757	240-35-6341.00-104-199000	FOOD DELIVERY	510.56	N
			001202	04755757	240-35-6341.00-104-199021	FOOD DELIVERY	287.40	N
			001202	04755760	240-35-6341.00-105-199000	FOOD DELIVERY	983.17	N
						Totals for Check 097281	3,548.40	
097282	05-27-2021	HEGGERTY PHONEMIC	211809	89006	199-11-6299.00-999-136043	T & L Books	2,948.03	N
097283	05-27-2021	HIGH POINT	211927	181082-1	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	1,158.60	N
			211927	180570-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	336.96	N
			211927	179775-2	199-51-6399.02-999-199078	DEPARTMENT SUPPLIES	8.00	N
						Totals for Check 097283	1,503.56	
097284	05-27-2021	HUNTON SERVICES	211914	SVC162260	199-51-6248.77-999-199000	HVAC @ JH	2,998.00	N
			211957	SVC162689	199-51-6248.77-999-199000	HVAC MAINT @ HS	1,464.00	N
						Totals for Check 097284	4,462.00	
097285	05-27-2021	J TECH PHOTONICS INC	211906	15027	199-11-6399.67-001-122000	LASER ENGRAVER	864.95	N
097286	05-27-2021	JOHNSON SUPPLY	211925	04252985	199-51-6248.77-999-199000	HVAC MATERIALS	214.51	N
097287	05-27-2021	JW PEPPER & SON INC.	211723	363357055	199-11-6399.46-104-111000	MUSIC SUPPLIES	271.99	N
097288	05-27-2021	KURZ AND COMPANY	001201	111101380011	240-35-6341.00-101-199000	FOOD DELIVERY	36.90	N
097289	05-27-2021	LABATT FOOD SERVICE	001200	05180506	240-35-6341.00-001-199000	FOOD DELIVERY	1,000.57	N
			001200	05180508	240-35-6341.00-104-199000	FOOD DELIVERY	111.10	N
			001200	05180504	240-35-6341.00-105-199000	FOOD DELIVERY	344.03	N
			001200	05180504	240-35-6341.00-105-199021	FOOD DELIVERY	182.28	N
			001200	05180506	240-35-6341.00-001-199000	SUPPLIES	52.64	N
			001200	05180506	240-35-6342.00-001-199021	SUPPLIES	45.24	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001200	05180504	240-35-6342.00-105-199000	FOOD DELIVERY	2.41	N
						Totals for Check 097289	1,738.27	
097290	05-27-2021	LAKESHORE LEARNING	211873	1743410521	199-11-6399.00-104-134013	PRE-K	843.51	N
097291	05-27-2021	LEHMAN'S PIPES AND S	211469	357381	244-11-6399.00-001-122000	NEW ADDITION WELDING BOOTH	5,431.32	N
097292	05-27-2021	MARK'S PLUMBING PAR	211945	INV001947106	199-51-6319.00-999-199000	PLUMBING SUPPLIES	987.97	N
			210060	INV001948370	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	470.70	N
						Totals for Check 097292	1,458.67	
097293	05-27-2021	MCCOY CORPORATION	211976	9897588	199-34-6319.00-999-199000	Lumber/Hooks	170.66	N
097294	05-27-2021	MIGHTY MUSIC PUBLISH	211514	2006106	199-11-6399.46-102-111000	MUSIC LESSONS	104.99	N
097295	05-27-2021	MORGAN LIVESTOCK E	211449	2021-330	244-11-6399.00-001-122000	NEW BARN ADDITION PANELS	21,835.42	N
097296	05-27-2021	MORRISON SUPPLY CO	210061	S110728911.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	.20	N
			210061	S110673826.001	199-51-6319.00-999-199000	MISCELLANEOUS PLUMING SUPP	799.78	N
						Totals for Check 097296	799.98	
097297	05-27-2021	NABE CONFERENCE	211538	500320210779	263-13-6411.00-999-125000	NABE CONFERENCE	390.00	N
			211538	500320210772	263-13-6411.00-999-125000	NABE CONFERENCE	390.00	N
						Totals for Check 097297	780.00	
097298	05-27-2021	NEW DAIRY OPCO, LLC	001203	447326642	240-35-6341.00-001-199000	FOOD DELIVERY	172.44	N
			001203	447589404	240-35-6341.00-001-199000	FOOD DELIVERY	287.10	N
			001203	447848115	240-35-6341.00-001-199000	FOOD DELIVERY	215.48	N
			001203	447326642	240-35-6341.00-001-199021	FOOD DELIVERY	57.48	N
			001203	447848115	240-35-6341.00-001-199021	FOOD DELIVERY	43.03	N
			001203	447326641	240-35-6341.00-041-199000	FOOD DELIVERY	129.22	N
			001203	447589403	240-35-6341.00-041-199000	FOOD DELIVERY	122.07	N
			001203	447326641	240-35-6341.00-041-199021	FOOD DELIVERY	129.22	N
			001203	447589403	240-35-6341.00-041-199021	FOOD DELIVERY	122.07	N
			001203	447326646	240-35-6341.00-101-199000	FOOD DELIVERY	122.11	N
			001203	447589406	240-35-6341.00-101-199000	FOOD DELIVERY	179.44	N
			001203	447848114	240-35-6341.00-101-199000	FOOD DELIVERY	265.55	N
			001203	447326646	240-35-6341.00-101-199021	FOOD DELIVERY	122.11	N
			001203	447589406	240-35-6341.00-101-199021	FOOD DELIVERY	179.44	N
			001203	447848114	240-35-6341.00-101-199021	FOOD DELIVERY	265.54	N
			001203	447326645	240-35-6341.00-102-199000	FOOD DELIVERY	81.17	N
			001203	447589405	240-35-6341.00-102-199000	FOOD DELIVERY	215.31	N
			001203	447848113	240-35-6341.00-102-199000	FOOD DELIVERY	200.94	N
			001203	447326645	240-35-6341.00-102-199021	FOOD DELIVERY	71.71	N
			001203	447589405	240-35-6341.00-102-199021	FOOD DELIVERY	215.34	N
			001203	447848113	240-35-6341.00-102-199021	FOOD DELIVERY	200.97	N
			001203	447326640	240-35-6341.00-104-199000	FOOD DELIVERY	179.36	N
			001203	447589402	240-35-6341.00-104-199000	FOOD DELIVERY	222.47	N
			001203	448021313	240-35-6341.00-104-199000	FOOD DELIVERY	64.55	N
			001203	447326640	240-35-6341.00-104-199021	FOOD DELIVERY	179.37	N
			001203	447589402	240-35-6341.00-104-199021	FOOD DELIVERY	222.48	N
			001203	448021313	240-35-6341.00-104-199021	FOOD DELIVERY	64.56	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001203	447326643	240-35-6341.00-105-199000	FOOD DELIVERY	296.48	N
			001203	447589408	240-35-6341.00-105-199000	FOOD DELIVERY	296.48	N
			001203	447848112	240-35-6341.00-105-199000	FOOD DELIVERY	248.98	N
			001203	447326643	240-35-6341.00-105-199021	FOOD DELIVERY	148.24	N
			001203	447589408	240-35-6341.00-105-199021	FOOD DELIVERY	148.24	N
			001203	447848112	240-35-6341.00-105-199021	FOOD DELIVERY	124.49	N
						Totals for Check 097298	5,593.44	
097299	05-27-2021	FOUR PZ PIZZA, INC.	211200	05/18/2021	199-11-6399.98-104-111000	ATTENDANCE	201.78	N
			211965	05172021 #39	199-41-6497.00-702-199000	BOARD MEETING FOOD 5-17-21	56.94	N
						Totals for Check 097299	258.72	
097300	05-27-2021	QUILL CORP.	211865	16451446	199-00-1312.00-000-100000	WHSE/DISTRICT	312.69	N
			211930	16661703	199-00-1312.00-000-100000	WHSE/DISTRICT	1,357.83	N
			211930	16675099	199-00-1312.00-000-100000	WHSE/DISTRICT	341.47	N
			211930	16667705	199-00-1312.00-000-100000	WHSE/DISTRICT	94.50	N
			211915	16629448	199-00-1312.00-000-100000	WHSE/DISTRICT	197.23	N
			211915	16639608	199-00-1312.00-000-100000	WHSE/DISTRICT	695.52	N
			211917	16639627	199-00-1312.00-000-100000	WHSE/DISTRICT	27.79	N
			211917	16720980	199-00-1312.00-000-100000	WHSE/DISTRICT	188.89	N
						Totals for Check 097300	3,215.92	
097301	05-27-2021	REGION 20 SERVICE CE	211711	CHELSEA	199-13-6411.00-999-123023	Behavior Coach Summer Camp	75.00	N
097302	05-27-2021	REGION VI - ED. SERV.	211709	050886	199-11-6239.00-999-136043	READING ACADEMY	26,400.00	N
			210002	050902	199-34-6239.00-999-199000	School Bus Driver Certificatio	100.00	N
						Totals for Check 097302	26,500.00	
097303	05-27-2021	RIVERSIDE INSIGHTS	211671	INV075520	199-11-6399.00-999-137000	Dyslexia Testing Supplies	1,327.65	N
			211819	INV074997	199-21-6399.00-999-123023	Protocols	202.46	N
						Totals for Check 097303	1,530.11	
097304	05-27-2021	ROCKING HORSE DAY C	001214	BREWSTER	199-11-6299.00-001-130000	DAY CARE	150.00	N
097305	05-27-2021	ROMEO MUSIC	211678	59561	199-36-6399.23-001-199000	DJ SLIMPAR	899.00	N
097306	05-27-2021	RON'S TROPHYS	001215	11736	169-36-6399.00-001-191000	PLAY OFF SOCCER TROPHY	54.70	N
097307	05-27-2021	SAM'S CLUB DIRECT	202243	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	2,926.23	N
			211852	DISTRICT	199-00-1312.00-000-100000	WHSE/DISTRICT	4,441.68	N
						Totals for Check 097307	7,367.91	
097308	05-27-2021	SCHOOL SPECIALTY LL	211393	208127421146	199-11-6399.45-041-111000	ART SUPPLIES	60.38	N
			211393	208126965175	199-11-6399.45-041-111000	ART SUPPLIES	334.06	N
						Totals for Check 097308	394.44	
097309	05-27-2021	SOUTHERN TIRE MART	001206	4500278429	199-34-6319.00-999-199000	PARTS	83.99	N
097310	05-27-2021	STEPS TO LITERACY	211937	199590	199-13-6299.00-999-125000	ESL & BILINGUAL	5,678.09	N
097311	05-27-2021	MIDWAY FAST FOODS	211985	05242021	199-41-6497.00-702-199000	BOARD MEETING FOOD 5-24-21	57.99	N
097312	05-27-2021	SWEETIE PIES FLORIST	001208	1	199-34-6399.00-999-199000	Flowers	85.00	N
097313	05-27-2021	SYMMETRY ENERGY SO	202259	10451144	199-51-6259.73-999-199000	DISTRICT GAS	1,318.70	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097314	05-27-2021	TEXAS DEPT OF PUBLIC	202275	CR213517	199-41-6299.00-750-199041	CRIMINAL HISTORIES	7.00	N
097315	05-27-2021	TEXAS STATE BILLING S	001212	22125	199-11-6299.00-999-123000	SHARS BILLING	1,474.39	N
097316	05-27-2021	THOMAS BUS GULF	211653	SIP-02543191	199-34-6319.00-999-199000	Parts	552.49	N
			211653	SIP-02543254	199-34-6319.00-999-199000	Parts	429.21	N
			211653	SIP-02543356	199-34-6319.00-999-199000	Parts	76.46	N
Totals for Check 097316							1,058.16	
097317	05-27-2021	THOMPSON & HORTON	211983	43807	199-41-6211.00-702-199000	LEGAL FEES	145.00	N
			211983	43501	199-41-6211.00-702-199000	LEGAL FEES INV	6,017.50	N
Totals for Check 097317							6,162.50	
097318	05-27-2021	THORNTON PRINTERS	001211	1212	199-11-6399.89-001-111000	GRADUATION PROGRAMS	2,500.00	N
097319	05-27-2021	TCASE	211884	200028197	199-21-6411.00-999-123023	TCASE Regist	465.00	N
			211884	200028202	199-21-6411.00-999-123023	TCASE Regist	540.00	N
Totals for Check 097319							1,005.00	
097320	05-27-2021	UNIVERSITY OF TEXAS	211232	48607	199-36-6399.36-041-199000	UIL SUPPLIES	11.00	N
			211232	48606	199-36-6399.36-041-199000	UIL SUPPLIES	15.00	N
Totals for Check 097320							26.00	
097321	05-27-2021	VATAT	211897	58898	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58908	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58947	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
			211897	58913	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	330.00	N
			211897	58926	199-11-6411.61-001-122000	SUMMER CONFERENCE REGIS.	300.00	N
Totals for Check 097321							1,530.00	
097322	05-27-2021	WETZELS STATE INSPE	210097	PD-18-2022	199-34-6249.00-999-199000	PO Created by Req: 003566	25.50	N
097323	05-27-2021	WRIGHT EXPRESS FINA	210004	71808404	199-34-6311.00-999-199000	Fuel	441.93	N
097324	05-27-2021	YELLOWSTONE LANDSC	210016	NH 221981	199-51-6299.79-999-199000	ANNUAL LANDSCAPE CONTRACT	11,318.72	N
097325	05-27-2021	YU,SOUTH & ASSOCIAT	210194	7027	199-41-6211.00-701-125000	IMMIGRATION	1,060.00	N
135527	05-24-2021	ATPE	DEDCH		863-00-2159.00-800-100000	MAY DED MISCELLANEOUS DED	39.50	N
135528	05-24-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-100000	MAY DED MISCELLANEOUS DED	201.50	N
135529	05-24-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-100000	MAY DED MISCELLANEOUS DED	140.00	N
135530	05-24-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-100000	MAY DED MISCELLANEOUS DED	1,500.00	N
135531	05-24-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-100000	MAY DED 457 DEFERRED COMP.	4,947.37	N
			DEDCH		863-00-2159.00-415-100000	MAY DED TAX SHEL. ANNUITY	17,696.00	N
			DEDCH		863-00-2159.00-416-100000	MAY DED ROTH ANNUITY	912.00	N
			DEDCH		863-00-2159.00-417-100000	MAY DED TAX SHEL. ANNUITY	13,000.00	N
			DEDCH		863-00-2159.00-418-100000	MAY DED PAYROLL DEDUCTION	2,630.00	N
			DEDCH		863-00-2159.00-419-100000	MAY DED 457 DEFERRED COMP.	4,090.00	N
Totals for Check 135531							43,275.37	
135532	05-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-100000	MAY DED LIFE INSURANCE	519.60	N
			DEDCH		863-00-2153.00-311-100000	MAY DED LIFE INSURANCE	7,659.26	N
			DEDCH		863-00-2159.00-312-100000	MAY DED MISCELLANEOUS DED	1,928.38	N
			DEDCH		863-00-2159.00-313-100000	MAY DED MISCELLANEOUS DED	173.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-504-100000	MAY DED MISCELLANEOUS DED	10,307.92	N
			DEDCH		863-00-2159.00-508-100000	MAY DED MISCELLANEOUS DED	5,299.44	N
			DEDCH		863-00-2159.00-512-100000	MAY DED MISCELLANEOUS DED	4,620.02	N
			DEDCH		863-00-2159.00-514-100000	MAY DED MISCELLANEOUS DED	730.24	N
			DEDCH		863-00-2159.00-520-100000	MAY DED MISCELLANEOUS DED	1,499.28	N
			DEDCH		863-00-2159.00-521-100000	MAY DED MISCELLANEOUS DED	4,121.00	N
			DEDCH		863-00-2159.00-522-100000	MAY DED MISCELLANEOUS DED	2,299.72	N
			DEDCH		863-00-2159.00-523-100000	MAY DED MISCELLANEOUS DED	780.60	N
			DEDCH		863-00-2159.00-600-100000	MAY DED MISCELLANEOUS DED	358.90	N
			DEDCH		863-00-2159.00-601-100000	MAY DED MISCELLANEOUS DED	1,378.30	N
			DEDCH		863-00-2159.00-607-100000	MAY DED MISCELLANEOUS DED	3,302.06	N
			DEDCH		863-00-2159.00-613-100000	MAY DED MISCELLANEOUS DED	4,539.70	N
			DEDCH		863-00-2159.00-614-100000	MAY DED MISCELLANEOUS DED	13,288.28	N
			DEDCH		863-00-2159.00-619-100000	MAY DED MISCELLANEOUS DED	3,177.50	N
			DEDCH		863-00-2159.00-620-100000	MAY DED MISCELLANEOUS DED	3,726.56	N
					Totals for Check 135532		69,709.76	
135533	05-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-100000	MAY DED DEPENDENT CHILD CA	841.66	N
			DEDCH		863-00-2159.00-612-100000	MAY DED MISCELLANEOUS DED	9,225.62	N
					Totals for Check 135533		10,067.28	
135534	05-24-2021	EECU	DEDCH		863-00-2159.00-616-100000	MAY DED HSA	6,690.84	N
					Total Checks		1,333,353.61	

End of Report

BOARD CHECK PAYMENT RECAP
For the month ending May 31, 2021

ACCOUNTS PAYABLE

Skating Rink	604.55
Athletics	20,597.08
General Fund	1,064,893.42
Food Service	115,156.31
Bond Fund	478.00
Payroll Clearing	131,624.25
TOTAL ACCOUNTS PAYABLE*	\$ 1,333,353.61

PAYROLL

Skating Rink	-
General Fund	2,753,755.87
Food Service	86,069.34
Grants	159,773.69
TOTAL PAYROLL	\$ 2,999,598.90

WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	-
Bond Payments to Bank of NY Mellon	-
Other Wires	10,000.00
TOTAL OUTGOING WIRES	\$ 10,000.00

TOTAL DISBURSEMENTS **\$ 4,342,952.51**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 1	604.55
					Totals for Fund 169 / 1	20,597.08
					Totals for Fund 199 / 1	985,888.16
					Totals for Fund 211 / 1	1,285.62
					Totals for Fund 224 / 1	5,500.00
					Totals for Fund 240 / 1	115,156.31
					Totals for Fund 244 / 1	27,266.74
					Totals for Fund 255 / 1	1,962.90
					Totals for Fund 263 / 1	4,380.00
					Totals for Fund 277 / 1	19,610.00
					Totals for Fund 287 / 1	19,000.00
					Totals for Fund 699 / 1	478.00
					Totals for Fund 863 / 1	131,624.25
					Totals For Checks	1,333,353.61

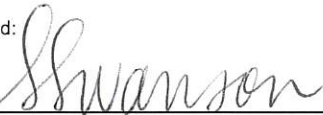
Estimated Number Of Unpaid Checks To Print:

End of Report

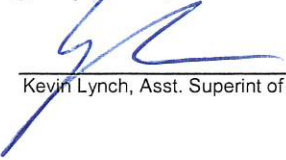
**Splendora ISD Investment Report
May-21**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
199 GENERAL OPERATING								
Checking Account	0.16%	Southside Bank	7,539,467.76	(579,110.44)	835.43	8,868.04	6,961,192.75	
TexPool	0.01%	TexPool	5,001,903.30	0.00	43.41	8,070.09	5,001,946.71	
Government Overnight Fund	0.01%	LoneStar Inv Pool	5,681,226.35	0.00	24.65	4,671.64	5,681,251.00	
Texas CLASS Government	0.05%	Texas CLASS Pool	5,001,353.15	(0.00)	227.74	1,580.89	5,001,580.89	
								22,645,971.35
599 DEBT SERVICE								
Money Market Account	0.22%	Southside Bank	878,626.42	121,003.66	176.09	2,385.15	999,806.17	
								999,806.17
699 CAPITAL PROJECTS								
Checking Account	0.16%	Southside Bank	990,625.04	(478.00)	134.57	3,217.85	990,281.61	
TexPool	0.01%	TexPool	2,023,061.52	(0.00)	17.49	1,056.15	2,023,079.01	
								3,013,360.62
240 FOOD SERVICES								
Checking Account	0.14%	Southside Bank	374,413.55	71,290.54	39.59	381.31	445,743.68	
TexPool	0.01%	TexPool	18,173.24	(0.00)	0.31	90.58	18,173.55	
								463,917.23
TOTALS					1,499.28	30,321.70	27,123,055.37	27,123,055.37

Signed:



 Stacey Swanson, Accountant



 Kevin Lynch, Asst. Superint of Business

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
168 / 1 SKATING RINK	5,000.00	.00	-979.46	4,020.54	19.59%
169 / 1 ATHLETICS	40,000.00	.00	-63,534.25	-23,534.25	158.84%
199 / 1 GENERAL FUND	43,915,500.00	-3,481,173.76	-36,313,259.53	7,602,240.47	82.69%
240 / 1 NATL SCHOOL LUNCH	2,547,000.00	-276,084.88	-1,761,276.12	785,723.88	69.15%
599 / 1 DEBT SERVICE	18,176,000.00	-129,656.76	-18,429,200.05	-253,200.05	101.39%
699 / 1 CAPITAL PROJECTS	.00	-152.06	-6,354.92	-6,354.92	.00%
Total 5000 Revenues	53,059,500.00	-3,887,067.46	-44,950,593.53	8,108,906.47	84.72%
Total 7000 Revenues	11,624,000.00	.00	-11,624,010.80	-10.80	100.00%
Total Revenues	64,683,500.00	-3,887,067.46	-56,574,604.33	8,108,895.67	184.72%

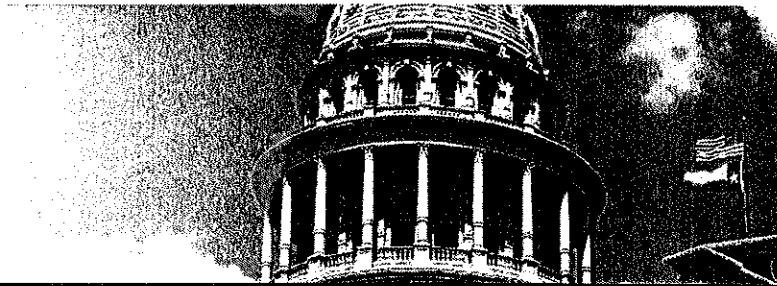
Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 1 SKATING RINK	-20,000.00	4,405.87	8,150.55	604.55	-7,443.58	40.75%
169 / 1 ATHLETICS	-275,000.00	1,741.67	264,831.04	23,755.78	-8,427.29	96.30%
199 / 1 GENERAL FUND	-53,537,500.00	1,197,967.68	43,531,763.86	3,905,743.91	-8,807,768.46	81.31%
240 / 1 NATL SCHOOL LUNCH	-2,547,000.00	14,966.72	2,035,811.37	202,331.61	-496,221.91	79.93%
599 / 1 DEBT SERVICE	-18,418,000.00	.00	18,417,577.91	.00	-422.09	100.00%
699 / 1 CAPITAL PROJECTS	-7,290,650.24	5,445.00	4,102,886.76	478.00	-3,182,318.48	56.28%
Total 6000 Expenditures	-70,535,150.24	1,224,526.94	56,808,169.77	4,132,913.85	-12,502,453.53	80.54%
Total 8000 Expenditures	-11,553,000.00	.00	11,552,851.72	.00	-148.28	100.00%
Total Expenditures	-82,088,150.24	1,224,526.94	68,361,021.49	4,132,913.85	-12,502,601.81	180.54%

End of Report

SPLENDORA ISD MC TAX COLLECTION
April-21

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2020	215,829.13	95,176.41	311,005.54	35,430.02	34,704.96	381,140.52
2019	37,423.98	15,062.07	52,486.05	7,904.53	5,315.17	65,705.75
2018	6,707.87	2,465.28	9,173.15	3,433.58	2,369.20	14,975.93
2017	3,317.36	1,219.21	4,536.57	2,324.11	1,470.94	8,331.62
2016	801.31	294.52	1,095.83	605.70	287.38	1,988.91
2015	299.66	37.25	336.91	240.59	108.15	685.65
2014	152.44	18.96	171.40	125.18	45.06	341.64
2013	307.31	81.40	388.71	308.90	125.02	822.63
2012	95.82	25.38	121.20	131.65	49.86	302.71
2011	150.80	42.06	192.86	202.70	70.40	465.96
2010	83.23	25.60	108.83	146.92	51.15	306.90
PRIOR	0.03	0.00	0.03	0.06	0.02	0.11
TOTAL	\$265,168.94	\$114,448.14	\$379,617.08	\$50,853.94	\$44,597.31	\$475,068.33



Monthly Newsletter: June 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in May 2021:

TexPool

Westwood Management District
McLennan County District Clerk

TexPool Prime

McLennan County District Clerk

Upcoming Events

June 14, 2021 - June 16, 2021,
TASBO Summer Solutions Conference
Round Rock

June 17, 2021 - June 19, 2021
AWBD Annual Conference
Henry B. Gonzalez Convention Center
San Antonio, Texas

TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Bclinda Weaver	Sharon Matthews
Deborah Laudermilk	Vivian Wood

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: A temporary dilemma

June 1, 2021

When the Federal Reserve first introduced the term “transitory” several months ago to describe budding inflation, it seemed typical Fed speak. Policymakers have long claimed that the disinflationary factors in place before the pandemic (demographics, globalization, automation, etc.) eventually will counter any emerging price pressures. They remain more concerned about avoiding Japan-like economic malaise. But as it has become apparent the U.S. recovery is robust, dismissing inflation is becoming dangerous. Even a temporary spike can have lasting consequences.

It really does come down to the definition of transitory. No one is expecting the Fed to predict the future. Yet its new average inflation targeting framework, which tolerates personal consumption expenditures (PCE) growth above 2% for “some time,” suggests it has a period in mind because it has to select a starting point. So, how far back is the Fed going? If it picks the months just before the pandemic, then “transitory” likely will be shorter than if it chooses, say, 2014.

This makes a difference, especially if the economy starts to boil rather than simmer. Take the labor market. Employment remains well short of prepandemic levels and the Fed

(continued page 6)

Performance as of May 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$24,705,953,565.60	\$10,292,737,697.13
Weighted Average Maturity**	32	53
Weighted Average Life**	95	58
Net Asset Value	1.00013	1.00008
Total Number of Participants	2,649	445
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$214,188.84	\$671,019.60
Management Fee Collected	\$813,298.26	\$442,855.56
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,800,575,765.92	\$10,185,256,208.83
Average Monthly Rate*	0.01%	0.08%
Average Weighted Average Maturity**	30	53
Average Weighted Average Life**	90	58

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

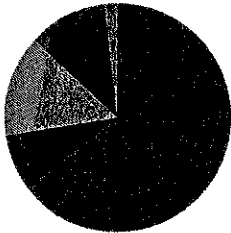
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

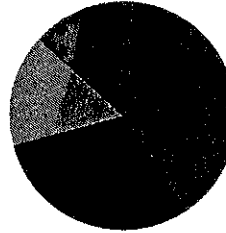
As of May 31, 2021



- 1-7 days **64.5**
- 8-30 days **8.0**
- 31-90 days **14.6**
- 91-180 days **11.2**
- 181+ days **1.7**

Portfolio by Type of Investment (%)

As of May 31, 2021



- Treasuries **40.6**
- Repurchase Agreements **30.3**
- Agencies **15.9**
- Money Market Funds **13.2**

Portfolio Asset Summary as of May 31, 2021

	Book Value	Market Value
Uninvested Balance	-\$337.93	-\$337.93
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,232,844.17	5,232,844.17
Interest and Management Fees Payable	-214,328.85	-214,328.85
Payable for Investments Purchased	-249,983,472.20	-249,983,472.20
Accrued Expenses & Taxes	-95,392.58	-95,392.58
Repurchase Agreements	7,558,298,139.00	7,558,298,139.00
Mutual Fund Investments	3,293,074,000.00	3,293,074,000.00
Government Securities	3,921,259,153.38	3,923,853,710.92
U.S. Treasury Bills	8,470,495,788.62	8,470,825,167.24
U.S. Treasury Notes	1,707,887,171.99	1,708,272,746.22
Total	\$24,705,953,565.60	\$24,709,263,075.99

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	599	\$7,332,345,910.34
Higher Education	60	\$1,382,474,903.15
County	194	\$3,081,266,899.55
Healthcare	90	\$1,502,855,129.30
Utility District	840	\$3,580,893,734.16
City	484	\$6,346,181,559.49
Emergency Districts	98	\$309,856,452.66
Economic Development Districts	83	\$125,276,915.31
Other	201	\$1,044,790,548.78

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



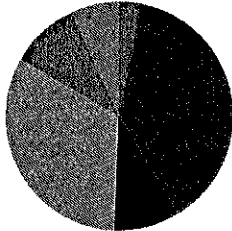
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC-Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.0101%	0.000000277	\$25,031,802,202.84	1.00015	30	91
5/2	0.0101%	0.000000277	\$25,031,802,202.84	1.00015	30	91
5/3	0.0101%	0.000000277	\$24,983,666,998.54	1.00015	28	89
5/4	0.0125%	0.000000342	\$24,961,870,932.44	1.00015	28	89
5/5	0.0101%	0.000000277	\$24,897,544,804.82	1.00015	28	89
5/6	0.0101%	0.000000277	\$24,830,376,805.78	1.00015	28	88
5/7	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/8	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/9	0.0101%	0.000000277	\$24,735,111,968.96	1.00015	29	89
5/10	0.0101%	0.000000277	\$24,764,723,595.12	1.00015	27	87
5/11	0.0101%	0.000000277	\$24,680,437,208.39	1.00015	28	88
5/12	0.0101%	0.000000277	\$24,551,475,976.54	1.00015	29	89
5/13	0.0101%	0.000000277	\$24,393,790,285.79	1.00015	29	89
5/14	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/15	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/16	0.0101%	0.000000277	\$24,516,675,643.79	1.00015	30	90
5/17	0.0101%	0.000000277	\$24,428,621,154.44	1.00015	29	88
5/18	0.0101%	0.000000277	\$24,577,761,520.50	1.00015	31	90
5/19	0.0101%	0.000000277	\$24,829,548,940.58	1.00015	31	91
5/20	0.0101%	0.000000277	\$24,785,086,063.62	1.00015	31	92
5/21	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/22	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/23	0.0101%	0.000000277	\$25,159,112,964.20	1.00014	32	91
5/24	0.0101%	0.000000277	\$25,055,501,972.19	1.00014	30	89
5/25	0.0101%	0.000000277	\$25,126,333,058.93	1.00014	30	88
5/26	0.0101%	0.000000277	\$25,001,311,969.56	1.00014	30	91
5/27	0.0101%	0.000000277	\$24,829,677,057.39	1.00014	31	94
5/28	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/29	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/30	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
5/31	0.0101%	0.000000277	\$24,705,953,565.60	1.00013	32	95
Average:	0.0102%	0.000000279	\$24,800,575,765.92	1.00015	30	90

TexPool Prime

Portfolio by Maturity (%)

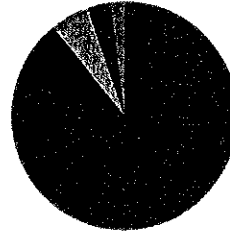
As of May 31, 2021



- 1-7 days 41.4
- 8-30 days 9.4
- 31-90 days 32.8
- 91-180 days 9.6
- 181+ days 6.8

Portfolio by Type of Investment (%)

As of May 31, 2021



- Commercial Paper 80.0
- Repurchase Agreements 9.3
- Money Market Funds 5.5
- Variable Rate Notes 3.3
- Government 1.9

Portfolio Asset Summary as of May 31, 2021

	Book Value	Market Value
Uninvested Balance	\$789.63	\$789.63
Receivable for investments Sold	0.00	0.00
Accrual of Interest Income	235,505.21	235,505.21
Interest and Management Fees Payable	-671,082.87	-671,082.87
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-57,823.16	-57,823.16
Repurchase Agreements	960,480,000.00	960,480,000.00
Commercial Paper	8,230,637,807.02	8,231,461,904.64
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.30	562,052,003.75
Government Securities	199,986,000.00	200,000,000.00
Variable Rate Notes	340,000,000.00	340,104,900.00
Total	\$10,292,737,697.13	\$10,293,606,197.20

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	128	\$3,128,105,245.69
Higher Education	19	\$588,647,505.55
County	47	\$758,454,698.45
Healthcare	18	\$292,414,142.56
Utility District	49	\$321,715,328.25
City	90	\$2,494,891,386.43
Emergency Districts	21	\$34,778,173.96
Economic Development Districts	15	\$21,262,203.64
Other	58	\$2,652,452,691.67



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	0.0815%	0.000002233	\$10,191,165,398.31	1.00006	51	57
5/2	0.0815%	0.000002233	\$10,191,165,398.31	1.00006	51	57
5/3	0.0835%	0.000002287	\$10,132,446,909.73	1.00007	50	56
5/4	0.0838%	0.000002297	\$10,076,939,301.17	1.00006	50	56
5/5	0.0825%	0.000002261	\$10,067,261,308.68	1.00006	53	59
5/6	0.0810%	0.000002220	\$10,083,652,017.62	1.00006	53	59
5/7	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/8	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/9	0.0819%	0.000002245	\$10,074,564,052.60	1.00006	54	60
5/10	0.0782%	0.000002142	\$10,087,647,168.25	1.00006	52	57
5/11	0.0786%	0.000002153	\$10,073,295,427.65	1.00007	51	57
5/12	0.0803%	0.000002201	\$10,056,517,808.90	1.00007	53	59
5/13	0.0802%	0.000002196	\$10,027,457,086.71	1.00007	54	59
5/14	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/15	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/16	0.0811%	0.000002223	\$10,084,423,850.28	1.00006	54	60
5/17	0.0804%	0.000002203	\$10,098,739,128.86	1.00007	52	58
5/18	0.0806%	0.000002207	\$10,070,304,643.47	1.00007	52	58
5/19	0.0785%	0.000002152	\$10,209,293,239.59	1.00007	52	57
5/20	0.0787%	0.000002155	\$10,193,348,534.17	1.00007	53	58
5/21	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/22	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/23	0.0723%	0.000001980	\$10,334,655,905.90	1.00007	53	58
5/24	0.0729%	0.000001998	\$10,389,942,089.21	1.00008	52	57
5/25	0.0726%	0.000001989	\$10,426,207,125.90	1.00008	52	58
5/26	0.0731%	0.000002002	\$10,362,530,440.89	1.00008	53	58
5/27	0.0714%	0.000001957	\$10,353,147,231.57	1.00008	53	58
5/28	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/29	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/30	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
5/31	0.0706%	0.000001934	\$10,292,737,697.13	1.00008	53	58
Average:	0.0777%	0.000002128	\$10,185,256,208.83	1.00007	53	58

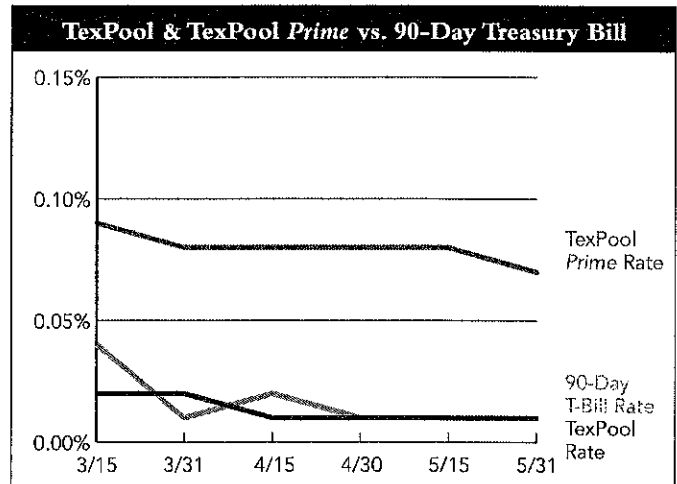


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

wants to wait until it is running hot before acting. But when the stimulus flow ends in fall, we may see some skill-set mismatches and employers struggling to fill positions. Costs from increasing wages often are passed on to the market as price hikes—or they aren't and company margins shrink. Either could be damaging to the economy.

More to the point is the prevailing narrative that pent-up consumer demand will be exhausted by the end of summer. We don't think that is likely. It's true that many Americans have booked themselves silly with vacations, shelled out to renovate their homes and bought tickets to concerts, games and other entertainment. But they can't spend everything at once. The personal savings rate is high enough to support many months of trips and activities. "Save the date" requests proliferate and demand for some larger purchases, from cars to durables, will have to wait for inventory restocking. Many people have a war chest of money that will last a while.

There is real potential this temporary period of rising inflation will turn into, well, a period. The Fed might need to act before it wants to. It already is considering tapering its monthly purchases of government securities, mentioned in an incredibly hedged sentence in the minutes to its April policy meeting: "A number of participants suggested...it might be appropriate at some point in upcoming meetings to begin discussing a plan for adjusting the pace of asset purchases." Cash managers and investors will welcome that.



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

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

Past performance is no guarantee of future results.

At the end of May, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.00%, 0.01%, 0.03% and 0.04%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.13%, 0.17% and 0.25%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 30 and 53 days, respectively.



First Public
12007 Research Blvd.
Austin, Texas 78759
800.558.8875 firstpublic.com

Fund Performance Update

May 31, 2021

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank
Investment Managers:
American Beacon Advisors and Mellon
The Lone Star Investment Pool is
endorsed by:



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

The Treasury yield flattened very slightly in May as yields on longer maturing bonds fell by four to five basis points. Shorter maturing bonds were little changed as they remain anchored to the Fed's zero interest rate policy. U.S equity prices finished higher as both the Dow and S&P 500 touched all-time highs in early May. The market is focusing on Fed tapering as Randal Quarles became the latest FOMC member to say the Fed should begin discussing plans to adjust the pace of asset purchases. Inflation is also the focus of the market despite the Fed's dismissal of it being transitory.

New applications for initial unemployment claims fell to 406,000 in the last week of May, the lowest level since the pandemic began. The June 16 FOMC meeting will get a lot of attention to see if the Fed makes a technical adjustment by raising the RRP and/or IOER, as the Fed effective rate has dropped to five or six basis points.

Active Participants This Month

Schools and Colleges	571
Other Governmental	79
<i>Total</i>	<i>650</i>

Government Overnight Fund

Return Information

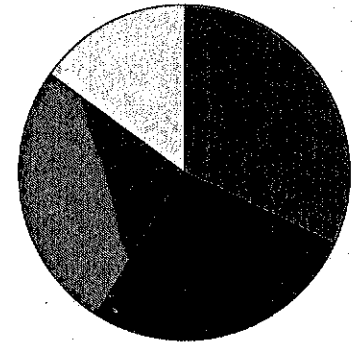
May 31, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	46 days
Weighted Average Maturity Two (c)	99 days
Portfolio Maturing beyond One Year	6%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	655,280,769.04	655,280,769.04
US Treasuries	1,152,514,774.38	1,152,678,297.35
Agencies	1,447,910,311.81	1,448,121,830.92
Money Market Funds	1,232,570,204.58	1,232,570,204.58
Total Assets	4,488,276,059.81	4,488,651,101.89

Investment Distribution



Agencies	32%
MM Funds	27%
Treasuries	26%
Cash/Repo	15%

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

Corporate Overnight Fund

Return Information

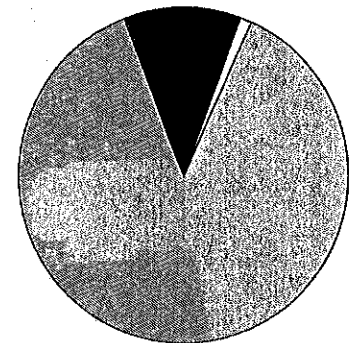
May 31, 2021

Average Monthly Return (a)	0.08%
SEC 7-day Fund Yield (b)	0.08%
Weighted Average Maturity One (c)	56 days
Weighted Average Maturity Two (c)	68 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	34,874,745.25	34,874,745.25
US Treasuries	-	-
Agencies	19,996,802.82	20,035,790.35
Commercial Paper	3,405,637,314.71	3,405,894,554.38
Money Market Funds	452,325,600.40	452,330,600.99
Total Assets	3,912,834,463.18	3,913,135,690.97

Investment Distribution



Commercial Paper	87%
MM Funds	12%
Cash Repo	1%

(b)

SEC 7-Day Yield Calculation

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

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

Corporate Overnight Plus Fund

Return Information

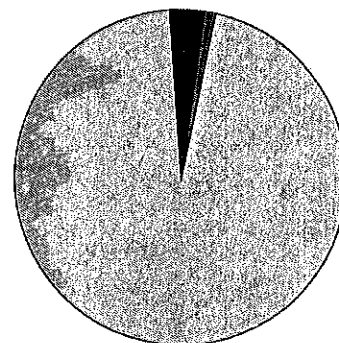
May 31, 2021

Average Monthly Return (a)	0.11%
SEC 7-day Fund Yield (b)	0.11%
Weighted Average Maturity One (c)	80 days
Weighted Average Maturity Two (c)	93 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	9,791,548.03	9,791,548.03
US Treasuries	-	-
Agencies	49,993,605.89	50,090,262.15
Commercial Paper	7,136,793,913.59	7,137,425,770.51
Money Market Funds	213,295,474.57	213,295,805.62
Total Assets	7,409,874,542.08	7,410,603,386.31

Investment Distribution



Commercial Paper	96%
MM Funds	3%
Agencies	1%

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

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

June 21, 2021

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF THE SPLENDORA
INDEPENDENT SCHOOL DISTRICT IN A MEETING WITH A QUORUM PRESENT ON THIS
DATE APPROVED THE FINANCIAL STATEMENT FOR THE PERIOD ENDING May 31, 2021.

PRESIDENT

SECRETARY

**Solution Tree, Inc.
Purchase Agreement**

Effective May 20, 2021, Solution Tree, Inc. (“Solution Tree”) located at 555 N. Morton St., Bloomington, IN 47404 and Splendora ISD (“Customer”) located at 23419 Fm 2090, Splendora, TX 77372 --- agree as follows:

- 1. Summary of Products and Services:** Customer will purchase the following Solution Tree products and services (“Products”). Additional Products may be added in a mutually agreed upon written Addendum.

Products and Services	Total
Professional Development	\$52,000.00
Total	\$52,000.00

- 2. Payment Terms:** Customer will provide Solution Tree with a purchase order made out to Solution Tree, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement upon execution of this Agreement (the “Purchase Order Due Date”). A non-refundable deposit of 20% of the total amount due will be invoiced upon execution of this Agreement. The total includes any travel, lodging, and incidental expenses incurred by Solution Tree. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a finance charge of 1.5% monthly. Solution Tree will invoice Customer off of the purchase order based on the following schedule:

Description	Payment	Expected Invoice Date
20% Deposit (non-refundable)	\$10,400.00	Upon execution of Agreement
Professional Development	\$10,400.00	July 26, 2021
Professional Development	\$15,600.00	August 5, 2021
Professional Development	\$15,500.00	January 4, 2022

3. Professional Development

- 3.1. Description of Services:** Solution Tree will provide a speaker (“Associate”) to perform the professional development services described in Exhibit A.
- 3.2. Presentation Materials:** Customer will reproduce any handouts and other print materials related to the services and will notify the Associate directly of any deadlines for reproduction.
- 3.3. Venue and Audio/Visual Equipment:** Customer will provide a venue, audio/video equipment, and technical support for all sessions.

4. General Terms

- 4.1. Intellectual Property:** Customer acknowledges that Solution Tree or Associate owns the copyrights to all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement and that no materials will be developed specifically for Customer. Solution Tree will retain all copyrights owned prior to

entering this Agreement, and Customer may not reproduce any materials not designated reproducible without the express written permission of Solution Tree. All audio, video, and digital recording of the services by Customer is prohibited.

- 4.2. Force Majeure:** If events beyond the parties' control make it impossible to perform under this Agreement, the party unable to perform will not have any liability to the other party for the prevented performance. All obligations unaffected by such an event will remain in place.

- 4.3. Termination:** Solution Tree may terminate this Agreement if Solution Tree has not received a purchase order by the Purchase Order Due Date.
 - a. Professional Development:** If Customer cancels any Professional Development Services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Solution Tree for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit. If events beyond the parties' control make performance on the scheduled dates impossible, the parties will use best efforts to reschedule the Professional Development Services.

- 4.4. Entire Agreement:** This Agreement and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Solution Tree:

_____	_____
Tami Greggerson	Date
Director of Instruction/Curriculum	
Splendora Independent School District	

_____	_____
Shannon R. Ritz	Date
Vice President of Professional Development	
Solution Tree, Inc.	

Please email this Agreement to Jennifer Ivy at Jennifer.Ivy@SolutionTree.com or fax to 866.308.3135.

Exhibit A**Description of Onsite Professional Development Services****SERVICE 1: PLC at Work® Customized Workshops****Dates & Proposed Associates:****July 26-27, 2021:**

Michael Maffoni-District Leadership

August 5, 2021:

Cristi Parsons-Elementary Staff

Geri Parscale-Elementary Staff

Brian Greeney- Middle/High School Staff

January 4, 2022:

Cristi Parsons-Elementary Staff

Geri Parscale-Elementary Staff

Brian Greeney-Middle/High School Staff

Estimated Number of Participants & Demographics:

35 district leadership, 75 elementary staff, 80 elementary Staff, 130 middle & high school staff

Proposed Start Time: 8:00am

Proposed End Time: 3:00pm

Workshop Location: School Site

Cost of Service: \$52,000.00
(\$6,500.00 per associate per day)

Description of Service:

The PLC at Work associates will work with school and district leadership to customize these sessions based on the participants' current PLC at Work reality. The sessions will focus on deepening participants' understanding of the PLC at Work processes and addressing critical next steps to further their PLC at Work implementation. Each day will build on previous trainings and strategies provided.

Sessions may be delivered virtually. Virtual sessions are up to 6-hours of support.

CONTACT INFORMATION

Please provide the following information.

Who will be the contact person for the work?

Contact: _____
Title: _____
Phone: _____
Email: _____
Cell #: _____
Fax: _____

Who will receive and pay the invoices?

Contact: _____
Title: _____
Phone: _____
Email: _____
Fax: _____



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

Board Meeting Date: June 21, 2021

Submitted Date: June 14, 2021

Agenda Business Items:

- x Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Tami Greggerson

Department or Campus: Teaching & Learning

Topic: Professional Learning Communities Training from Solution Tree

Background Information: Next year everyone in the district starting with campus leadership teams and teachers will be formally trained in Professional Learning Communities (PLCs) frameworks and protocols. All campuses currently have PLCs, but we do not have consistency in how they are facilitated and the focus being on student learning and progress. This training allows us to have a common language and understanding of the true purpose of PLCs with a focus on student work.

Attachments: [Solution Tree PA](#)

Superintendent's Resolutions: Recommended



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

Board Meeting Date: June 21st, 2021

Submitted Date: June 9th, 2021

Agenda Business Items:

Consent Agenda Item

(Board has acted on items such as this previously)

New Action

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

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible:

Darla Baker, Director of Purchasing

Department or Campus:

Purchasing

Topic:

Renewal of Property/Casualty Insurance with Texas Political subdivisions.

Background Information: The district has an inter-local agreement with Texas Political subdivisions Property/Casualty Joint Self-Insurance Fund. The administration recommends the approval at a cost of \$329,846.00, which is an increase of \$44,036.00 (15%) over last year. Reasons for the increase are due to increases in overall claims across the State. A comparison was done through TASB/Chronos and TPS still had an overall lower premium. Attached is a comparative spreadsheet between 2020-21 TPS current, 2021-22 TPS renewal quote, and TASB/Chronos quote.

ATTACHMENTS: Comparison Sheet

Superintendent's Resolutions: Recommended



Proposal of Insurance

for

Splendora Independent School District



Texas Political Subdivisions

Effective:

July 1, 2021 to July 1, 2022

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Disclaimer

The following summary of coverages is to be used only as an overview of each policy written and in no way should it be used, nor is intended to be used, as a substitute for the original policy provisions. It has been prepared as a guideline for your reference only.

The policy/policies contain conditions, limitations and exclusions which may affect or limit coverage to be provided and should be reviewed by the insured to verify that coverage has been written as requested.

All of the information contained in this proposal is subject to the terms, conditions and limitations contained in the policies. Values are based on information provided by client.

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Compensation Statement

Our principal remuneration for the placement and service of your insurance policy(ies) will be by commission (a proportion of the premium paid that is allowed to us by the insurance company(ies)) and/or a mutually agreed fee.

You should be aware that we may receive additional income from the following sources:

- **Interest or Investment Income** earned on insurance premiums.
- **Expense Allowances or Reimbursements** from insurance companies and other vendors for (a) educational and professional development programs; (b) managing and administering certain binding authorities and other similar facilities, including claims which may arise; and (c) attendance at insurance company meetings and events; all of which we believe enable us to provide more efficient service and competitive terms to those clients for whom we consider the use of such facilities appropriate.
- **Tier II Commission** is exclusive to the placement of employee benefits insurance and is based on premium volume of new business and/or premium retention.
- **Contingent Commission** may be based on profitability, premium volume, premium retention, and/or growth. If any part of your account is on a fee basis, we will not accept contingent commissions related to your account.

If you have questions or desire additional information about remuneration and other income, please contact your Agent who will put you in touch with our Chief Risk Manager for assistance. If any part of your insurance program is placed through any Truist-owned companies (including retail insurance brokers McGriff Insurance Services, Inc.; wholesale insurance brokers CRC Insurance Services, Inc. and Crump Life Insurance Services, Inc.; managing general underwriter AmRisc, LLC; insurance premium finance company, Prime Rate Premium Finance Corporation, Inc. or affiliates; or MBT, Ltd.) disclosure of that income will also be included.



Common Terminology

Minimum and Deposit is the amount of premium due at inception. Although the policy is subject to audit, under no circumstances will the annual earned premium be less than the minimum premium. In other words, the policy may generate an additional premium or a return premium based on an audit, but the return premium will not reduce the required minimum deposit.

Minimum Earned Premium Endorsement can be attached to either a flat charge policy (one not subject to audit) or to an adjustable policy. In either case, this amount is the least amount of premium that will be retained by the carrier once the policy goes into effect. The amount retained will be the greater of the actual earned premium whether calculated on a pro-rata or short rate basis, or the minimum earned premium. Minimum earned premiums are based on a specific percent of the total premium or a designated amount, which will be reflected on the policy by endorsement.

Flat Cancellation means a policy will be cancelled without charge if cancelled within 30 days after issuance. Surplus lines carriers almost never allow flat cancellations. Once the policy is in effect, typically some percentage of the premium is required as a minimum earned premium.

Deductible is the portion of a covered loss that is not paid by the insurer. Most property insurance policies and some liability insurance policies contain a per-occurrence deductible provision that stipulates that the deductible amount specified in the policy declarations will be subtracted from each covered loss in determining the amount of the insured's loss recovery. In property insurance, the deductible is usually subtracted from the amount of the loss; in liability insurance, it is usually subtracted from the policy limit.

Self-Insured Retention (SIR) is a dollar amount specified in an insurance policy (usually a liability insurance policy) that must be paid by the insured before the insurance company will respond to a loss. SIRs typically apply to both the amount of the loss and related costs, e.g., defense costs, however, some apply only to amounts payable in damages, e.g., settlements, awards, and judgments.

A SIR differs from a true deductible in two important ways. First, a liability policy's limit is added on top of a SIR while the amount of the deductible is subtracted from the policy's limit. Second, as contrasted with the insurer's responsibility under a deductible, the insurer is not obligated to pay the SIR amount and then seek reimbursement from the insured; the insured pays the SIR directly to the claimant.



Table of Contents

Section 1	Renewal Summary
Section 2	Insurance Package <ul style="list-style-type: none">• General Liability• School Board Legal Liability• Law Enforcement• Automobile• Property• Crime
Section 3	Service Team
Section 4	A.M. Best Rating Information



Renewal Summary

SPLENDORA ISD - P&C Insurance	(1) Expiring TPS 2020-21	(2) Renewal TPS 2021-2022	TPS Renewal vs Expiring
Exposure Base			
Student Population	4,200	4,137	-1.50%
Faculty Count	575	681	18.43%
Auto Unit Count	110	111	0.91%
Auto Unit Values - Physical Damage	\$5,340,548	\$5,504,720	3.07%
Property TIV	\$148,217,426	\$148,217,426	0.00%
Revenue/Budget	\$42,785,000	\$44,480,500	3.96%
Employees handling Money - Crime	20	23	15.00%
General Liability (including Cyber)	\$6,061	\$4,175	
School Board Legal Liability	\$16,582	\$18,026	
Law Enforcement Liability	Included	\$2,625	
Cyber Liability	Included	\$1,197	
Auto Liability	\$35,317	\$36,803	
Average Rate Per unit	\$321.06	\$331.56	
Auto Physical Damage	\$18,419	\$18,905	
Average Rate Per \$1,000 values	\$3.45	\$3.43	
Property	\$208,537	\$247,105	
Average Rate per \$100 of Total Insured Value	\$0.14	\$0.17	
Deductibles:			
Wind/Hail	\$150,000.00	\$250,000	
Flood	\$200,000.00	\$200,000.00	
Equipment Breakdown	\$10,000.00	\$10,000	
All other Perils	\$25,000	\$50,000	
Crime	\$894	\$1,010	
Average Rate per employee handling money	\$45	\$44	
TOTAL PREMIUM	\$285,810	\$329,846	15%



Insurance Package

Policy Term: July 1, 2021 to July 1, 2022

Policy Number: 19-F0688

General Liability Section:

Limits of Liability:

\$ 2,000,000	General Aggregate
\$ 2,000,000	Products/Completed Operations Aggregate
\$ 1,000,000	Each Occurrence
\$ 1,000,000	Personal and Advertising Injury
\$ 100,000	Damage to Rented Premises
\$ 5,000	Medical Payments
Included	in Each Occurrence Limit – Employee Benefits (Not Claims-Made)
Included	in General Aggregate Limit – Employee Benefits Aggregate – \$1,000,000 Maximum Annual Aggregate

Deductibles:

\$ 1,000	Employee Benefits Liability
----------	-----------------------------

Terms and Conditions:

As Per Policy form, including but not limited to:

- **Included Coverages:**
 - Occurrence Form
 - Bodily Injury
 - Property Damage
 - Personal Injury
 - Advertising Injury
 - Additional Coverage for: Elected and Appointed Officials, Members of Boards or Commissions, Employees & Volunteers
 - Incidental Medical Malpractice
 - Employee Benefits Liability
 - Corporal Punishment
 - JSIF Crisis Management (Workplace Violence) Coverage
 - JSIF Cyber Liability Coverage
 - JSIF Terrorism Coverage



- **Excluded Coverages:**
 - Employee Related Claims
 - Pollution
 - Asbestos
 - All Hospital Operations
 - Jail Operations
 - Contractors
 - Law Enforcement Professional Liability (Including Security Guard Operations)
 - School Board Legal Liability
 - Terrorism
 - Mold
- Applicable Addenda: 113A, 115, 116, 122, 123, 124, 125, 126, 127, 128, 135, 137, 138

Estimated Annual Premium:

\$	4,175.00	General Liability
\$	<u>1,197.00</u>	Cyber Liability
\$	5,372.00	Total Premium

School Board Legal Liability Section:

Limits of Liability:

\$	1,000,000	Annual Aggregate
\$	1,000,000	Per Claim

Deductible:

\$	15,000	Per Claim
----	--------	-----------

Retroactive Date:

None – Full Prior Acts

Terms and Conditions:

As Per Policy form, including but not limited to:

- Claims-Made Coverage
- Defense Costs in Addition to Limits
- Pays on Behalf of
- Duty to Defend
- Sixty (60) Day Notice of Cancellation
- Sexual Misconduct
- Limited Non-Pecuniary Defense
- **Excluded Coverages:**
 - Punitive or Exemplary Damages
 - Student-Student Sexual Abuse
- Applicable Addenda: 401, 402, 404



Subject To:

- Coverage must be written in conjunction with General Liability coverage.

Estimated Annual Premium:

\$ 18,026.00

Law Enforcement Legal Liability Section:

Limits of Liability:

\$ 1,000,000 Self Insurance – Each Client
\$ 1,000,000 Self Insurance – Each Law Enforcement Occurrence
\$ 1,000,000 Self Insurance – Aggregate – All Claims for All Covered Law Enforcement Occurrences

Deductible:

\$ 2,500 Each and Every Claim

Terms and Conditions:

As Per Policy form, including but not limited to:

- Pays on Behalf of
- Occurrence
- Duty to Defend
- Defense Costs in Addition to Limits
- Broad Definition of Covered Property
- Wrongful Acts Including Civil Rights
- Sixty (60) Day Notice of Cancellation
- **Excluded Coverages:**
 - Punitive Damages
 - Intentional Acts
- Applicable Addenda: 701

Subject To:

- Coverage must be written in conjunction with General Liability coverage.

Estimated Annual Premium:

\$ 2,625.00



Automobile Section:

Limits of Liability:

\$	100,000	Bodily Injury – Each Person
\$	300,000	Bodily Injury – Each Accident
\$	100,000	Physical Damage – Each Accident
	Actual	
	Cash Value	Comprehensive
	Actual	
	Cash Value	Collision
\$	75,000	HIRED Collision
\$	75,000	HIRED Comprehensive

Deductibles:

\$	1,000	Comprehensive
\$	1,000	Collision
\$	1,000	HIRED Collision
\$	1,000	HIRED Comprehensive

Terms and Conditions:

As Per Policy form, including but not limited to:

- Sixty (60) Day Notice of Cancellation
- Broad Definition of Covered Party
- Hired Physical Damage on a EXCESS Basis
- All Owned, Hired and Non-Owned Vehicles for Liability, Including Vehicles Under Long-Term Lease
- Automatic Coverage on Vehicles Acquired During Policy Term, Subject to Annual Self-Audit
- **Excluded Coverages:**
 - Personal Injury Protection
 - Medical Payments
 - Uninsured/Underinsured Motorists
 - Terrorism
 - Mold
- Applicable Addenda: 216A, 222, 223, 236

Subject To:

- Annual Payment Only
- Contribution Adjusted at Anniversary to Reflect Unit Changes
- Deletion of any coverage is subject to underwriter approval prior to binding.
- Automobile coverage may be written on a monoline basis subject to Underwriter approval.

Exposure:

111 Vehicles



SPLENDORA ISD

Estimated Annual Premium:

\$ 36,803.00	Liability
\$ 18,154.00	Physical Damage
\$ 751.00	Hired Car Physical Damage
\$ 55,708.00	Total Premium

Property Section:

Limit:

\$ 148,217,426	Blanket Property
\$ 148,217,426	Blanket Equipment Breakdown

Sublimit:

\$ 10,000,000	Newly Acquired Property
\$ 5,000,000	Extra Expense
\$ 5,000,000	Valuable Papers and Records
\$ 1,000,000	Property In Transit
\$ 5,000,000	Accounts Receivable
Included	Demolition Cost & ICC (Coverage A, B & C)
\$ 10,000,000	Flood and Earth Movement
\$ 2,302,600	Electronic Data, Media and Hardware
\$ 300,000	Contractors Equipment
\$ 642,513	Musical/Band Instruments and Uniforms
\$ 250,000	Spoilage
\$ 1,000,000	Outdoor Property (Max Per Item May Apply)
\$ 5,000,000	Miscellaneous Unnamed Locations
\$ 2,500,000	Unscheduled Tracks and Fields

Deductibles:

\$ 50,000	All Other Perils – Per Occurrence
\$ 250,000	Wind / Hail – Per Occurrence
\$ 150,000	Earth Movement – Per Occurrence
\$ 200,000	Flood – Per Occurrence
\$ 10,000	Equipment Breakdown – Per Accident
\$ 2,500	Special Equipment – Per Occurrence (Electronic Data, Media, and Hardware, Contractors Equipment, Musical / Band Instruments & Uniforms)

Causes of Loss:

All Risk of Direct Physical Loss or Damage

Valuation:

Replacement Cost, Except Actual Cash Value on Contractor's Equipment and other IM Coverages



Terms and Conditions:

As Per Policy form, including but not limited to:

- Applicable Addenda: 351, 351A, 360 380, 389, 389a 391, 393, 394, 394a 395, 397, 398, 399
- Addendum 360 – Aesthetic Impairment Addendum will be added effective 07/01/21.
 - Please note Property coverage is amended to reflect Actual Cash Value on all locations that have PVC single-plymembrane roofs. This does not apply to TPO and EPDM (rubber) single-ply membrane roofs.
- Addendum 389a – An Exclusion for Virus, Bacteria or Microorganisms that induce physical distress, illness or disease will be added to Property Coverage effective 09/01/20 and after.

Estimated Annual Premium:

\$ 245,448.00	Basic Construction
\$ 970.00	Electronic Data, Media & Hardware
\$ 415.00	Contractor's Equipment
\$ 272.00	Musical/Band Instrument & Uniforms
\$ 247,105.00	Total Premium

Crime Section:

Limits of Liability:

\$ 100,000	Coverage O – Employee Dishonesty
\$ 50,000	Coverage B – Forgery or Alteration
\$ 50,000	Coverage C – Theft Disappearance & Destruction
\$ 50,000	Coverage F – Computer Fraud

Deductibles:

\$ 1,000	Coverage O – Employee Dishonesty
\$ 1,000	Coverage B – Forgery or Alteration
\$ 1,000	Coverage C – Theft Disappearance & Destruction
\$ 5,000	Coverage F – Computer Fraud

Terms and Conditions:

As Per Policy form, including but not limited to:

- Applicable Addenda: 606, 608, 609, 612
- Addenda 606 – Includes Volunteer Workers as Employees
- Addenda 608 – Add Faithful Performance of Duty
- Addenda 609 – Important Disclosure Notice of Terrorism Self-Insurance Coverage
- Addenda 612 – Common Coverage Document Conditions



SPLENDORA ISD

**Estimated
Annual Premium:**

- Excludes coverage for loss caused by any employee required by law to be individually bonded.
- Excludes coverage for Treasurer or Tax Collector

\$ 1,010.00



SPLENDORA ISD

Estimated Annual Package Premium:

\$ 5,372.00	General Liability
\$ 18,026.00	School Board Legal Liability
\$ 2,625.00	Law Enforcement
\$ 55,708.00	Business Auto
\$ 247,105.00	Property
\$ 1,010.00	Crime
\$ 329,846.00	Total Premium

Carrier:

Texas Political Subdivisions
A.M. Best Rating: Not Rated




SPLENDORA ISD

TEXAS POLITICAL SUBDIVISIONS JSIF CYBER LIABILITY HIGHLIGHTS			
GENERAL TERMS			
Carrier	Chubb		
Insured	TPS General Liability Members		
A.M. Best Rating	A++ [Superior]		
Consultants	Chubb Vendors & Partners: TPS utilizes an approved Chubb list for members Cyber Breach Coach, Forensics & Investigations, Notification & Monitoring and Public Relations to provide cyber management services.		
Policy Number	EON G29012052 002		
Territory	Territory is Worldwide unless amended with Excluded Countries		
Deductible	\$25,000 for members with revenues below \$200,000,000 and \$50,000 for members with revenues above \$200,000,000		
Annual Aggregate	\$1,000,000		
Type	Claims-Made Policy		
COVERAGE	LIMIT/WAITING PERIOD	COVERAGE DESCRIPTION	
<i>*First Party Coverage*</i>			
CYBER INCIDENT RESPONSE FUND			
Notification	Limit	\$1,000,000	Provides coverage for drafting notification letters, and to report and communicate as required with any regulatory, administrative or supervisory authority. Retaining call center and other related services for notification as required by law. Notifying a natural person whose PI has been wrongfully disclosed or otherwise compromised, including retaining a notification service.
Credit Monitoring	Limit		Provides credit monitoring, credit freezing, credit thawing, healthcare record monitoring (where available), social media monitoring, password management service, or fraud alert services.
Public Relations	Limit		Provides expenses related to retaining the services of a public relations or crisis communications firm for the purpose of protecting or restoring the reputation of, or mitigating financial harm to insured.
Forensics Investigation	Limit		Provides expenses for retaining the services of a third party computer forensics firm to determine the cause and scope of a cyber incident.
Criminal Reward	Limit		Provides any reasonable amount to an informant or information not otherwise available which leads to the arrest and conviction of a natural person or an entity responsible.
Limits for Non-Panel Providers \$250,000/\$250,000			
BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES			
Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expense (net profit before tax) that would have been earned had no interruption in service of a insured's computer system occurred.
	Waiting Period	12 Hours	
CONTINGENT BUSINESS INTERRUPTION LOSS & EXTRA EXPENSES			
Contingent Business Interruption Loss & Extra Expenses	Limit	\$1,000,000	Provides coverage for continuing normal operating and payroll expense (net profit before tax) that would have been earned had no interruption in service of a shared computer system occurred.
	Waiting Period	12 Hours	
DIGITAL DATA RECOVERY			
Data Recovery	Limit	\$1,000,000	Provides reasonable & necessary costs incurred by an insured to replace, restore, recreate, re-collect or recover digital data from written records or form partially or fully matching electronic records. Includes loss from fraudulent infiltration & manipulation of Telephone System.
NETWORK EXTORTION THREAT			
Network Extortion	Limit	\$1,000,000	Provides reasonable & necessary expenses incurred including money, cryptocurrencies (including Bitcoin), or other consideration surrendered as payment.
CYBER CRIME			
Social Engineering Fraud	Limit	\$100,000	Covers payment for loss of money or securities sustained directly from Social Engineering Fraud committed by a person purporting to be a vendor, client or an employee
<i>*Third Party Liability Coverage*</i>			
CYBER, PRIVACY & NETWORK SECURITY LIABILITY			
Liability	Limit	\$1,000,000	Covers any error, misstatement, misleading statement, act, omission, neglect, breach of duty or other offense actually or allegedly committed or attempted by any insured.
PAYMENT CARD LOSS			
Payment Card Loss	Limit	\$100,000	Covers monetary assessments, fines, penalties, chargebacks, reimbursements, and fraud recoveries as a result of actual or alleged failure of payment card loss.
REGULATORY PROCEEDINGS			
Regulatory Proceedings	Limit	\$1,000,000	Covers regulatory fines of any civil monetary fine or penalty imposed by a federal, state, local or foreign governmental entity in such entity's regulatory or official capacity.
ELECTRONIC, SOCIAL & PRINT MEDIA LIABILITY			
Electronic, Social & Print Media	Limit	\$1,000,000	Covers damages and claim expenses related to any error, misstatement, misleading statement, act, omission, neglect or breach of duty actually or allegedly committed or attempted by an insured. Or posted on insureds website, printed material or posted on any social media site or anywhere on the internet.
CLAIMS PROCESSING PROCEDURE			
Immediately report all claims directly to TPS at claims@tspool.org , 800-588-0013 or directly to the Director of Claims at 972-835-5221			
<small>*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions. Full policy details are available on the TPS website at www.tspool.org</small>			



SPLENDORA ISD

 TEXAS POLITICAL SUBDIVISIONS JSIF CRISIS MANAGEMENT (Workplace Violence) HIGHLIGHTS			
GENERAL TERMS			
Carrier	Tokio Marine/Houston Casualty Company		
Insured	TPS Property and Liability Members (All Employees, Officers, Directors & Students. Including any Guests of the insured while on premises or while traveling and any Relative of insured)		
A.M. Best Rating	A+ (Superior)		
Consultants	Unity Resources Group: Crisis Response Firm approved to provide crisis management services		
Policy Number	5716-83001		
Territory	Territory is Worldwide unless amended with Excluded Countries		
Deductible	No Deductible		
Type	Occurrence Policy		
Purpose	Provided as a value added service to assist TPS members in the event of a workplace violence or similar crisis event		
COVERAGE	LIMIT/INDEMNITY/WAITING PERIOD	COVERAGE DESCRIPTION	
KIDNAP & RANSOM			
Ransom	Limit	\$2,500,000	Monies paid or lost for express kidnapping, kidnapping, extortion, hijacking or illegal detention
Personal	Limit	\$5,000	Monies and/or property surrendered during the course of an event defined in each policy
In-Transit Loss	Limit	\$2,500,000	Loss of ransom while in transit due to actual damage, destruction, disappearance, confiscation, or wrongful appropriation
Additional Expenses	Limit	\$2,500,000	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 or property, job retraining, medical/psychiatric/rehabilitation care, Burial, etc
Crisis Response Fees & Expenses	Limit	Unlimited	Means all fees and expenses of approved Crisis Response Firm (Unity Resources Group)
Legal Liability	Limit	\$2,500,000	Judgments, settlements & defense costs resulting from claims by or on behalf of insured
ACCIDENTAL DEATH & DISMEMBERMENT			
Personal Accident	Per Person Limit	\$250,000	Benefit for loss of limb, mutilation, loss of sight, loss of speech, permanent total disability or death
	Aggregate Limit	\$1,250,000	
THREAT RESPONSE EXPENSE			
Threat Response Expense	Limit	\$100,000	Consultant expenses associated with a threat assessment and the temporary protection of the threatened insured or property
	Indemnity Period	90 days	
DISAPPEARANCE & INVESTIGATION EXPENSE			
Disappearance Investigation	Limit	\$150,000	Investigation expenses of the Crisis Response Consultant associated with the disappearance of an individual exceeding the waiting period without a related ransom demand
	Indemnity Period	90 days	
	Waiting Period	48 hours	
BUSINESS INTERRUPTION/LOSS OF EARNINGS			
Business Interruption/Loss of Earnings	Limit	\$2,000,000	Loss or reduction of earnings resulting from an insured event
	Indemnity Period	120 days	
	Waiting Period	6 hours	
TRAVEL SECURITY EVACUATION/EMERGENCY REPATRIATION & RELOCATION			
Travel Security Evacuation/Emergency Repatriation & Relocation	Limits	\$1,000,000 per evacuation w/\$1,000,000 AGG \$10,000 personal effects sublimit per person \$25,000 repatriation sublimit per person	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
CHILD ABDUCTION (PREMISES)			
Child Abduction	Limit	\$2,000,000	Expenses associated with illegal taking of a child (0-18 years) of an Insured from the Insured premises. Includes public relations consultant, publicity, psychiatric counseling, hospitalization, funeral/burial, informant reward, travel, salary of parents and forensic analysts expenses
WORKPLACE VIOLENCE /ACTIVE SHOOTER/ ASSAULT EXPENSE			
Workplace Violence/Assault Expense	Limits	Liability Limits: \$2,250,000 per loss w/\$2,250,000 AGG Expense Limits: \$1,000,000 per loss w/\$1,000,000 AGG AD&D Limits: \$250k per person w/\$1,250,000 per event AGG	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 would 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
CLAIMS PROCESSING PROCEDURE			
Immediately report all claims directly to TPS at claims@tspool.org , 800-388-0013 or directly to the Director of Claims at 972-835-3221			
Should you require immediate assistance with an incident or possible incident, contact Unity Resources Group (Unity) at their 24/7 crisis line @ +1-410-571-2628 or respond@unityresourcesgroup.com			
<i>*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions. Full policy details are available on the TPS website at www.tspool.org</i>			

Revised on October 30, 2019



SPLENDORA ISD

 TEXAS POLITICAL SUBDIVISIONS JSIF TERRORISM HIGHLIGHTS			
GENERAL TERMS			
Carrier	Ironshore Insurance Service LLC (A Liberty Mutual Company)		
Insured	TPS Property Members		
A.M. Best Rating	A (Excellent)		
Policy Number	3642600		
Territory	United States		
Deductibles	\$10,000 (24 hour Ingress/Egress/Service Interruption)		
Limit	\$100,000,000 Per Occurrence & In The Aggregate		
Type	Foreign & Domestic Terrorism/Sabotage (real property)		
Purpose	Provided to assist TPS members in the event of a Property Terrorism Event		
COVERAGE	LIMIT/INDEMNITY PERIOD/MILES	COVERAGE DESCRIPTION	
Underlying Sublimits			
ACCOUNTS RECEIVABLE			
Accounts	Limit	\$250,000	As per property coverage document.
BUSINESS INTERRUPTION			
Business	Limit	\$1,000,000	Available if applied for.
CIVIL OR MILITARY AUTHORITY			
Civil or Military Authority	Limit	\$1,000,000	Actual loss sustained during the period of time when access to real or personal property is prohibited by an order of civil or military authority.
	Indemnity Period	30 days	
	Miles	1	
DEBRIS REMOVAL EXPENSES			
Debris Removal Expenses	Limit	\$1,000,000	Covers the necessary and reasonable expense of removal from locations of debris.
DECONTAMINATION COSTS EXCLUDING NCBR			
Decontamination Costs	Limit	\$250,000	Covers decontamination costs excluding nuclear, chemical, biological and radiological.
DEMOLITION & ICC			
Demolition & ICC	Limit	\$1,000,000	Covers enforcement of any law, ordinance, governmental directive or standard in effect at the time of loss or damage regulating the construction, repair or use and occupancy of the property.
ELECTRONIC DATA PROCESSING EQUIPMENT MEDIA (Physical Damage Only)			
Electronic Data Processing	Limit	\$1,000,000	As per property coverage document.
ERROR & OMISSIONS			
Error & Omissions	Limit	\$1,000,000	Covers direct physical loss or damage due to any error or unintentional omission.
FINE ARTS			
Fine Arts	Limit	\$250,000	Covers breakage of art, glass, windows, statuary, sculptures, marble, glassware, porcelain, bric-a-brac, antique furniture: antique jewelry or similar fragile articles, unless such breakage.
FIRE PROTECTIVE SYSTEMS			
Fire Protective	Limit	\$10,000	As per property coverage document.
INGRESS/EGRESS			
Ingress/Egress	Limit	\$1,000,000	Provides coverage for actual loss sustained during the period of time when ingress to or egress from the real or personal property is prohibited.
	Indemnity Period	30 days	
	Miles	1	
KEY & LOCK EXPENSE			
Key & Lock	Limit	\$250,000	Covers necessary key & lock expenses.
LANDSCAPING			
Landscaping	Limit	\$10,000	Covers minimal landscape expense.
LEASEHOLD INTEREST			
Leasehold Interest	Limit	\$1,000,000	Available if applied for.
MISCELLANEOUS UNNAMED LOCATIONS			
Miscellaneous Unnamed	Limit	\$1,000,000	As per property coverage document.
	Indemnity Period	30 days	
NEWLY ACQUIRED LOCATIONS			
Newly Acquired Locations	Limit	\$10,000,000	As per property coverage document.
	Indemnity Period	90 days	
PRESERVATION OF PROPERTY			
Preservation of Property	Limit	\$250,000	Reimburses expenses incurred in taking reasonable and necessary actions for the temporary protection and preservation of property.
PROFESSIONAL FEES			
Professional Fees	Limit	\$250,000	Covers reasonable and necessary expenses incurred to accountants, architects, auditors, engineers, or other professionals or employees to prepare and certify particulars or details of claims.
RELOCATION EXPENSE			
Relocation	Limit	\$1,000,000	Covers necessary relocation expense.
RENTAL INCOME			
Rental Income	Limit	\$1,000,000	Available if applied for.



SPLENDORA ISD

SERVICE INTERRUPTION			
Service Interruption	Limit	\$1,000,000	Covers physical loss or damage to property and/or time element coverage arising from physical loss or damage.
	Indemnity Period	30 days	
	Miles	1	
SOFT COSTS			
Soft Costs	Limit	\$250,000	Covers necessary soft costs.
TRANSIT			
Transit	Limit	\$250,000	Covers loss resulting from loss or damage to property in transit.
VALUABLE PAPERS			
Valuable Papers	Limit	\$250,000	As per property coverage document.
CLAIMS PROCESSING PROCEDURE			
Immediately report all claims directly to TPS at claims@tpspool.org , 800-388-0013 or directly to the Director of Claims at 972-833-3221			
<i>*This is a summary of coverage, please refer to the policy form for specific policy details and exclusions.*</i>			
<small>Revised on October 31, 2018</small>			



Service Team

Servicing Office Location

McGriff Insurance Services, Inc.
 10100 Katy Freeway, Suite 400
 Houston, Texas 77043
 (800) 877-1449
 (713) 877-8975
 (713) 877-8974 fax
 www.mcgriff.com

Service Team Contacts

Team Member	Contact Information
Joe Blasi <i>Executive Vice President</i>	Direct Number: (713) 940-6565 Cell Phone: (713) 213-9934 E-Mail: jblasi@mcgriff.com
Tracie L. Bigham <i>Marketing Account Executive</i>	Direct Number: (713) 273-2629 Cell Phone: (281) 851-5195 E-Mail: tbingham@mcgriff.com
Diana Smetters <i>Account Manager</i>	Direct Number: (713) 940-6596 E-Mail: dsmetters@mcgriff.com
Frank E. DeLeon <i>Claims Manager</i>	Direct Number: (713) 402-1420 E-Mail: fdeleon@mcgriff.com



MCGRIFF INSURANCE SERVICES, INC. PROVIDER SECURITY STANDARDS

The following is a brief summary of the measures that we have taken as your broker to review and report to you objectively on the financial security of your insuring companies. Information is included on A.M. Best Company, our primary security rating source, and the internal policies and standards, which we have established to address this important issue for our customers.

McGriff Security Review:

McGriff Insurance Services, Inc. has established an internal "Security Review Group" composed of senior management representatives from the Finance, Marketing, Branch, Wholesale and Administrative Divisions of the company. This group's purpose is to develop and implement all procedures and standards for the financial security of all insurers, intermediaries and associations used by McGriff and its subsidiary companies.

This group meets periodically to review the current listing of all companies, intermediaries and associations, which are actively used by McGriff. It will also act on any pending requests received from throughout the company to have new Providers activated, and to deactivate any Providers that do not meet current McGriff standards.

McGriff Provider Classifications:

"Approved Provider" is any Provider whose A.M. Best's rating is A- or higher. The Best's rating of an "approved" Provider must be printed on all McGriff Confirmations of Coverage (Binders) and proposals delivered to clients or prospects.

"Exception Provider" is certain Providers with a rating lower than A-, including those companies "not rated by A.M. Best" which after review by the Security Review Group will be an approved security.

Any Provider approved by McGriff receiving an A.M. Best downgrade of rating will be posted on our website (www.mcgriff.com). A downgrade that results in an "Approved" Provider moving to a less than A- A.M. Best Rating will be communicated to you in writing.



A.M. Best Company

Ambest Road
Oldwick, New Jersey 08858

History:

A.M. Best Company was incorporated in 1899 as the first rating agency in the world to offer reliable information on the financial condition of U.S. insurance companies. The **Best's Rating Guide** was first published in 1900, and has since become a cornerstone of the security review process by continuously evaluating the financial integrity of over 4,100 insurance companies. In 1984, the first edition of the **Best's International Rating Guide** was published, reporting on the claims-paying ability of over 950 international insurers.

The information used by Best to rate insurance carriers is provided by the companies themselves as a part of their normal filings with the National Association of Insurance Commissioners, those states in which the company is licensed, the SEC and/or with its shareholders. Rating reviews are performed annually on each insurance company and on an interim basis as conditions dictate.

Best's Rating System:

The Best's rating system is designed to evaluate a wide range of objective and subjective factors that affect the overall performance of an insurance company (not applicable to associations or intermediaries). These factors deal with the company's financial strength, its operating performance and its ability to meet its financial obligations to policyholders, as follows:

- * Profitability
- * Quality of reinsurance program
- * Quality and diversification of assets
- * Adequacy of policy loss reserves
- * Capital structure
- * Spread of risk
- * Leverage/Capitalization
- * Liquidity
- * Adequacy of policyholder's surplus
- * Management experience and objectives

Best's Rating Symbols:

A typical Best's rating is composed of two parts. The "**Security**" portion provides an alphabetical indication of the quality of the security provided by a company to its policyholders. This rating is further defined in three categories, "Secure", "Vulnerable" or "Not Assigned". The "**Financial Size**" (FSC) portion of the Best's rating uses Roman numerals to rank companies based on the dollar amount of their policyholder's surplus and contingent reserve funds.

While comparative rankings for security or financial size by themselves may not adequately portray the complete financial health of a company, the combination of the two has proven to be reliable in predicting the



ability of a company to meet its claims obligations in a timely manner, both now and in the near future. The actual rating symbols used by Best and their meanings are:

“Secure” Ratings	A++ or A+	Superior
	A or A-	Excellent
	B++ or B+	Good
“Vulnerable” Ratings	B or B-	Fair
	C++ or C+	Marginal
	C or C-	Weak
	D	Poor
	E	Under Supervision
	F	In Liquidation
	S	Suspended

“NR” Not Rated Designation – Assigned to companies not rated by A.M. Best.

Financial Size Categories

I	Under \$1,000,000	VIII	100,000,000 - 250,000,000
II	1,000,000 - 2,000,000	IX	250,000,000 - 500,000,000
III	2,000,000 - 5,000,000	X	500,000,000 - 750,000,000
IV	5,000,000 - 10,000,000	XI	750,000,000 - 1,000,000,000
V	10,000,000 - 25,000,000	XII	1,000,000,000 - 1,250,000,000
VI	25,000,000 - 50,000,000	XIII	1,250,000,000 - 1,500,000,000
VII	50,000,000 - 100,000,000	XIV	1,500,000,000 - 2,000,000,000
		XV	Over \$2,000,000,000

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SPLENDORA ISD - P&C Insurance	(1) Expiring TPS 2020-21	(2) Renewal TPS 2021-2022	(3) TASB & Chronos 2021-22	TPS Renewal vs Expiring
Exposure Base				
Student Population	4,200	4,137	4,137	-1.50%
Faculty Count	575	681	681	18.43%
Auto Unit Count	110	111	111	0.91%
Auto Unit Values - Physical Damage	\$5,340,548	\$5,504,720	\$5,504,720	3.07%
Property TIV	\$148,217,426	\$148,217,426	\$148,217,426	0.00%
Revenue/Budget	\$42,785,000	\$44,480,500	\$44,480,500	3.96%
Employees handling Money - Crime	20	23	23	15.00%
General Liability (including Cyber)	\$6,061	\$4,175	included	
School Board Legal Liability	\$16,582	\$18,026	\$18,197	
Law Enforcement Liability	included	\$2,625	included	
Cyber Liability	included	\$1,197	\$11,899	
Auto Liability	\$35,317	\$36,803	\$54,926	
Average Rate Per unit	\$321.06	\$331.56	\$494.83	
Auto Physical Damage	\$18,419	\$18,905	\$16,145	
Average Rate Per \$1,000 values	\$3.45	\$3.43	\$2.93	
Property	\$208,537	\$247,105	\$426,097	
Average Rate per \$100 of Total Insured Value	\$0.14	\$0.17	\$0.29	
Deductibles:				
Wind/Hail	\$150,000.00	\$250,000	1% (min. 100K)	
Flood	\$200,000.00	\$200,000.00	\$100,000	
Equipment Breakdown	\$10,000.00	\$10,000	\$25,000	
All other Perils	\$25,000	\$50,000	\$25,000	
Crime	\$894	\$1,010	included	
Average Rate per employee handling money	\$45	\$44		
TOTAL PREMIUM	\$285,810	\$329,846	\$527,264	15%



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

Board Meeting Date: June 21st, 2021

Submitted Date: June 9th, 2021

Agenda Business Items:

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

Information Only Items:

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

Name of Person Responsible:

Darla Baker, Director of Purchasing

Department or Campus:

Purchasing

Topic:

Renewal of District Copier Contract with Skelton Business for a 1 year term 2021-2022.

Background Information:

A formal quote was done through Cooperatives to select a new service for our Copiers in 2019-20. A committee chose this company through a point system and we would like to continue this service another year with Skelton Business % Sharp Machines. One additional copier was added this year to our HS Addition to support the growth within our district.

Attachments: NA

Superintendent's Resolutions: Recommended



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

Board Meeting Date: 6/21/21

Submitted Date: 6/09/21

Agenda Business Items:

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

Information Only Items:

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

Name of Person Responsible: Buddy Denman

Department or Campus: Technology

Topic: District Cyber Security Equipment Lease.

Background Information: Attached is the contract to lease cyber security equipment from VAR Technology. This is the same equipment I put on the safety and security IT recommendation to the board previously. Due to the price I am unable to purchase the equipment and services all at once. This agreement will allow us to pay a reasonable payment each year for the next 5 years on the equipment. After the initial 5 years we will only need to pay the service fees.

Attachments: VAR Lease Agreement

Superintendent's Resolutions: Recommended



Equipment Finance Agreement

AGREEMENT NO.

Send Account Inquiries to: 2330 Interstate 30, Mesquite, TX 75150

The words Debtor, you and your refer to Customer. The words Secured Party, we, us and our refer to VAR Technology Finance.

CUSTOMER INFORMATION

Form with fields for FULL LEGAL NAME, STREET ADDRESS, CITY, STATE, ZIP, PHONE, FAX, EQUIPMENT LOCATION, E-MAIL, BILLING STREET ADDRESS, CITY, STATE, ZIP.

EQUIPMENT

SEE ATTACHED SCHEDULE "A"

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PAYMENTS & TERMS

Advance Payment: \$0.00

5 Annual Payments of \$ 87,918.24

If no Advance Payment is required, the first Payment is due 30 days after the Agreement start date.

The payment ("Payment") period is monthly unless otherwise indicated. Interim due date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Acceptance date of the equipment and the Agreement start date.

Amount Financed: \$397,255.93

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

- 1. AGREEMENT: For business purposes only, you have requested that we finance the purchase price of the goods and/or to finance certain licensed software and services... 2. PAYMENTS, TAXES AND FEES: You will pay the Payments (as adjusted) when due... 3. MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST: At your expense, you agree to keep the Equipment...

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto.

Signature and title lines for Splendor Independent School District, including fields for CUSTOMER (AS REFERENCED ABOVE), SIGNATURE, TITLE, FEDERAL TAX IDENTIFICATION NUMBER, PRINT NAME, DATED.

SECURED PARTY ACCEPTANCE

Signature and title lines for VAR Technology Finance, including fields for SECURED PARTY, SIGNATURE, TITLE, DATED.

4. **LOSS; DAMAGE; INSURANCE.** You shall, at all times during each Lease, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property insurance") in an amount equal to its replacement cost, with Us named as sole "loss payee" (with a lender's loss payable endorsement if required by Lessor or its Assignee), and (iii) carry public liability insurance covering bodily injury and property damage ("Liability Insurance") in an amount acceptable to Us, with Us named as an additional insured hereunder. With respect to each Lease, You have the choice of satisfying these insurance requirements for a given Lease by providing Us with satisfactory evidence of Property and Liability Insurance ("Insurance Proof"), within 30 days of the Commencement Date of such Lease. Such Insurance Proof must provide for at least 30 days prior written notice to Us before it may be cancelled or terminated and must contain other terms satisfactory to Us. If you do not provide Us with Insurance Proof within 30 days of the Commencement Date of a Lease, or if such insurance terminates for any reason, then (a) You agree that We have the right, but not the obligation, to obtain such Property Insurance and/or Liability Insurance in such forms and amounts from an insurer of Our choosing in order to protect Our interests ("Other Insurance"), and (b) You agree that We may charge you a periodic charge for such Other Insurance. This periodic charge will include reimbursement for premiums advanced by Us to purchase Other Insurance, billing and tracking fees, charges for Our processing and related fees associated with the Other Insurance, and a finance charge of up to 18% per annum (or the maximum rate allowed by law if less) on any advances We make for premiums (collectively, the "Insurance Charge"). We and/or one or more of our affiliates and/or agents may receive a portion of the Insurance Charge, which may include a profit. We are not obligated to obtain, and may cancel, Other Insurance at any time without notice to You. Any Other Insurance need not name You as an insured or protect Your interests. The Insurance Charge may be higher than if You obtained Property and Liability Insurance on Your own.

5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR LEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorganize or merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** You shall cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of the term discounted at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Article 9 of the UCC and any other law, including requiring that you: (1) deliver the Equipment to us to a location we specify; and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed by us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency after such application. **YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that your rights and remedies are governed exclusively by this Agreement. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **FINANCED ITEMS: SOFTWARE, SERVICES:** You may have elected to finance certain licensed software ("Software") and/or services, including but not limited to training, installation, maintenance, custom programming, technical consulting and support services ("Services") (together with the Software, the "Financed Items", which are included in the word "Equipment" unless separately stated). You grant us a security interest in your rights (including any rights as a licensee) in the Software to secure all amounts you owe us under any agreement with us. Ownership of any Software shall remain with the licensor thereof and your rights with respect to such Software shall be governed by a separate license agreement between you and the licensor, which shall not be affected by this Agreement. Any Services shall be performed by a service provider unrelated to us. **IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PERFORM ANY SERVICES, AND ANY FAILURE OF SUCH SERVICE-PROVIDER TO PROVIDE ANY SERVICES FINANCED HEREUNDER SHALL NOT EXCUSE YOUR OBLIGATIONS TO US. WE SHALL NOT BE LIABLE TO YOU, NOR SHALL THERE BE ANY ABATEMENT OR SETOFF IN YOUR PAYMENTS, FOR ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND OR NATURE CAUSED BY ANY FINANCED ITEMS.** Upon the happening of a default, in addition to all other remedies provided for under this Agreement, we shall have the right to cause the termination of all Financed Items.

8. **INSPECTIONS AND REPORTS:** We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to their installation, use, maintenance and/or repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement submitted to us shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains.

9. **USA PATRIOT ACT NOTICE; FAXED OR SCANNED DOCUMENTS; MISC.:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You authorize us or an assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide your credit application and information regarding your account to credit reporting agencies, potential assignees, Suppliers and parties having an economic interest in this Agreement. This Agreement, exhibits and other related documents (each a "document") may be executed in counterparts manually or by electronic means, by either party and, when transmitted to us by fax, electronic or other means, shall be binding on you for all purposes as if manually signed. No document requiring our signature is binding on us until we sign it. For purposes of perfection of a security interest in chattel paper under the UCC, only the counterpart of a document that bears Our manually-applied signature and is marked "Original" or with a similar designation by Us or by Our assignee shall constitute "chattel paper" for purposes of perfection by possession, provided that if any document is stored in an electronic medium qualifying as "electronic chattel paper", then the counterpart identified by Us as the single "Authoritative Copy" shall be chattel paper for purposes of perfection by control, and any paper counterpart shall be deemed a copy, except to the extent that a process has occurred by which the electronic record of the chattel paper has been permanently destroyed or identified as being the non-authoritative version and a tangible printed version produced that indicates that it is the sole authoritative version, in which case such tangible version shall constitute the "Original" for purposes of perfection. No security interest in a document can be perfected by possession of any counterpart that is not the "Original", if in tangible form, or by control of the "Authoritative Copy" if in electronic form. For purposes of removing doubt as to the intention of this paragraph, any counterpart marked "Duplicate" or with any other designation identifying it as not being the chattel paper original shall be deemed a copy and possession of such copy shall not perfect any security interest claimed by the person in possession. You waive notice of our acceptance of the document and receipt of a copy of the originally signed document. Notwithstanding anything herein to the contrary, if you sign or transmit any document to us electronically, we reserve the right to require you to sign any document manually and to deliver to us an original of such document containing your manual signature. Effective on the date that you enter into this Agreement, you hereby represent and warrant to us that (a) this Agreement is legally binding and enforceable against you in accordance with its terms and you acknowledge that this representation and warranty is a material inducement to us to finance the Financed items under this Agreement, and (b) you and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Customer Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any Customer Representative is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. By providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our agents. These calls and messages may incur access fees from your provider.

10. **WARRANTY DISCLAIMERS: YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OR AFFILIATE OF OURS AND WE ARE NOT AN AGENT OR AFFILIATE OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY OTHER ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.**

11. **LAW, JURY WAIVER: Agreements, promises and commitments made by us, concerning loans and other credit extensions must be in writing, express consideration and be signed by us to be enforceable.** This Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with Texas law. You consent to jurisdiction and venue of any state or federal court in Texas and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

CUSTOMER INITIALS: _____

Schedule A

Splendora Independent School District

Quantity	Manufacturer	Description
1	ContentKeeper	CK10-LA4-LB2440Load Balancing Appliance with 3 Year WTY
1	ContentKeeper	CK10-LA4-SG4008Web Filter Appliance with 3 Year WTY
1		I-2P-SFP+Dual Port MG SFP+ PCI-Network Card (For currentreporter appliance)
1		CK-10G-CP-0410G Connectivity Pack
1		EXT.W.CKSM5R (G3) 1GHReporter / Filter Appliance - 5 Year Extended Warranty
1		EXT.W.CKSM2 (G3)Filter Appliance - 5 Year Extended Warranty
1	ContentKeeper	(5300) CKWFP-5000-6999-5YR-EWeb Filter Pro License - 5 Year subscription
1	ContentKeeper	(5300) CKRC-5000-6999-5YR-EReportCentral License - 5 Year subscription
500	ContentKeeper	(500) CKM-500-5YR-EMobility (Remote Learning) - Up to 500 Devices - 5 Year Subscription
1	ContentKeeper	(5300) CKAPP-10000-Plus-5YR-EApplication Defense License - 5 Year subscription
1		C4300-SFP FOUR (4) NODE BLOCK WITH 48 TB SECURE ERASE HDD, 6.4TB PCI-E FLASH, 256 GB RAM, 16X 10GBE SFP+, 4X IPMI; HARDWARE ONLY
1		Premium (24x7) Support for C4300 - Term - 60 Months
8		CABLE, 10G, LCLC, OPTICAL, 3M
8		10G SHORT-RANGE OPTICAL SFP+ ADAPTER
1		Install one cluster (3-8 nodes) OR up tothree single node VE instances OR threenodes of Cloud Edition. Cohesity softwareinstallation only. Ensure readiness to configure jobs. Installs must be same site. Expires 180 days from PO.
19	Cohesity	Cohesity DataProtect Service Subscription (1 TB). Backup and Recovery across on-prem and cloud workloads. Subscription per TB of usable storage capacity. - Term - 60 Months
1		Palo Alto Networks PA-5220 (18G/9.5 G) - with redundant AC power supplies
1		SFP+ form factor, SR 10Gb optical transceiver, short reach 300m, OM3 MMF, duplex LC, IEEE 802.3ae 10GBASE-SR compliant
1	Palo Alto	Threat Prevention subscription (Antimalware/IPS) year 5, PA-5220
1	Palo Alto	PANDB URL filtering subscription (Not to take CKs place, but provides SSL capabilities into websites) year 5, PA5220
1	WildFire	Wildfire for zero minute world wide inoculation year 5, PA-5220
1		Premium support year 5, PA-5220
2		Onsite Microshare Installation and Training

Customer: Splendora Independent School District

Signature: _____

Title: _____

Addendum to Agreement # , between Splendora Independent School District, as Customer and VAR Technology Finance, as Lessor. The words "you" and "your" refer to Customer. The words we," us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

TITLE TO THE EQUIPMENT: If the selected purchase option for this Agreement is \$1.00 or \$101.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

The parties wish to amend the above-referenced Agreement by restating the following language:

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is \$1.00 or \$101.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security

interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy."

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

VAR Technology Finance

Lessor

Signature

Title

Date

Splendora Independent School District

Customer

X

Signature

Title

Date



Incumbency Certificate

I, the undersigned, do hereby certify that:

- (1) I am a duly elected and qualified Officer and/or Director of

Splendora Independent School District ;

(Full Legal Name of Company/Entity)

- (2) unless and until the above-named entity provides you written notice to the contrary, each of the Officers set forth below is and was empowered to enter into any agreement on behalf of the above-named entity and to execute and deliver any instrument, including, without limitation, Equipment Finance Agreements and corporate guarantees, in the name of and on behalf of said entity, which in the opinion of such Officers, are in the best interests of said entity; and
- (3) the following are the true names and specimen signatures of the duly elected and incumbent Officers of said entity authorized to so execute, acknowledge and deliver all agreements, documents and commitments:

<i>Name of Authorized Signer(s)</i>	<i>Title</i>	<i>Signature</i>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

In witness whereof, I have hereunto set my hand and, to the extent the above-referenced entity is a corporation, affixed the seal of the Corporation on this day _____ (Date Required).

Signature (of person other than authorized signer)

Name

Title (Must be a Corporate Officer or Board Director)



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

Board Meeting Date: June 21, 2021

Submitted Date: June 9, 2021

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Budget Amendment #3

Background Information:

Budget Amendment #3 serves as this year's annual budget clean up BA. Budget Amendment #3 accrues for an increase in General Operations revenue of \$500,000 as a result State Foundation Revenue. BA#3 also accrued for an decrease by \$15,000 in expenditures in Instructional Payroll and increase of \$15,000 in expenditures for Library and Leadership Payroll. BA #2 also allows for an increase of \$365,000 in Debt Service in the areas of State IFA/EDA revenue and I&S Tax revenue.

Attachments: Amendment #3

Superintendent's Resolutions: Reviewed and recommended

BUDGET AMENDMENTS 2020-21

ADMENDMENT # 3

6/21/2021

FUND	BUDGET CODE	CURRENT	ADD /	TOTAL	DESCRIPTION
GENERAL OPERATING					
	199 00 581200 000 1 00000	29,747,000	500,000	30,247,000	Adjust State Foundation Revenue
					164
	TOTAL REVENUES	\$ 29,747,000	\$ 500,000	\$ 30,247,000	
	199 11 611900 041 1 11099	2,440,715	(15,000)	2,425,715	Adjust Instructional Payroll Budget
	199 12 611900 999 1 99099	22,331	3,000	25,331	Adjust Library Payroll Budget
	199 21 611900 999 1 99099	343,500	12,000	355,500	Adjust Leadership Payroll Budget
	TOTAL EXPENDITURES	\$ 2,806,546	\$ -	\$ 2,806,546	
	BUDGET FUND BALANCE		\$ 500,000		

DEBT SERVICE					
	599 00 571100 000 1 00000	3,900,000	250,000	4,150,000	Adjust I&S Tax Revenue
	599 00 582900 000 1 00000	2,520,000	115,000	2,635,000	Adjust State IFA/EDA Revenue
	TOTAL REVENUES	\$ 6,420,000	\$ 365,000	\$ 6,785,000	
		-		-	
		-		-	

	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	
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**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: June 21, 2021

Submitted Date: June 15, 2021

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Adoption of the 2021-2022 Budget

Background Information: Through Board and Administrative guidance, A DEFICIT budget has been prepared in the amount of \$44,710,000 in revenues and \$47,710,000 in expenditures for General Operating.

GO budgeted deficit spending in the area of:

Function 81 Facility Acquisition (\$3,000,000, land purchases, HS Project FF&E) This allotment was raised by \$1,000,000 to allot for the purchase of the second land tract adjacent to

the High School, and to cover the HS Project FF&E expenditures that will not be delivered in the 20-21 budget.

The Food Service revenues of \$2,862,000 and expenditures of \$2,862,000 will account for a balanced budget.

The Debt Service deficit budget continues to be a conservative budget. This results in the estimated use of I&S Fund Balance of \$429,000. We anticipate once the certified values are applied to the formula, this amount will be reduced or eliminated.

Attachments: Recommended 2021-2022 Budget

Superintendent's Resolutions: Recommended

**Splendora ISD
2021-2022 Original Budget
General Operating, Food Service and Debt Service Funds**

	Gen Operating	Food Service	Debt Service	Total Funds	
	199	240	599	Budget	%
5700 Local Revenue	11,264,000	172,500	4,900,000	16,336,500	30.24%
5800 State Revenue	32,898,000	8,500	1,557,000	34,463,500	63.79%
5900 Federal Revenue	548,000	2,681,000	-	3,229,000	5.98%
7900 Other Resources	-	-	-	-	0.00%
Total Revenues	44,710,000	2,862,000	6,457,000	54,029,000	100.00%
11 Instruction	25,859,151	-	-	25,859,151	45.01%
12 Library	243,760	-	-	243,760	0.42%
13 Staff/Curr Develop	1,465,780	-	-	1,465,780	2.55%
21 Instruct Leader	1,091,755	-	-	1,091,755	1.90%
23 School Admin	2,511,634	-	-	2,511,634	4.37%
31 Guidance Counsel	1,685,360	-	-	1,685,360	2.93%
32 Social Worker Services	3,000	-	-	3,000	0.01%
33 Health Service	412,495	-	-	412,495	0.72%
34 Student Transport	1,968,510	-	-	1,968,510	3.43%
35 Food Service	-	2,862,000	-	2,862,000	4.98%
36 Extra Curricular	1,385,825	-	-	1,385,825	2.41%
41 General Admin	2,143,540	-	-	2,143,540	3.73%
51 Plant M&O	4,411,510	-	-	4,411,510	7.68%
52 Security	750,580	-	-	750,580	1.31%
53 Data Process Svc	644,550	-	-	644,550	1.12%
61 Community Services	17,550	-	-	17,550	0.03%
71 Debt Service	-	-	6,886,000	6,886,000	11.98%
81 Facilities Acquisition	3,000,000	-	-	3,000,000	5.22%
93 Payments to Fiscal Agent	-	-	-	-	0.00%
99 AE Services	115,000	-	-	115,000	0.20%
8900 Other Uses	-	-	-	-	0.00%
Total Expenditures	47,710,000	2,862,000	6,886,000	57,458,000	100.00%
Budgeted Fund Balance	(3,000,000)	-	(429,000)	(3,429,000)	

Beginning Fund Balance (est.)	14,414,179	758,080	499,239	15,671,498
Ending Fund Balance (est.)	11,414,179	758,080	70,239	12,242,498

****NOTES****

The General Operating deficit budgeted fund balance is due to construction projects out of the general fund.

The I&S deficit budgeted fund balance is due to the tax rate swap. Will use excess fund balance to supplement debt payments.

DESCRIPTION	COD E	2017-18 BUDGET	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
<i>Anticipated ADA / Enroll</i>		#REF!	#REF!	#REF!	#REF!	#REF!
Skating Rink 168	5XXX	#REF!	#REF!	#REF!	#REF!	#REF!
Athletics 169	5XXX	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL		#REF!	#REF!	#REF!	#REF!	#REF!
Current Tax	5711	#REF!	#REF!	#REF!	#REF!	#REF!
Delinquent Tax	5712	150,000	#REF!	#REF!	#REF!	#REF!
P&I	5719	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL TAX		#REF!	#REF!	#REF!	#REF!	#REF!
Pre-K Tuition	5738	#REF!	#REF!	#REF!	#REF!	#REF!
Tuition	5739	#REF!	#REF!	#REF!	#REF!	#REF!
Interest	5742	#REF!	#REF!	#REF!	#REF!	#REF!
Tower / Facility Rent	5743	#REF!	#REF!	#REF!	#REF!	#REF!
Gifts & Bequests	5744	#REF!	#REF!	#REF!	#REF!	#REF!
Other Local Rev	5749	#REF!	#REF!	#REF!	#REF!	#REF!
Athletic Facility Rental	5752	#REF!	#REF!	#REF!	#REF!	#REF!
Scoreboard Ad Revenue	5759	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL OTHER LOCAL		#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL	57XX	#REF!	#REF!	#REF!	#REF!	#REF!
State Per Capita	5811	#REF!	#REF!	#REF!	#REF!	#REF!
Foundation	5812	#REF!	#REF!	#REF!	#REF!	#REF!
TRS On Behalf	5831	#REF!	#REF!	#REF!	2,100,000	#REF!
State Revenue / Not TEA	5839	#REF!	#REF!	#REF!	#REF!	#REF!
STATE FUNDING	58XX	#REF!	#REF!	#REF!	#REF!	#REF!
Federal E-Rate	5919	#REF!	#REF!	#REF!	#REF!	#REF!
Medicaid SHARS	5931	#REF!	#REF!	#REF!	#REF!	#REF!
Medicaid MAC	5932	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL FEDERAL	59XX	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL GEN OPERATING		#REF!	#REF!	#REF!	#REF!	#REF!
INTEREST & SINKING 599						
Current Tax	5711	#REF!	#REF!	#REF!	#REF!	#REF!
Delinquent Tax	5712	#REF!	#REF!	#REF!	#REF!	#REF!
P&I	5719	#REF!	#REF!	#REF!	#REF!	#REF!
Interest	5742	#REF!	#REF!	#REF!	#REF!	#REF!
Other State / IFA	5829	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL INTEREST & SINKING		#REF!	#REF!	#REF!	#REF!	#REF!

Description	Payroll 6100	Contract Serv 6200	Supplies 6300	Travel / Fees 6400	Debt Payments 6500	Capital Outlay 6600	Expenditure Budget	Per ADA Cost	Revenue Budget	Budget Fund Balance
General Fund								4,000		
11 Instruction	24,274,145	395,540	1,072,616	81,850		35,000	25,859,151	6,465		
12 Media	126,660	16,000	26,250	7,300		67,550	243,760	61		
13 Curriculum	1,214,240	120,400	9,000	122,140		-	1,465,780	366		
21 Instructional Leadership	988,230	68,000	12,525	23,000		-	1,091,755	273		
23 School Leadership	2,444,880	29,040	11,146	26,568		-	2,511,634	628		
31 Counseling	1,591,140	11,000	68,700	14,520		-	1,685,360	421		
32 Social Worker	-	-	2,500	500		-	3,000	1		
33 Nursing	396,995	600	13,700	1,200		-	412,495	103		
34 Transportation	1,353,510	65,750	300,975	28,275		220,000	1,968,510	492		
36 Extra Curricular	956,520	79,775	134,240	215,290		-	1,385,825	346		
41 General Administration	1,453,040	485,400	42,400	162,700		-	2,143,540	536		
51 Maintenance	1,955,510	1,802,980	280,085	262,325		110,610	4,411,510	1,103		
52 Security	617,580	21,400	58,200	8,400		45,000	750,580	188		
53 Technology	514,550	53,000	48,500	8,500		20,000	644,550	161		
61 Community Services	-	9,200	3,100	5,250		-	17,550	4		
81 Facilities Acquisition	-	-	-	-		3,000,000	3,000,000	750		
93 Payments to Fiscal Agent	-	-	-	-		-	-	-		
99 Tax Collection	-	115,000	-	-		-	115,000	29		
Total General Operating	\$ 37,887,000	\$ 3,273,085	\$ 2,083,937	\$ 967,818	\$ -	\$ 3,498,160	\$ 47,710,000	\$ 11,928	\$ 44,710,000	\$ (3,000,000)
35 Food Service	1,135,000	95,750	1,469,300	6,800		155,150	2,862,000	716	\$ 2,862,000	-
71 Debt Service					6,886,000		6,886,000	1,722	\$ 6,457,000	(429,000)
Total District Budget	\$ 39,022,000	\$ 3,368,835	\$ 3,553,237	\$ 974,618	\$ 6,886,000	\$ 3,653,310	\$ 57,458,000	\$ 14,365	\$ 54,029,000	\$ (3,429,000)



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

Board Meeting Date: June 21, 2021

Submitted Date: June 9, 2021

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: Student Fees

Background Information:

The School Board has requested that we come forward with a recommendation for the 2020-2021 school year to address student fee issues.

Our recommendation is to allocate a maximum of 30,000 dollars to offset student fees for the 2021-2022 school year.

Attachments: N/A

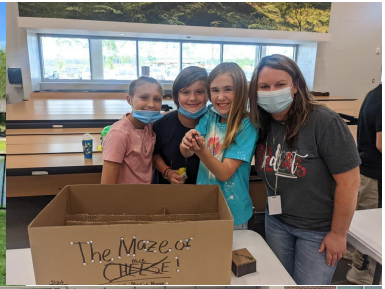
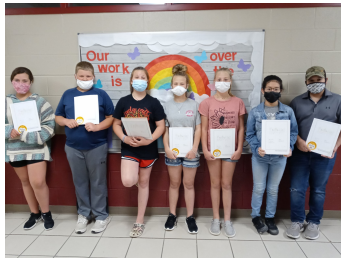
Superintendent's Resolutions: Recommended

Summer School Numbers

We are sitting at about 282 total students from Pre-K to High School.

Prek-Kinder	53
1st	17
2nd	31
3rd	24
4th	24
5th	21
6th	20
7th/8th	42
High School	37
Credit	
Recovery	12

This is an average amount of students for each day over the 8 days we have had them all on campus.



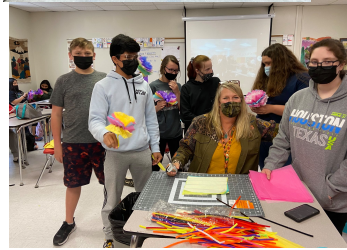
The elementary students and teachers ended the year with book fairs, band concerts, and the GT showcase. Then teachers and administrators met to discuss the 2021-22 school year.



Superintendent Spotlight



Our secondary students finished the year strong. Some of the junior high students explored their artistic talents, and the high school seniors took a walk down memory lane as they passed through the halls of elementary and junior high schools. Secondary teachers also met with administrators to begin preparation for the 2021-22 school year.



Possible Agenda Items for Next Regular Meeting (July)

- A. Curriculum Management Plan Presentation - CCMR Update
- B. Monthly Police Report
- C. Workers Compensation Insurance
- D. Consider 2021-2022 Student Handbook and Code of Conduct
- E. Consider 2021-2022 Employee Handbook
- F. Board Self Evaluation
- G. Program(s) Audit(s) Plan
- H. EOC/STAAR Results
- I. Safety Recommendations